

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

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Code	Description	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL ORIG. EST. REV.	2020 2019-2020 FISCAL REVENUE	2021 2020-2021 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
FD 100 GENERAL COUNTY FUND							
CC 11100 BOARD OF SUPERVISORS							
180303	BD OF SUPVS: OTHER REFUNDS	\$ 280.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	0.00 %
180309	BD OF SUPVS: REIMB OPERATING EXPENSES	\$ 501.92	\$ 0.00	\$ 92.00	\$ 0.00	\$ 0.00	0.00 %
189903	BD OF SUPVS: GIFTS & DONATIONS (REIMB)	\$ 500.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	0.00 %
199999	BOARD OF SUPVS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
11100	BOARD OF SUPERVISORS	\$ 1,281.92	\$ 0.00	\$ 2,092.00	\$ 0.00	\$ 0.00	0.00 %
CC 12110 COUNTY ADMINISTRATION							
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 1,297.50	\$ 1,200.00	\$ 1,457.50	\$ 1,500.00	\$ 300.00	25.00 %
141502	TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
150201	RENTAL OF GENERAL PROPERTY	\$ 10,991.88	\$ 11,000.00	\$ 10,075.89	\$ 11,000.00	\$ 0.00	0.00 %
180303	COUNTY ADMIN: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 1,167.05	\$ 0.00	\$ 0.00	0.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 0.00	\$ 0.00	\$ 52.54	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 115.00	\$ 0.00	\$ 0.00	0.00 %
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 12,553.38	\$ 12,200.00	\$ 12,867.98	\$ 12,500.00	\$ 300.00	2.46 %
CC 12113 FINANCE DEPARTMENT							
180303	FINANCE OFFICE: OTHER REFUNDS	\$ 35.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12205 VEHICLE LICENSE FEES							
120502	VEHICLE LICENSE FEES	\$ 457,280.92	\$ 450,000.00	\$ 451,180.95	\$ 450,000.00	\$ 0.00	0.00 %
12205	VEHICLE LICENSE FEES	\$ 457,280.92	\$ 450,000.00	\$ 451,180.95	\$ 450,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES							
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 24,902.00	\$ 20,000.00	\$ 20,808.00	\$ 24,000.00	\$ 4,000.00	20.00 %
12304	FRANCHISE TAXES	\$ 24,902.00	\$ 20,000.00	\$ 20,808.00	\$ 24,000.00	\$ 4,000.00	20.00 %
CC 12305 GROSS RECEIPTS TAX							
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 4,969.84	\$ 8,000.00	\$ 4,475.46	\$ 5,000.00	\$ 3,000.00-	-37.50 %
12305	GROSS RECEIPTS TAX	\$ 4,969.84	\$ 8,000.00	\$ 4,475.46	\$ 5,000.00	\$ 3,000.00-	-37.50 %
CC 12306 UTILITY TAXES							
120201	CONSUMERS UTILITY TAX	\$ 408,363.88	\$ 410,000.00	\$ 375,952.93	\$ 410,000.00	\$ 0.00	0.00 %

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120203	UTILITY LOCAL CONSUMPTION TAX	\$ 57,123.67	\$ 58,000.00	\$ 50,848.37	\$ 60,000.00	\$ 2,000.00	3.45 %
12306	UTILITY TAXES	\$ 465,487.55	\$ 468,000.00	\$ 426,801.30	\$ 470,000.00	\$ 2,000.00	0.43 %
CC 12310	COMMISSIONER OF REVENUE						
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 105,277.29	\$ 109,656.00	\$ 99,239.01	\$ 109,979.00	\$ 323.00	0.29 %
189921	COMM OF REVENUE: COPY FEES	\$ 552.00	\$ 1,000.00	\$ 1,708.00	\$ 1,200.00	\$ 200.00	20.00 %
12310	COMMISSIONER OF REVENUE	\$ 105,829.29	\$ 110,656.00	\$ 100,947.01	\$ 111,179.00	\$ 523.00	0.47 %
CC 12311	REAL ESTATE TAXES						
110104	2004 REAL ESTATE TAXES	\$ 122.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110105	2005 REAL ESTATE TAXES	\$ 71.05	\$ 0.00	\$ 218.45	\$ 0.00	\$ 0.00	0.00 %
110106	2006 REAL ESTATE TAXES	\$ 16.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110107	2007 REAL ESTATE TAXES	\$ 102.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110108	2008 REAL ESTATE TAXES	\$ 106.15	\$ 0.00	\$ 49.50	\$ 0.00	\$ 0.00	0.00 %
110109	2009 REAL ESTATE TAXES	\$ 177.31	\$ 0.00	\$ 587.80	\$ 0.00	\$ 0.00	0.00 %
110110	2010 REAL ESTATE TAXES	\$ 1,177.99	\$ 0.00	\$ 760.59	\$ 0.00	\$ 0.00	0.00 %
110111	2011 REAL ESTATE TAXES	\$ 1,033.97	\$ 0.00	\$ 1,533.02	\$ 0.00	\$ 0.00	0.00 %
110112	2012 REAL ESTATE TAXES	\$ 4,405.18	\$ 0.00	\$ 1,633.59	\$ 0.00	\$ 0.00	0.00 %
110113	2013 REAL ESTATE TAXES	\$ 6,464.75	\$ 0.00	\$ 3,283.07	\$ 0.00	\$ 0.00	0.00 %
110114	2014 REAL ESTATE TAXES	\$ 14,799.36	\$ 0.00	\$ 5,860.08	\$ 0.00	\$ 0.00	0.00 %
110115	2015 REAL ESTATE TAXES	\$ 18,071.84	\$ 0.00	\$ 10,060.98	\$ 0.00	\$ 0.00	0.00 %
110116	2016 REAL ESTATE TAXES	\$ 46,508.69	\$ 0.00	\$ 16,590.06	\$ 0.00	\$ 0.00	0.00 %
110117	2017 REAL ESTATE TAXES	\$ 129,363.60	\$ 50,000.00	\$ 40,048.50	\$ 0.00	\$ 50,000.00-	-100.00 %
110118	2018 REAL ESTATE TAXES	\$ 3,473,281.37	\$ 100,000.00	\$ 126,066.25	\$ 50,000.00	\$ 50,000.00-	-50.00 %
110119	2019 REAL ESTATE TAXES	\$ 6,200,934.90	\$ 5,213,637.00	\$ 4,134,222.40	\$ 100,000.00	\$ 5,113,637.00-	-98.08 %
110120	2020 REAL ESTATE TAXES	\$ 0.00	\$ 5,213,637.00	\$ 3,878,970.92	\$ 5,221,931.00	\$ 8,294.00	0.16 %
110121	2021 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,221,931.00	\$ 5,221,931.00	100.00 %
111218	2018 PUBLIC UTILITY TAXES (RE CORP)	\$ 453,700.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111219	2019 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 431,000.00	\$ 321,204.03	\$ 0.00	\$ 431,000.00-	-100.00 %
111220	2020 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 0.00	\$ 206,246.32	\$ 511,000.00	\$ 511,000.00	100.00 %
12311	REAL ESTATE TAXES	\$ 10,350,338.14	\$ 11,008,274.00	\$ 8,747,335.56	\$ 11,104,862.00	\$ 96,588.00	0.88 %
CC 12312	PERSONAL PROPERTY TAXES						
110313	2013 PERSONAL PROPERTY TAXES	\$ 269.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110314	2014 PERSONAL PROPERTY TAXES	\$ 2,302.10	\$ 0.00	\$ 73.65	\$ 0.00	\$ 0.00	0.00 %
110315	2015 PERSONAL PROPERTY TAXES	\$ 34,906.66	\$ 0.00	\$ 794.05	\$ 0.00	\$ 0.00	0.00 %
110316	2016 PERSONAL PROPERTY TAXES	\$ 36,058.44	\$ 0.00	\$ 3,186.87	\$ 0.00	\$ 0.00	0.00 %
110317	2017 PERSONAL PROPERTY TAXES	\$ 74,822.81	\$ 0.00	\$ 6,941.39	\$ 0.00	\$ 0.00	0.00 %
110318	2018 PERSONAL PROPERTY TAXES	\$ 2,024,723.29	\$ 0.00	\$ 90,114.82	\$ 0.00	\$ 0.00	0.00 %
110319	2019 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 1,847,193.00	\$ 2,087,151.18	\$ 0.00	\$ 1,847,193.00-	-100.00 %
110320	2020 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,909,856.00	\$ 1,909,856.00	100.00 %

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110415	2015 MACHINERY & TOOL TAXES	\$ 1,847.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110416	2016 MACHINERY & TOOL TAXES	\$ 2,276.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110417	2017 MACHINERY & TOOL TAXES	\$ 13,839.39	\$ 0.00	\$ 2,774.75	\$ 0.00	\$ 0.00	0.00 %
110418	2018 MACHINERY & TOOL TAXES	\$ 671,469.08	\$ 0.00	\$ 30,280.75	\$ 0.00	\$ 0.00	0.00 %
110419	2019 MACHINERY & TOOL TAXES	\$ 0.00	\$ 630,982.00	\$ 696,536.90	\$ 0.00	\$ 630,982.00-	-100.00 %
110420	2020 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 624,727.00	\$ 624,727.00	100.00 %
110713	2013 MOBILE HOME TAXES	\$ 133.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110714	2014 MOBILE HOME TAXES	\$ 348.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110715	2015 MOBILE HOME TAXES	\$ 247.60	\$ 0.00	\$ 43.69	\$ 0.00	\$ 0.00	0.00 %
110716	2016 MOBILE HOME TAXES	\$ 706.44	\$ 0.00	\$ 220.73	\$ 0.00	\$ 0.00	0.00 %
110717	2017 MOBILE HOME TAXES	\$ 6,458.51	\$ 0.00	\$ 676.19	\$ 0.00	\$ 0.00	0.00 %
110718	2018 MOBILE HOME TAXES	\$ 76,869.22	\$ 0.00	\$ 6,121.08	\$ 0.00	\$ 0.00	0.00 %
110719	2019 MOBILE HOME TAXES	\$ 0.00	\$ 88,923.00	\$ 89,461.57	\$ 0.00	\$ 88,923.00-	-100.00 %
110720	2020 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,423.00	\$ 108,423.00	100.00 %
122218	2018 PPTRA	\$ 688,658.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122219	2019 PPTRA	\$ 0.00	\$ 688,659.00	\$ 688,658.56	\$ 0.00	\$ 688,659.00-	-100.00 %
122220	2020 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 3,635,936.30	\$ 3,255,757.00	\$ 3,703,036.18	\$ 3,331,665.00	\$ 75,908.00	2.33 %
CC 12313	INTEREST ON TAXES						
110802	INTEREST ON REAL ESTATE TAXES	\$ 103,500.80	\$ 75,000.00	\$ 80,434.00	\$ 75,000.00	\$ 0.00	0.00 %
12313	INTEREST ON TAXES	\$ 103,500.80	\$ 75,000.00	\$ 80,434.00	\$ 75,000.00	\$ 0.00	0.00 %
CC 12314	PENALTY ON TAXES						
110602	PENALTY ON REAL ESTATE TAXES	\$ 147,619.12	\$ 75,000.00	\$ 141,485.92	\$ 75,000.00	\$ 0.00	0.00 %
12314	PENALTY ON TAXES	\$ 147,619.12	\$ 75,000.00	\$ 141,485.92	\$ 75,000.00	\$ 0.00	0.00 %
CC 12315	DMV						
122104	DMV MOPED/ATV SALES TAX	\$ 346.70	\$ 100.00	\$ 1,305.46	\$ 600.00	\$ 500.00	500.00 %
180304	DMV: PAYROLL REIMBURSEMENT	\$ 75,279.43	\$ 68,000.00	\$ 76,231.48	\$ 80,000.00	\$ 12,000.00	17.65 %
180309	DMV: REIMB OPERATING EXPENSE & SUPPLIES	\$ 1,405.03	\$ 1,400.00	\$ 306.18	\$ 100.00	\$ 1,300.00-	-92.86 %
12315	DMV	\$ 77,031.16	\$ 69,500.00	\$ 77,843.12	\$ 80,700.00	\$ 11,200.00	16.12 %
CC 12316	FOOD & BEVERAGE TAX						
121101	FOOD & BEVERAGE TAX	\$ 0.00	\$ 0.00	\$ 6,614.74	\$ 200,000.00	\$ 200,000.00	100.00 %
12316	FOOD & BEVERAGE TAX	\$ 0.00	\$ 0.00	\$ 6,614.74	\$ 200,000.00	\$ 200,000.00	100.00 %
CC 12320	REASSESSMENT						
199999	REASSESSMENT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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12320	REASSESSMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12410 TREASURER							
120501	DMV STOP - RELEASE FEES	\$ 16,375.00	\$ 17,000.00	\$ 16,001.63	\$ 25,000.00	\$ 8,000.00	47.06 %
123400	TREASURER EXPENSES	\$ 86,381.88	\$ 91,695.00	\$ 81,493.28	\$ 90,950.00	\$ 745.00	-0.81 %
130107	EXOTIC ANIMAL FEES	\$ 50.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	0.00 %
130323	CREDIT CARD CONV FEE	\$ 5,178.85	\$ 4,000.00	\$ 4,717.98	\$ 6,000.00	\$ 2,000.00	50.00 %
150101	INTEREST ON BANK DEPOSITS	\$ 331.40	\$ 150.00	\$ 1,284.93	\$ 500.00	\$ 350.00	233.33 %
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 893.76	\$ 894.00	\$ 893.76	\$ 894.00	\$ 0.00	0.00 %
180303	TREASURER: OTHER REFUNDS	\$ 250.00	\$ 0.00	\$ 119.38	\$ 0.00	\$ 0.00	0.00 %
189920	RETURNED CHECK FEE	\$ 550.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 0.00	0.00 %
189928	JUDICIAL SALE ADMIN COSTS	\$ 947.44	\$ 1,000.00	\$ 1,020.00	\$ 1,000.00	\$ 0.00	0.00 %
189931	TREASURER: COPY COST	\$ 43.95	\$ 100.00	\$ 43.24	\$ 100.00	\$ 0.00	0.00 %
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 4,188.77	\$ 2,500.00	\$ 11,903.60	\$ 4,000.00	\$ 1,500.00	60.00 %
199999	TREASURER: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 115,191.05	\$ 117,339.00	\$ 117,977.80	\$ 128,444.00	\$ 11,105.00	9.46 %
CC 12510 TAX MAPPING							
189926	COPIES OF TAX MAPS	\$ 170.00	\$ 200.00	\$ 65.00	\$ 200.00	\$ 0.00	0.00 %
12510	TAX MAPPING	\$ 170.00	\$ 200.00	\$ 65.00	\$ 200.00	\$ 0.00	0.00 %
CC 13200 REGISTRAR							
123600	REGISTRAR EXPENSES	\$ 37,500.00	\$ 39,000.00	\$ 0.00	\$ 39,890.00	\$ 890.00	2.28 %
13200	REGISTRAR	\$ 37,500.00	\$ 39,000.00	\$ 0.00	\$ 39,890.00	\$ 890.00	2.28 %
CC 21100 CIRCUIT COURT							
180304	CIRCUIT COURT: PAYROLL REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	0.00 %
21100	CIRCUIT COURT	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	0.00 %
CC 21200 GENERAL DISTRICT COURT							
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 1,232.61	\$ 500.00	\$ 1,222.20	\$ 500.00	\$ 0.00	0.00 %
21200	GENERAL DISTRICT COURT	\$ 1,232.61	\$ 500.00	\$ 1,222.20	\$ 500.00	\$ 0.00	0.00 %
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT							
180303	J&DR COURT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 11.18	\$ 0.00	\$ 0.00	0.00 %
21500	JUVENILE & DOMESTIC RELATIONS COURT	\$ 0.00	\$ 0.00	\$ 11.18	\$ 0.00	\$ 0.00	0.00 %

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CC 21700 CLERK OF CIRCUIT COURT							
111000	JUROR REIMBURSEMENTS	\$ 1,560.00	\$ 20,000.00	\$ 1,830.00	\$ 20,000.00	\$ 0.00	0.00 %
120701	COUNTY GRANTEE TAXES	\$ 65,937.98	\$ 68,000.00	\$ 99,448.52	\$ 68,000.00	\$ 0.00	0.00 %
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 44,474.60	\$ 50,000.00	\$ 58,747.70	\$ 50,000.00	\$ 0.00	0.00 %
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 230,292.41	\$ 224,920.00	\$ 220,328.35	\$ 239,425.00	\$ 14,505.00	6.45 %
130305	TRANSFER FEES - DEEDS	\$ 779.40	\$ 800.00	\$ 769.72	\$ 800.00	\$ 0.00	0.00 %
140101	LOCAL FINES AND INTEREST	\$ 27,878.59	\$ 25,000.00	\$ 21,464.50	\$ 25,000.00	\$ 0.00	0.00 %
141512	TRANSFER FROM COURTHOUSE MAINT FUND	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	0.00 %
160105	COURT APPOINTED ATTORNEY FEES	\$ 721.50	\$ 500.00	\$ 574.63	\$ 700.00	\$ 200.00	40.00 %
160106	CIRCUIT COURT: BLOOD TEST/DNA FEES	\$ 422.99	\$ 500.00	\$ 288.26	\$ 500.00	\$ 0.00	0.00 %
160107	RECORDING EQUIPMENT FEES	\$ 45.15	\$ 0.00	\$ 47.31	\$ 100.00	\$ 100.00	100.00 %
160108	COURT REPORTER FEES	\$ 18,145.00	\$ 15,000.00	\$ 17,057.25	\$ 15,000.00	\$ 0.00	0.00 %
160201	COMMONWEALTH ATTORNEY FEES	\$ 4,560.37	\$ 5,000.00	\$ 3,092.96	\$ 5,000.00	\$ 0.00	0.00 %
160502	CLERK OF CIRCUIT COURT: RESTITUTION PYM	\$ 602.38	\$ 2,000.00	\$ 420.00	\$ 1,000.00	\$ 1,000.00-	-50.00 %
180304	CLERK OF CIRCUIT COURT: PAYROLL REIMB	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	0.00 %
189913	CLERK OF CIRCUIT COURT: MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	0.00 %
189918	CLERK OF CIRCUIT COURT: COPY COST	\$ 7,142.06	\$ 4,500.00	\$ 7,083.42	\$ 4,500.00	\$ 0.00	0.00 %
199999	CLERK OF CIRCUIT COURT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
21700	CLERK OF CIRCUIT COURT	\$ 402,562.43	\$ 416,220.00	\$ 432,007.62	\$ 430,025.00	\$ 13,805.00	3.32 %
CC 21800 COURT SERVICES							
199999	COURT SERVICES: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 21900 VICTIM/WITNESS PROGRAM							
142191	VICTIM WITNESS GRANTS	\$ 52,500.00	\$ 70,000.00	\$ 63,880.38	\$ 70,000.00	\$ 0.00	0.00 %
21900	VICTIM/WITNESS PROGRAM	\$ 52,500.00	\$ 70,000.00	\$ 63,880.38	\$ 70,000.00	\$ 0.00	0.00 %
CC 22100 COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 246,226.03	\$ 284,722.00	\$ 298,738.99	\$ 346,420.00	\$ 61,698.00	21.67 %
180303	COMM ATTY: OTHER REFUNDS	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	COMM ATTY: REIMB OPERATING EXPENSES	\$ 2,964.33	\$ 0.00	\$ 2,768.00	\$ 0.00	\$ 0.00	0.00 %
189906	COMM ATTY: SALES OF SALVAGE/SURPLUS PRO	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$ 249,225.36	\$ 284,722.00	\$ 301,551.99	\$ 346,420.00	\$ 61,698.00	21.67 %
CC 22200 BRYNE JUSTICE GRANT							
124400	BYRNE JUSTICE GRANT (COMM ATTY)	\$ 40,000.00	\$ 33,750.00	\$ 34,375.00	\$ 9,375.00	\$ 24,375.00-	-72.22 %
22200	BRYNE JUSTICE GRANT	\$ 40,000.00	\$ 33,750.00	\$ 34,375.00	\$ 9,375.00	\$ 24,375.00-	-72.22 %
CC 24000 STATE FUNDS							
120205	COMMUNICATIONS TAX	\$ 420,090.15	\$ 450,000.00	\$ 371,845.06	\$ 450,000.00	\$ 0.00	0.00 %

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122103	MOTOR VEHICLE CARRIERS TAXES	\$ 42.42	\$ 100.00	\$ 18.37	\$ 100.00	\$ 0.00	0.00 %
122105	MOBILE HOME TITLING TAXES	\$ 50,652.75	\$ 35,000.00	\$ 24,975.13	\$ 35,000.00	\$ 0.00	0.00 %
122110	CAR RENTAL TAX	\$ 447.67	\$ 500.00	\$ 1,850.68	\$ 1,500.00	\$ 1,000.00	200.00 %
124413	COMMISSION FOR THE ARTS GRANT	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 0.00	0.00 %
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 23,839.98	\$ 20,000.00	\$ 21,585.50	\$ 20,000.00	\$ 0.00	0.00 %
124418	DMV - ANIMAL FRIENDLY LICENSE PLATES	\$ 198.47	\$ 0.00	\$ 139.53	\$ 0.00	\$ 0.00	0.00 %
140200	LOCAL SALES TAX	\$ 1,214,619.50	\$ 1,100,000.00	\$ 1,198,137.92	\$ 1,100,000.00	\$ 0.00	0.00 %
141100	DEPT. OF HEALTH - YEAR END SETTLEMENT	\$ 16,100.06	\$ 8,000.00	\$ 5,741.59	\$ 6,000.00	\$ 2,000.00-	-25.00 %
24000	STATE FUNDS	\$ 1,730,491.00	\$ 1,618,100.00	\$ 1,628,793.78	\$ 1,617,100.00	\$ 1,000.00-	-0.06 %
CC 31200 LAW ENFORCEMENT							
123200	SHERIFF EXPENSES	\$ 2,108,978.41	\$ 2,220,294.00	\$ 1,985,316.40	\$ 2,248,778.00	\$ 28,484.00	1.28 %
123201	MISC. GRANTS FOR SHERIFF'S DEPT.	\$ 0.00	\$ 0.00	\$ 28,460.00	\$ 0.00	\$ 0.00	0.00 %
124401	CJS GRANTS FOR LAW ENFORCEMENT	\$ 28,757.00	\$ 10,000.00	\$ 8,973.99	\$ 0.00	\$ 10,000.00-	-100.00 %
141101	LAW ENFORCEMENT: INSURANCE RECOVERY	\$ 20,260.25	\$ 5,000.00	\$ 2,246.75	\$ 5,000.00	\$ 0.00	0.00 %
141504	LAW ENF: TRANSFER FROM INMATE DAILY FUN	\$ 0.00	\$ 20,000.00	\$ 8,129.25	\$ 5,000.00	\$ 15,000.00-	-75.00 %
141516	LAW ENF: TRANSFER FROM STATE AF FUND	\$ 0.00	\$ 0.00	\$ 1,077.78	\$ 0.00	\$ 0.00	0.00 %
160502	LAW ENFORCEMENT: RESTITUTION PAYMENTS	\$ 1,920.10	\$ 5,000.00	\$ 8,485.99	\$ 5,000.00	\$ 0.00	0.00 %
180303	LAW ENFORCEMENT: OTHER REFUNDS	\$ 1,795.09	\$ 2,000.00	\$ 8,126.81	\$ 2,000.00	\$ 0.00	0.00 %
180304	LAW ENFORCEMENT: PAYROLL REIMBURSEMENT	\$ 9,535.65	\$ 10,000.00	\$ 12,901.45	\$ 15,000.00	\$ 5,000.00	50.00 %
180309	LAW ENF: REIMB OPER EXP & SUPP	\$ 85.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	LAW ENFORCEMENT: GIFTS & DONATIONS	\$ 50.00	\$ 0.00	\$ 5,022.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 27,120.00	\$ 0.00	\$ 0.00	0.00 %
189917	LAW ENFORCEMENT: MISCELLANEOUS	\$ 514.00	\$ 1,000.00	\$ 1,925.00	\$ 2,000.00	\$ 1,000.00	100.00 %
189933	LAW ENFORCEMENT: COPY COST	\$ 96.00	\$ 300.00	\$ 120.00	\$ 100.00	\$ 200.00-	-66.67 %
199999	LAW ENFORCEMENT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 2,171,991.75	\$ 2,273,594.00	\$ 2,097,905.42	\$ 2,282,878.00	\$ 9,284.00	0.41 %
CC 31208 COURTROOM SECURITY							
141505	COURTROOM SEC: TRANSFER FROM CH SEC FUN	\$ 0.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00-	-50.00 %
31208	COURTROOM SECURITY	\$ 0.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00-	-50.00 %
CC 31209							
199999	COUNTY-PAID DEPUTIES: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 31220 VSTOP GRANT							
142192	VSTOP GRANT	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	0.00 %
31220	VSTOP GRANT	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	0.00 %

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CC 31401 E-911							
132402	E-911: WIRELESS PAYMENTS	\$ 59,012.99	\$ 50,000.00	\$ 62,288.65	\$ 55,000.00	\$ 5,000.00	10.00 %
132403	E-911: GRANTS	\$ 46,663.92	\$ 0.00	\$ 1,418.00	\$ 0.00	\$ 0.00	0.00 %
140314	E-911: BUILDING PERMIT FEES	\$ 950.00	\$ 1,000.00	\$ 912.00	\$ 1,000.00	\$ 0.00	0.00 %
141101	E-911: INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 66,249.78	\$ 0.00	\$ 0.00	0.00 %
31401	E-911	\$ 106,626.91	\$ 51,000.00	\$ 130,868.43	\$ 56,000.00	\$ 5,000.00	9.80 %
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
141503	VFD: TRANSFER FROM FIRE PROGRAMS FUND	\$ 0.00	\$ 47,186.00	\$ 92,890.43	\$ 47,186.00	\$ 0.00	0.00 %
141511	TRANSFER FROM CAP EQUIP F&R FUND	\$ 0.00	\$ 0.00	\$ 170,000.00	\$ 0.00	\$ 0.00	0.00 %
199999	VOL FIRE DEPTS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 0.00	\$ 47,186.00	\$ 262,890.43	\$ 47,186.00	\$ 0.00	0.00 %
CC 32300 AMBULANCE & RESCUE SERVICES							
141506	AMB/RES: TRANSFER FROM 4-FOR-LIFE FUND	\$ 0.00	\$ 20,000.00	\$ 9,599.88	\$ 20,000.00	\$ 0.00	0.00 %
141511	TRANSFER FROM CAP EQUIP F&R FUND	\$ 0.00	\$ 0.00	\$ 102,628.43	\$ 0.00	\$ 0.00	0.00 %
180303	VOL RESCUE SQUADS: OTHER REFUNDS	\$ 1,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	AMB/RESCUE SERVICES: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 1,620.00	\$ 20,000.00	\$ 112,228.31	\$ 20,000.00	\$ 0.00	0.00 %
CC 32600 OFFICE OF EMERGENCY SERVICES							
124402	EMERGENCY SERVICES GRANT	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	0.00 %
160402	AMBULANCE SERVICES	\$ 84,359.42	\$ 55,000.00	\$ 22,894.06	\$ 39,225.00	\$ 15,775.00-	-28.68 %
180303	EMERGENCY MGMT: OTHER REFUNDS	\$ 274.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180306	EMERGENCY MGMT: REIMB SUPPLIES & EQUIP	\$ 20,934.27	\$ 2,000.00	\$ 20,093.82	\$ 2,000.00	\$ 0.00	0.00 %
180314	EMS TRAINING CLASSES	\$ 3,554.24	\$ 1,500.00	\$ 2,724.00	\$ 2,500.00	\$ 1,000.00	66.67 %
189903	EMERGENCY MGMT: GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	0.00 %
199999	EMERGENCY MGMT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 116,622.88	\$ 66,000.00	\$ 48,461.88	\$ 51,225.00	\$ 14,775.00-	-22.39 %
CC 32601 EMERGENCY RESPONSE (ALS)							
160402	EMERGENCY RESPONSE: AMBULANCE SERVICES	\$ 208,063.75	\$ 190,000.00	\$ 201,435.42	\$ 200,000.00	\$ 10,000.00	5.26 %
189903	EMERGENCY RESPONSE: GIFTS & DONATIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %
199999	EMERGENCY RESPONSE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32601	EMERGENCY RESPONSE (ALS)	\$ 209,063.75	\$ 190,000.00	\$ 202,435.42	\$ 200,000.00	\$ 10,000.00	5.26 %
CC 32610 EMERGENCY MANAGEMENT GRANTS							
124402	EMERGENCY SERVICES GRANT	\$ 0.00	\$ 0.00	\$ 61,698.00	\$ 0.00	\$ 0.00	0.00 %

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32610	EMERGENCY MANAGEMENT GRANTS	\$ 0.00	\$ 0.00	\$ 61,698.00	\$ 0.00	\$ 0.00	0.00 %
CC 33401 JAIL							
134104	JAIL: BAB SUBSIDY (VRA)	\$ 93,107.20	\$ 93,000.00	\$ 80,827.24	\$ 80,000.00	\$ 13,000.00-	-13.98 %
141101	JAIL: INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 5,015.09	\$ 0.00	\$ 0.00	0.00 %
141508	JAIL: TRANSFER FROM INMATE MEDICAL FUND	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00-	-100.00 %
141509	JAIL: TRANSFER FROM INMATE COMM FUND	\$ 0.00	\$ 0.00	\$ 520.94	\$ 0.00	\$ 0.00	0.00 %
141510	JAIL: TRANSFER FROM HEM FUND	\$ 0.00	\$ 10,000.00	\$ 1,000.00	\$ 0.00	\$ 10,000.00-	-100.00 %
180303	JAIL: OTHER REFUNDS	\$ 6,069.27	\$ 6,000.00	\$ 5,144.53	\$ 6,000.00	\$ 0.00	0.00 %
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 680.00	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 300.00-	-30.00 %
189919	INMATE TELEPHONE MONIES	\$ 19,581.20	\$ 20,000.00	\$ 23,454.07	\$ 20,000.00	\$ 0.00	0.00 %
189929	MEALS TICKETS - JAIL	\$ 0.00	\$ 0.00	\$ 4.00	\$ 0.00	\$ 0.00	0.00 %
190201	HOUSING STATE PRISONERS	\$ 251,828.00	\$ 200,000.00	\$ 228,280.00	\$ 198,330.00	\$ 1,670.00-	-0.83 %
199999	JAIL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 371,265.67	\$ 350,000.00	\$ 344,945.87	\$ 305,030.00	\$ 44,970.00-	-12.85 %
CC 34000 FEDERAL FUNDS							
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 21,769.00	\$ 21,000.00	\$ 543.00	\$ 21,000.00	\$ 0.00	0.00 %
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 4,200.00	\$ 1,500.00	\$ 4,800.00	\$ 2,000.00	\$ 500.00	33.33 %
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 15,895.00	\$ 25,000.00	\$ 15,480.00	\$ 12,000.00	\$ 13,000.00-	-52.00 %
34000	FEDERAL FUNDS	\$ 41,864.00	\$ 47,500.00	\$ 20,823.00	\$ 35,000.00	\$ 12,500.00-	-26.32 %
CC 34100 BUILDING INSPECTION							
130308	BUILDING PERMITS	\$ 43,770.17	\$ 40,000.00	\$ 34,224.59	\$ 45,000.00	\$ 5,000.00	12.50 %
130309	BUILDING PERMIT SURCHARGES	\$ 880.43	\$ 1,000.00	\$ 684.50	\$ 1,000.00	\$ 0.00	0.00 %
130331	BUILDING PERMIT REINSPECTION FEE	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	0.00 %
130334	PRE-INSPECTION FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	BUILDING INSP: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
34100	BUILDING INSPECTION	\$ 44,900.60	\$ 41,000.00	\$ 34,969.09	\$ 46,000.00	\$ 5,000.00	12.20 %
CC 34102 EROSION AND SEDIMENT							
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 875.00	\$ 1,000.00	\$ 8,722.50	\$ 1,000.00	\$ 0.00	0.00 %
199999	EROSION & SEDIMENT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
34102	EROSION AND SEDIMENT	\$ 875.00	\$ 1,000.00	\$ 8,722.50	\$ 1,000.00	\$ 0.00	0.00 %
CC 35100 ANIMAL CONTROL							
130101	ANIMAL LICENSE FEES	\$ 18,464.00	\$ 10,000.00	\$ 18,444.00	\$ 15,000.00	\$ 5,000.00	50.00 %
199999	ANIMAL CONTROL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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35100	ANIMAL CONTROL	\$ 18,464.00	\$ 10,000.00	\$ 18,444.00	\$ 15,000.00	\$ 5,000.00	50.00 %
CC 35102 ANIMAL SHELTER							
130102	ANIMAL ADOPTION FEES	\$ 1,590.00	\$ 2,000.00	\$ 1,540.00	\$ 2,000.00	\$ 0.00	0.00 %
130103	ANIMAL RECLAIM FEES	\$ 925.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ 0.00	0.00 %
130104	ANIMAL QUARANTINE FEES	\$ 100.00	\$ 300.00	\$ 560.00	\$ 200.00	\$ 100.00-	-33.33 %
130106	ANIMAL SEIZURE FEES	\$ 0.00	\$ 300.00	\$ 0.00	\$ 100.00	\$ 200.00-	-66.67 %
180303	ANIMAL SHELTER: OTHER REFUNDS	\$ 226.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189901	DONATION: ANIMAL SHELTER DOG FOOD	\$ 507.50	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 650.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 0.00	0.00 %
189904	DONATION: ANIMAL SHELTER ADOPTION FEES	\$ 480.00	\$ 0.00	\$ 480.00	\$ 0.00	\$ 0.00	0.00 %
189905	DONATION: SPAY & NEUTER FEES	\$ 10,350.00	\$ 0.00	\$ 9,606.40	\$ 0.00	\$ 0.00	0.00 %
35102	ANIMAL SHELTER	\$ 14,829.02	\$ 3,600.00	\$ 14,266.40	\$ 3,300.00	\$ 300.00-	-8.33 %
CC 42400 TRANSFER STATION							
141101	TRANSFER STATION: INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 7,600.00	\$ 0.00	\$ 0.00	0.00 %
160802	TRANSFER STATION: WASTE DISPOSAL FEES	\$ 246,134.85	\$ 328,400.00	\$ 269,698.87	\$ 300,000.00	\$ 28,400.00-	-8.65 %
199999	TRANSFER STATION: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
42400	TRANSFER STATION	\$ 246,134.85	\$ 328,400.00	\$ 277,298.87	\$ 300,000.00	\$ 28,400.00-	-8.65 %
CC 43200 MAINTENANCE: GENERAL							
180306	MAINT DEPT: REIMB SUPPLIES/EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT DEPT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43200	MAINTENANCE: GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
180303	COUNTY ADMIN BLDG: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 75.68	\$ 0.00	\$ 0.00	0.00 %
180306	COUNTY ADMIN BLDG: REIMB SUPPLIES/EQUI	\$ 177.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	COUNTY ADMIN BLDG: REIMB OPER EXP/SUPP	\$ 38,492.02	\$ 50,000.00	\$ 32,457.26	\$ 47,000.00	\$ 3,000.00-	-6.00 %
43201	MAINTENANCE: COUNTY ADMINISTRATION BUI	\$ 38,669.30	\$ 50,000.00	\$ 32,532.94	\$ 47,000.00	\$ 3,000.00-	-6.00 %
CC 43203 MAINTENANCE: COMMUNITY CENTER							
180309	EMER MGMT: REIMB OPER EXP/SUPP	\$ 33.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43204 MAINTENANCE: EMS TRAINING CENTER							
180309	EMS TRAINING CTR: REIMB OPER EXP/SUPP	\$ 33.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	EMS TRAINING CTR: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43204	MAINTENANCE: EMS TRAINING CENTER	\$ 33.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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CC 43205	MAINTENANCE: MAINTENANCE SHOP						
180309	MAINT SHOP: REIMB OPER EXP/SUPP	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT SHOP: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43205	MAINTENANCE: MAINTENANCE SHOP	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43206	MAINTENANCE: COURTHOUSE						
180309	COURTHOUSE: REIMB OPER EXP/SUPP	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT COURTHOUSE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43206	MAINTENANCE: COURTHOUSE	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43208	MAINTENANCE: PARK FACILITIES						
141101	PARK FACILITIES: INSURANCE RECOVERY	\$ 1,251.72	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	0.00 %
180303	PARK FACILITIES: OTHER REFUNDS	\$ 648.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	PARK FACILITIES: REIMB OPER EXP/SUPPLIE	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43208	MAINTENANCE: PARK FACILITIES	\$ 1,933.43	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	0.00 %
CC 43209	MAINTENANCE: ANIMAL SHELTER						
199999	MAINT ANIMAL POUND : USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43210	MAINTENANCE: ROTARY FIELD						
180309	ROTARY BLDGS: REIMB OPER EXP/SUPP	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	ROTARY BLDGS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43210	MAINTENANCE: ROTARY FIELD	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43211	MAINTENANCE: ADULT EDUCATION BLDG						
180309	ADULT ED BLDG: REIMB OPER EXP/SUPPLIES	\$ 8,011.96	\$ 13,000.00	\$ 9,671.91	\$ 13,000.00	\$ 0.00	0.00 %
43211	MAINTENANCE: ADULT EDUCATION BLDG	\$ 8,011.96	\$ 13,000.00	\$ 9,671.91	\$ 13,000.00	\$ 0.00	0.00 %
CC 43212	MAINTENANCE: TRANSFER STATION						
180309	TRANSFER STATION: REIMB OPER EXP/SUPP	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT TRANSFER STAT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43212	MAINTENANCE: TRANSFER STATION	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43213	MAINTENANCE: VOTING PRECINCTS						
180303	VOTING PRECINCTS: OTHER REFUNDS	\$ 73.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43214	MAINTENANCE: COMM ATTY'S OFFICE						
180309	COMM ATTY OFC: REIMB OPER EXP/SUPP	\$ 33.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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CC 43215 MAINTENANCE OF JAIL							
141101	MAINT OF JAIL: INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 3,960.00	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT OF JAIL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43215	MAINTENANCE OF JAIL	\$ 0.00	\$ 0.00	\$ 3,960.00	\$ 0.00	\$ 0.00	0.00 %
CC 52500 MENTAL HEALTH ADMINISTRATION							
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 27,120.19	\$ 32,700.00	\$ 21,452.03	\$ 35,000.00	\$ 2,300.00	7.03 %
52500	MENTAL HEALTH ADMINISTRATION	\$ 27,120.19	\$ 32,700.00	\$ 21,452.03	\$ 35,000.00	\$ 2,300.00	7.03 %
CC 71100 PARKS & RECREATION							
161301	REC DEPT: RENT FEES	\$ 2,200.00	\$ 2,000.00	\$ 1,100.00	\$ 2,000.00	\$ 0.00	0.00 %
161302	REC DEPT: ACTIVITY FEES	\$ 21,590.30	\$ 20,000.00	\$ 12,454.20	\$ 22,000.00	\$ 2,000.00	10.00 %
189903	REC DEPT: GIFTS & DONATIONS	\$ 188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
71100	PARKS & RECREATION	\$ 23,978.30	\$ 22,000.00	\$ 13,554.20	\$ 24,000.00	\$ 2,000.00	9.09 %
CC 71200 DEHART PARK							
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 27,751.75	\$ 26,913.00	\$ 20,251.84	\$ 26,913.00	\$ 0.00	0.00 %
71200	DEHART PARK	\$ 27,751.75	\$ 26,913.00	\$ 20,251.84	\$ 26,913.00	\$ 0.00	0.00 %
CC 73200 REGIONAL LIBRARY							
180311	LIBRARY: BOOKMOBILE FUEL	\$ 2,076.23	\$ 3,000.00	\$ 1,733.95	\$ 3,000.00	\$ 0.00	0.00 %
73200	REGIONAL LIBRARY	\$ 2,076.23	\$ 3,000.00	\$ 1,733.95	\$ 3,000.00	\$ 0.00	0.00 %
CC 81200 COMMUNITY DEVELOPMENT							
141502	CONTRIBUTIONS: TRANSFER FROM OTHER FUND	\$ 0.00	\$ 0.00	\$ 119.62	\$ 0.00	\$ 0.00	0.00 %
199999	CONTRIBUTIONS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81200	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 119.62	\$ 0.00	\$ 0.00	0.00 %
CC 81500 ECONOMIC DEVELOPMENT							
199999	ECON DEV: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81500	ECONOMIC DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 81600 TOURISM							
124422	TOURISM GRANTS	\$ 10,115.38	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	0.00 %
141507	TOURISM: TRANSFER FROM TRANSIENT OCC TA	\$ 0.00	\$ 517,401.00	\$ 363,828.06	\$ 437,611.00	\$ 79,790.00-	-15.42 %
180303	TOURISM: OTHER REFUNDS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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189927	TOURISM: MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 13,615.38	\$ 517,401.00	\$ 365,978.06	\$ 437,611.00	\$ 79,790.00-	-15.42 %
CC 81700 SOIL & WATER CONSERVATION DISTRICT							
180304	SOIL & WATER: PAYROLL REIMB	\$ 100,278.65	\$ 109,571.00	\$ 123,464.43	\$ 117,288.00	\$ 7,717.00	7.04 %
81700	SOIL & WATER CONSERVATION DISTRICT	\$ 100,278.65	\$ 109,571.00	\$ 123,464.43	\$ 117,288.00	\$ 7,717.00	7.04 %
CC 81800 INCUMBENT WORKER PROGRAM							
180315	REIMBURSEMENT INCUMBENT WORKER PROGRAM	\$ 222.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	WIB: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81800	INCUMBENT WORKER PROGRAM	\$ 222.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 82601 RECYCLING & LITTER CONTROL							
124407	RECYCLING GRANT	\$ 8,475.00	\$ 8,500.00	\$ 6,875.00	\$ 6,875.00	\$ 1,625.00-	-19.12 %
189915	PROCEEDS FROM RECYCLING	\$ 2,670.80	\$ 3,000.00	\$ 2,746.00	\$ 3,000.00	\$ 0.00	0.00 %
82601	RECYCLING & LITTER CONTROL	\$ 11,145.80	\$ 11,500.00	\$ 9,621.00	\$ 9,875.00	\$ 1,625.00-	-14.13 %
CC 83500 EXTENSION OFFICE							
199999	EXTENSION OFFICE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 90000 SOCIAL SERVICES DEPARTMENT							
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 1,537,028.46	\$ 1,594,735.00	\$ 1,442,013.13	\$ 1,513,244.00	\$ 81,491.00-	-5.11 %
131611	CSA POOL FUNDS	\$ 527,932.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180303	CSA: OTHER REFUNDS	\$ 14.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180305	PUBLIC ASSISTANCE: REFUNDS/RECOVERIES	\$ 29,583.26	\$ 15,000.00	\$ 12,012.46	\$ 20,000.00	\$ 5,000.00	33.33 %
180311	DSS: GASOLINE REIMB	\$ 6,015.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 2,083.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	DSS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 2,102,657.12	\$ 1,609,735.00	\$ 1,454,025.59	\$ 1,533,244.00	\$ 76,491.00-	-4.75 %
CC 90001 DSS REIMBURSABLES							
180309	DSS: REIMBURSEMENT INS PREMIUMS	\$ 0.00	\$ 0.00	\$ 23,722.93	\$ 26,034.00	\$ 26,034.00	100.00 %
180311	DSS: GASOLINE REIMBURSEMENT	\$ 0.00	\$ 5,000.00	\$ 3,619.74	\$ 5,500.00	\$ 500.00	10.00 %
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 0.00	\$ 4,000.00	\$ 2,462.74	\$ 3,340.00	\$ 660.00-	-16.50 %
90001	DSS REIMBURSABLES	\$ 0.00	\$ 9,000.00	\$ 29,805.41	\$ 34,874.00	\$ 25,874.00	287.49 %
CC 90500 CSA POOL FUNDS							
131611	CSA POOL FUNDS	\$ 0.00	\$ 650,000.00	\$ 509,253.09	\$ 650,000.00	\$ 0.00	0.00 %

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90500	CSA POOL FUNDS	\$ 0.00	\$ 650,000.00	\$ 509,253.09	\$ 650,000.00	\$ 0.00	0.00 %
CC 91000	NON-DEPARTMENTAL						
130310	APPLICATION FEES/PRESENT TO PLANNING CO	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	0.00 %
134499	GENERAL FUND BALANCE	\$ 0.00	\$ 892,764.00	\$ 0.00	\$ 0.00	\$ 892,764.00-	-100.00 %
141514	TRANSFER FROM PSA WATER FUND	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	0.00 %
141515	TRANSFER FROM PSA SEWER FUND	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	0.00 %
180303	NON-DEPARTMENTAL: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 1,110.66	\$ 0.00	\$ 0.00	0.00 %
189913	NON-DEPART: MISC RECEIPTS/FIREWORKS	\$ 4,000.00	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00	\$ 1,000.00-	-15.38 %
199999	NON-DEPARTMENTAL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
91000	NON-DEPARTMENTAL	\$ 4,500.00	\$ 899,264.00	\$ 157,110.66	\$ 5,500.00	\$ 893,764.00-	-99.39 %
CC 91200	FUTURE CAPITAL IMPROVEMENTS						
199999	CAPITAL IMPROVEMENTS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 91400	INTEREST ON INVESTMENTS						
150102	INTEREST ON INVESTMENTS	\$ 12,099.68	\$ 5,000.00	\$ 19,169.14	\$ 12,000.00	\$ 7,000.00	140.00 %
91400	INTEREST ON INVESTMENTS	\$ 12,099.68	\$ 5,000.00	\$ 19,169.14	\$ 12,000.00	\$ 7,000.00	140.00 %
CC 94100	CAPITAL EXPENDITURES						
141512	TRANSFER FROM COURTHOUSE MAINT FUND	\$ 0.00	\$ 0.00	\$ 6,782.50	\$ 0.00	\$ 0.00	0.00 %
199999	CAPITAL PROJECTS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
94100	CAPITAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 6,782.50	\$ 0.00	\$ 0.00	0.00 %
CC 94150							
199999	COUNTY BOND ISSUANCE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100	GENERAL COUNTY FUND	\$ 23,764,264.86	\$ 25,590,582.00	\$ 22,825,851.16	\$ 24,948,784.00	\$ 641,798.00-	-2.51 %
FD 103	ASSET FORFEITURE FUND - STATE						
CC 22100	COMMONWEALTH ATTORNEY						
103001	ASSET FORFEITURE INT-STATE-COMM ATTY	\$ 10,299.90	\$ 0.00	\$ 539.46	\$ 0.00	\$ 0.00	0.00 %
103002	ASSET FORFEITURE STATE RECEIPTS-COM ATY	\$ 0.00	\$ 0.00	\$ 31,546.37	\$ 0.00	\$ 0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$ 10,299.90	\$ 0.00	\$ 32,085.83	\$ 0.00	\$ 0.00	0.00 %
CC 31200	LAW ENFORCEMENT						
103001	ASSET FORFEITURE INT-STATE-SHERIFF	\$ 0.00	\$ 0.00	\$ 73.34	\$ 0.00	\$ 0.00	0.00 %
103002	ASSET FORFEITURE STATE RECEIPTS-SHERIFF	\$ 0.00	\$ 0.00	\$ 140,893.98	\$ 0.00	\$ 0.00	0.00 %

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31200	LAW ENFORCEMENT	\$ 0.00	\$ 0.00	\$ 140,967.32	\$ 0.00	\$ 0.00	0.00 %
103	ASSET FORFEITURE FUND - STATE	\$ 10,299.90	\$ 0.00	\$ 173,053.15	\$ 0.00	\$ 0.00	0.00 %
FD 104 ASSET FORFEITURE FUND - FEDERAL							
CC 31200 LAW ENFORCEMENT							
104001	LAW ENF: FEDERAL ASSET FORFEITURE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 91400 INTEREST ON INVESTMENTS							
104000	FEDERAL ASSET FORFEITURE FUND INTEREST	\$ 0.00	\$ 0.00	\$ 5.37	\$ 0.00	\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 5.37	\$ 0.00	\$ 0.00	0.00 %
104	ASSET FORFEITURE FUND - FEDERAL	\$ 0.00	\$ 0.00	\$ 5.37	\$ 0.00	\$ 0.00	0.00 %
FD 105 TREASURER'S DEFERRED ACCOUNT							
CC 12410 TREASURER							
105001	TREASURER'S DEFERRED ACCOUNT	\$ 129.98	\$ 0.00	\$ 120.02	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 129.98	\$ 0.00	\$ 120.02	\$ 0.00	\$ 0.00	0.00 %
105	TREASURER'S DEFERRED ACCOUNT	\$ 129.98	\$ 0.00	\$ 120.02	\$ 0.00	\$ 0.00	0.00 %
FD 106 LAW LIBRARY FUND							
CC 12410 TREASURER							
106001	LAW LIBRARY FEES	\$ 1,188.80	\$ 0.00	\$ 931.30	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 1,188.80	\$ 0.00	\$ 931.30	\$ 0.00	\$ 0.00	0.00 %
106	LAW LIBRARY FUND	\$ 1,188.80	\$ 0.00	\$ 931.30	\$ 0.00	\$ 0.00	0.00 %
FD 107 COURTHOUSE MAINTENANCE FUND							
CC 12410 TREASURER							
107001	COURTHOUSE MAINT FD FEES	\$ 4,562.01	\$ 0.00	\$ 3,339.34	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 4,562.01	\$ 0.00	\$ 3,339.34	\$ 0.00	\$ 0.00	0.00 %
CC 21700 CLERK OF CIRCUIT COURT							
199999	COURTHOUSE MAINT FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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21700	CLERK OF CIRCUIT COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
107	COURTHOUSE MAINTENANCE FUND	\$ 4,562.01	\$ 0.00	\$ 3,339.34	\$ 0.00	\$ 0.00	0.00 %
FD 111 DEHART FAMILY CEMENTARY FUND							
CC 12410 TREASURER							
150103	INTEREST-DEHART FAMILY CEMETERY FUND	\$ 48.90	\$ 0.00	\$ 119.62	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 48.90	\$ 0.00	\$ 119.62	\$ 0.00	\$ 0.00	0.00 %
111	DEHART FAMILY CEMENTARY FUND	\$ 48.90	\$ 0.00	\$ 119.62	\$ 0.00	\$ 0.00	0.00 %
FD 112 COURTHOUSE SECURITY FUND							
CC 12410 TREASURER							
112001	COURTHOUSE SECURITY FEES	\$ 21,211.69	\$ 0.00	\$ 13,465.51	\$ 0.00	\$ 0.00	0.00 %
134499	COURTHOUSE SECURITY FUND BALANCE	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00-	-50.00 %
12410	TREASURER	\$ 21,211.69	\$ 30,000.00	\$ 13,465.51	\$ 15,000.00	\$ 15,000.00-	-50.00 %
112	COURTHOUSE SECURITY FUND	\$ 21,211.69	\$ 30,000.00	\$ 13,465.51	\$ 15,000.00	\$ 15,000.00-	-50.00 %
FD 113 PATRICK COUNTY HEALTH INSURANCE FUND							
CC 12110 COUNTY ADMINISTRATION							
113001	HEALTH INSURANCE FUND	\$ 3,978,159.21	\$ 0.00	\$ 3,374,164.34	\$ 0.00	\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 794,000.00	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 3,978,159.21	\$ 0.00	\$ 4,168,164.34	\$ 0.00	\$ 0.00	0.00 %
113	PATRICK COUNTY HEALTH INSURANCE FUND	\$ 3,978,159.21	\$ 0.00	\$ 4,168,164.34	\$ 0.00	\$ 0.00	0.00 %
FD 117 FIRE PROGRAM FUND							
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
199999	FIRE PROG FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 32600 OFFICE OF EMERGENCY SERVICES							
124412	FIRE PROGRAM FUND	\$ 59,126.00	\$ 0.00	\$ 84.03	\$ 0.00	\$ 0.00	0.00 %
134499	FIRE PROGRAM FUND BALANCE	\$ 0.00	\$ 47,186.00	\$ 0.00	\$ 47,186.00	\$ 0.00	0.00 %

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32600	OFFICE OF EMERGENCY SERVICES	\$ 59,126.00	\$ 47,186.00	\$ 84.03	\$ 47,186.00	\$ 0.00	0.00 %
117	FIRE PROGRAM FUND	\$ 59,126.00	\$ 47,186.00	\$ 84.03	\$ 47,186.00	\$ 0.00	0.00 %
FD 118 FOUR-FOR-LIFE FUND							
CC 32600 OFFICE OF EMERGENCY SERVICES							
122402	FOUR-FOUR-LIFE GRANT FUNDS	\$ 39,865.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
134499	FOUR-FOR-LIFE FUND BALANCE	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 39,865.28	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
118	FOUR-FOR-LIFE FUND	\$ 39,865.28	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
FD 200 COUNTY SCHOOL FUND							
CC 12410 TREASURER							
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 21,478,690.67	\$ 28,747,678.00	\$ 18,718,277.41	\$ 28,796,991.00	\$ 49,313.00	0.17 %
12410	TREASURER	\$ 21,478,690.67	\$ 28,747,678.00	\$ 18,718,277.41	\$ 28,796,991.00	\$ 49,313.00	0.17 %
200	COUNTY SCHOOL FUND	\$ 21,478,690.67	\$ 28,747,678.00	\$ 18,718,277.41	\$ 28,796,991.00	\$ 49,313.00	0.17 %
FD 202 SCHOOL CAFETERIA FUND							
CC 24000 STATE FUNDS							
216124	CVA - SCHOOL CAFETERIA FUND	\$ 1,234,745.98	\$ 0.00	\$ 1,145,869.94	\$ 0.00	\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 1,234,745.98	\$ 0.00	\$ 1,145,869.94	\$ 0.00	\$ 0.00	0.00 %
202	SCHOOL CAFETERIA FUND	\$ 1,234,745.98	\$ 0.00	\$ 1,145,869.94	\$ 0.00	\$ 0.00	0.00 %
FD 300 SPECIAL WELFARE FUND							
CC 90000 SOCIAL SERVICES DEPARTMENT							
300001	SPECIAL WELFARE FUND	\$ 51,188.72	\$ 0.00	\$ 36,622.09	\$ 0.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 51,188.72	\$ 0.00	\$ 36,622.09	\$ 0.00	\$ 0.00	0.00 %
300	SPECIAL WELFARE FUND	\$ 51,188.72	\$ 0.00	\$ 36,622.09	\$ 0.00	\$ 0.00	0.00 %
FD 301 PREPAID TAXES							

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CC 12311 REAL ESTATE TAXES							
110200	PREPAID TAXES REAL ESTATE	\$ 30,347.31	\$ 0.00	\$ 33,550.32	\$ 0.00	\$ 0.00	0.00 %

12311	REAL ESTATE TAXES	\$ 30,347.31	\$ 0.00	\$ 33,550.32	\$ 0.00	\$ 0.00	0.00 %

301	PREPAID TAXES	\$ 30,347.31	\$ 0.00	\$ 33,550.32	\$ 0.00	\$ 0.00	0.00 %

FD 302 INMATE MEDICAL FUND							
CC 33401 JAIL							
134499	INMATE MEDICAL FUND BALANCE	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00-	-100.00 %
302001	INMATE MEDICAL FUND	\$ 26,370.47	\$ 0.00	\$ 29,538.15	\$ 0.00	\$ 0.00	0.00 %

33401	JAIL	\$ 26,370.47	\$ 20,000.00	\$ 29,538.15	\$ 0.00	\$ 20,000.00-	-100.00 %

302	INMATE MEDICAL FUND	\$ 26,370.47	\$ 20,000.00	\$ 29,538.15	\$ 0.00	\$ 20,000.00-	-100.00 %

FD 304 CAPITAL DEPRECIATION FUND							
CC 91400 INTEREST ON INVESTMENTS							
304001	CAPITAL DEPRECIATION FUND INTEREST	\$ 0.00	\$ 0.00	\$ 2,541.31	\$ 0.00	\$ 0.00	0.00 %

91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 2,541.31	\$ 0.00	\$ 0.00	0.00 %

304	CAPITAL DEPRECIATION FUND	\$ 0.00	\$ 0.00	\$ 2,541.31	\$ 0.00	\$ 0.00	0.00 %

FD 305 CONTINGENCY FUND							
CC 91400 INTEREST ON INVESTMENTS							
305000	CONTINGENCY FUND INTEREST	\$ 0.00	\$ 0.00	\$ 1,438.64	\$ 0.00	\$ 0.00	0.00 %

91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 1,438.64	\$ 0.00	\$ 0.00	0.00 %

305	CONTINGENCY FUND	\$ 0.00	\$ 0.00	\$ 1,438.64	\$ 0.00	\$ 0.00	0.00 %

FD 360 RAN SERIES 2018 FUND							
CC 12410 TREASURER							
109003	RAN SERIES 2018 FUND	\$ 50,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

FD 370 SPAY AND NEUTER FUND							
CC 12110 COUNTY ADMINISTRATION							
370001	SPAY AND NEUTER FUND	\$ 180.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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FD 400 INMATE COMMISSARY FUND							
CC 33401 JAIL							
199999	INMATE COMMISSARY FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
400010	INMATE COMMISSARY FUND	\$ 70,322.99	\$ 0.00	\$ 74,754.31	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 70,322.99	\$ 0.00	\$ 74,754.31	\$ 0.00	\$ 0.00	0.00 %
400	INMATE COMMISSARY FUND	\$ 70,322.99	\$ 0.00	\$ 74,754.31	\$ 0.00	\$ 0.00	0.00 %
FD 401 HOME ELECTRONIC MONITORING FUND							
CC 33401 JAIL							
134499	HEM FUND BALANCE	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00-	-100.00 %
401001	HOME ELECTRONIC MONITORING FD	\$ 32,124.00	\$ 0.00	\$ 32,296.00	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 32,124.00	\$ 10,000.00	\$ 32,296.00	\$ 0.00	\$ 10,000.00-	-100.00 %
401	HOME ELECTRONIC MONITORING FUND	\$ 32,124.00	\$ 10,000.00	\$ 32,296.00	\$ 0.00	\$ 10,000.00-	-100.00 %
FD 407 PSA WATER FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 51,044.00	\$ 30.63	\$ 0.00	\$ 51,044.00-	-100.00 %
407001	PSA WATER FUND	\$ 87,639.48	\$ 83,000.00	\$ 94,916.34	\$ 71,200.00	\$ 11,800.00-	-14.22 %
82500	PUBLIC SERVICE AUTHORITY	\$ 87,639.48	\$ 134,044.00	\$ 94,946.97	\$ 71,200.00	\$ 62,844.00-	-46.88 %
407	PSA WATER FUND	\$ 87,639.48	\$ 134,044.00	\$ 94,946.97	\$ 71,200.00	\$ 62,844.00-	-46.88 %
FD 409 PSA SEWER FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 107,604.00	\$ 0.00	\$ 0.00	\$ 107,604.00-	-100.00 %
407001	PSA SEWER FUND	\$ 24,637.69	\$ 24,000.00	\$ 28,867.24	\$ 31,000.00	\$ 7,000.00	29.17 %
82500	PUBLIC SERVICE AUTHORITY	\$ 24,637.69	\$ 131,604.00	\$ 28,867.24	\$ 31,000.00	\$ 100,604.00-	-76.44 %
409	PSA SEWER FUND	\$ 24,637.69	\$ 131,604.00	\$ 28,867.24	\$ 31,000.00	\$ 100,604.00-	-76.44 %
FD 410 NON-JUDICIAL SALE ESCROW ACCOUNT							
CC 12410 TREASURER							

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Code	Description	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL ORIG. EST. REV.	2020 2019-2020 FISCAL REVENUE	2021 2020-2021 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
109002	NON-JUDICIAL SALE ESCROW ACCOUNT	\$ 155.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 500 SKATEBOARD PARK FUND							
CC 71100 PARKS & RECREATION							
304001	SKATEBOARD PARK FUND INTEREST	\$ 0.00	\$ 0.00	\$ 265.54	\$ 0.00	\$ 0.00	0.00 %
71100	PARKS & RECREATION	\$ 0.00	\$ 0.00	\$ 265.54	\$ 0.00	\$ 0.00	0.00 %
500	SKATEBOARD PARK FUND	\$ 0.00	\$ 0.00	\$ 265.54	\$ 0.00	\$ 0.00	0.00 %
FD 520 BOB WHITE COVERED BRIDGE FUND							
CC 81600 TOURISM							
161304	BOB WHITE COVERED BRIDGE FUND	\$ 0.00	\$ 0.00	\$ 275.24	\$ 0.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 0.00	\$ 0.00	\$ 275.24	\$ 0.00	\$ 0.00	0.00 %
520	BOB WHITE COVERED BRIDGE FUND	\$ 0.00	\$ 0.00	\$ 275.24	\$ 0.00	\$ 0.00	0.00 %
FD 530 CAPITAL EQUIP FIRE & RESCUE FUND							
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
199999	CEF&R FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 32300 AMBULANCE & RESCUE SERVICES							
199999	CEF&R FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
530	CAPITAL EQUIP FIRE & RESCUE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 610 STORMWATER MANAGEMENT FUND							
CC 34103 STORMWATER MANAGEMENT							
130325	STORMWATER MGMT: PERMITS	\$ 2,177.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00-	-100.00 %
134499	STORMWATER MANAGEMENT FUND BALANCE	\$ 0.00	\$ 13,119.00	\$ 0.00	\$ 0.00	\$ 13,119.00-	-100.00 %
199999	STORMWATER MGMT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
34103	STORMWATER MANAGEMENT	\$ 2,177.00	\$ 15,119.00	\$ 0.00	\$ 0.00	\$ 15,119.00-	-100.00 %
610	STORMWATER MANAGEMENT FUND	\$ 2,177.00	\$ 15,119.00	\$ 0.00	\$ 0.00	\$ 15,119.00-	-100.00 %

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Code	Description	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL ORIG. EST. REV.	2020 2019-2020 FISCAL REVENUE	2021 2020-2021 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
FD 620 2019 RAN SERIES							
CC 12410 TREASURER							
109004	RAN SERIES 2019 FUND	\$ 0.00	\$ 0.00	\$ 301,249.52	\$ 0.00	\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 43,450.00	\$ 0.00	\$ 0.00	0.00 %
304001	RAN SERIES 2019 INTEREST	\$ 0.00	\$ 0.00	\$ 2,469.72	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 0.00	\$ 0.00	\$ 347,169.24	\$ 0.00	\$ 0.00	0.00 %
620	2019 RAN SERIES	\$ 0.00	\$ 0.00	\$ 347,169.24	\$ 0.00	\$ 0.00	0.00 %
FD 630 INMATE DAILY FEE FUND							
CC 33401 JAIL							
134499	INMATE DAILY FEE FUND BALANCE	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 5,000.00	\$ 15,000.00-	-75.00 %
189930	INMATE DAILY FEE FUND	\$ 20,920.12	\$ 0.00	\$ 18,255.87	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 20,920.12	\$ 20,000.00	\$ 18,255.87	\$ 5,000.00	\$ 15,000.00-	-75.00 %
630	INMATE DAILY FEE FUND	\$ 20,920.12	\$ 20,000.00	\$ 18,255.87	\$ 5,000.00	\$ 15,000.00-	-75.00 %
FD 750 TRANSIENT OCCUPANCY TAX FUND							
CC 12307 TRANSIENT OCCUPANCY TAX							
121001	TRANSIENT OCCUPANCY TAX	\$ 392,368.08	\$ 0.00	\$ 396,057.17	\$ 0.00	\$ 0.00	0.00 %
134499	TRANSIENT OCCUPANCY TAX FUND BALANCE	\$ 0.00	\$ 517,401.00	\$ 0.00	\$ 437,611.00	\$ 79,790.00-	-15.42 %
12307	TRANSIENT OCCUPANCY TAX	\$ 392,368.08	\$ 517,401.00	\$ 396,057.17	\$ 437,611.00	\$ 79,790.00-	-15.42 %
CC 12308 TRANSIENT OCCUPANCY TAX PENALTY							
120603	PENALTY-TRANSIENT OCCUPANCY TAX	\$ 400.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12309 TRANSIENT OCCUPANCY TAX INTEREST							
120604	INTEREST-TRANSIENT OCCUPANCY TAX	\$ 399.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
750	TRANSIENT OCCUPANCY TAX FUND	\$ 393,168.57	\$ 517,401.00	\$ 396,057.17	\$ 437,611.00	\$ 79,790.00-	-15.42 %
GRAND TOTAL		\$ 51,381,625.25	\$ 55,283,614.00	\$ 48,145,859.28	\$ 54,372,772.00	\$ 910,842.00-	-1.65 %