

PATRICK COUNTY BOARD OF SUPERVISORS
FY 2023-2024 BUDGET - REVENUE COMPARISON REPORT
Executed By: ljones

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Code	Description	2022 2021-2022 FISCAL REVENUE	2023 2022-2023 FISCAL ORIG. EST. REV.	2023 2022-2023 FISCAL REVENUE	2024 2023-2024 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	\$ 898.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12110 COUNTY ADMINISTRATION							
132450	NATIONAL OPIOID SETTLEMENT	\$ 0.00	\$ 0.00	\$ 13,378.29	\$ 0.00	\$ 0.00	0.00 %
141101	CTY ADMIN: INSURANCE RECOVERY	\$ 10,677.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 977.50	\$ 1,000.00	\$ 840.00	\$ 1,000.00	\$ 0.00	0.00 %
141517	COUNTY ADMINISTRATION: TRANSFER FROM CR	\$ 2,725.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 245,478.00	\$ 164,646.80	\$ 0.00	\$ 245,478.00-	-100.00 %
150201	RENTAL OF GENERAL PROPERTY	\$ 10,991.88	\$ 11,000.00	\$ 9,159.90	\$ 11,000.00	\$ 0.00	0.00 %
180303	COUNTY ADMIN: OTHER REFUNDS	\$ 622.56	\$ 0.00	\$ 821.50	\$ 0.00	\$ 0.00	0.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 22.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180311	REIMB GASOLINE & TIRES	\$ 190.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 729.80	\$ 0.00	\$ 8,337.20	\$ 0.00	\$ 0.00	0.00 %
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 3,972.03	\$ 0.00	\$ 41,026.09	\$ 0.00	\$ 0.00	0.00 %
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 33,330.26	\$ 0.00	\$ 0.00	0.00 %

12110	COUNTY ADMINISTRATION	\$ 31,009.26	\$ 257,478.00	\$ 271,540.04	\$ 12,000.00	\$ 245,478.00-	-95.34 %
CC 12113 FINANCE DEPARTMENT							
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,746.46	\$ 0.00	\$ 0.00	0.00 %

12113	FINANCE DEPARTMENT	\$ 0.00	\$ 0.00	\$ 1,746.46	\$ 0.00	\$ 0.00	0.00 %
CC 12205 VEHICLE LICENSE FEES							
120502	VEHICLE LICENSE FEES	\$ 452,248.34	\$ 475,000.00	\$ 31,819.05	\$ 475,000.00	\$ 0.00	0.00 %

12205	VEHICLE LICENSE FEES	\$ 452,248.34	\$ 475,000.00	\$ 31,819.05	\$ 475,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES							
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 6,573.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	0.00 %

12304	FRANCHISE TAXES	\$ 6,573.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	0.00 %
CC 12305 GROSS RECEIPTS TAX							
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 1,925.51	\$ 2,500.00	\$ 2,551.64	\$ 2,500.00	\$ 0.00	0.00 %

12305	GROSS RECEIPTS TAX	\$ 1,925.51	\$ 2,500.00	\$ 2,551.64	\$ 2,500.00	\$ 0.00	0.00 %

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CC 12306	UTILITY TAXES						
120201	CONSUMERS UTILITY TAX	\$ 415,603.99	\$ 413,000.00	\$ 331,397.06	\$ 413,000.00	\$ 0.00	0.00 %
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 56,062.02	\$ 55,000.00	\$ 46,290.78	\$ 55,000.00	\$ 0.00	0.00 %
12306	UTILITY TAXES	\$ 471,666.01	\$ 468,000.00	\$ 377,687.84	\$ 468,000.00	\$ 0.00	0.00 %
CC 12310	COMMISSIONER OF REVENUE						
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 102,422.40	\$ 120,825.00	\$ 92,516.14	\$ 122,133.00	\$ 1,308.00	1.08 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,614.75	\$ 0.00	\$ 0.00	0.00 %
189921	COMM OF REVENUE: COPY FEES	\$ 1,445.50	\$ 1,200.00	\$ 561.50	\$ 1,200.00	\$ 0.00	0.00 %
12310	COMMISSIONER OF REVENUE	\$ 103,867.90	\$ 122,025.00	\$ 94,692.39	\$ 123,333.00	\$ 1,308.00	1.07 %
CC 12311	REAL ESTATE TAXES						
110107	2007 REAL ESTATE TAXES	\$ 202.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110108	2008 REAL ESTATE TAXES	\$ 453.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110109	2009 REAL ESTATE TAXES	\$ 568.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110110	2010 REAL ESTATE TAXES	\$ 1,050.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110111	2011 REAL ESTATE TAXES	\$ 1,268.48	\$ 0.00	\$ 12.24	\$ 0.00	\$ 0.00	0.00 %
110112	2012 REAL ESTATE TAXES	\$ 1,484.64	\$ 0.00	\$ 24.48	\$ 0.00	\$ 0.00	0.00 %
110113	2013 REAL ESTATE TAXES	\$ 1,874.88	\$ 0.00	\$ 651.84	\$ 0.00	\$ 0.00	0.00 %
110114	2014 REAL ESTATE TAXES	\$ 1,546.80	\$ 0.00	\$ 745.17	\$ 0.00	\$ 0.00	0.00 %
110115	2015 REAL ESTATE TAXES	\$ 2,107.14	\$ 0.00	\$ 492.80	\$ 0.00	\$ 0.00	0.00 %
110116	2016 REAL ESTATE TAXES	\$ 3,750.57	\$ 0.00	\$ 340.86	\$ 0.00	\$ 0.00	0.00 %
110117	2017 REAL ESTATE TAXES	\$ 9,908.19	\$ 0.00	\$ 1,568.84	\$ 0.00	\$ 0.00	0.00 %
110118	2018 REAL ESTATE TAXES	\$ 15,289.65	\$ 0.00	\$ 3,892.35	\$ 0.00	\$ 0.00	0.00 %
110119	2019 REAL ESTATE TAXES	\$ 57,192.33	\$ 0.00	\$ 15,525.33	\$ 0.00	\$ 0.00	0.00 %
110120	2020 REAL ESTATE TAXES	\$ 158,737.81	\$ 100,000.00	\$ 36,523.14	\$ 0.00	\$ 100,000.00-	-100.00 %
110121	2021 REAL ESTATE TAXES	\$ 4,321,568.08	\$ 150,000.00	\$ 97,475.52	\$ 100,000.00	\$ 50,000.00-	-33.33 %
110122	2022 REAL ESTATE TAXES	\$ 6,826,143.30	\$ 5,690,059.00	\$ 4,506,100.63	\$ 150,000.00	\$ 5,540,059.00-	-97.36 %
110123	2023 REAL ESTATE TAXES	\$ 0.00	\$ 5,690,059.00	\$ 1,321,895.69	\$ 5,652,505.00	\$ 37,554.00-	-0.66 %
110124	2024 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,293,505.00	\$ 6,293,505.00	100.00 %
111220	2020 PUBLIC UTILITY TAXES (RE CORP)	\$ 501,659.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111221	2021 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 523,126.00	\$ 0.00	\$ 0.00	\$ 523,126.00-	-100.00 %
111222	2022 PUBLIC UTILITY TAXES	\$ 0.00	\$ 0.00	\$ 2,534.47	\$ 0.00	\$ 0.00	0.00 %
12311	REAL ESTATE TAXES	\$ 11,904,806.99	\$ 12,153,244.00	\$ 5,987,783.36	\$ 12,196,010.00	\$ 42,766.00	0.35 %
CC 12312	PERSONAL PROPERTY TAXES						
110316	2016 PERSONAL PROPERTY TAXES	\$ 236.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110317	2017 PERSONAL PROPERTY TAXES	\$ 2,097.16	\$ 0.00	\$ 141.01	\$ 0.00	\$ 0.00	0.00 %
110318	2018 PERSONAL PROPERTY TAXES	\$ 3,787.69	\$ 0.00	\$ 1,675.32	\$ 0.00	\$ 0.00	0.00 %
110319	2019 PERSONAL PROPERTY TAXES	\$ 7,468.79	\$ 0.00	\$ 2,339.75	\$ 0.00	\$ 0.00	0.00 %
110320	2020 PERSONAL PROPERTY TAXES	\$ 76,451.56	\$ 0.00	\$ 8,012.55	\$ 0.00	\$ 0.00	0.00 %

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110321	2021 PERSONAL PROPERTY TAXES	\$ 2,372,463.44	\$ 0.00	\$ 84,510.34	\$ 0.00	\$ 0.00	0.00 %
110322	2022 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 2,300,000.00	\$ 2,905,330.79	\$ 0.00	\$ 2,300,000.00-	-100.00 %
110323	2023 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700,000.00	\$ 2,700,000.00	100.00 %
110418	2018 MACHINERY & TOOL TAXES	\$ 1,265.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110419	2019 MACHINERY & TOOL TAXES	\$ 1,375.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110420	2020 MACHINERY & TOOL TAXES	\$ 16,148.94	\$ 0.00	\$ 1,510.27	\$ 0.00	\$ 0.00	0.00 %
110421	2021 MACHINERY & TOOL TAXES	\$ 641,260.51	\$ 0.00	\$ 673.90	\$ 0.00	\$ 0.00	0.00 %
110422	2022 MACHINERY & TOOL TAXES	\$ 0.00	\$ 570,000.00	\$ 825,571.76	\$ 0.00	\$ 570,000.00-	-100.00 %
110423	2023 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,000.00	\$ 800,000.00	100.00 %
110716	2016 MOBILE HOME TAXES	\$ 267.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110717	2017 MOBILE HOME TAXES	\$ 515.88	\$ 0.00	\$ 109.98	\$ 0.00	\$ 0.00	0.00 %
110718	2018 MOBILE HOME TAXES	\$ 562.02	\$ 0.00	\$ 463.16	\$ 0.00	\$ 0.00	0.00 %
110719	2019 MOBILE HOME TAXES	\$ 1,667.14	\$ 0.00	\$ 763.82	\$ 0.00	\$ 0.00	0.00 %
110720	2020 MOBILE HOME TAXES	\$ 6,577.46	\$ 0.00	\$ 1,065.68	\$ 0.00	\$ 0.00	0.00 %
110721	2021 MOBILE HOME TAXES	\$ 85,385.98	\$ 0.00	\$ 6,005.08	\$ 0.00	\$ 0.00	0.00 %
110722	2022 MOBILE HOME TAXES	\$ 0.00	\$ 97,000.00	\$ 92,281.15	\$ 0.00	\$ 97,000.00-	-100.00 %
110723	2023 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,000.00	\$ 107,000.00	100.00 %
122221	2021 PPTRA	\$ 688,658.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122222	2022 PPTRA	\$ 0.00	\$ 688,659.00	\$ 654,225.63	\$ 0.00	\$ 688,659.00-	-100.00 %
122223	2023 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 3,906,190.24	\$ 3,655,659.00	\$ 4,584,680.19	\$ 4,295,659.00	\$ 640,000.00	17.51 %
CC 12313	INTEREST ON TAXES						
110802	INTEREST ON REAL ESTATE TAXES	\$ 90,029.29	\$ 90,000.00	\$ 57,044.31	\$ 90,000.00	\$ 0.00	0.00 %
12313	INTEREST ON TAXES	\$ 90,029.29	\$ 90,000.00	\$ 57,044.31	\$ 90,000.00	\$ 0.00	0.00 %
CC 12314	PENALTY ON TAXES						
110602	PENALTY ON REAL ESTATE TAXES	\$ 164,417.34	\$ 100,000.00	\$ 143,402.98	\$ 130,000.00	\$ 30,000.00	30.00 %
12314	PENALTY ON TAXES	\$ 164,417.34	\$ 100,000.00	\$ 143,402.98	\$ 130,000.00	\$ 30,000.00	30.00 %
CC 12315	DMV						
122104	DMV MOPED/ATV SALES TAX	\$ 5,216.49	\$ 2,000.00	\$ 2,311.82	\$ 2,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 538.25	\$ 0.00	\$ 0.00	0.00 %
180304	DMV: PAYROLL REIMBURSEMENT	\$ 146,883.83	\$ 80,000.00	\$ 117,777.19	\$ 118,323.00	\$ 38,323.00	47.90 %
180309	DMV: REIMB OPERATING EXPENSE & SUPPLIES	\$ 108.14	\$ 0.00	\$ 603.20	\$ 500.00	\$ 500.00	100.00 %
12315	DMV	\$ 152,208.46	\$ 82,000.00	\$ 121,230.46	\$ 120,823.00	\$ 38,823.00	47.35 %
CC 12316	FOOD & BEVERAGE TAX						
121101	FOOD & BEVERAGE TAX	\$ 369,852.73	\$ 350,000.00	\$ 346,858.92	\$ 400,000.00	\$ 50,000.00	14.29 %
121102	FOOD & BEVERAGE TAX PENALTY	\$ 826.00	\$ 1,000.00	\$ 430.22	\$ 1,000.00	\$ 0.00	0.00 %

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121103	FOOD & BEVERAGE TAX INTEREST	\$ 151.03	\$ 200.00	\$ 99.03	\$ 200.00	\$ 0.00	0.00 %
12316	FOOD & BEVERAGE TAX	\$ 370,829.76	\$ 351,200.00	\$ 347,388.17	\$ 401,200.00	\$ 50,000.00	14.24 %
CC 12410 TREASURER							
120501	DMV STOP - RELEASE FEES	\$ 17,300.00	\$ 25,000.00	\$ 18,220.00	\$ 25,000.00	\$ 0.00	0.00 %
122108	GAMES OF SKILL TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
123400	TREASURER EXPENSES	\$ 118,622.33	\$ 128,009.00	\$ 110,052.28	\$ 146,897.00	\$ 18,888.00	14.76 %
130107	EXOTIC ANIMAL FEES	\$ 25.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	0.00 %
130323	CREDIT CARD CONV FEE	\$ 7,096.45	\$ 6,000.00	\$ 8,036.34	\$ 6,000.00	\$ 0.00	0.00 %
131208	CIGARETTE TAX	\$ 0.00	\$ 47,000.00	\$ 26,790.00	\$ 47,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,422.06	\$ 0.00	\$ 0.00	0.00 %
150101	INTEREST ON BANK DEPOSITS	\$ 193.53	\$ 250.00	\$ 271.19	\$ 250.00	\$ 0.00	0.00 %
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 893.76	\$ 894.00	\$ 893.76	\$ 894.00	\$ 0.00	0.00 %
180303	TREASURER: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	100.00 %
189920	RETURNED CHECK FEE	\$ 350.00	\$ 100.00	\$ 410.00	\$ 100.00	\$ 0.00	0.00 %
189928	TREASURER'S ADMIN FEES	\$ 1,800.00	\$ 1,000.00	\$ 1,530.00	\$ 1,000.00	\$ 0.00	0.00 %
189931	TREASURER: COPY COST	\$ 22.85	\$ 50.00	\$ 35.10	\$ 50.00	\$ 0.00	0.00 %
189934	EXCESS PROCEEDS FROM JUDICIAL SALES	\$ 54,451.57	\$ 5,000.00	\$ 128,589.75	\$ 50,000.00	\$ 45,000.00	900.00 %
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 8,622.51	\$ 8,000.00	\$ 7,151.30	\$ 8,000.00	\$ 0.00	0.00 %
199999	TREASURER: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 209,378.00	\$ 221,303.00	\$ 303,471.78	\$ 325,191.00	\$ 103,888.00	46.94 %
CC 12510 TAX MAPPING							
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 538.25	\$ 0.00	\$ 0.00	0.00 %
189926	COPIES OF TAX MAPS	\$ 134.00	\$ 100.00	\$ 15.00	\$ 100.00	\$ 0.00	0.00 %
189935	TAX MAPPING-HP PRINTER COPY COST	\$ 37.00	\$ 50.00	\$ 120.00	\$ 50.00	\$ 0.00	0.00 %
12510	TAX MAPPING	\$ 171.00	\$ 150.00	\$ 673.25	\$ 150.00	\$ 0.00	0.00 %
CC 13100 ELECTORAL BOARD & OFFICIALS							
123600	REGISTRAR EXPENSES-BOARD OF ELECTIONS	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00-	-100.00 %
141518	TRANSFER FROM ELECTION CARES 20 FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,137.00	\$ 6,137.00	100.00 %
13100	ELECTORAL BOARD & OFFICIALS	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 6,137.00	\$ 1,063.00-	-14.76 %
CC 13200 REGISTRAR							
123600	REGISTRAR EXPENSES	\$ 63,744.79	\$ 77,068.00	\$ 0.00	\$ 76,000.00	\$ 1,068.00-	-1.39 %
130105	FILING FEES	\$ 0.00	\$ 0.00	\$ 352.80	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,076.50	\$ 0.00	\$ 0.00	0.00 %
13200	REGISTRAR	\$ 63,744.79	\$ 77,068.00	\$ 1,429.30	\$ 76,000.00	\$ 1,068.00-	-1.39 %

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CC 21100 CIRCUIT COURT							
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 538.25	\$ 0.00	\$ 0.00	0.00 %
180304	CIRCUIT COURT: PAYROLL REIMBURSEMENT	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	0.00 %
180309	CIRCUIT COURT: REIMB OPERATING EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
21100	CIRCUIT COURT	\$ 1,200.00	\$ 0.00	\$ 1,738.25	\$ 0.00	\$ 0.00	0.00 %
CC 21200 GENERAL DISTRICT COURT							
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 9,552.03	\$ 5,000.00	\$ 1,812.00	\$ 5,000.00	\$ 0.00	0.00 %
180303	GENERAL DISTRICT COURT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 13.80	\$ 0.00	\$ 0.00	0.00 %
21200	GENERAL DISTRICT COURT	\$ 9,552.03	\$ 5,000.00	\$ 1,825.80	\$ 5,000.00	\$ 0.00	0.00 %
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT							
180303	J&DR COURT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 194.00	\$ 0.00	\$ 0.00	0.00 %
21500	JUVENILE & DOMESTIC RELATIONS COURT	\$ 0.00	\$ 0.00	\$ 194.00	\$ 0.00	\$ 0.00	0.00 %
CC 21700 CLERK OF CIRCUIT COURT							
111000	JUROR REIMBURSEMENTS	\$ 840.00	\$ 20,000.00	\$ 1,290.00	\$ 20,000.00	\$ 0.00	0.00 %
120701	COUNTY GRANTEE TAXES	\$ 137,408.27	\$ 100,000.00	\$ 99,230.29	\$ 100,000.00	\$ 0.00	0.00 %
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 47,673.90	\$ 50,000.00	\$ 32,158.80	\$ 50,000.00	\$ 0.00	0.00 %
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 269,620.38	\$ 272,222.00	\$ 220,393.80	\$ 298,693.00	\$ 26,471.00	9.72 %
130305	TRANSFER FEES - DEEDS	\$ 1,172.69	\$ 1,000.00	\$ 853.65	\$ 1,000.00	\$ 0.00	0.00 %
140101	LOCAL FINES AND INTEREST	\$ 30,353.28	\$ 30,000.00	\$ 17,774.36	\$ 30,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 2,601.90	\$ 0.00	\$ 0.00	0.00 %
160105	COURT APPOINTED ATTORNEY FEES	\$ 531.51	\$ 700.00	\$ 341.05	\$ 700.00	\$ 0.00	0.00 %
160106	CIRCUIT COURT: BLOOD TEST/DNA FEES	\$ 487.70	\$ 500.00	\$ 353.97	\$ 500.00	\$ 0.00	0.00 %
160107	RECORDING EQUIPMENT FEES	\$ 7,733.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160108	COURT REPORTER FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160201	COMMONWEALTH ATTORNEY FEES	\$ 4,258.16	\$ 5,000.00	\$ 2,749.30	\$ 5,000.00	\$ 0.00	0.00 %
160502	CLERK OF CIRCUIT COURT: RESTITUTION PYM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189918	CLERK OF CIRCUIT COURT: COPY COST	\$ 8,672.42	\$ 7,800.00	\$ 6,250.60	\$ 7,800.00	\$ 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	\$ 508,751.31	\$ 487,222.00	\$ 383,997.72	\$ 513,693.00	\$ 26,471.00	5.43 %
CC 21900 VICTIM/WITNESS PROGRAM							
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 500.58	\$ 0.00	\$ 0.00	0.00 %
142191	VICTIM WITNESS GRANTS	\$ 78,350.85	\$ 70,000.00	\$ 71,508.35	\$ 65,209.00	\$ 4,791.00-	-6.84 %
180303	VICTIM WITNESS: OTHER REFUNDS	\$ 34.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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21900	VICTIM/WITNESS PROGRAM	\$ 78,385.67	\$ 70,000.00	\$ 72,008.93	\$ 65,209.00	\$ 4,791.00-	-6.84 %
CC 22100 COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 353,258.06	\$ 376,234.00	\$ 288,920.21	\$ 409,021.00	\$ 32,787.00	8.71 %
141516	TRANSFER FROM STATE ASSET FORFEITURE FU	\$ 0.00	\$ 0.00	\$ 857.01	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,816.05	\$ 0.00	\$ 0.00	0.00 %
180303	COMM ATTY: OTHER REFUNDS	\$ 1,799.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	COMM ATTY: REIMB OPERATING EXPENSES	\$ 2,075.00	\$ 0.00	\$ 1,786.91	\$ 0.00	\$ 0.00	0.00 %
189917	COMM ATTY: MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 1,574.05	\$ 0.00	\$ 0.00	0.00 %
199999	COMM ATTY: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$ 357,132.82	\$ 376,234.00	\$ 294,954.23	\$ 409,021.00	\$ 32,787.00	8.71 %
CC 22200 BYRNE JUSTICE GRANT							
124400	BYRNE JUSTICE GRANT (COMM ATTY)	\$ 2,231.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	BYRNE JUSTICE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
22200	BYRNE JUSTICE GRANT	\$ 2,231.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 24000 STATE FUNDS							
120205	COMMUNICATIONS TAX	\$ 349,455.64	\$ 375,000.00	\$ 284,901.24	\$ 375,000.00	\$ 0.00	0.00 %
122103	MOTOR VEHICLE CARRIERS TAXES	\$ 60.86	\$ 100.00	\$ 39.53	\$ 100.00	\$ 0.00	0.00 %
122105	MOBILE HOME TITLING TAXES	\$ 37,137.25	\$ 40,000.00	\$ 29,005.09	\$ 40,000.00	\$ 0.00	0.00 %
122109	P2P VEHICLE SHARE DISTRIBUTION	\$ 0.00	\$ 0.00	\$ 18.61	\$ 0.00	\$ 0.00	0.00 %
122110	CAR RENTAL TAX	\$ 3,040.07	\$ 2,500.00	\$ 2,597.37	\$ 2,500.00	\$ 0.00	0.00 %
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	\$ 17,387.50	\$ 20,000.00	\$ 28,444.91	\$ 20,000.00	\$ 0.00	0.00 %
124418	DMV - ANIMAL FRIENDLY LICENSE PLATES	\$ 171.94	\$ 0.00	\$ 110.67	\$ 0.00	\$ 0.00	0.00 %
140200	LOCAL SALES TAX	\$ 1,659,753.82	\$ 1,800,000.00	\$ 1,502,981.25	\$ 1,800,000.00	\$ 0.00	0.00 %
141100	DEPT. OF HEALTH - YEAR END SETTLEMENT	\$ 0.00	\$ 0.00	\$ 28,400.44	\$ 0.00	\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 2,071,507.08	\$ 2,242,100.00	\$ 1,880,999.11	\$ 2,242,100.00	\$ 0.00	0.00 %
CC 31200 LAW ENFORCEMENT							
123200	SHERIFF EXPENSES	\$ 2,443,836.50	\$ 2,482,936.00	\$ 2,144,705.62	\$ 3,034,975.00	\$ 552,039.00	22.23 %
123201	MISC. GRANTS FOR SHERIFF'S DEPT.	\$ 1,006.01	\$ 0.00	\$ 1,764.47	\$ 0.00	\$ 0.00	0.00 %
124401	CJS GRANTS FOR LAW ENFORCEMENT	\$ 32,556.00	\$ 0.00	\$ 65,144.00	\$ 0.00	\$ 0.00	0.00 %
141101	LAW ENFORCEMENT: INSURANCE RECOVERY	\$ 37,590.93	\$ 5,000.00	\$ 8,855.47	\$ 0.00	\$ 5,000.00-	-100.00 %
141502	TRANSFER FROM INMATE COMMISSARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141504	LAW ENF: TRANSFER FROM INMATE DAILY FUN	\$ 6,761.48	\$ 5,000.00	\$ 11,441.22	\$ 5,000.00	\$ 0.00	0.00 %
141516	LAW ENF: TRANSFER FROM STATE AF FUND	\$ 1,026.63	\$ 0.00	\$ 42,101.72	\$ 0.00	\$ 0.00	0.00 %
141517	LAW ENF: TRANSFER FROM CRF	\$ 2,819.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141519	LAW ENF: TRANSFER FROM CHARITY FUND	\$ 10,968.44	\$ 0.00	\$ 12,476.36	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 14,702.44	\$ 0.00	\$ 0.00	0.00 %

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160502	LAW ENFORCEMENT: RESTITUTION PAYMENTS	\$ 6,005.68	\$ 8,000.00	\$ 6,695.58	\$ 8,000.00	\$ 0.00	0.00 %
180303	LAW ENFORCEMENT: OTHER REFUNDS	\$ 3,024.58	\$ 2,000.00	\$ 379.45	\$ 2,000.00	\$ 0.00	0.00 %
180304	LAW ENFORCEMENT: PAYROLL REIMBURSEMENT	\$ 9,261.62	\$ 230,000.00	\$ 603,256.58	\$ 481,776.00	\$ 251,776.00	109.47 %
180309	LAW ENF: REIMB OPER EXP & SUPP	\$ 0.00	\$ 0.00	\$ 3,214.20	\$ 0.00	\$ 0.00	0.00 %
189903	LAW ENFORCEMENT: GIFTS & DONATIONS	\$ 590.00	\$ 0.00	\$ 885.00	\$ 0.00	\$ 0.00	0.00 %
189906	LAW ENF: SALES OF SALVAGE/SURPLUS PROPE	\$ 8,664.58	\$ 0.00	\$ 21,624.93	\$ 0.00	\$ 0.00	0.00 %
189917	LAW ENFORCEMENT: MISCELLANEOUS	\$ 15,106.17	\$ 1,000.00	\$ 3,730.00	\$ 1,000.00	\$ 0.00	0.00 %
189933	LAW ENFORCEMENT: COPY COST	\$ 132.00	\$ 100.00	\$ 156.00	\$ 100.00	\$ 0.00	0.00 %
199999	LAW ENFORCEMENT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 2,579,350.03	\$ 2,734,036.00	\$ 2,941,133.04	\$ 3,532,851.00	\$ 798,815.00	29.22 %
CC 31208	COURTROOM SECURITY						
141505	COURTROOM SEC: TRANSFER FROM CH SEC FUN	\$ 1,445.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 2,336.00	\$ 0.00	\$ 0.00	0.00 %
31208	COURTROOM SECURITY	\$ 1,445.00	\$ 25,000.00	\$ 2,336.00	\$ 25,000.00	\$ 0.00	0.00 %
CC 31209	COUNTY-PAID DEPUTIES						
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 8,571.11	\$ 0.00	\$ 0.00	0.00 %
31209	COUNTY-PAID DEPUTIES	\$ 0.00	\$ 0.00	\$ 8,571.11	\$ 0.00	\$ 0.00	0.00 %
CC 31220	VSTOP GRANT						
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 943.75	\$ 0.00	\$ 0.00	0.00 %
142192	VSTOP GRANT	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	0.00 %
31220	VSTOP GRANT	\$ 40,000.00	\$ 40,000.00	\$ 40,943.75	\$ 40,000.00	\$ 0.00	0.00 %
CC 31401	E-911						
132402	E-911: WIRELESS PAYMENTS	\$ 60,403.13	\$ 60,000.00	\$ 50,487.20	\$ 60,000.00	\$ 0.00	0.00 %
132403	E-911: GRANTS	\$ 47,140.00	\$ 0.00	\$ 92,277.42	\$ 0.00	\$ 0.00	0.00 %
140314	E-911: BUILDING PERMIT FEES	\$ 1,482.00	\$ 1,000.00	\$ 1,102.00	\$ 1,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 2,960.38	\$ 0.00	\$ 0.00	0.00 %
180303	e-911: OTHER REFUNDS	\$ 2,123.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31401	E-911	\$ 111,148.74	\$ 61,000.00	\$ 146,827.00	\$ 61,000.00	\$ 0.00	0.00 %
CC 32200	VOLUNTEER FIRE DEPARTMENTS						
141503	VFD: TRANSFER FROM FIRE PROGRAMS FUND	\$ 25,228.50	\$ 55,000.00	\$ 42,116.59	\$ 64,000.00	\$ 9,000.00	16.36 %
141511	TRANSFER FROM CAP EQUIP F&R FUND	\$ 0.00	\$ 0.00	\$ 232,493.47	\$ 0.00	\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 53,675.00	\$ 53,675.00	\$ 0.00	\$ 53,675.00-	-100.00 %
199999	VOL FIRE DEPTS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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32200	VOLUNTEER FIRE DEPARTMENTS	\$ 25,228.50	\$ 108,675.00	\$ 328,285.06	\$ 64,000.00	\$ 44,675.00-	-41.11 %
CC 32300	AMBULANCE & RESCUE SERVICES						
141506	AMB/RES: TRANSFER FROM 4-FOR-LIFE FUND	\$ 0.00	\$ 25,724.00	\$ 64,762.51	\$ 21,595.00	\$ 4,129.00-	-16.05 %
141511	TRANSFER FROM CAP EQUIP F&R FUND	\$ 0.00	\$ 0.00	\$ 116,299.86	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 46,450.00	\$ 46,450.00	\$ 0.00	\$ 46,450.00-	-100.00 %
199999	AMB/RESCUE SERVICES: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 0.00	\$ 72,174.00	\$ 227,512.37	\$ 21,595.00	\$ 50,579.00-	-70.08 %
CC 32600	OFFICE OF EMERGENCY SERVICES						
124402	EMERGENCY SERVICES GRANT	\$ 84,642.39	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 538.25	\$ 0.00	\$ 0.00	0.00 %
160402	AMBULANCE SERVICES	\$ 35,169.25	\$ 30,000.00	\$ 22,239.85	\$ 30,000.00	\$ 0.00	0.00 %
180303	EMERGENCY MGMT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 242.98	\$ 0.00	\$ 0.00	0.00 %
180306	EMERGENCY MGMT: REIMB SUPPLIES & EQUIP	\$ 3,208.01	\$ 4,000.00	\$ 3,682.80	\$ 4,000.00	\$ 0.00	0.00 %
180314	EMS TRAINING CLASSES	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00-	-100.00 %
189903	EMERGENCY MGMT: GIFTS & DONATIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 126,019.65	\$ 66,500.00	\$ 34,203.88	\$ 41,500.00	\$ 25,000.00-	-37.59 %
CC 32601	EMERGENCY RESPONSE (ALS)						
141517	EMERGENCY RESPONSE: TRANSFER FROM CRF	\$ 87,635.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 11,249.91	\$ 0.00	\$ 0.00	0.00 %
160402	EMERGENCY RESPONSE: AMBULANCE SERVICES	\$ 365,717.77	\$ 215,000.00	\$ 284,630.12	\$ 350,000.00	\$ 135,000.00	62.79 %
199999	EMERGENCY RESPONSE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32601	EMERGENCY RESPONSE (ALS)	\$ 453,353.45	\$ 215,000.00	\$ 295,880.03	\$ 350,000.00	\$ 135,000.00	62.79 %
CC 32610	EMERGENCY MANAGEMENT GRANTS						
199999	EMERG MGMT GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 33401	JAIL						
134104	JAIL: BAB SUBSIDY (VRA)	\$ 78,624.14	\$ 78,000.00	\$ 78,281.26	\$ 78,000.00	\$ 0.00	0.00 %
141508	JAIL: TRANSFER FROM INMATE MEDICAL FUND	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
141509	JAIL: TRANSFER FROM INMATE COMM FUND	\$ 0.00	\$ 0.00	\$ 75.43	\$ 0.00	\$ 0.00	0.00 %
141510	JAIL: TRANSFER FROM HEM FUND	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	0.00 %
141517	JAIL: TRANSFER FROM CRF	\$ 8,599.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 14,779.21	\$ 0.00	\$ 0.00	0.00 %
180303	JAIL: OTHER REFUNDS	\$ 9,653.47	\$ 1,000.00	\$ 18,622.76	\$ 1,000.00	\$ 0.00	0.00 %
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 720.00	\$ 700.00	\$ 460.00	\$ 700.00	\$ 0.00	0.00 %
189919	INMATE TELEPHONE MONIES	\$ 63,325.34	\$ 30,000.00	\$ 67,489.08	\$ 60,000.00	\$ 30,000.00	100.00 %

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190201	HOUSING STATE PRISONERS	\$ 300,028.00	\$ 325,000.00	\$ 236,301.00	\$ 300,000.00	\$ 25,000.00-	-7.69 %
199999	JAIL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 460,950.33	\$ 459,700.00	\$ 416,008.74	\$ 464,700.00	\$ 5,000.00	1.09 %
CC 34000 FEDERAL FUNDS							
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 23,106.00	\$ 22,000.00	\$ 0.00	\$ 22,000.00	\$ 0.00	0.00 %
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 4,200.00	\$ 6,000.00	\$ 4,800.00	\$ 6,000.00	\$ 0.00	0.00 %
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 13,835.00	\$ 15,000.00	\$ 12,185.00	\$ 15,000.00	\$ 0.00	0.00 %
34000	FEDERAL FUNDS	\$ 41,141.00	\$ 43,000.00	\$ 16,985.00	\$ 43,000.00	\$ 0.00	0.00 %
CC 34100 BUILDING INSPECTION							
130308	BUILDING PERMITS	\$ 91,792.36	\$ 75,000.00	\$ 74,131.30	\$ 90,000.00	\$ 15,000.00	20.00 %
130309	BUILDING PERMIT SURCHARGES	\$ 1,835.93	\$ 1,500.00	\$ 1,482.64	\$ 1,500.00	\$ 0.00	0.00 %
130331	BUILDING PERMIT REINSPECTION FEE	\$ 120.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 60,000.00	\$ 28,299.48	\$ 60,000.00	\$ 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	\$ 93,748.29	\$ 136,500.00	\$ 104,033.42	\$ 151,500.00	\$ 15,000.00	10.99 %
CC 34102 EROSION AND SEDIMENT/STORMWATER							
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 728.00	\$ 1,000.00	\$ 4,876.00	\$ 3,000.00	\$ 2,000.00	200.00 %
130325	STORMWATER MGMT: PERMITS	\$ 0.00	\$ 0.00	\$ 209.00	\$ 100.00	\$ 100.00	100.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 538.25	\$ 0.00	\$ 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/STORMWATER	\$ 728.00	\$ 1,000.00	\$ 5,623.25	\$ 3,100.00	\$ 2,100.00	210.00 %
CC 35100 ANIMAL CONTROL							
130101	ANIMAL LICENSE FEES	\$ 11,960.00	\$ 12,000.00	\$ 10,627.00	\$ 12,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 658.82	\$ 0.00	\$ 0.00	0.00 %
35100	ANIMAL CONTROL	\$ 11,960.00	\$ 12,000.00	\$ 11,285.82	\$ 12,000.00	\$ 0.00	0.00 %
CC 35102 ANIMAL SHELTER							
130102	ANIMAL ADOPTION FEES	\$ 1,990.00	\$ 2,000.00	\$ 1,960.00	\$ 2,000.00	\$ 0.00	0.00 %
130103	ANIMAL RECLAIM FEES	\$ 895.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 0.00	0.00 %
130104	ANIMAL QUARANTINE FEES	\$ 190.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	100.00 %
130106	ANIMAL SEIZURE FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 538.25	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 330.00	\$ 0.00	\$ 630.00	\$ 0.00	\$ 0.00	0.00 %
189904	DONATION: ANIMAL SHELTER ADOPTION FEES	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189905	DONATION: SPAY & NEUTER FEES	\$ 8,400.00	\$ 0.00	\$ 14,044.36	\$ 9,000.00	\$ 9,000.00	100.00 %

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199999	ANIMAL SHELTER: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
35102	ANIMAL SHELTER	\$ 11,825.00	\$ 3,000.00	\$ 17,772.61	\$ 12,100.00	\$ 9,100.00	303.33 %
CC 42400 TRANSFER STATION							
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,165.85	\$ 0.00	\$ 0.00	0.00 %
160802	TRANSFER STATION: WASTE DISPOSAL FEES	\$ 283,963.41	\$ 275,000.00	\$ 230,454.60	\$ 275,000.00	\$ 0.00	0.00 %
180303	TRANSFER STATION: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 442.21	\$ 0.00	\$ 0.00	0.00 %
42400	TRANSFER STATION	\$ 283,963.41	\$ 275,000.00	\$ 232,062.66	\$ 275,000.00	\$ 0.00	0.00 %
CC 43200 MAINTENANCE: GENERAL							
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 7,691.25	\$ 0.00	\$ 0.00	0.00 %
189915	MAINT DEPT: PROCEEDS FROM RECYCLING	\$ 2,545.60	\$ 0.00	\$ 182.00	\$ 1,000.00	\$ 1,000.00	100.00 %
199999	MAINT DEPT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43200	MAINTENANCE: GENERAL	\$ 2,545.60	\$ 0.00	\$ 7,873.25	\$ 1,000.00	\$ 1,000.00	100.00 %
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
180309	COUNTY ADMIN BLDG: REIMB OPER EXP/SUPP	\$ 37,137.62	\$ 44,000.00	\$ 36,208.95	\$ 44,000.00	\$ 0.00	0.00 %
43201	MAINTENANCE: COUNTY ADMINISTRATION BUI	\$ 37,137.62	\$ 44,000.00	\$ 36,208.95	\$ 44,000.00	\$ 0.00	0.00 %
CC 43208 MAINTENANCE: PARK FACILITIES							
141513	PARK MAINT:TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT PARK FACILITIES: USE OF RESERVES	\$ 1,113.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43208	MAINTENANCE: PARK FACILITIES	\$ 1,113.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43211 MAINTENANCE: ADULT EDUCATION BLDG							
180309	ADULT ED BLDG: REIMB OPER EXP/SUPPLIES	\$ 5,067.57	\$ 4,700.00	\$ 5,153.64	\$ 4,700.00	\$ 0.00	0.00 %
43211	MAINTENANCE: ADULT EDUCATION BLDG	\$ 5,067.57	\$ 4,700.00	\$ 5,153.64	\$ 4,700.00	\$ 0.00	0.00 %
CC 52500 MENTAL HEALTH ADMINISTRATION							
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 28,046.74	\$ 35,000.00	\$ 25,342.33	\$ 35,000.00	\$ 0.00	0.00 %
52500	MENTAL HEALTH ADMINISTRATION	\$ 28,046.74	\$ 35,000.00	\$ 25,342.33	\$ 35,000.00	\$ 0.00	0.00 %
CC 71100 PARKS & RECREATION							
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,883.87	\$ 0.00	\$ 0.00	0.00 %
161301	REC DEPT: RENT FEES	\$ 2,750.00	\$ 2,000.00	\$ 3,400.00	\$ 3,000.00	\$ 1,000.00	50.00 %
161302	REC DEPT: ACTIVITY FEES	\$ 20,811.55	\$ 15,000.00	\$ 24,161.00	\$ 15,000.00	\$ 0.00	0.00 %
199999	REC DEPT: USE OF RESERVES	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 13,000.00	\$ 3,000.00	30.00 %

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71100	PARKS & RECREATION	\$ 23,561.55	\$ 27,000.00	\$ 29,444.87	\$ 31,000.00	\$ 4,000.00	14.81 %
CC 71200	DEHART PARK						
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 24,159.69	\$ 29,263.00	\$ 27,721.22	\$ 28,263.00	\$ 1,000.00-	-3.42 %
71200	DEHART PARK	\$ 24,159.69	\$ 29,263.00	\$ 27,721.22	\$ 28,263.00	\$ 1,000.00-	-3.42 %
CC 73200	REGIONAL LIBRARY						
180309	REIMB FROM SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	100.00 %
180311	LIBRARY: BOOKMOBILE FUEL	\$ 3,153.95	\$ 3,000.00	\$ 3,194.14	\$ 3,000.00	\$ 0.00	0.00 %
73200	REGIONAL LIBRARY	\$ 3,153.95	\$ 3,000.00	\$ 3,194.14	\$ 13,000.00	\$ 10,000.00	333.33 %
CC 81200	COMMUNITY DEVELOPMENT						
141502	CONTRIBUTIONS: TRANSFER FROM OTHER FUND	\$ 8.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 81500	ECONOMIC DEVELOPMENT						
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 1,076.51	\$ 0.00	\$ 0.00	0.00 %
189917	ECON DEV: MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 47.88	\$ 0.00	\$ 0.00	0.00 %
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	\$ 1,124.39	\$ 0.00	\$ 0.00	0.00 %
CC 81600	TOURISM						
124422	TOURISM GRANTS	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	0.00 %
141502	TOURISM: TRANSFER FROM OTHER FUNDS	\$ 29,987.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141507	TOURISM: TRANSFER FROM TRANSIENT OCC TA	\$ 498,827.48	\$ 500,000.00	\$ 751,875.20	\$ 921,973.00	\$ 421,973.00	84.39 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 0.00	\$ 0.00	\$ 1,330.53	\$ 0.00	\$ 0.00	0.00 %
189912	VISITOR CENTER-MERCHANDISE SALES	\$ 3,269.59	\$ 0.00	\$ 3,016.44	\$ 3,000.00	\$ 3,000.00	100.00 %
189936	VISITOR CENTER SALES-SALES TAX	\$ 205.41	\$ 0.00	\$ 189.71	\$ 180.00	\$ 180.00	100.00 %
199999	TOURISM: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 532,290.21	\$ 500,000.00	\$ 776,411.88	\$ 925,153.00	\$ 425,153.00	85.03 %
CC 81700	SOIL & WATER CONSERVATION DISTRICT						
180304	SOIL & WATER: PAYROLL REIMB	\$ 113,473.04	\$ 124,490.00	\$ 252,871.92	\$ 141,311.00	\$ 16,821.00	13.51 %
81700	SOIL & WATER CONSERVATION DISTRICT	\$ 113,473.04	\$ 124,490.00	\$ 252,871.92	\$ 141,311.00	\$ 16,821.00	13.51 %
CC 82601	RECYCLING & LITTER CONTROL						
124407	RECYCLING GRANT	\$ 10,885.00	\$ 9,556.00	\$ 13,053.00	\$ 13,000.00	\$ 3,444.00	36.04 %
189915	PROCEEDS FROM RECYCLING	\$ 10,114.29	\$ 3,000.00	\$ 4,939.57	\$ 4,000.00	\$ 1,000.00	33.33 %

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82601	RECYCLING & LITTER CONTROL	\$ 20,999.29	\$ 12,556.00	\$ 17,992.57	\$ 17,000.00	\$ 4,444.00	35.39 %
CC 90000	SOCIAL SERVICES DEPARTMENT						
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 2,247,113.90	\$ 2,093,510.00	\$ 1,718,720.18	\$ 2,431,135.00	\$ 337,625.00	16.13 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 12,977.22	\$ 0.00	\$ 0.00	0.00 %
180305	PUBLIC ASSISTANCE: REFUNDS/RECOVERIES	\$ 3,946.96	\$ 10,000.00	\$ 251,563.99	\$ 10,000.00	\$ 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	\$ 2,251,060.86	\$ 2,103,510.00	\$ 1,983,261.39	\$ 2,441,135.00	\$ 337,625.00	16.05 %
CC 90001	DSS REIMBURSABLES						
180309	DSS: REIMBURSEMENT INS PREMIUMS	\$ 10,328.40	\$ 25,700.00	\$ 5,850.00	\$ 12,000.00	\$ 13,700.00-	-53.31 %
180311	DSS: GASOLINE REIMBURSEMENT	\$ 4,320.76	\$ 5,500.00	\$ 6,063.52	\$ 5,500.00	\$ 0.00	0.00 %
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 3,534.80	\$ 4,479.00	\$ 3,293.57	\$ 4,125.00	\$ 354.00-	-7.90 %
90001	DSS REIMBURSABLES	\$ 18,183.96	\$ 35,679.00	\$ 15,207.09	\$ 21,625.00	\$ 14,054.00-	-39.39 %
CC 90500	CSA POOL FUNDS						
131611	CSA POOL FUNDS	\$ 406,748.62	\$ 650,000.00	\$ 726,620.47	\$ 1,021,500.00	\$ 371,500.00	57.15 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 538.25	\$ 0.00	\$ 0.00	0.00 %
90500	CSA POOL FUNDS	\$ 406,748.62	\$ 650,000.00	\$ 727,158.72	\$ 1,021,500.00	\$ 371,500.00	57.15 %
CC 91000	NON-DEPARTMENTAL						
124042	CDBG GRANTS	\$ 56,827.82	\$ 0.00	\$ 76,672.18	\$ 0.00	\$ 0.00	0.00 %
141514	TRANSFER FROM PSA WATER FUND	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
189913	NON-DEPART: MISC RECEIPTS/FIREWORKS	\$ 13,600.00	\$ 6,000.00	\$ 0.00	\$ 3,500.00	\$ 2,500.00-	-41.67 %
199999	NON-DEPARTMENTAL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
91000	NON-DEPARTMENTAL	\$ 70,427.82	\$ 26,000.00	\$ 76,672.18	\$ 23,500.00	\$ 2,500.00-	-9.62 %
CC 91100	CONTINGENCY FUND						
199999	CONTINGENCY FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
91100	CONTINGENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 91200	FUTURE CAPITAL IMPROVEMENTS						
141502	TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	0.00 %
199999	CAPITAL IMPROVEMENTS: USE OF RESERVES	\$ 0.00	\$ 34,560.00	\$ 0.00	\$ 196,197.00	\$ 161,637.00	467.70 %
91200	FUTURE CAPITAL IMPROVEMENTS	\$ 0.00	\$ 69,560.00	\$ 0.00	\$ 231,197.00	\$ 161,637.00	232.37 %
CC 91400	INTEREST ON INVESTMENTS						
150102	INTEREST ON INVESTMENTS	\$ 17,383.96	\$ 3,000.00	\$ 250,585.92	\$ 200,000.00	\$ 197,000.00	6566.67 %

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91400	INTEREST ON INVESTMENTS	\$ 17,383.96	\$ 3,000.00	\$ 250,585.92	\$ 200,000.00	\$ 197,000.00	6566.67 %
100	GENERAL COUNTY FUND	\$ 28,754,948.24	\$ 29,203,726.00	\$ 24,028,547.46	\$ 32,273,756.00	\$ 3,070,030.00	10.51 %

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FD 103 ASSET FORFEITURE FUND - STATE							
CC 22100 COMMONWEALTH ATTORNEY							
103001	ASSET FORFEITURE INT-STATE-COMM ATTY	\$ 3,808.92	\$ 0.00	\$ 10,223.85	\$ 0.00	\$ 0.00	0.00 %
199999	USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

22100	COMMONWEALTH ATTORNEY	\$ 3,808.92	\$ 0.00	\$ 10,223.85	\$ 0.00	\$ 0.00	0.00 %
CC 31200 LAW ENFORCEMENT							
103001	ASSET FORFEITURE INT-STATE-SHERIFF	\$ 3,251.01	\$ 0.00	\$ 20,293.69	\$ 0.00	\$ 0.00	0.00 %
103002	ASSET FORFEITURE STATE RECEIPTS-SHERIFF	\$ 868.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

31200	LAW ENFORCEMENT	\$ 4,119.01	\$ 0.00	\$ 20,293.69	\$ 0.00	\$ 0.00	0.00 %
CC 91400 INTEREST ON INVESTMENTS							
103001	ASSET FORFEITURE FUND - STATE INTEREST	\$ 4,679.63	\$ 0.00	\$ 55.73	\$ 0.00	\$ 0.00	0.00 %

91400	INTEREST ON INVESTMENTS	\$ 4,679.63	\$ 0.00	\$ 55.73	\$ 0.00	\$ 0.00	0.00 %

103	ASSET FORFEITURE FUND - STATE	\$ 12,607.56	\$ 0.00	\$ 30,573.27	\$ 0.00	\$ 0.00	0.00 %

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FD 104 ASSET FORFEITURE FUND - FEDERAL							
CC 22100 COMMONWEALTH ATTORNEY							
104001	COMM ATTY: FEDERAL ASSET FORFEITURE FUN	\$ 4.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 31200 LAW ENFORCEMENT							
104001	LAW ENF: FEDERAL ASSET FORFEITURE FUND	\$ 5.88	\$ 0.00	\$ 4.42	\$ 0.00	\$ 0.00	0.00 %

31200	LAW ENFORCEMENT	\$ 5.88	\$ 0.00	\$ 4.42	\$ 0.00	\$ 0.00	0.00 %

104	ASSET FORFEITURE FUND - FEDERAL	\$ 10.21	\$ 0.00	\$ 4.42	\$ 0.00	\$ 0.00	0.00 %

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FD 105	TREASURER'S DEFERRED ACCOUNT						
CC 12410	TREASURER						
105001	TREASURER'S DEFERRED ACCOUNT	\$ 285.85	\$ 0.00	\$ 112.91	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 285.85	\$ 0.00	\$ 112.91	\$ 0.00	\$ 0.00	0.00 %

105	TREASURER'S DEFERRED ACCOUNT	\$ 285.85	\$ 0.00	\$ 112.91	\$ 0.00	\$ 0.00	0.00 %

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FD 106	LAW LIBRARY FUND						
CC 12410	TREASURER						
106001	LAW LIBRARY FEES	\$ 964.20	\$ 0.00	\$ 729.20	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 964.20	\$ 0.00	\$ 729.20	\$ 0.00	\$ 0.00	0.00 %

106	LAW LIBRARY FUND	\$ 964.20	\$ 0.00	\$ 729.20	\$ 0.00	\$ 0.00	0.00 %

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FD 107 COURTHOUSE MAINTENANCE FUND							
CC 12410 TREASURER							
107001	COURTHOUSE MAINT FD FEES	\$ 3,020.34	\$ 0.00	\$ 2,773.47	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 3,020.34	\$ 0.00	\$ 2,773.47	\$ 0.00	\$ 0.00	0.00 %

107	COURTHOUSE MAINTENANCE FUND	\$ 3,020.34	\$ 0.00	\$ 2,773.47	\$ 0.00	\$ 0.00	0.00 %

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	FD 108 FRED CLIFTON PARK FUND						
	CC 91400 INTEREST ON INVESTMENTS						
108001	FRED CLIFTON PARK FUND INTEREST	\$ 4.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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FD 111	DEHART FAMILY CEMENTARY FUND						
CC 12410	TREASURER						
150103	INTEREST-DEHART FAMILY CEMETERY FUND	\$ 8.03	\$ 0.00	\$ 5.10	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 8.03	\$ 0.00	\$ 5.10	\$ 0.00	\$ 0.00	0.00 %

111	DEHART FAMILY CEMENTARY FUND	\$ 8.03	\$ 0.00	\$ 5.10	\$ 0.00	\$ 0.00	0.00 %

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FD 112 COURTHOUSE SECURITY FUND							
CC 12410 TREASURER							
112001	COURTHOUSE SECURITY FEES	\$ 20,836.34	\$ 25,000.00	\$ 17,860.09	\$ 25,000.00	\$ 0.00	0.00 %
134499	COURTHOUSE SECURITY FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 20,836.34	\$ 25,000.00	\$ 17,860.09	\$ 25,000.00	\$ 0.00	0.00 %

112	COURTHOUSE SECURITY FUND	\$ 20,836.34	\$ 25,000.00	\$ 17,860.09	\$ 25,000.00	\$ 0.00	0.00 %

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FD 113	PATRICK COUNTY HEALTH INSURANCE FUND						
CC 12110	COUNTY ADMINISTRATION						
113001	HEALTH INSURANCE FUND	\$ 290,608.58	\$ 0.00	\$ 46,890.38	\$ 0.00	\$ 0.00	0.00 %

12110	COUNTY ADMINISTRATION	\$ 290,608.58	\$ 0.00	\$ 46,890.38	\$ 0.00	\$ 0.00	0.00 %

113	PATRICK COUNTY HEALTH INSURANCE FUND	\$ 290,608.58	\$ 0.00	\$ 46,890.38	\$ 0.00	\$ 0.00	0.00 %

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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	\$ 69,216.68	\$ 55,000.00	\$ 65,001.07	\$ 64,000.00	\$ 9,000.00	16.36 %
134499	FIRE PROGRAM FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

32600	OFFICE OF EMERGENCY SERVICES	\$ 69,216.68	\$ 55,000.00	\$ 65,001.07	\$ 64,000.00	\$ 9,000.00	16.36 %

117	FIRE PROGRAM FUND	\$ 69,216.68	\$ 55,000.00	\$ 65,001.07	\$ 64,000.00	\$ 9,000.00	16.36 %

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FD 118 FOUR-FOR-LIFE FUND							
CC 32600 OFFICE OF EMERGENCY SERVICES							
122402	FOUR-FOR-LIFE GRANT FUNDS	\$ 20,159.36	\$ 25,724.00	\$ 21,595.60	\$ 21,595.00	\$ 4,129.00-	-16.05 %
134499	FOUR-FOR-LIFE FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

32600	OFFICE OF EMERGENCY SERVICES	\$ 20,159.36	\$ 25,724.00	\$ 21,595.60	\$ 21,595.00	\$ 4,129.00-	-16.05 %

118	FOUR-FOR-LIFE FUND	\$ 20,159.36	\$ 25,724.00	\$ 21,595.60	\$ 21,595.00	\$ 4,129.00-	-16.05 %

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FD 123	CORONAVIRUS RELIEF FUND						
CC 91000	NON-DEPARTMENTAL						
124404	CORONAVIRUS RELIEF GRANT	\$ 65,405.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	CRF: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

91000	NON-DEPARTMENTAL	\$ 65,405.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

123	CORONAVIRUS RELIEF FUND	\$ 65,405.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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FD 171 LATCF Fund							
CC 12110 COUNTY ADMINISTRATION							
189902	LOCAL ASST & TRIBAL CONSISTENCY PMTS	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	0.00 %

12110	COUNTY ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	0.00 %

171	LATCF Fund	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	0.00 %

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FD 172 AMERICAN RESCUE PLAN ACT FUND (ARPA)							
CC 91000 NON-DEPARTMENTAL							
124406	ARPA GRANT	\$ 1,714,184.94	\$ 0.00	\$ 103,375.74	\$ 0.00	\$ 0.00	0.00 %
199999	ARPA: USE OF RESERVES	\$ 0.00	\$ 2,362,640.00	\$ 0.00	\$ 1,635,000.00	\$ 727,640.00-	-30.80 %

91000	NON-DEPARTMENTAL	\$ 1,714,184.94	\$ 2,362,640.00	\$ 103,375.74	\$ 1,635,000.00	\$ 727,640.00-	-30.80 %

172	AMERICAN RESCUE PLAN ACT FUND (ARPA)	\$ 1,714,184.94	\$ 2,362,640.00	\$ 103,375.74	\$ 1,635,000.00	\$ 727,640.00-	-30.80 %

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FD 180 CHARITY FUND							
CC 31200 LAW ENFORCEMENT							
124424	CHARITY FUND DONATIONS	\$ 9,568.26	\$ 0.00	\$ 19,143.00	\$ 0.00	\$ 0.00	0.00 %

31200	LAW ENFORCEMENT	\$ 9,568.26	\$ 0.00	\$ 19,143.00	\$ 0.00	\$ 0.00	0.00 %

180	CHARITY FUND	\$ 9,568.26	\$ 0.00	\$ 19,143.00	\$ 0.00	\$ 0.00	0.00 %

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FD 200	COUNTY SCHOOL FUND						
CC 12410	TREASURER						
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 27,043,617.09	\$ 34,872,823.00	\$ 24,728,975.23	\$ 34,847,872.00	\$ 24,951.00-	-0.07 %

12410	TREASURER	\$ 27,043,617.09	\$ 34,872,823.00	\$ 24,728,975.23	\$ 34,847,872.00	\$ 24,951.00-	-0.07 %

200	COUNTY SCHOOL FUND	\$ 27,043,617.09	\$ 34,872,823.00	\$ 24,728,975.23	\$ 34,847,872.00	\$ 24,951.00-	-0.07 %

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FD 202	SCHOOL CAFETERIA FUND						
CC 24000	STATE FUNDS						
216124	CVA - SCHOOL CAFETERIA FUND	\$ 1,946,946.80	\$ 0.00	\$ 1,278,855.62	\$ 0.00	\$ 0.00	0.00 %

24000	STATE FUNDS	\$ 1,946,946.80	\$ 0.00	\$ 1,278,855.62	\$ 0.00	\$ 0.00	0.00 %

202	SCHOOL CAFETERIA FUND	\$ 1,946,946.80	\$ 0.00	\$ 1,278,855.62	\$ 0.00	\$ 0.00	0.00 %

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FD 300	SPECIAL WELFARE FUND						
CC 90000	SOCIAL SERVICES DEPARTMENT						
300001	SPECIAL WELFARE FUND	\$ 20,901.39	\$ 0.00	\$ 12,643.58	\$ 0.00	\$ 0.00	0.00 %

90000	SOCIAL SERVICES DEPARTMENT	\$ 20,901.39	\$ 0.00	\$ 12,643.58	\$ 0.00	\$ 0.00	0.00 %

300	SPECIAL WELFARE FUND	\$ 20,901.39	\$ 0.00	\$ 12,643.58	\$ 0.00	\$ 0.00	0.00 %

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FD 301	PREPAID TAXES						
CC 12311	REAL ESTATE TAXES						
110200	PREPAID TAXES REAL ESTATE	\$ 1,798,153.16	\$ 0.00	\$ 39,836.08	\$ 0.00	\$ 0.00	0.00 %

12311	REAL ESTATE TAXES	\$ 1,798,153.16	\$ 0.00	\$ 39,836.08	\$ 0.00	\$ 0.00	0.00 %

301	PREPAID TAXES	\$ 1,798,153.16	\$ 0.00	\$ 39,836.08	\$ 0.00	\$ 0.00	0.00 %

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FD 302	INMATE MEDICAL FUND						
CC 33401	JAIL						
302001	INMATE MEDICAL FUND	\$ 23,348.79	\$ 20,000.00	\$ 14,081.97	\$ 20,000.00	\$ 0.00	0.00 %

33401	JAIL	\$ 23,348.79	\$ 20,000.00	\$ 14,081.97	\$ 20,000.00	\$ 0.00	0.00 %

302	INMATE MEDICAL FUND	\$ 23,348.79	\$ 20,000.00	\$ 14,081.97	\$ 20,000.00	\$ 0.00	0.00 %

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FD 304 CAPITAL DEPRECIATION FUND							
CC 91400 INTEREST ON INVESTMENTS							
304001	CAPITAL DEPRECIATION FUND INTEREST	\$ 466.17	\$ 0.00	\$ 5,784.73	\$ 0.00	\$ 0.00	0.00 %

91400	INTEREST ON INVESTMENTS	\$ 466.17	\$ 0.00	\$ 5,784.73	\$ 0.00	\$ 0.00	0.00 %

304	CAPITAL DEPRECIATION FUND	\$ 466.17	\$ 0.00	\$ 5,784.73	\$ 0.00	\$ 0.00	0.00 %

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FD 305	CONTINGENCY FUND						
CC 91400	INTEREST ON INVESTMENTS						
305000	CONTINGENCY FUND INTEREST	\$ 282.38	\$ 0.00	\$ 48,692.76	\$ 0.00	\$ 0.00	0.00 %

91400	INTEREST ON INVESTMENTS	\$ 282.38	\$ 0.00	\$ 48,692.76	\$ 0.00	\$ 0.00	0.00 %

305	CONTINGENCY FUND	\$ 282.38	\$ 0.00	\$ 48,692.76	\$ 0.00	\$ 0.00	0.00 %

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FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND							
CC 90000 SOCIAL SERVICES DEPARTMENT							
306001	CSA - MISCELLANEOUS REVENUES	\$ 77,270.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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FD 370	SPAY AND NEUTER FUND						
CC 12110	COUNTY ADMINISTRATION						
370001	SPAY AND NEUTER FUND	\$ 96.90	\$ 0.00	\$ 38.00	\$ 0.00	\$ 0.00	0.00 %

12110	COUNTY ADMINISTRATION	\$ 96.90	\$ 0.00	\$ 38.00	\$ 0.00	\$ 0.00	0.00 %

370	SPAY AND NEUTER FUND	\$ 96.90	\$ 0.00	\$ 38.00	\$ 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	\$ 101,628.38	\$ 0.00	\$ 57,062.82	\$ 0.00	\$ 0.00	0.00 %

33401	JAIL	\$ 101,628.38	\$ 0.00	\$ 57,062.82	\$ 0.00	\$ 0.00	0.00 %

400	INMATE COMMISSARY FUND	\$ 101,628.38	\$ 0.00	\$ 57,062.82	\$ 0.00	\$ 0.00	0.00 %

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FD 401	HOME ELECTRONIC MONITORING FUND						
CC 33401	JAIL						
199999	HEM FUND:USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401001	HOME ELECTRONIC MONITORING FD	\$ 27,733.21	\$ 5,000.00	\$ 16,314.00	\$ 5,000.00	\$ 0.00	0.00 %

33401	JAIL	\$ 27,733.21	\$ 5,000.00	\$ 16,314.00	\$ 5,000.00	\$ 0.00	0.00 %

401	HOME ELECTRONIC MONITORING FUND	\$ 27,733.21	\$ 5,000.00	\$ 16,314.00	\$ 5,000.00	\$ 0.00	0.00 %

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FD 407	PSA WATER FUND						
CC 82500	PUBLIC SERVICE AUTHORITY						
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
407001	PSA WATER FUND	\$ 110,028.53	\$ 105,835.00	\$ 97,780.37	\$ 132,000.00	\$ 26,165.00	24.72 %

82500	PUBLIC SERVICE AUTHORITY	\$ 110,028.53	\$ 105,835.00	\$ 97,780.37	\$ 132,000.00	\$ 26,165.00	24.72 %

407	PSA WATER FUND	\$ 110,028.53	\$ 105,835.00	\$ 97,780.37	\$ 132,000.00	\$ 26,165.00	24.72 %

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FD 409	PSA SEWER FUND						
CC 82500	PUBLIC SERVICE AUTHORITY						
199999	USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,655.00	\$ 27,655.00	100.00 %
407001	PSA SEWER FUND	\$ 24,916.57	\$ 30,600.00	\$ 26,305.47	\$ 31,000.00	\$ 400.00	1.31 %

82500	PUBLIC SERVICE AUTHORITY	\$ 24,916.57	\$ 30,600.00	\$ 26,305.47	\$ 58,655.00	\$ 28,055.00	91.68 %

409	PSA SEWER FUND	\$ 24,916.57	\$ 30,600.00	\$ 26,305.47	\$ 58,655.00	\$ 28,055.00	91.68 %

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FD 410	NON-JUDICIAL SALE ESCROW ACCOUNT						
CC 12410	TREASURER						
109002	NON-JUDICIAL SALE ESCROW ACCOUNT	\$ 0.00	\$ 0.00	\$ 19,092.48	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 0.00	\$ 0.00	\$ 19,092.48	\$ 0.00	\$ 0.00	0.00 %

410	NON-JUDICIAL SALE ESCROW ACCOUNT	\$ 0.00	\$ 0.00	\$ 19,092.48	\$ 0.00	\$ 0.00	0.00 %

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FD 500	SKATEBOARD PARK FUND						
CC 71100	PARKS & RECREATION						
304001	SKATEBOARD PARK FUND INTEREST	\$ 50.29	\$ 0.00	\$ 599.82	\$ 0.00	\$ 0.00	0.00 %

71100	PARKS & RECREATION	\$ 50.29	\$ 0.00	\$ 599.82	\$ 0.00	\$ 0.00	0.00 %

500	SKATEBOARD PARK FUND	\$ 50.29	\$ 0.00	\$ 599.82	\$ 0.00	\$ 0.00	0.00 %

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FD 520	BOB WHITE COVERED BRIDGE FUND						
CC 81600	TOURISM						
161304	BOB WHITE COVERED BRIDGE FUND	\$ 77.01	\$ 0.00	\$ 933.83	\$ 0.00	\$ 0.00	0.00 %

81600	TOURISM	\$ 77.01	\$ 0.00	\$ 933.83	\$ 0.00	\$ 0.00	0.00 %

520	BOB WHITE COVERED BRIDGE FUND	\$ 77.01	\$ 0.00	\$ 933.83	\$ 0.00	\$ 0.00	0.00 %

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FD 530	CAPITAL EQUIP FIRE & RESCUE FUND						
CC 32200	VOLUNTEER FIRE DEPARTMENTS						
141502	CEF&R: TRANSFER FROM GENERAL FUND	\$ 54,000.00	\$ 0.00	\$ 124,493.84	\$ 0.00	\$ 0.00	0.00 %
199999	CEF&R FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

32200	VOLUNTEER FIRE DEPARTMENTS	\$ 54,000.00	\$ 0.00	\$ 124,493.84	\$ 0.00	\$ 0.00	0.00 %
CC 32300	AMBULANCE & RESCUE SERVICES						
141502	CEF&R: TRANSFER FROM GENERAL FUND	\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160403	CAPITAL EQUIP FIRE & RESCUE FUND	\$ 130,102.82	\$ 0.00	\$ 124,536.38	\$ 0.00	\$ 0.00	0.00 %
199999	CEF&R FUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

32300	AMBULANCE & RESCUE SERVICES	\$ 206,102.82	\$ 0.00	\$ 124,536.38	\$ 0.00	\$ 0.00	0.00 %

530	CAPITAL EQUIP FIRE & RESCUE FUND	\$ 260,102.82	\$ 0.00	\$ 249,030.22	\$ 0.00	\$ 0.00	0.00 %

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FD 540	CONTINGENCY FUND						
CC 91100	CONTINGENCY FUND						
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 45,453.45	\$ 0.00	\$ 0.00	0.00 %

91100	CONTINGENCY FUND	\$ 0.00	\$ 0.00	\$ 45,453.45	\$ 0.00	\$ 0.00	0.00 %

540	CONTINGENCY FUND	\$ 0.00	\$ 0.00	\$ 45,453.45	\$ 0.00	\$ 0.00	0.00 %

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FD 590	SCHOOL ADDT'L 1% SALES TAX FUND						
CC 96100	COUNTY SCHOOLS						
140210	SCHOOL ADDT'L 1% SALES TAX	\$ 0.00	\$ 0.00	\$ 1,265,535.15	\$ 0.00	\$ 0.00	0.00 %

96100	COUNTY SCHOOLS	\$ 0.00	\$ 0.00	\$ 1,265,535.15	\$ 0.00	\$ 0.00	0.00 %

590	SCHOOL ADDT'L 1% SALES TAX FUND	\$ 0.00	\$ 0.00	\$ 1,265,535.15	\$ 0.00	\$ 0.00	0.00 %

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Code	Description	2022 2021-2022 FISCAL REVENUE	2023 2022-2023 FISCAL ORIG. EST. REV.	2023 2022-2023 FISCAL REVENUE	2024 2023-2024 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

FD 600	OPIOID SETTLEMENT FUND						
CC 54000	OPIOID ABATEMENT						
132450	NATIONAL OPIOID SETTLEMENT	\$ 0.00	\$ 0.00	\$ 84,691.87	\$ 0.00	\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 13,378.29	\$ 0.00	\$ 0.00	0.00 %

54000	OPIOID ABATEMENT	\$ 0.00	\$ 0.00	\$ 98,070.16	\$ 0.00	\$ 0.00	0.00 %

600	OPIOID SETTLEMENT FUND	\$ 0.00	\$ 0.00	\$ 98,070.16	\$ 0.00	\$ 0.00	0.00 %

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Code	Description	2022 2021-2022 FISCAL REVENUE	2023 2022-2023 FISCAL ORIG. EST. REV.	2023 2022-2023 FISCAL REVENUE	2024 2023-2024 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

FD 630	INMATE DAILY FEE FUND						
CC 31200	LAW ENFORCEMENT						
199999	USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

31200	LAW ENFORCEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 33401	JAIL						
189930	INMATE DAILY FEE FUND	\$ 24,673.44	\$ 5,000.00	\$ 19,646.20	\$ 5,000.00	\$ 0.00	0.00 %

33401	JAIL	\$ 24,673.44	\$ 5,000.00	\$ 19,646.20	\$ 5,000.00	\$ 0.00	0.00 %

630	INMATE DAILY FEE FUND	\$ 24,673.44	\$ 5,000.00	\$ 19,646.20	\$ 5,000.00	\$ 0.00	0.00 %

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FD 740	BROADBAND FUND						
CC 81500	ECONOMIC DEVELOPMENT						
740001	BROADBAND FUND	\$ 425.57	\$ 0.00	\$ 5,478.65	\$ 0.00	\$ 0.00	0.00 %

81500	ECONOMIC DEVELOPMENT	\$ 425.57	\$ 0.00	\$ 5,478.65	\$ 0.00	\$ 0.00	0.00 %

740	BROADBAND FUND	\$ 425.57	\$ 0.00	\$ 5,478.65	\$ 0.00	\$ 0.00	0.00 %

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FD 750	TRANSIENT OCCUPANCY TAX FUND						
CC 12307	TRANSIENT OCCUPANCY TAX						
121001	TRANSIENT OCCUPANCY TAX	\$ 694,033.29	\$ 500,000.00	\$ 762,734.55	\$ 600,000.00	\$ 100,000.00	20.00 %
134499	TRANSIENT OCCUPANY TAX FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266,054.00	\$ 266,054.00	100.00 %

12307	TRANSIENT OCCUPANCY TAX	\$ 694,033.29	\$ 500,000.00	\$ 762,734.55	\$ 866,054.00	\$ 366,054.00	73.21 %
CC 12308	TRANSIENT OCCUPANCY TAX PENALTY						
120603	PENALTY-TRANSIENT OCCUPANCY TAX	\$ 24.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12309	TRANSIENT OCCUPANCY TAX INTEREST						
120604	INTEREST-TRANSIENT OCCUPANCY TAX	\$ 4.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

750	TRANSIENT OCCUPANCY TAX FUND	\$ 694,062.40	\$ 500,000.00	\$ 762,734.55	\$ 866,054.00	\$ 366,054.00	73.21 %

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GRAND TOTAL		\$ 63,116,609.96	\$ 67,211,348.00	\$ 53,179,556.85	\$ 69,953,932.00	\$ 2,742,584.00	4.08 %