

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

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Code	Description	2023	2024	2025	DIFFERENCE	PERCENT
		2022-2023 FISCAL ESTIMATED REVENUE	2023-2024 FISCAL ESTIMATED REVENUE	2024-2025 FISCAL ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 3	INCREASE
FD 100 GENERAL COUNTY FUND						
CC 11100 BOARD OF SUPERVISORS						
180303	BD OF SUPVS: OTHER REFUNDS	\$ 0.00	\$ 262.50	\$ 0.00	\$ 262.50-	-100.00 %
CC 12110 COUNTY ADMINISTRATION						
132450	NATIONAL OPIOID SETTLEMENT	\$ 13,378.29	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141101	CTY ADMIN: INSURANCE RECOVERY	\$ 0.00	\$ 11,099.77	\$ 0.00	\$ 11,099.77-	-100.00 %
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 247,100.30	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
150201	RENTAL OF GENERAL PROPERTY	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 0.00	0.00 %
180303	COUNTY ADMIN: OTHER REFUNDS	\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180304	PAYROLL REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 33,815.00	\$ 33,815.00	100.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 0.00	\$ 171.87	\$ 0.00	\$ 171.87-	-100.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 2,781.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 37,610.90	\$ 2,400.00	\$ 13,500.00	\$ 11,100.00	462.50 %
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 1,888.86	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	COUNTY ADMIN: USE OF RESERVES	\$ 0.00	\$ 186,881.24	\$ 180,000.00	\$ 6,881.24-	-3.68 %
12110	COUNTY ADMINISTRATION	\$ 315,504.35	\$ 212,552.88	\$ 239,315.00	\$ 26,762.12	12.59 %
CC 12113 FINANCE DEPARTMENT						
141520	TRANSFER FROM ARPA FUND	\$ 1,146.46	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12205 VEHICLE LICENSE FEES						
120502	VEHICLE LICENSE FEES	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 0.00	0.00 %
12205	VEHICLE LICENSE FEES	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES						
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00-	-100.00 %
12304	FRANCHISE TAXES	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00-	-100.00 %
CC 12305 GROSS RECEIPTS TAX						
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
12305	GROSS RECEIPTS TAX	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
CC 12306 UTILITY TAXES						
120201	CONSUMERS UTILITY TAX	\$ 413,000.00	\$ 413,000.00	\$ 450,000.00	\$ 37,000.00	8.96 %
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 55,000.00	\$ 55,000.00	\$ 58,000.00	\$ 3,000.00	5.45 %
12306	UTILITY TAXES	\$ 468,000.00	\$ 468,000.00	\$ 508,000.00	\$ 40,000.00	8.55 %
CC 12310 COMMISSIONER OF REVENUE						
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 120,825.00	\$ 122,133.00	\$ 139,109.00	\$ 16,976.00	13.90 %
141520	TRANSFER FROM ARPA FUND	\$ 1,614.75	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189921	COMM OF REVENUE: COPY FEES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 0.00	0.00 %
12310	COMMISSIONER OF REVENUE	\$ 123,639.75	\$ 123,333.00	\$ 140,309.00	\$ 16,976.00	13.76 %
CC 12311 REAL ESTATE TAXES						
110111	2011 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110112	2012 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110113	2013 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110114	2014 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110115	2015 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110116	2016 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110117	2017 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110118	2018 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110119	2019 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110120	2020 REAL ESTATE TAXES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110121	2021 REAL ESTATE TAXES	\$ 150,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00-	-100.00 %
110122	2022 REAL ESTATE TAXES	\$ 5,690,059.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00-	-100.00 %
110123	2023 REAL ESTATE TAXES	\$ 5,690,059.00	\$ 5,652,505.00	\$ 250,000.00	\$ 5,402,505.00-	-95.58 %

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110124	2024 REAL ESTATE TAXES	\$ 0.00	\$ 6,293,505.00	\$ 5,990,000.00	\$ 303,505.00-	-4.82 %
110125	2025 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 6,087,000.00	\$ 6,087,000.00	100.00 %
111221	2021 PUBLIC UTILITY TAXES (RE CORP)	\$ 523,126.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111222	2022 PUBLIC UTILITY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111223	2023 PUBLIC UTILITY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12311	REAL ESTATE TAXES	\$ 12,153,244.00	\$ 12,196,010.00	\$ 12,327,000.00	\$ 130,990.00	1.07 %
CC 12312	PERSONAL PROPERTY TAXES					
110317	2017 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110318	2018 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110319	2019 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110320	2020 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110321	2021 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110322	2022 PERSONAL PROPERTY TAXES	\$ 2,615,727.35	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110323	2023 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 2,700,000.00	\$ 3,000,000.00	\$ 300,000.00	11.11 %
110420	2020 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110421	2021 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110422	2022 MACHINERY & TOOL TAXES	\$ 570,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110423	2023 MACHINERY & TOOL TAXES	\$ 0.00	\$ 800,000.00	\$ 750,000.00	\$ 50,000.00-	-6.25 %
110717	2017 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110718	2018 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110719	2019 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110720	2020 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110721	2021 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110722	2022 MOBILE HOME TAXES	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110723	2023 MOBILE HOME TAXES	\$ 0.00	\$ 107,000.00	\$ 108,853.00	\$ 1,853.00	1.73 %
122222	2022 PPTRA	\$ 688,659.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122223	2023 PPTRA	\$ 0.00	\$ 688,659.00	\$ 0.00	\$ 688,659.00-	-100.00 %
122224	2024 PPTRA	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 3,971,386.35	\$ 4,295,659.00	\$ 4,547,512.00	\$ 251,853.00	5.86 %
CC 12313	INTEREST ON TAXES					
110802	INTEREST ON REAL ESTATE TAXES	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 0.00	0.00 %
12313	INTEREST ON TAXES	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 0.00	0.00 %
CC 12314	PENALTY ON TAXES					
110602	PENALTY ON REAL ESTATE TAXES	\$ 115,000.00	\$ 130,000.00	\$ 150,000.00	\$ 20,000.00	15.38 %
12314	PENALTY ON TAXES	\$ 115,000.00	\$ 130,000.00	\$ 150,000.00	\$ 20,000.00	15.38 %
CC 12315	DMV					
122104	DMV MOPED/ATV SALES TAX	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	200.00 %
141520	TRANSFER FROM ARPA FUND	\$ 538.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180304	DMV: PAYROLL REIMBURSEMENT	\$ 122,134.78	\$ 118,323.00	\$ 140,000.00	\$ 21,677.00	18.32 %
180309	DMV: REIMB OPERATING EXPENSE & SUPPLIES	\$ 603.20	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
12315	DMV	\$ 125,276.23	\$ 120,823.00	\$ 146,500.00	\$ 25,677.00	21.25 %
CC 12316	FOOD & BEVERAGE TAX					
121101	FOOD & BEVERAGE TAX	\$ 350,000.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00	0.00 %
121102	FOOD & BEVERAGE TAX PENALTY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
121103	FOOD & BEVERAGE TAX INTEREST	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	0.00 %
12316	FOOD & BEVERAGE TAX	\$ 351,200.00	\$ 401,200.00	\$ 401,200.00	\$ 0.00	0.00 %
CC 12410	TREASURER					
120501	DMV STOP - RELEASE FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	0.00 %
123400	TREASURER EXPENSES	\$ 128,009.00	\$ 146,897.00	\$ 147,155.00	\$ 258.00	0.18 %
130107	EXOTIC ANIMAL FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
130323	CREDIT CARD CONV FEE	\$ 8,924.98	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00	66.67 %
131208	CIGARETTE TAX	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 0.00	0.00 %
141502	TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 1,422.06	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
150101	INTEREST ON BANK DEPOSITS	\$ 250.00	\$ 250.00	\$ 15,000.00	\$ 14,750.00	5900.00 %
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 894.00	\$ 894.00	\$ 0.00	0.00 %

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180303	TREASURER: OTHER REFUNDS	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00-	-50.00 %
189920	RETURNED CHECK FEE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
189928	TREASURER'S ADMIN FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
189931	TREASURER: COPY COST	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00	0.00 %
189934	EXCESS PROCEEDS FROM JUDICIAL SALES	\$ 125,217.16	\$ 50,000.00	\$ 50,000.00	\$ 0.00	0.00 %
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 345,912.20	\$ 325,191.00	\$ 324,199.00	\$ 992.00-	-0.31 %
CC 12510 TAX MAPPING						
141520	TRANSFER FROM ARPA FUND	\$ 538.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189926	COPIES OF TAX MAPS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
189935	TAX MAPPING-HP PRINTER COPY COST	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00	0.00 %
12510	TAX MAPPING	\$ 688.25	\$ 150.00	\$ 150.00	\$ 0.00	0.00 %
CC 13100 ELECTORAL BOARD & OFFICIALS						
123600	REGISTRAR EXPENSES-BOARD OF ELECTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141518	REIMB STATE BOARD OF ELECTIONS	\$ 0.00	\$ 6,137.00	\$ 7,600.00	\$ 1,463.00	23.84 %
13100	ELECTORAL BOARD & OFFICIALS	\$ 7,200.00	\$ 6,137.00	\$ 7,600.00	\$ 1,463.00	23.84 %
CC 13200 REGISTRAR						
123600	REGISTRAR EXPENSES	\$ 77,068.00	\$ 76,000.00	\$ 81,936.00	\$ 5,936.00	7.81 %
130105	FILING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 1,076.50	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
13200	REGISTRAR	\$ 78,144.50	\$ 76,000.00	\$ 81,936.00	\$ 5,936.00	7.81 %
CC 21100 CIRCUIT COURT						
141520	TRANSFER FROM ARPA FUND	\$ 538.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180304	CIRCUIT COURT: PAYROLL REIMBURSEMENT	\$ 1,200.00	\$ 300.00	\$ 0.00	\$ 300.00-	-100.00 %
21100	CIRCUIT COURT	\$ 1,738.25	\$ 300.00	\$ 0.00	\$ 300.00-	-100.00 %
CC 21200 GENERAL DISTRICT COURT						
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
180303	GENERAL DISTRICT COURT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
21200	GENERAL DISTRICT COURT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT						
180303	J&DR COURT: OTHER REFUNDS	\$ 194.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 21700 CLERK OF CIRCUIT COURT						
111000	JUROR REIMBURSEMENTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	0.00 %
120701	COUNTY GRANTEE TAXES	\$ 100,000.00	\$ 100,000.00	\$ 115,000.00	\$ 15,000.00	15.00 %
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	0.00 %
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 272,222.00	\$ 298,693.00	\$ 311,210.00	\$ 12,517.00	4.19 %
124417	CLERK'S OFC: RECORDS PRESERVATION GRANT	\$ 0.00	\$ 0.00	\$ 25,694.00	\$ 25,694.00	100.00 %
130305	TRANSFER FEES - DEEDS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
140101	LOCAL FINES AND INTEREST	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 2,601.90	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160105	COURT APPOINTED ATTORNEY FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 0.00	0.00 %
160106	CIRCUIT COURT: BLOOD TEST/DNA FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
160201	COMMONWEALTH ATTORNEY FEES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
180304	CLERK OF CIRCUIT COURT: PAYROLL REIMB	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00-	-100.00 %
189913	CLERK OF CIRCUIT COURT: MISC RECEIPTS	\$ 0.00	\$ 148.79	\$ 0.00	\$ 148.79-	-100.00 %
189918	CLERK OF CIRCUIT COURT: COPY COST	\$ 7,800.00	\$ 7,800.00	\$ 6,000.00	\$ 1,800.00-	-23.08 %
21700	CLERK OF CIRCUIT COURT	\$ 489,823.90	\$ 514,591.79	\$ 565,104.00	\$ 50,512.21	9.82 %
CC 21900 VICTIM/WITNESS PROGRAM						
141520	TRANSFER FROM ARPA FUND	\$ 500.58	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
142191	VICTIM WITNESS GRANTS	\$ 70,000.00	\$ 65,100.00	\$ 65,209.00	\$ 109.00	0.17 %
21900	VICTIM/WITNESS PROGRAM	\$ 70,500.58	\$ 65,100.00	\$ 65,209.00	\$ 109.00	0.17 %

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		2022-2023 FISCAL ESTIMATED REVENUE		2023-2024 FISCAL ESTIMATED REVENUE		2024-2025 FISCAL ESTIMATED REVENUE				
CC 22100 COMMONWEALTH ATTORNEY										
123100	COMMONWEALTH ATTORNEY EXPENSES	\$	376,785.78	\$	409,021.00	\$	452,595.00	\$	43,574.00	10.65 %
141516	TRANSFER FROM STATE ASSET FORFEITURE FU	\$	857.01	\$	0.00	\$	0.00	\$	0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$	1,816.05	\$	0.00	\$	0.00	\$	0.00	0.00 %
180309	COMM ATTY: REIMB OPERATING EXPENSES	\$	1,786.91	\$	0.00	\$	0.00	\$	0.00	0.00 %
189917	COMM ATTY: MISCELLANEOUS	\$	1,574.05	\$	0.00	\$	0.00	\$	0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$	382,819.80	\$	409,021.00	\$	452,595.00	\$	43,574.00	10.65 %
CC 22300 OPERATION CEASE FIRE GRANT										
142193	OPERATION CEASE FIRE GRANT	\$	0.00	\$	0.00	\$	86,229.00	\$	86,229.00	100.00 %
CC 24000 STATE FUNDS										
120205	COMMUNICATIONS TAX	\$	375,000.00	\$	375,000.00	\$	375,000.00	\$	0.00	0.00 %
122103	MOTOR VEHICLE CARRIERS TAXES	\$	100.00	\$	100.00	\$	100.00	\$	0.00	0.00 %
122105	MOBILE HOME TITLING TAXES	\$	40,000.00	\$	40,000.00	\$	45,000.00	\$	5,000.00	12.50 %
122109	P2P VEHICLE SHARE DISTRIBUTION	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
122110	CAR RENTAL TAX	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	0.00	0.00 %
124413	COMMISSION FOR THE ARTS GRANT	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	0.00	0.00 %
124416	DEPT. OF MOTOR VEHICLES GRANT	\$	29,003.21	\$	20,000.00	\$	20,000.00	\$	0.00	0.00 %
124417	LIBRARY OF VA - RECORDS PRESRV. GRANT	\$	22,300.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
124418	DMV - ANIMAL FRIENDLY LICENSE PLATES	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
140200	LOCAL SALES TAX	\$	1,800,000.00	\$	1,800,000.00	\$	2,000,000.00	\$	200,000.00	11.11 %
141100	DEPT. OF HEALTH - YEAR END SETTLEMENT	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
24000	STATE FUNDS	\$	2,273,403.21	\$	2,242,100.00	\$	2,447,100.00	\$	205,000.00	9.14 %
CC 31200 LAW ENFORCEMENT										
123200	SHERIFF EXPENSES	\$	2,591,263.17	\$	3,034,975.00	\$	3,146,245.00	\$	111,270.00	3.67 %
123201	MISC. GRANTS FOR SHERIFF'S DEPT.	\$	1,764.47	\$	1,036.01	\$	0.00	\$	1,036.01-	-100.00 %
124401	CJS GRANTS FOR LAW ENFORCEMENT	\$	85,373.00	\$	269,697.00	\$	0.00	\$	269,697.00-	-100.00 %
141101	LAW ENFORCEMENT: INSURANCE RECOVERY	\$	8,855.47	\$	38,651.64	\$	0.00	\$	38,651.64-	-100.00 %
141502	TRANSFER FROM INMATE COMMISSARY FUND	\$	175.13	\$	652.78	\$	0.00	\$	652.78-	-100.00 %
141504	LAW ENF: TRANSFER FROM INMATE DAILY FUN	\$	20,604.83	\$	5,000.00	\$	5,000.00	\$	0.00	0.00 %
141516	LAW ENF: TRANSFER FROM STATE AF FUND	\$	42,101.72	\$	9,985.38	\$	0.00	\$	9,985.38-	-100.00 %
141519	LAW ENF: TRANSFER FROM CHARITY FUND	\$	13,476.36	\$	18,202.14	\$	0.00	\$	18,202.14-	-100.00 %
141520	TRANSFER FROM ARPA FUND	\$	15,518.99	\$	0.00	\$	0.00	\$	0.00	0.00 %
160502	LAW ENFORCEMENT: RESTITUTION PAYMENTS	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	0.00	0.00 %
180303	LAW ENFORCEMENT: OTHER REFUNDS	\$	2,050.00	\$	2,000.00	\$	2,000.00	\$	0.00	0.00 %
180304	LAW ENFORCEMENT: PAYROLL REIMBURSEMENT	\$	273,253.68	\$	332,639.00	\$	488,986.00	\$	156,347.00	47.00 %
180309	LAW ENF: REIMB OPER EXP & SUPP	\$	3,214.20	\$	0.00	\$	0.00	\$	0.00	0.00 %
189903	LAW ENFORCEMENT: GIFTS & DONATIONS	\$	885.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
189906	LAW ENF: SALES OF SALVAGE/SURPLUS PROPE	\$	20,605.30	\$	0.00	\$	0.00	\$	0.00	0.00 %
189917	LAW ENFORCEMENT: MISCELLANEOUS	\$	5,225.00	\$	1,000.00	\$	1,000.00	\$	0.00	0.00 %
189933	LAW ENFORCEMENT: COPY COST	\$	100.00	\$	100.00	\$	100.00	\$	0.00	0.00 %
199999	LAW ENFORCEMENT: USE OF RESERVES	\$	58,535.22	\$	612.26	\$	0.00	\$	612.26-	-100.00 %
31200	LAW ENFORCEMENT	\$	3,151,001.54	\$	3,722,551.21	\$	3,651,331.00	\$	71,220.21-	-1.91 %
CC 31208 COURTROOM SECURITY										
141502	TRANSFER FROM FED ASSET FORFEITURE FUND	\$	0.00	\$	6,305.94	\$	0.00	\$	6,305.94-	-100.00 %
141505	COURTROOM SEC: TRANSFER FROM CH SEC FUN	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$	2,336.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
31208	COURTROOM SECURITY	\$	27,336.00	\$	31,305.94	\$	25,000.00	\$	6,305.94-	-20.14 %
CC 31209 COUNTY-PAID DEPUTIES										
141520	TRANSFER FROM ARPA FUND	\$	8,571.11	\$	0.00	\$	0.00	\$	0.00	0.00 %
CC 31220 VSTOP GRANT										
141520	TRANSFER FROM ARPA FUND	\$	709.15	\$	0.00	\$	0.00	\$	0.00	0.00 %
142192	VSTOP GRANT	\$	40,000.00	\$	40,000.00	\$	50,000.00	\$	10,000.00	25.00 %
31220	VSTOP GRANT	\$	40,709.15	\$	40,000.00	\$	50,000.00	\$	10,000.00	25.00 %
CC 31401 E-911										
132402	E-911: WIRELESS PAYMENTS	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	0.00	0.00 %

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		2022-2023 FISCAL ESTIMATED REVENUE	2023-2024 FISCAL ESTIMATED REVENUE	2024-2025 FISCAL ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 3	INCREASE
132403	E-911: GRANTS	\$ 92,277.42	\$ 29,900.98	\$ 0.00	\$ 29,900.98-	-100.00 %
140314	E-911: BUILDING PERMIT FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
141101	E-911: INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 2,960.38	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180303	e-911: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31401	E-911	\$ 156,237.80	\$ 90,900.98	\$ 61,000.00	\$ 29,900.98-	-32.89 %
CC 32200 VOLUNTEER FIRE DEPARTMENTS						
141503	VFD: TRANSFER FROM FIRE PROGRAMS FUND	\$ 97,116.59	\$ 69,522.93	\$ 70,000.00	\$ 477.07	0.69 %
141511	TRANSFER FROM CAP EQUIP F&R FUND	\$ 171,741.35	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 44,511.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 53,675.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	VOL FIRE DEPTS: USE OF RESERVES	\$ 9,272.80	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 376,316.74	\$ 69,522.93	\$ 70,000.00	\$ 477.07	0.69 %
CC 32300 AMBULANCE & RESCUE SERVICES						
141506	AMB/RES: TRANSFER FROM 4-FOR-LIFE FUND	\$ 60,567.57	\$ 21,595.00	\$ 0.00	\$ 21,595.00-	-100.00 %
141511	TRANSFER FROM CAP EQUIP F&R FUND	\$ 116,299.86	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 46,450.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	AMB/RESCUE SERVICES: USE OF RESERVES	\$ 4,085.40	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 227,402.83	\$ 21,595.00	\$ 0.00	\$ 21,595.00-	-100.00 %
CC 32600 OFFICE OF EMERGENCY SERVICES						
124402	EMERGENCY SERVICES GRANT	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	0.00 %
141101	EMERGENCY MGMT: INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 538.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160402	AMBULANCE SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	0.00 %
180303	EMERGENCY MGMT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180306	EMERGENCY MGMT: REIMB SUPPLIES & EQUIP	\$ 4,000.00	\$ 4,851.97	\$ 4,000.00	\$ 851.97-	-17.56 %
180309	EMER MGMT: REIMB OPERATING EXPENSES	\$ 0.00	\$ 0.00	\$ 7,700.00	\$ 7,700.00	100.00 %
180314	EMS TRAINING CLASSES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	EMERGENCY MGMT: GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	EMERGENCY MGMT: USE OF RESERVES	\$ 1,125.08	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 68,163.33	\$ 42,351.97	\$ 49,200.00	\$ 6,848.03	16.17 %
CC 32601 EMERGENCY RESPONSE (ALS)						
141520	TRANSFER FROM ARPA FUND	\$ 11,249.91	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160402	EMERGENCY RESPONSE: AMBULANCE SERVICES	\$ 255,116.00	\$ 350,000.00	\$ 500,000.00	\$ 150,000.00	42.86 %
199999	EMERGENCY RESPONSE: USE OF RESERVES	\$ 7,603.38	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32601	EMERGENCY RESPONSE (ALS)	\$ 273,969.29	\$ 350,000.00	\$ 500,000.00	\$ 150,000.00	42.86 %
CC 33401 JAIL						
134104	JAIL: BAB SUBSIDY (VRA)	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 0.00	0.00 %
141508	JAIL: TRANSFER FROM INMATE MEDICAL FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	0.00 %
141509	JAIL: TRANSFER FROM INMATE COMM FUND	\$ 75.43	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141510	JAIL: TRANSFER FROM HEM FUND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 14,197.26	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180303	JAIL: OTHER REFUNDS	\$ 18,622.76	\$ 226,875.28	\$ 18,000.00	\$ 208,875.28-	-92.07 %
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 700.00	\$ 700.00	\$ 700.00	\$ 0.00	0.00 %
189919	INMATE TELEPHONE MONIES	\$ 30,000.00	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00	8.33 %
190201	HOUSING STATE PRISONERS	\$ 325,000.00	\$ 300,000.00	\$ 220,000.00	\$ 80,000.00-	-26.67 %
199999	JAIL: USE OF RESERVES	\$ 3,870.71	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 495,466.16	\$ 690,575.28	\$ 406,700.00	\$ 283,875.28-	-41.11 %
CC 34000 FEDERAL FUNDS						
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00	0.00 %
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00 %
142194	MOBILE HEALTH UNIT GRANT	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 500,000.00	100.00 %
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	0.00 %
34000	FEDERAL FUNDS	\$ 43,000.00	\$ 43,000.00	\$ 543,000.00	\$ 500,000.00	1162.79 %

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CC 34100	BUILDING INSPECTION					
130308	BUILDING PERMITS	\$ 76,450.00	\$ 90,000.00	\$ 95,000.00	\$ 5,000.00	5.56 %
130309	BUILDING PERMIT SURCHARGES	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 300.00	20.00 %
130331	BUILDING PERMIT REINSPECTION FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 61,132.47	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00-	-50.00 %
199999	BUILDING INSP: USE OF RESERVES	\$ 314.47	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

34100	BUILDING INSPECTION	\$ 139,396.94	\$ 151,500.00	\$ 126,800.00	\$ 24,700.00-	-16.30 %

CC 34102	EROSION AND SEDIMENT/STORMWATER					
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00-	-33.33 %
130325	STORMWATER MGMT: PERMITS	\$ 0.00	\$ 100.00	\$ 10,000.00	\$ 9,900.00	9900.00 %
141520	TRANSFER FROM ARPA FUND	\$ 538.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	EROSION & SEDIMENT: USE OF RESERVES	\$ 120.63	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

34102	EROSION AND SEDIMENT/STORMWATER	\$ 1,658.88	\$ 3,100.00	\$ 12,000.00	\$ 8,900.00	287.10 %

CC 35100	ANIMAL CONTROL					
130101	ANIMAL LICENSE FEES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 658.82	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

35100	ANIMAL CONTROL	\$ 12,658.82	\$ 12,000.00	\$ 12,000.00	\$ 0.00	0.00 %

CC 35102	ANIMAL SHELTER					
130102	ANIMAL ADOPTION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
130103	ANIMAL RECLAIM FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
130104	ANIMAL QUARANTINE FEES	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
141520	TRANSFER FROM ARPA FUND	\$ 538.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 680.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189905	DONATION: SPAY & NEUTER FEES	\$ 14,044.36	\$ 11,550.00	\$ 9,000.00	\$ 2,550.00-	-22.08 %
199999	ANIMAL SHELTER: USE OF RESERVES	\$ 1,244.05	\$ 384.60	\$ 0.00	\$ 384.60-	-100.00 %

35102	ANIMAL SHELTER	\$ 19,506.66	\$ 15,034.60	\$ 12,100.00	\$ 2,934.60-	-19.52 %

CC 42400	TRANSFER STATION					
141520	TRANSFER FROM ARPA FUND	\$ 1,165.85	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160802	TRANSFER STATION: WASTE DISPOSAL FEES	\$ 275,000.00	\$ 275,000.00	\$ 375,000.00	\$ 100,000.00	36.36 %
180303	TRANSFER STATION: OTHER REFUNDS	\$ 442.21	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

42400	TRANSFER STATION	\$ 276,608.06	\$ 275,000.00	\$ 375,000.00	\$ 100,000.00	36.36 %

CC 43200	MAINTENANCE: GENERAL					
141520	TRANSFER FROM ARPA FUND	\$ 7,691.25	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189915	MAINT DEPT: PROCEEDS FROM RECYCLING	\$ 577.12	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
199999	MAINT DEPT: USE OF RESERVES	\$ 431.90	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

43200	MAINTENANCE: GENERAL	\$ 8,700.27	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %

CC 43201	MAINTENANCE: COUNTY ADMINISTRATION BUILDING					
180309	COUNTY ADMIN BLDG: REIMB OPER EXP/SUPP	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 0.00	0.00 %

43201	MAINTENANCE: COUNTY ADMINISTRATION BUI	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 0.00	0.00 %

CC 43211	MAINTENANCE: ADULT EDUCATION BLDG					
180309	ADULT ED BLDG: REIMB OPER EXP/SUPPLIES	\$ 4,700.00	\$ 4,700.00	\$ 5,300.00	\$ 600.00	12.77 %

43211	MAINTENANCE: ADULT EDUCATION BLDG	\$ 4,700.00	\$ 4,700.00	\$ 5,300.00	\$ 600.00	12.77 %

CC 52500	MENTAL HEALTH ADMINISTRATION					
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 0.00	0.00 %

52500	MENTAL HEALTH ADMINISTRATION	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 0.00	0.00 %

CC 71100	PARKS & RECREATION					
141520	TRANSFER FROM ARPA FUND	\$ 1,883.87	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
161301	REC DEPT: RENT FEES	\$ 3,200.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67 %
161302	REC DEPT: ACTIVITY FEES	\$ 15,500.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	100.00 %
199999	REC DEPT: USE OF RESERVES	\$ 10,431.56	\$ 13,000.00	\$ 10,000.00	\$ 3,000.00-	-23.08 %

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		2022-2023 FISCAL ESTIMATED REVENUE	2023-2024 FISCAL ESTIMATED REVENUE	2024-2025 FISCAL ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 3	INCREASE
71100	PARKS & RECREATION	\$ 31,015.43	\$ 31,000.00	\$ 43,500.00	\$ 12,500.00	40.32 %
CC 71200	DEHART PARK					
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 29,263.00	\$ 31,289.04	\$ 28,263.00	\$ 3,026.04-	-9.67 %
71200	DEHART PARK	\$ 29,263.00	\$ 31,289.04	\$ 28,263.00	\$ 3,026.04-	-9.67 %
CC 73200	REGIONAL LIBRARY					
180309	REIMB FROM SCHOOL	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00-	-100.00 %
180311	LIBRARY: BOOKMOBILE FUEL	\$ 10,424.79	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
73200	REGIONAL LIBRARY	\$ 10,424.79	\$ 13,000.00	\$ 3,000.00	\$ 10,000.00-	-76.92 %
CC 81200	COMMUNITY DEVELOPMENT					
141502	CONTRIBUTIONS: TRANSFER FROM OTHER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 81500	ECONOMIC DEVELOPMENT					
141520	TRANSFER FROM ARPA FUND	\$ 1,076.51	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189917	ECON DEV: MISCELLANEOUS	\$ 47.88	\$ 0.00	\$ 4,250.00	\$ 4,250.00	100.00 %
199999	ECON DEV: USE OF RESERVES	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81500	ECONOMIC DEVELOPMENT	\$ 1,234.39	\$ 0.00	\$ 4,250.00	\$ 4,250.00	100.00 %
CC 81600	TOURISM					
124422	TOURISM GRANTS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141507	TOURISM: TRANSFER FROM TRANSIENT OCC TA	\$ 815,790.56	\$ 921,973.00	\$ 755,533.00	\$ 166,440.00-	-18.05 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 1,330.53	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189912	VISITOR CENTER-MERCHANDISE SALES	\$ 3,256.42	\$ 4,463.29	\$ 7,000.00	\$ 2,536.71	56.83 %
189913	TOURISM: MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189936	VISITOR CENTER SALES-SALES TAX	\$ 204.73	\$ 281.20	\$ 400.00	\$ 118.80	42.25 %
199999	TOURISM: USE OF RESERVES	\$ 63,752.56	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 904,334.80	\$ 926,717.49	\$ 762,933.00	\$ 163,784.49-	-17.67 %
CC 81700	SOIL & WATER CONSERVATION DISTRICT					
180304	SOIL & WATER: PAYROLL REIMB	\$ 132,787.21	\$ 141,311.00	\$ 145,502.00	\$ 4,191.00	2.97 %
81700	SOIL & WATER CONSERVATION DISTRICT	\$ 132,787.21	\$ 141,311.00	\$ 145,502.00	\$ 4,191.00	2.97 %
CC 82601	RECYCLING & LITTER CONTROL					
124407	RECYCLING GRANT	\$ 12,581.93	\$ 13,000.00	\$ 17,000.00	\$ 4,000.00	30.77 %
189915	PROCEEDS FROM RECYCLING	\$ 6,106.64	\$ 4,000.00	\$ 4,000.00	\$ 0.00	0.00 %
82601	RECYCLING & LITTER CONTROL	\$ 18,688.57	\$ 17,000.00	\$ 21,000.00	\$ 4,000.00	23.53 %
CC 90000	SOCIAL SERVICES DEPARTMENT					
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 2,300,764.00	\$ 2,431,135.00	\$ 2,523,181.00	\$ 92,046.00	3.79 %
141520	TRANSFER FROM ARPA FUND	\$ 13,515.47	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180305	PUBLIC ASSISTANCE: REFUNDS/RECOVERIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 2,324,279.47	\$ 2,441,135.00	\$ 2,533,181.00	\$ 92,046.00	3.77 %
CC 90001	DSS REIMBURSABLES					
180309	DSS: REIMBURSEMENT INS PREMIUMS	\$ 25,700.00	\$ 13,488.66	\$ 11,228.00	\$ 2,260.66-	-16.76 %
180311	DSS: GASOLINE REIMBURSEMENT	\$ 5,802.62	\$ 5,500.00	\$ 5,500.00	\$ 0.00	0.00 %
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 4,479.00	\$ 4,125.00	\$ 6,109.00	\$ 1,984.00	48.10 %
90001	DSS REIMBURSABLES	\$ 35,981.62	\$ 23,113.66	\$ 22,837.00	\$ 276.66-	-1.20 %
CC 90500	CSA POOL FUNDS					
131611	CSA POOL FUNDS	\$ 650,000.00	\$ 1,021,500.00	\$ 1,081,387.00	\$ 59,887.00	5.86 %
141520	TRANSFER FROM ARPA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
90500	CSA POOL FUNDS	\$ 650,000.00	\$ 1,021,500.00	\$ 1,081,387.00	\$ 59,887.00	5.86 %
CC 91000	NON-DEPARTMENTAL					
124042	CDBG GRANTS	\$ 93,172.18	\$ 40,000.00	\$ 0.00	\$ 40,000.00-	-100.00 %

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33401	JAIL	\$ 15,000.00	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00-	-80.00 %
401	HOME ELECTRONIC MONITORING FUND	\$ 15,000.00	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00-	-80.00 %
FD 407 PSA WATER FUND						
CC 82500 PUBLIC SERVICE AUTHORITY						
141502	TRANSFER FROM SEWER FUND	\$ 0.00	\$ 1,369.51	\$ 0.00	\$ 1,369.51-	-100.00 %
141520	TRANSFER FROM ARPA FUND	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	USE OF RESERVES	\$ 1,092.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
407001	PSA WATER FUND	\$ 105,835.00	\$ 132,000.00	\$ 145,326.00	\$ 13,326.00	10.10 %
82500	PUBLIC SERVICE AUTHORITY	\$ 107,527.00	\$ 133,369.51	\$ 165,326.00	\$ 31,956.49	23.96 %
407	PSA WATER FUND	\$ 107,527.00	\$ 133,369.51	\$ 165,326.00	\$ 31,956.49	23.96 %
FD 409 PSA SEWER FUND						
CC 82500 PUBLIC SERVICE AUTHORITY						
141502	TRANSFER FROM WATER FUND	\$ 0.00	\$ 26,514.22	\$ 42,961.00	\$ 16,446.78	62.03 %
199999	USE OF RESERVES	\$ 1,739.95	\$ 30,155.00	\$ 1,144.00	\$ 29,011.00-	-96.21 %
407001	PSA SEWER FUND	\$ 30,600.00	\$ 31,000.00	\$ 41,395.00	\$ 10,395.00	33.53 %
82500	PUBLIC SERVICE AUTHORITY	\$ 32,339.95	\$ 87,669.22	\$ 85,500.00	\$ 2,169.22-	-2.47 %
409	PSA SEWER FUND	\$ 32,339.95	\$ 87,669.22	\$ 85,500.00	\$ 2,169.22-	-2.47 %
FD 410 NON-JUDICIAL SALE ESCROW ACCOUNT						
CC 12410 TREASURER						
109002	NON-JUDICIAL SALE ESCROW ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
410	NON-JUDICIAL SALE ESCROW ACCOUNT	\$ 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	\$ 0.00	\$ 0.00	0.00 %
71100	PARKS & RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
500	SKATEBOARD PARK FUND	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
520	BOB WHITE COVERED BRIDGE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 530 CAPITAL EQUIP FIRE & RESCUE FUND						
CC 32200 VOLUNTEER FIRE DEPARTMENTS						
141502	CEF&R: TRANSFER FROM GENERAL FUND	\$ 124,493.84	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	CEF&R FUND: USE OF RESERVES	\$ 216,252.35	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 340,746.19	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 32300 AMBULANCE & RESCUE SERVICES						
160403	CAPITAL EQUIP FIRE & RESCUE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	CEF&R FUND: USE OF RESERVES	\$ 116,299.86	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 116,299.86	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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

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Code	Description	2023	2024	2025	DIFFERENCE	PERCENT
		2022-2023 FISCAL ESTIMATED REVENUE	2023-2024 FISCAL ESTIMATED REVENUE	2024-2025 FISCAL ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 3	INCREASE
530	CAPITAL EQUIP FIRE & RESCUE FUND	\$ 457,046.05	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 540 CONTINGENCY FUND						
CC 91100 CONTINGENCY FUND						
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
91100	CONTINGENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
540	CONTINGENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 590 SCHOOL ADDT'L 1% SALES TAX FUND						
CC 96100 COUNTY SCHOOLS						
140210	SCHOOL ADDT'L 1% SALES TAX	\$ 0.00	\$ 800,000.00	\$ 0.00	\$ 800,000.00-	-100.00 %
96100	COUNTY SCHOOLS	\$ 0.00	\$ 800,000.00	\$ 0.00	\$ 800,000.00-	-100.00 %
590	SCHOOL ADDT'L 1% SALES TAX FUND	\$ 0.00	\$ 800,000.00	\$ 0.00	\$ 800,000.00-	-100.00 %
FD 600 OPIOID SETTLEMENT FUND						
CC 54000 OPIOID ABATEMENT						
132450	NATIONAL OPIOID SETTLEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
54000	OPIOID ABATEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
600	OPIOID SETTLEMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 630 INMATE DAILY FEE FUND						
CC 31200 LAW ENFORCEMENT						
199999	USE OF RESERVES	\$ 7,486.87	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 33401 JAIL						
189930	INMATE DAILY FEE FUND	\$ 17,683.77	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
33401	JAIL	\$ 17,683.77	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
630	INMATE DAILY FEE FUND	\$ 25,170.64	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
FD 740 BROADBAND FUND						
CC 81500 ECONOMIC DEVELOPMENT						
740001	BROADBAND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81500	ECONOMIC DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
740	BROADBAND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 750 TRANSIENT OCCUPANCY TAX FUND						
CC 12307 TRANSIENT OCCUPANCY TAX						
121001	TRANSIENT OCCUPANCY TAX	\$ 658,368.50	\$ 600,000.00	\$ 698,000.00	\$ 98,000.00	16.33 %
134499	TRANSIENT OCCUPANY TAX FUND BALANCE	\$ 0.00	\$ 266,054.00	\$ 70,739.00	\$ 195,315.00-	-73.41 %
12307	TRANSIENT OCCUPANCY TAX	\$ 658,368.50	\$ 866,054.00	\$ 768,739.00	\$ 97,315.00-	-11.24 %
CC 12308 TRANSIENT OCCUPANCY TAX PENALTY						
120603	PENALTY-TRANSIENT OCCUPANCY TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12309 TRANSIENT OCCUPANCY TAX INTEREST						
120604	INTEREST-TRANSIENT OCCUPANCY TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
750	TRANSIENT OCCUPANCY TAX FUND	\$ 658,368.50	\$ 866,054.00	\$ 768,739.00	\$ 97,315.00-	-11.24 %
GRAND TOTAL		\$ 76,737,063.88	\$ 76,038,449.75	\$ 74,823,169.00	\$ 1,215,280.75-	-1.60 %