

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

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Code	Description	2020 2019-2020 FISCAL REVENUE	2021 2020-2021 FISCAL ORIG. EST. REV.	2021 2020-2021 FISCAL REVENUE	2022 2021-2022 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	\$ 1,400.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	0.00 %
180309	BD OF SUPVS: REIMB OPERATING EXPENSES	\$ 92.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	BD OF SUPVS: GIFTS & DONATIONS (REIMB)	\$ 600.00	\$ 0.00	\$ 0.00	\$ 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	\$ 2,092.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	0.00 %
CC 12110 COUNTY ADMINISTRATION							
133303	ARC GRANT-HEALTHY PC	\$ 15,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	0.00 %
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 1,457.50	\$ 1,500.00	\$ 922.50	\$ 1,000.00	\$ 500.00-	-33.33 %
141517	COUNTY ADMINISTRATION: TRANSFER FROM CR	\$ 0.00	\$ 0.00	\$ 499.97	\$ 0.00	\$ 0.00	0.00 %
150201	RENTAL OF GENERAL PROPERTY	\$ 10,991.88	\$ 11,000.00	\$ 8,243.91	\$ 11,000.00	\$ 0.00	0.00 %
180303	COUNTY ADMIN: OTHER REFUNDS	\$ 1,167.05	\$ 0.00	\$ 62.09	\$ 0.00	\$ 0.00	0.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 52.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 160.00	\$ 0.00	\$ 0.00	0.00 %
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 230.00	\$ 0.00	\$ 0.00	0.00 %
199999	COUNTY ADMIN: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 28,783.97	\$ 12,500.00	\$ 40,718.47	\$ 12,000.00	\$ 500.00-	-4.00 %
CC 12113 FINANCE DEPARTMENT							
199999	FINANCE OFFICE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12113	FINANCE DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12205 VEHICLE LICENSE FEES							
120502	VEHICLE LICENSE FEES	\$ 455,496.83	\$ 450,000.00	\$ 448,432.85	\$ 450,000.00	\$ 0.00	0.00 %
12205	VEHICLE LICENSE FEES	\$ 455,496.83	\$ 450,000.00	\$ 448,432.85	\$ 450,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES							
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 20,808.00	\$ 24,000.00	\$ 0.00	\$ 22,000.00	\$ 2,000.00-	-8.33 %
12304	FRANCHISE TAXES	\$ 20,808.00	\$ 24,000.00	\$ 0.00	\$ 22,000.00	\$ 2,000.00-	-8.33 %
CC 12305 GROSS RECEIPTS TAX							
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 4,475.46	\$ 5,000.00	\$ 2,412.30	\$ 5,000.00	\$ 0.00	0.00 %

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12305	GROSS RECEIPTS TAX	\$ 4,475.46	\$ 5,000.00	\$ 2,412.30	\$ 5,000.00	\$ 0.00	0.00 %
CC 12306 UTILITY TAXES							
120201	CONSUMERS UTILITY TAX	\$ 410,202.87	\$ 410,000.00	\$ 310,436.20	\$ 410,000.00	\$ 0.00	0.00 %
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 54,549.30	\$ 60,000.00	\$ 43,309.70	\$ 60,000.00	\$ 0.00	0.00 %
12306	UTILITY TAXES	\$ 464,752.17	\$ 470,000.00	\$ 353,745.90	\$ 470,000.00	\$ 0.00	0.00 %
CC 12310 COMMISSIONER OF REVENUE							
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 108,324.41	\$ 109,979.00	\$ 81,396.51	\$ 115,071.00	\$ 5,092.00	4.63 %
141517	COMM OF REV:TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 667.82	\$ 0.00	\$ 0.00	0.00 %
189921	COMM OF REVENUE: COPY FEES	\$ 1,877.00	\$ 1,200.00	\$ 719.00	\$ 1,200.00	\$ 0.00	0.00 %
199999	COMM OF REVENUE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12310	COMMISSIONER OF REVENUE	\$ 110,201.41	\$ 111,179.00	\$ 82,783.33	\$ 116,271.00	\$ 5,092.00	4.58 %
CC 12311 REAL ESTATE TAXES							
110100	2000 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 135.14	\$ 0.00	\$ 0.00	0.00 %
110101	2001 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 135.14	\$ 0.00	\$ 0.00	0.00 %
110102	2002 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 135.14	\$ 0.00	\$ 0.00	0.00 %
110103	2003 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 169.50	\$ 0.00	\$ 0.00	0.00 %
110104	2004 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 169.50	\$ 0.00	\$ 0.00	0.00 %
110105	2005 REAL ESTATE TAXES	\$ 218.45	\$ 0.00	\$ 169.50	\$ 0.00	\$ 0.00	0.00 %
110106	2006 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 210.85	\$ 0.00	\$ 0.00	0.00 %
110107	2007 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 160.59	\$ 0.00	\$ 0.00	0.00 %
110108	2008 REAL ESTATE TAXES	\$ 49.50	\$ 0.00	\$ 166.65	\$ 0.00	\$ 0.00	0.00 %
110109	2009 REAL ESTATE TAXES	\$ 614.20	\$ 0.00	\$ 608.87	\$ 0.00	\$ 0.00	0.00 %
110110	2010 REAL ESTATE TAXES	\$ 783.62	\$ 0.00	\$ 472.33	\$ 0.00	\$ 0.00	0.00 %
110111	2011 REAL ESTATE TAXES	\$ 1,552.75	\$ 0.00	\$ 966.91	\$ 0.00	\$ 0.00	0.00 %
110112	2012 REAL ESTATE TAXES	\$ 1,633.59	\$ 0.00	\$ 953.41	\$ 0.00	\$ 0.00	0.00 %
110113	2013 REAL ESTATE TAXES	\$ 3,283.07	\$ 0.00	\$ 2,324.04	\$ 0.00	\$ 0.00	0.00 %
110114	2014 REAL ESTATE TAXES	\$ 5,888.88	\$ 0.00	\$ 3,124.60	\$ 0.00	\$ 0.00	0.00 %
110115	2015 REAL ESTATE TAXES	\$ 10,334.28	\$ 0.00	\$ 5,610.42	\$ 0.00	\$ 0.00	0.00 %
110116	2016 REAL ESTATE TAXES	\$ 16,793.65	\$ 0.00	\$ 8,579.95	\$ 0.00	\$ 0.00	0.00 %
110117	2017 REAL ESTATE TAXES	\$ 42,169.10	\$ 0.00	\$ 14,421.19	\$ 0.00	\$ 0.00	0.00 %
110118	2018 REAL ESTATE TAXES	\$ 133,415.29	\$ 50,000.00	\$ 44,738.49	\$ 0.00	\$ 50,000.00-	-100.00 %
110119	2019 REAL ESTATE TAXES	\$ 4,161,564.41	\$ 100,000.00	\$ 160,333.68	\$ 50,000.00	\$ 50,000.00-	-50.00 %
110120	2020 REAL ESTATE TAXES	\$ 6,320,650.83	\$ 5,221,931.00	\$ 4,000,623.44	\$ 100,000.00	\$ 5,121,931.00-	-98.08 %
110121	2021 REAL ESTATE TAXES	\$ 0.00	\$ 5,221,931.00	\$ 0.00	\$ 5,240,250.00	\$ 18,319.00	0.35 %
110122	2022 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,240,250.00	\$ 5,240,250.00	100.00 %
110800	PENALTY-PUBLIC UTILITY TAXES	\$ 0.00	\$ 0.00	\$ 142.10	\$ 0.00	\$ 0.00	0.00 %
111219	2019 PUBLIC UTILITY TAXES (RE CORP)	\$ 321,204.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111220	2020 PUBLIC UTILITY TAXES (RE CORP)	\$ 282,668.09	\$ 511,000.00	\$ 265,362.52	\$ 0.00	\$ 511,000.00-	-100.00 %

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111221	2021 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 506,900.00	\$ 506,900.00	100.00 %
12311	REAL ESTATE TAXES	\$ 11,302,823.74	\$ 11,104,862.00	\$ 4,509,713.96	\$ 11,137,400.00	\$ 32,538.00	0.29 %
CC 12312	PERSONAL PROPERTY TAXES						
110314	2014 PERSONAL PROPERTY TAXES	\$ 73.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110315	2015 PERSONAL PROPERTY TAXES	\$ 831.91	\$ 0.00	\$ 176.16	\$ 0.00	\$ 0.00	0.00 %
110316	2016 PERSONAL PROPERTY TAXES	\$ 3,379.91	\$ 0.00	\$ 654.69	\$ 0.00	\$ 0.00	0.00 %
110317	2017 PERSONAL PROPERTY TAXES	\$ 7,453.76	\$ 0.00	\$ 1,506.04	\$ 0.00	\$ 0.00	0.00 %
110318	2018 PERSONAL PROPERTY TAXES	\$ 91,652.89	\$ 0.00	\$ 7,259.06	\$ 0.00	\$ 0.00	0.00 %
110319	2019 PERSONAL PROPERTY TAXES	\$ 2,099,167.11	\$ 0.00	\$ 91,948.74	\$ 0.00	\$ 0.00	0.00 %
110320	2020 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 1,909,856.00	\$ 2,124,053.04	\$ 0.00	\$ 1,909,856.00-	-100.00 %
110321	2021 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 2,000,000.00	100.00 %
110417	2017 MACHINERY & TOOL TAXES	\$ 2,774.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110418	2018 MACHINERY & TOOL TAXES	\$ 30,280.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110419	2019 MACHINERY & TOOL TAXES	\$ 696,536.90	\$ 0.00	\$ 6,128.54	\$ 0.00	\$ 0.00	0.00 %
110420	2020 MACHINERY & TOOL TAXES	\$ 0.00	\$ 624,727.00	\$ 673,825.50	\$ 0.00	\$ 624,727.00-	-100.00 %
110421	2021 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625,000.00	\$ 625,000.00	100.00 %
110715	2015 MOBILE HOME TAXES	\$ 48.34	\$ 0.00	\$ 141.16	\$ 0.00	\$ 0.00	0.00 %
110716	2016 MOBILE HOME TAXES	\$ 441.27	\$ 0.00	\$ 252.20	\$ 0.00	\$ 0.00	0.00 %
110717	2017 MOBILE HOME TAXES	\$ 676.19	\$ 0.00	\$ 399.10	\$ 0.00	\$ 0.00	0.00 %
110718	2018 MOBILE HOME TAXES	\$ 6,121.08	\$ 0.00	\$ 761.79	\$ 0.00	\$ 0.00	0.00 %
110719	2019 MOBILE HOME TAXES	\$ 90,963.48	\$ 0.00	\$ 8,332.18	\$ 0.00	\$ 0.00	0.00 %
110720	2020 MOBILE HOME TAXES	\$ 0.00	\$ 108,423.00	\$ 94,332.10	\$ 0.00	\$ 108,423.00-	-100.00 %
110721	2021 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,959.00	\$ 108,959.00	100.00 %
122219	2019 PPTRA	\$ 688,658.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122220	2020 PPTRA	\$ 0.00	\$ 688,659.00	\$ 654,225.63	\$ 0.00	\$ 688,659.00-	-100.00 %
122221	2021 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 3,719,060.55	\$ 3,331,665.00	\$ 3,663,995.93	\$ 3,422,618.00	\$ 90,953.00	2.73 %
CC 12313	INTEREST ON TAXES						
110802	INTEREST ON REAL ESTATE TAXES	\$ 85,646.21	\$ 75,000.00	\$ 79,710.89	\$ 75,000.00	\$ 0.00	0.00 %
12313	INTEREST ON TAXES	\$ 85,646.21	\$ 75,000.00	\$ 79,710.89	\$ 75,000.00	\$ 0.00	0.00 %
CC 12314	PENALTY ON TAXES						
110602	PENALTY ON REAL ESTATE TAXES	\$ 154,426.13	\$ 75,000.00	\$ 135,910.41	\$ 100,000.00	\$ 25,000.00	33.33 %
12314	PENALTY ON TAXES	\$ 154,426.13	\$ 75,000.00	\$ 135,910.41	\$ 100,000.00	\$ 25,000.00	33.33 %
CC 12315	DMV						
122104	DMV MOPED/ATV SALES TAX	\$ 1,474.38	\$ 600.00	\$ 2,422.11	\$ 1,000.00	\$ 400.00	66.67 %
141517	DMV:TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 1,179.59	\$ 0.00	\$ 0.00	0.00 %

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		2019-2020 FISCAL REVENUE	2020-2021 FISCAL ORIG. EST. REV.	2020-2021 FISCAL REVENUE	2021-2022 FISCAL Y ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 4	INCREASE
180304	DMV: PAYROLL REIMBURSEMENT	\$ 80,692.45	\$ 80,000.00	\$ 101,106.15	\$ 80,000.00	\$ 0.00	0.00 %
180309	DMV: REIMB OPERATING EXPENSE & SUPPLIES	\$ 306.18	\$ 100.00	\$ 200.50	\$ 100.00	\$ 0.00	0.00 %
199999	DMV: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12315	DMV	\$ 82,473.01	\$ 80,700.00	\$ 104,908.35	\$ 81,100.00	\$ 400.00	0.50 %
CC 12316 FOOD & BEVERAGE TAX							
121101	FOOD & BEVERAGE TAX	\$ 19,200.59	\$ 200,000.00	\$ 206,089.95	\$ 250,000.00	\$ 50,000.00	25.00 %
121102	FOOD & BEVERAGE TAX PENALTY	\$ 33.52	\$ 0.00	\$ 184.42	\$ 0.00	\$ 0.00	0.00 %
121103	FOOD & BEVERAGE TAX INTEREST	\$ 2.79	\$ 0.00	\$ 71.24	\$ 0.00	\$ 0.00	0.00 %
12316	FOOD & BEVERAGE TAX	\$ 19,236.90	\$ 200,000.00	\$ 206,345.61	\$ 250,000.00	\$ 50,000.00	25.00 %
CC 12320 REASSESSMENT							
180303	REASSESSMENT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 296.13	\$ 0.00	\$ 0.00	0.00 %
199999	REASSESSMENT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12320	REASSESSMENT	\$ 0.00	\$ 0.00	\$ 296.13	\$ 0.00	\$ 0.00	0.00 %
CC 12410 TREASURER							
120501	DMV STOP - RELEASE FEES	\$ 16,301.63	\$ 25,000.00	\$ 15,373.37	\$ 25,000.00	\$ 0.00	0.00 %
122108	GAMES OF SKILL TAX	\$ 0.00	\$ 0.00	\$ 432.00	\$ 800.00	\$ 800.00	100.00 %
123400	TREASURER EXPENSES	\$ 89,039.91	\$ 90,950.00	\$ 66,624.55	\$ 121,913.00	\$ 30,963.00	34.04 %
130107	EXOTIC ANIMAL FEES	\$ 25.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	0.00 %
130323	CREDIT CARD CONV FEE	\$ 4,849.13	\$ 6,000.00	\$ 5,148.22	\$ 6,000.00	\$ 0.00	0.00 %
141502	TRANSFER FROM OTHER FUNDS	\$ 303,747.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141517	TREASURER: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 663.64	\$ 0.00	\$ 0.00	0.00 %
150101	INTEREST ON BANK DEPOSITS	\$ 1,462.27	\$ 500.00	\$ 776.30	\$ 500.00	\$ 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	\$ 119.38	\$ 0.00	\$ 80.00	\$ 0.00	\$ 0.00	0.00 %
189920	RETURNED CHECK FEE	\$ 500.00	\$ 0.00	\$ 175.00	\$ 0.00	\$ 0.00	0.00 %
189928	JUDICIAL SALE ADMIN COSTS	\$ 1,020.00	\$ 1,000.00	\$ 510.00	\$ 1,000.00	\$ 0.00	0.00 %
189931	TREASURER: COPY COST	\$ 44.34	\$ 100.00	\$ 23.85	\$ 50.00	\$ 50.00-	-50.00 %
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 12,009.60	\$ 4,000.00	\$ 7,031.76	\$ 8,000.00	\$ 4,000.00	100.00 %
199999	TREASURER: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 430,012.43	\$ 128,444.00	\$ 97,757.45	\$ 164,157.00	\$ 35,713.00	27.80 %
CC 12510 TAX MAPPING							
189926	COPIES OF TAX MAPS	\$ 65.00	\$ 200.00	\$ 55.00	\$ 100.00	\$ 100.00-	-50.00 %
189935	TAX MAPPING-HP PRINTER COPY COST	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	0.00 %
199999	MAPPING: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12510	TAX MAPPING	\$ 65.00	\$ 200.00	\$ 75.00	\$ 100.00	\$ 100.00-	-50.00 %

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CC 13100 ELECTORAL BOARD & OFFICIALS							
141518	TRANSFER FROM ELECTION CARES 20 FUND	\$ 0.00	\$ 0.00	\$ 53,177.47	\$ 0.00	\$ 0.00	0.00 %
13100	ELECTORAL BOARD & OFFICIALS	\$ 0.00	\$ 0.00	\$ 53,177.47	\$ 0.00	\$ 0.00	0.00 %
CC 13200 REGISTRAR							
123600	REGISTRAR EXPENSES	\$ 53,114.00	\$ 39,890.00	\$ 0.00	\$ 73,398.00	\$ 33,508.00	84.00 %
130105	FILING FEES	\$ 0.00	\$ 0.00	\$ 352.80	\$ 0.00	\$ 0.00	0.00 %
141518	TRANSFER FROM ELECTION CARES 20 FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	REGISTRAR: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
13200	REGISTRAR	\$ 53,114.00	\$ 39,890.00	\$ 352.80	\$ 73,398.00	\$ 33,508.00	84.00 %
CC 21100 CIRCUIT COURT							
141512	TRANSFER FROM COURTHOUSE MAINT FUND	\$ 0.00	\$ 0.00	\$ 1,343.01	\$ 0.00	\$ 0.00	0.00 %
180303	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 64.34	\$ 0.00	\$ 0.00	0.00 %
180304	CIRCUIT COURT: PAYROLL REIMBURSEMENT	\$ 350.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	0.00 %
199999	CIRCUIT COURT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
21100	CIRCUIT COURT	\$ 350.00	\$ 0.00	\$ 1,707.35	\$ 0.00	\$ 0.00	0.00 %
CC 21200 GENERAL DISTRICT COURT							
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 1,222.20	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00 %
180303	GENERAL DISTRICT COURT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 245.00	\$ 0.00	\$ 0.00	0.00 %
21200	GENERAL DISTRICT COURT	\$ 1,222.20	\$ 500.00	\$ 245.00	\$ 500.00	\$ 0.00	0.00 %
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT							
180303	J&DR COURT: OTHER REFUNDS	\$ 11.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 21700 CLERK OF CIRCUIT COURT							
111000	JUROR REIMBURSEMENTS	\$ 1,830.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
120701	COUNTY GRANTEE TAXES	\$ 104,948.88	\$ 68,000.00	\$ 88,147.75	\$ 80,000.00	\$ 12,000.00	17.65 %
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 60,419.94	\$ 50,000.00	\$ 26,320.51	\$ 50,000.00	\$ 0.00	0.00 %
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 240,468.66	\$ 239,425.00	\$ 190,920.93	\$ 259,259.00	\$ 19,834.00	8.28 %
124404	CLERK OF CIRCUIT COURT: CRF PAYROLL REI	\$ 0.00	\$ 0.00	\$ 2,086.54	\$ 0.00	\$ 0.00	0.00 %
124417	CLERK'S OFC: RECORDS PRESERVATION GRANT	\$ 0.00	\$ 0.00	\$ 7,700.00	\$ 0.00	\$ 0.00	0.00 %
130305	TRANSFER FEES - DEEDS	\$ 821.47	\$ 800.00	\$ 810.21	\$ 800.00	\$ 0.00	0.00 %
140101	LOCAL FINES AND INTEREST	\$ 22,427.98	\$ 25,000.00	\$ 20,135.42	\$ 25,000.00	\$ 0.00	0.00 %
141512	TRANSFER FROM COURTHOUSE MAINT FUND	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	0.00 %
141517	CLERK OF CIRCUIT CT: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 5,208.47	\$ 0.00	\$ 0.00	0.00 %
160105	COURT APPOINTED ATTORNEY FEES	\$ 687.10	\$ 700.00	\$ 232.50	\$ 700.00	\$ 0.00	0.00 %
160106	CIRCUIT COURT: BLOOD TEST/DNA FEES	\$ 377.36	\$ 500.00	\$ 219.59	\$ 500.00	\$ 0.00	0.00 %

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		2019-2020 FISCAL REVENUE	2020-2021 FISCAL ORIG. EST. REV.	2020-2021 FISCAL REVENUE	2021-2022 FISCAL Y ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 4	INCREASE
160107	RECORDING EQUIPMENT FEES	\$ 47.31	\$ 100.00	\$ 5,809.25	\$ 100.00	\$ 0.00	0.00 %
160108	COURT REPORTER FEES	\$ 17,057.25	\$ 15,000.00	\$ 4,488.75	\$ 15,000.00	\$ 0.00	0.00 %
160201	COMMONWEALTH ATTORNEY FEES	\$ 3,555.52	\$ 5,000.00	\$ 2,418.25	\$ 5,000.00	\$ 0.00	0.00 %
160502	CLERK OF CIRCUIT COURT: RESTITUTION PYM	\$ 420.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00 %
180304	CLERK OF CIRCUIT COURT: PAYROLL REIMB	\$ 700.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	0.00 %
189913	CLERK OF CIRCUIT COURT: MISC RECEIPTS	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189918	CLERK OF CIRCUIT COURT: COPY COST	\$ 7,517.57	\$ 4,500.00	\$ 5,419.26	\$ 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	\$ 461,434.04	\$ 430,025.00	\$ 360,942.43	\$ 461,859.00	\$ 31,834.00	7.40 %
CC 21900	VICTIM/WITNESS PROGRAM						
142191	VICTIM WITNESS GRANTS	\$ 63,880.38	\$ 70,000.00	\$ 54,706.25	\$ 70,000.00	\$ 0.00	0.00 %
180303	VICTIM WITNESS: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 14.99	\$ 0.00	\$ 0.00	0.00 %
21900	VICTIM/WITNESS PROGRAM	\$ 63,880.38	\$ 70,000.00	\$ 54,721.24	\$ 70,000.00	\$ 0.00	0.00 %
CC 22100	COMMONWEALTH ATTORNEY						
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 326,625.24	\$ 346,420.00	\$ 236,622.15	\$ 363,721.00	\$ 17,301.00	4.99 %
141517	COMMONWEALTH ATTORNEY: TRANSFER FROM CR	\$ 0.00	\$ 0.00	\$ 1,446.11	\$ 0.00	\$ 0.00	0.00 %
180303	COMM ATTY: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 11.00	\$ 0.00	\$ 0.00	0.00 %
180309	COMM ATTY: REIMB OPERATING EXPENSES	\$ 2,768.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189906	COMM ATTY: SALES OF SALVAGE/SURPLUS PRO	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189913	COMM ATTY: MISC RECEIPTS	\$ 175.00	\$ 0.00	\$ 0.00	\$ 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	\$ 329,613.24	\$ 346,420.00	\$ 238,079.26	\$ 363,721.00	\$ 17,301.00	4.99 %
CC 22200	BRYNE JUSTICE GRANT						
124400	BYRNE JUSTICE GRANT (COMM ATTY)	\$ 34,375.00	\$ 9,375.00	\$ 18,750.00	\$ 0.00	\$ 9,375.00-	-100.00 %
22200	BRYNE JUSTICE GRANT	\$ 34,375.00	\$ 9,375.00	\$ 18,750.00	\$ 0.00	\$ 9,375.00-	-100.00 %
CC 24000	STATE FUNDS						
120205	COMMUNICATIONS TAX	\$ 404,747.35	\$ 450,000.00	\$ 280,312.87	\$ 400,000.00	\$ 50,000.00-	-11.11 %
122103	MOTOR VEHICLE CARRIERS TAXES	\$ 18.37	\$ 100.00	\$ 1.19	\$ 100.00	\$ 0.00	0.00 %
122105	MOBILE HOME TITLING TAXES	\$ 32,126.50	\$ 35,000.00	\$ 34,340.30	\$ 40,000.00	\$ 5,000.00	14.29 %
122110	CAR RENTAL TAX	\$ 1,952.43	\$ 1,500.00	\$ 2,838.68	\$ 2,500.00	\$ 1,000.00	66.67 %
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	\$ 23,025.50	\$ 20,000.00	\$ 18,176.00	\$ 20,000.00	\$ 0.00	0.00 %
124418	DMV - ANIMAL FRIENDLY LICENSE PLATES	\$ 139.53	\$ 0.00	\$ 152.36	\$ 0.00	\$ 0.00	0.00 %
140200	LOCAL SALES TAX	\$ 1,307,621.28	\$ 1,100,000.00	\$ 1,161,300.18	\$ 1,300,000.00	\$ 200,000.00	18.18 %
141100	DEPT. OF HEALTH - YEAR END SETTLEMENT	\$ 5,741.59	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	0.00 %

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		2019-2020 FISCAL REVENUE	2020-2021 FISCAL ORIG. EST. REV.	2020-2021 FISCAL REVENUE	2021-2022 FISCAL Y ESTIMATED REVENUE				
141509	JAIL: TRANSFER FROM INMATE COMM FUND	\$ 520.94	\$ 0.00	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
141510	JAIL: TRANSFER FROM HEM FUND	\$ 1,000.00	\$ 0.00	\$ 40,174.95	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
141517	JAIL: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 2,703.05	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180303	JAIL: OTHER REFUNDS	\$ 5,144.53	\$ 6,000.00	\$ 320.65	\$ 1,000.00	\$ 5,000.00	\$ -83.33	-83.33 %	
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 700.00	\$ 700.00	\$ 20.00	\$ 700.00	\$ 0.00	\$ 0.00	0.00 %	
189919	INMATE TELEPHONE MONIES	\$ 26,199.67	\$ 20,000.00	\$ 25,389.09	\$ 25,000.00	\$ 5,000.00	\$ 0.00	25.00 %	
189929	MEALS TICKETS - JAIL	\$ 4.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
190201	HOUSING STATE PRISONERS	\$ 228,280.00	\$ 198,330.00	\$ 247,476.00	\$ 250,000.00	\$ 51,670.00	\$ 0.00	26.05 %	
199999	JAIL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
33401	JAIL	\$ 347,691.47	\$ 305,030.00	\$ 316,373.74	\$ 346,700.00	\$ 41,670.00	\$ 0.00	13.66 %	
CC 34000 FEDERAL FUNDS									
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 22,781.00	\$ 21,000.00	\$ 0.00	\$ 22,000.00	\$ 1,000.00	\$ 0.00	4.76 %	
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 4,800.00	\$ 2,000.00	\$ 6,400.00	\$ 5,000.00	\$ 3,000.00	\$ 0.00	150.00 %	
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 15,480.00	\$ 12,000.00	\$ 9,688.50	\$ 12,000.00	\$ 0.00	\$ 0.00	0.00 %	
34000	FEDERAL FUNDS	\$ 43,061.00	\$ 35,000.00	\$ 16,088.50	\$ 39,000.00	\$ 4,000.00	\$ 0.00	11.43 %	
CC 34100 BUILDING INSPECTION									
130308	BUILDING PERMITS	\$ 39,339.15	\$ 45,000.00	\$ 52,065.08	\$ 50,000.00	\$ 5,000.00	\$ 0.00	11.11 %	
130309	BUILDING PERMIT SURCHARGES	\$ 786.81	\$ 1,000.00	\$ 1,041.34	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
130331	BUILDING PERMIT REINSPECTION FEE	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
141517	BUILDING INSP: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 6,570.53	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189917	BUILDING INSP: MISCELLANEOUS	\$ 2,000.00	\$ 0.00	\$ 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	0.00 %	
34100	BUILDING INSPECTION	\$ 42,185.96	\$ 46,000.00	\$ 59,736.95	\$ 51,000.00	\$ 5,000.00	\$ 0.00	10.87 %	
CC 34102 EROSION AND SEDIMENT/STORMWATER									
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 8,772.50	\$ 1,000.00	\$ 849.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
130325	STORMWATER MGMT: PERMITS	\$ 0.00	\$ 0.00	\$ 2,909.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00 %	
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
199999	EROSION & SEDIMENT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
34102	EROSION AND SEDIMENT/STORMWATER	\$ 8,772.50	\$ 1,000.00	\$ 3,808.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	100.00 %	
CC 35100 ANIMAL CONTROL									
130101	ANIMAL LICENSE FEES	\$ 18,866.00	\$ 15,000.00	\$ 11,206.00	\$ 12,000.00	\$ 3,000.00	\$ 0.00	-20.00 %	
35100	ANIMAL CONTROL	\$ 18,866.00	\$ 15,000.00	\$ 11,206.00	\$ 12,000.00	\$ 3,000.00	\$ 0.00	-20.00 %	
CC 35102 ANIMAL SHELTER									
130102	ANIMAL ADOPTION FEES	\$ 1,630.00	\$ 2,000.00	\$ 910.00	\$ 2,000.00	\$ 0.00	\$ 0.00	0.00 %	

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		2019-2020 FISCAL REVENUE	2020-2021 FISCAL ORIG. EST. REV.	2020-2021 FISCAL REVENUE	2021-2022 FISCAL Y ESTIMATED REVENUE				
130103	ANIMAL RECLAIM FEES	\$ 975.00	\$ 1,000.00	\$ 475.00	\$ 1,000.00	\$ 0.00	0.00 %		
130104	ANIMAL QUARANTINE FEES	\$ 560.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00 %		
130106	ANIMAL SEIZURE FEES	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00 %		
141517	ANIMAL SHELTER: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 200.23	\$ 0.00	\$ 0.00	0.00 %		
189901	DONATION: ANIMAL SHELTER DOG FOOD	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 80.00	\$ 0.00	\$ 4,240.00	\$ 0.00	\$ 0.00	0.00 %		
189904	DONATION: ANIMAL SHELTER ADOPTION FEES	\$ 480.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	0.00 %		
189905	DONATION: SPAY & NEUTER FEES	\$ 9,606.40	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 0.00	0.00 %		
199999	ANIMAL SHELTER: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
35102	ANIMAL SHELTER	\$ 14,381.40	\$ 3,300.00	\$ 8,175.23	\$ 3,300.00	\$ 0.00	0.00 %		
CC 42400 TRANSFER STATION									
124404	TRANSFER STATION: CRF PAYROLL REIMB	\$ 0.00	\$ 0.00	\$ 3,846.39	\$ 0.00	\$ 0.00	0.00 %		
141101	TRANSFER STATION: INSURANCE RECOVERY	\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
141517	TRANSFER STATION: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 27,298.36	\$ 0.00	\$ 0.00	0.00 %		
160802	TRANSFER STATION: WASTE DISPOSAL FEES	\$ 277,793.87	\$ 300,000.00	\$ 222,324.91	\$ 275,000.00	\$ 25,000.00-	-8.33 %		
180303	TRANSFER STATION: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	0.00 %		
189913	TRANSFER STATION: MISC RECEIPTS	\$ 502.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
199999	TRANSFER STATION: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
42400	TRANSFER STATION	\$ 285,896.52	\$ 300,000.00	\$ 253,479.66	\$ 275,000.00	\$ 25,000.00-	-8.33 %		
CC 43200 MAINTENANCE: GENERAL									
124404	MAINT DEPT: CRF PAYROLL REIMBURSEMEN	\$ 0.00	\$ 0.00	\$ 1,913.99	\$ 0.00	\$ 0.00	0.00 %		
141517	MAINT DEPT: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 2,637.19	\$ 0.00	\$ 0.00	0.00 %		
180303	MAINT DEPT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 25.51	\$ 0.00	\$ 0.00	0.00 %		
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 60.00	\$ 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	\$ 4,636.69	\$ 0.00	\$ 0.00	0.00 %		
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING									
141517	COUNTY ADMIN BLDG: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 35.99	\$ 0.00	\$ 0.00	0.00 %		
180303	COUNTY ADMIN BLDG: OTHER REFUNDS	\$ 75.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
180309	COUNTY ADMIN BLDG: REIMB OPER EXP/SUPP	\$ 34,916.45	\$ 47,000.00	\$ 26,345.25	\$ 46,000.00	\$ 1,000.00-	-2.13 %		
43201	MAINTENANCE: COUNTY ADMINISTRATION BUI	\$ 34,992.13	\$ 47,000.00	\$ 26,381.24	\$ 46,000.00	\$ 1,000.00-	-2.13 %		
CC 43205 MAINTENANCE: MAINTENANCE SHOP									
180303	MAINT SHOP: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 53.76	\$ 0.00	\$ 0.00	0.00 %		
43205	MAINTENANCE: MAINTENANCE SHOP	\$ 0.00	\$ 0.00	\$ 53.76	\$ 0.00	\$ 0.00	0.00 %		

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CC 43208	MAINTENANCE: PARK FACILITIES						
141101	PARK FACILITIES: INSURANCE RECOVERY	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43211	MAINTENANCE: ADULT EDUCATION BLDG						
180309	ADULT ED BLDG: REIMB OPER EXP/SUPPLIES	\$ 11,027.46	\$ 13,000.00	\$ 8,510.59	\$ 10,929.00	\$ 2,071.00-	-15.93 %
43211	MAINTENANCE: ADULT EDUCATION BLDG	\$ 11,027.46	\$ 13,000.00	\$ 8,510.59	\$ 10,929.00	\$ 2,071.00-	-15.93 %
CC 43212	MAINTENANCE: TRANSFER STATION						
199999	MAINT TRANSFER STAT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43212	MAINTENANCE: TRANSFER STATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43213	MAINTENANCE: VOTING PRECINCTS						
180303	VOTING PRECINCTS: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 108.92	\$ 0.00	\$ 0.00	0.00 %
43213	MAINTENANCE: VOTING PRECINCTS	\$ 0.00	\$ 0.00	\$ 108.92	\$ 0.00	\$ 0.00	0.00 %
CC 43215	MAINTENANCE OF JAIL						
141101	MAINT OF JAIL: INSURANCE RECOVERY	\$ 3,960.00	\$ 0.00	\$ 0.00	\$ 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	\$ 3,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 52500	MENTAL HEALTH ADMINISTRATION						
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 21,759.46	\$ 35,000.00	\$ 4,204.97	\$ 35,000.00	\$ 0.00	0.00 %
52500	MENTAL HEALTH ADMINISTRATION	\$ 21,759.46	\$ 35,000.00	\$ 4,204.97	\$ 35,000.00	\$ 0.00	0.00 %
CC 71100	PARKS & RECREATION						
161301	REC DEPT: RENT FEES	\$ 1,100.00	\$ 2,000.00	\$ 700.00	\$ 2,000.00	\$ 0.00	0.00 %
161302	REC DEPT: ACTIVITY FEES	\$ 12,454.20	\$ 22,000.00	\$ 630.00	\$ 15,000.00	\$ 7,000.00-	-31.82 %
189903	REC DEPT: GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 15.00	\$ 0.00	\$ 0.00	0.00 %
199999	REC DEPT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
71100	PARKS & RECREATION	\$ 13,554.20	\$ 24,000.00	\$ 26,345.00	\$ 17,000.00	\$ 7,000.00-	-29.17 %
CC 71200	DEHART PARK						
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 20,251.84	\$ 26,913.00	\$ 10,092.60	\$ 26,913.00	\$ 0.00	0.00 %
71200	DEHART PARK	\$ 20,251.84	\$ 26,913.00	\$ 10,092.60	\$ 26,913.00	\$ 0.00	0.00 %
CC 73200	REGIONAL LIBRARY						

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180311	LIBRARY: BOOKMOBILE FUEL	\$ 1,733.95	\$ 3,000.00	\$ 401.85	\$ 3,000.00	\$ 0.00	0.00 %
73200	REGIONAL LIBRARY	\$ 1,733.95	\$ 3,000.00	\$ 401.85	\$ 3,000.00	\$ 0.00	0.00 %
CC 81200 COMMUNITY DEVELOPMENT							
141502	CONTRIBUTIONS: TRANSFER FROM OTHER FUND	\$ 119.62	\$ 0.00	\$ 0.00	\$ 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	\$ 1,600.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	0.00 %
141502	TOURISM: TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 0.00	\$ 107,154.07	\$ 0.00	\$ 0.00	0.00 %
141507	TOURISM: TRANSFER FROM TRANSIENT OCC TA	\$ 377,019.03	\$ 437,611.00	\$ 84,817.60	\$ 425,128.00	\$ 12,483.00-	-2.85 %
141517	TOURISM: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 1,179.59	\$ 0.00	\$ 0.00	0.00 %
189927	TOURISM: MISC RECEIPTS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	TOURISM: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 379,169.03	\$ 437,611.00	\$ 203,151.26	\$ 425,128.00	\$ 12,483.00-	-2.85 %
CC 81700 SOIL & WATER CONSERVATION DISTRICT							
180304	SOIL & WATER: PAYROLL REIMB	\$ 142,670.01	\$ 117,288.00	\$ 80,886.86	\$ 127,263.00	\$ 9,975.00	8.50 %
81700	SOIL & WATER CONSERVATION DISTRICT	\$ 142,670.01	\$ 117,288.00	\$ 80,886.86	\$ 127,263.00	\$ 9,975.00	8.50 %
CC 81800 INCUMBENT WORKER PROGRAM							
199999	WIB: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 82601 RECYCLING & LITTER CONTROL							
124407	RECYCLING GRANT	\$ 6,875.00	\$ 6,875.00	\$ 7,757.00	\$ 7,757.00	\$ 882.00	12.83 %
189915	PROCEEDS FROM RECYCLING	\$ 3,528.70	\$ 3,000.00	\$ 5,898.50	\$ 3,000.00	\$ 0.00	0.00 %
82601	RECYCLING & LITTER CONTROL	\$ 10,403.70	\$ 9,875.00	\$ 13,655.50	\$ 10,757.00	\$ 882.00	8.93 %
CC 90000 SOCIAL SERVICES DEPARTMENT							
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 1,526,001.11	\$ 1,513,244.00	\$ 1,439,266.34	\$ 1,999,174.00	\$ 485,930.00	32.11 %
141517	DSS: TRANSFER FROM CRF	\$ 0.00	\$ 0.00	\$ 6,352.43	\$ 0.00	\$ 0.00	0.00 %
180305	PUBLIC ASSISTANCE: REFUNDS/RECOVERIES	\$ 14,882.90	\$ 20,000.00	\$ 5,348.58	\$ 10,000.00	\$ 10,000.00-	-50.00 %
199999	DSS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 1,540,884.01	\$ 1,533,244.00	\$ 1,450,967.35	\$ 2,009,174.00	\$ 475,930.00	31.04 %

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CC 90001	DSS REIMBURSABLES						
180309	DSS: REIMBURSEMENT INS PREMIUMS	\$ 23,722.93	\$ 26,034.00	\$ 17,997.44	\$ 26,034.00	\$ 0.00	0.00 %
180311	DSS: GASOLINE REIMBURSEMENT	\$ 3,619.74	\$ 5,500.00	\$ 1,406.56	\$ 5,500.00	\$ 0.00	0.00 %
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 2,683.20	\$ 3,340.00	\$ 2,185.92	\$ 4,125.00	\$ 785.00	23.50 %

90001	DSS REIMBURSABLES	\$ 30,025.87	\$ 34,874.00	\$ 21,589.92	\$ 35,659.00	\$ 785.00	2.25 %

CC 90500	CSA POOL FUNDS						
131611	CSA POOL FUNDS	\$ 559,448.94	\$ 650,000.00	\$ 279,904.96	\$ 650,000.00	\$ 0.00	0.00 %

90500	CSA POOL FUNDS	\$ 559,448.94	\$ 650,000.00	\$ 279,904.96	\$ 650,000.00	\$ 0.00	0.00 %

CC 91000	NON-DEPARTMENTAL						
130310	APPLICATION FEES/PRESENT TO PLANNING CO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
134499	GENERAL FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141514	TRANSFER FROM PSA WATER FUND	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141515	TRANSFER FROM PSA SEWER FUND	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141517	TRANSFER FROM CORONAVIRUS RELIEF FUND	\$ 15,857.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180303	NON-DEPARTMENTAL: OTHER REFUNDS	\$ 1,110.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189913	NON-DEPART: MISC RECEIPTS/FIREWORKS	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 0.00	0.00 %
199999	NON-DEPARTMENTAL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

91000	NON-DEPARTMENTAL	\$ 172,968.54	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 0.00	0.00 %

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	\$ 19,386.42	\$ 12,000.00	\$ 2,247.99	\$ 3,000.00	\$ 9,000.00-	-75.00 %

91400	INTEREST ON INVESTMENTS	\$ 19,386.42	\$ 12,000.00	\$ 2,247.99	\$ 3,000.00	\$ 9,000.00-	-75.00 %

CC 94100	CAPITAL EXPENDITURES						
141512	TRANSFER FROM COURTHOUSE MAINT FUND	\$ 6,782.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

CC 94150	COUNTY BOND ISSUANCE/DEBT SERVICE						
180303	COUNTY BOND ISSUANCE: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 63.75	\$ 0.00	\$ 0.00	0.00 %

94150	COUNTY BOND ISSUANCE/DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 63.75	\$ 0.00	\$ 0.00	0.00 %

100	GENERAL COUNTY FUND	\$ 26,515,234.88	\$ 24,948,784.00	\$ 17,813,736.07	\$ 26,014,210.00	\$ 1,065,426.00	4.27 %

FD 103 ASSET FORFEITURE FUND - STATE

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CC 22100	COMMONWEALTH ATTORNEY						
103001	ASSET FORFEITURE INT-STATE-COMM ATTY	\$ 563.74	\$ 0.00	\$ 1,006.60	\$ 0.00	\$ 0.00	0.00 %
103002	ASSET FORFEITURE STATE RECEIPTS-COM ATY	\$ 31,945.97	\$ 0.00	\$ 10,488.67	\$ 0.00	\$ 0.00	0.00 %

22100	COMMONWEALTH ATTORNEY	\$ 32,509.71	\$ 0.00	\$ 11,495.27	\$ 0.00	\$ 0.00	0.00 %

CC 31200	LAW ENFORCEMENT						
103001	ASSET FORFEITURE INT-STATE-SHERIFF	\$ 1,349.27	\$ 0.00	\$ 86.10	\$ 0.00	\$ 0.00	0.00 %
103002	ASSET FORFEITURE STATE RECEIPTS-SHERIFF	\$ 140,893.98	\$ 0.00	\$ 30,888.98	\$ 0.00	\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 27,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

31200	LAW ENFORCEMENT	\$ 169,363.25	\$ 0.00	\$ 30,975.08	\$ 0.00	\$ 0.00	0.00 %

103	ASSET FORFEITURE FUND - STATE	\$ 201,872.96	\$ 0.00	\$ 42,470.35	\$ 0.00	\$ 0.00	0.00 %

FD 104	ASSET FORFEITURE FUND - FEDERAL						
CC 22100	COMMONWEALTH ATTORNEY						
104001	COMM ATTY: FEDERAL ASSET FORFEITURE FUN	\$ 0.00	\$ 0.00	\$ 10.37	\$ 0.00	\$ 0.00	0.00 %

22100	COMMONWEALTH ATTORNEY	\$ 0.00	\$ 0.00	\$ 10.37	\$ 0.00	\$ 0.00	0.00 %

CC 31200	LAW ENFORCEMENT						
104001	LAW ENF: FEDERAL ASSET FORFEITURE FUND	\$ 1.46	\$ 0.00	\$ 2.93	\$ 0.00	\$ 0.00	0.00 %

31200	LAW ENFORCEMENT	\$ 1.46	\$ 0.00	\$ 2.93	\$ 0.00	\$ 0.00	0.00 %

CC 91400	INTEREST ON INVESTMENTS						
104000	FEDERAL ASSET FORFEITURE FUND INTEREST	\$ 5.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

104	ASSET FORFEITURE FUND - FEDERAL	\$ 6.83	\$ 0.00	\$ 13.30	\$ 0.00	\$ 0.00	0.00 %

FD 105	TREASURER'S DEFERRED ACCOUNT						
CC 12410	TREASURER						
105001	TREASURER'S DEFERRED ACCOUNT	\$ 144.15	\$ 0.00	\$ 234.14	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 144.15	\$ 0.00	\$ 234.14	\$ 0.00	\$ 0.00	0.00 %

105	TREASURER'S DEFERRED ACCOUNT	\$ 144.15	\$ 0.00	\$ 234.14	\$ 0.00	\$ 0.00	0.00 %

FD 106	LAW LIBRARY FUND						
CC 12410	TREASURER						

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106001	LAW LIBRARY FEES	\$ 946.50	\$ 0.00	\$ 695.60	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 946.50	\$ 0.00	\$ 695.60	\$ 0.00	\$ 0.00	0.00 %
106	LAW LIBRARY FUND	\$ 946.50	\$ 0.00	\$ 695.60	\$ 0.00	\$ 0.00	0.00 %
FD 107 COURTHOUSE MAINTENANCE FUND							
CC 12410 TREASURER							
107001	COURTHOUSE MAINT FD FEES	\$ 3,494.06	\$ 0.00	\$ 5,771.96	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 3,494.06	\$ 0.00	\$ 5,771.96	\$ 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 %
21700	CLERK OF CIRCUIT COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
107	COURTHOUSE MAINTENANCE FUND	\$ 3,494.06	\$ 0.00	\$ 5,771.96	\$ 0.00	\$ 0.00	0.00 %
FD 108 FRED CLIFTON PARK FUND							
CC 91400 INTEREST ON INVESTMENTS							
108001	FRED CLIFTON PARK FUND INTEREST	\$ 0.00	\$ 0.00	\$ 66.20	\$ 0.00	\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 66.20	\$ 0.00	\$ 0.00	0.00 %
108	FRED CLIFTON PARK FUND	\$ 0.00	\$ 0.00	\$ 66.20	\$ 0.00	\$ 0.00	0.00 %
FD 111 DEHART FAMILY CEMENTARY FUND							
CC 12410 TREASURER							
150103	INTEREST-DEHART FAMILY CEMETERY FUND	\$ 119.62	\$ 0.00	\$ 65.12	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 119.62	\$ 0.00	\$ 65.12	\$ 0.00	\$ 0.00	0.00 %
111	DEHART FAMILY CEMENTARY FUND	\$ 119.62	\$ 0.00	\$ 65.12	\$ 0.00	\$ 0.00	0.00 %
FD 112 COURTHOUSE SECURITY FUND							
CC 12410 TREASURER							
112001	COURTHOUSE SECURITY FEES	\$ 14,408.54	\$ 0.00	\$ 8,950.11	\$ 0.00	\$ 0.00	0.00 %
134499	COURTHOUSE SECURITY FUND BALANCE	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 25,000.00	\$ 10,000.00	66.67 %

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		2019-2020 FISCAL REVENUE		2020-2021 FISCAL ORIG. EST. REV.		2020-2021 FISCAL REVENUE		2021-2022 FISCAL Y ESTIMATED REVENUE			
12410	TREASURER	\$ 14,408.54		\$ 15,000.00		\$ 8,950.11		\$ 25,000.00		\$ 10,000.00	66.67 %
112	COURTHOUSE SECURITY FUND	\$ 14,408.54		\$ 15,000.00		\$ 8,950.11		\$ 25,000.00		\$ 10,000.00	66.67 %
FD 113 PATRICK COUNTY HEALTH INSURANCE FUND											
CC 12110 COUNTY ADMINISTRATION											
113001	HEALTH INSURANCE FUND	\$ 3,927,675.62		\$ 0.00		\$ 3,006,259.76		\$ 0.00		\$ 0.00	0.00 %
124404	HEALTH INS FUND: TRANSFER FROM CRF	\$ 0.00		\$ 0.00		\$ 2,544.70		\$ 0.00		\$ 0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 794,000.00		\$ 0.00		\$ 300,000.00		\$ 0.00		\$ 0.00	0.00 %
141517	HEALTH INS FUND: TRANSFER FROM CRF	\$ 0.00		\$ 0.00		\$ 10,910.63		\$ 0.00		\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 4,721,675.62		\$ 0.00		\$ 3,319,715.09		\$ 0.00		\$ 0.00	0.00 %
113	PATRICK COUNTY HEALTH INSURANCE FUND	\$ 4,721,675.62		\$ 0.00		\$ 3,319,715.09		\$ 0.00		\$ 0.00	0.00 %
FD 117 FIRE PROGRAM FUND											
CC 32200 VOLUNTEER FIRE DEPARTMENTS											
141502	TRANSFER FROM OTHER FUNDS	\$ 594.48		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
199999	FIRE PROG FUND: USE OF RESERVES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 594.48		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 32600 OFFICE OF EMERGENCY SERVICES											
124412	FIRE PROGRAM FUND	\$ 62,312.85		\$ 0.00		\$ 39.87		\$ 0.00		\$ 0.00	0.00 %
134499	FIRE PROGRAM FUND BALANCE	\$ 0.00		\$ 47,186.00		\$ 0.00		\$ 55,000.00		\$ 7,814.00	16.56 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 62,312.85		\$ 47,186.00		\$ 39.87		\$ 55,000.00		\$ 7,814.00	16.56 %
117	FIRE PROGRAM FUND	\$ 62,907.33		\$ 47,186.00		\$ 39.87		\$ 55,000.00		\$ 7,814.00	16.56 %
FD 118 FOUR-FOR-LIFE FUND											
CC 32600 OFFICE OF EMERGENCY SERVICES											
134499	FOUR-FOR-LIFE FUND BALANCE	\$ 0.00		\$ 20,000.00		\$ 0.00		\$ 22,862.00		\$ 2,862.00	14.31 %
141513	FOUR-FOR-LIFE: TRANSFER FROM GEN FUND	\$ 0.00		\$ 0.00		\$ 2,862.26		\$ 0.00		\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 0.00		\$ 20,000.00		\$ 2,862.26		\$ 22,862.00		\$ 2,862.00	14.31 %
118	FOUR-FOR-LIFE FUND	\$ 0.00		\$ 20,000.00		\$ 2,862.26		\$ 22,862.00		\$ 2,862.00	14.31 %
FD 123 CORONAVIRUS RELIEF FUND											

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CC 12110	COUNTY ADMINISTRATION						
124404	CORONAVIRUS RELIEF GRANT	\$ 1,536,342.57	\$ 0.00	\$ 1,536,560.19	\$ 0.00	\$ 0.00	0.00 %

12110	COUNTY ADMINISTRATION	\$ 1,536,342.57	\$ 0.00	\$ 1,536,560.19	\$ 0.00	\$ 0.00	0.00 %

CC 13100	ELECTORAL BOARD & OFFICIALS						
141513	CRF: TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 1,035.10	\$ 0.00	\$ 0.00	0.00 %

13100	ELECTORAL BOARD & OFFICIALS	\$ 0.00	\$ 0.00	\$ 1,035.10	\$ 0.00	\$ 0.00	0.00 %

CC 91000	NON-DEPARTMENTAL						
124404	CORONAVIRUS RELIEF GRANT	\$ 1,536,342.57	\$ 0.00	\$ 1,565,139.74	\$ 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	\$ 1,536,342.57	\$ 0.00	\$ 1,565,139.74	\$ 0.00	\$ 0.00	0.00 %

123	CORONAVIRUS RELIEF FUND	\$ 3,072,685.14	\$ 0.00	\$ 3,102,735.03	\$ 0.00	\$ 0.00	0.00 %

FD 124	ELECTION CARES ACT 20						

CC 13200	REGISTRAR						
123600	ELECTION CARES ACT 20	\$ 0.00	\$ 0.00	\$ 53,177.59	\$ 0.00	\$ 0.00	0.00 %

13200	REGISTRAR	\$ 0.00	\$ 0.00	\$ 53,177.59	\$ 0.00	\$ 0.00	0.00 %

124	ELECTION CARES ACT 20	\$ 0.00	\$ 0.00	\$ 53,177.59	\$ 0.00	\$ 0.00	0.00 %

FD 180	CHARITY FUND						

CC 31200	LAW ENFORCEMENT						
124424	CHARITY FUND DONATIONS	\$ 0.00	\$ 0.00	\$ 15,917.29	\$ 0.00	\$ 0.00	0.00 %

31200	LAW ENFORCEMENT	\$ 0.00	\$ 0.00	\$ 15,917.29	\$ 0.00	\$ 0.00	0.00 %

180	CHARITY FUND	\$ 0.00	\$ 0.00	\$ 15,917.29	\$ 0.00	\$ 0.00	0.00 %

FD 200	COUNTY SCHOOL FUND						

CC 12410	TREASURER						
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 20,858,164.00	\$ 28,796,991.00	\$ 12,404,403.59	\$ 29,699,792.00	\$ 902,801.00	3.14 %

12410	TREASURER	\$ 20,858,164.00	\$ 28,796,991.00	\$ 12,404,403.59	\$ 29,699,792.00	\$ 902,801.00	3.14 %

200	COUNTY SCHOOL FUND	\$ 20,858,164.00	\$ 28,796,991.00	\$ 12,404,403.59	\$ 29,699,792.00	\$ 902,801.00	3.14 %

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FD 202 SCHOOL CAFETERIA FUND							
CC 24000 STATE FUNDS							
216124	CVA - SCHOOL CAFETERIA FUND	\$ 1,198,761.41	\$ 0.00	\$ 511,799.61	\$ 0.00	\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 1,198,761.41	\$ 0.00	\$ 511,799.61	\$ 0.00	\$ 0.00	0.00 %
202	SCHOOL CAFETERIA FUND	\$ 1,198,761.41	\$ 0.00	\$ 511,799.61	\$ 0.00	\$ 0.00	0.00 %
FD 300 SPECIAL WELFARE FUND							
CC 90000 SOCIAL SERVICES DEPARTMENT							
300001	SPECIAL WELFARE FUND	\$ 43,463.54	\$ 0.00	\$ 41,847.50	\$ 0.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 43,463.54	\$ 0.00	\$ 41,847.50	\$ 0.00	\$ 0.00	0.00 %
300	SPECIAL WELFARE FUND	\$ 43,463.54	\$ 0.00	\$ 41,847.50	\$ 0.00	\$ 0.00	0.00 %
FD 301 PREPAID TAXES							
CC 12311 REAL ESTATE TAXES							
110200	PREPAID TAXES REAL ESTATE	\$ 1,529,085.33	\$ 0.00	\$ 37,795.04	\$ 0.00	\$ 0.00	0.00 %
12311	REAL ESTATE TAXES	\$ 1,529,085.33	\$ 0.00	\$ 37,795.04	\$ 0.00	\$ 0.00	0.00 %
301	PREPAID TAXES	\$ 1,529,085.33	\$ 0.00	\$ 37,795.04	\$ 0.00	\$ 0.00	0.00 %
FD 302 INMATE MEDICAL FUND							
CC 33401 JAIL							
134499	INMATE MEDICAL FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
302001	INMATE MEDICAL FUND	\$ 30,855.58	\$ 0.00	\$ 16,273.10	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 30,855.58	\$ 0.00	\$ 16,273.10	\$ 0.00	\$ 0.00	0.00 %
302	INMATE MEDICAL FUND	\$ 30,855.58	\$ 0.00	\$ 16,273.10	\$ 0.00	\$ 0.00	0.00 %
FD 304 CAPITAL DEPRECIATION FUND							
CC 91400 INTEREST ON INVESTMENTS							
304001	CAPITAL DEPRECIATION FUND INTEREST	\$ 2,605.23	\$ 0.00	\$ 199.63	\$ 0.00	\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 2,605.23	\$ 0.00	\$ 199.63	\$ 0.00	\$ 0.00	0.00 %

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304	CAPITAL DEPRECIATION FUND	\$ 2,605.23	\$ 0.00	\$ 199.63	\$ 0.00	\$ 0.00	0.00 %
FD 305 CONTINGENCY FUND							
CC 91400 INTEREST ON INVESTMENTS							
305000	CONTINGENCY FUND INTEREST	\$ 1,477.30	\$ 0.00	\$ 120.48	\$ 0.00	\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 1,477.30	\$ 0.00	\$ 120.48	\$ 0.00	\$ 0.00	0.00 %
305	CONTINGENCY FUND	\$ 1,477.30	\$ 0.00	\$ 120.48	\$ 0.00	\$ 0.00	0.00 %
FD 370 SPAY AND NEUTER FUND							
CC 12110 COUNTY ADMINISTRATION							
370001	SPAY AND NEUTER FUND	\$ 0.00	\$ 0.00	\$ 248.90	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 248.90	\$ 0.00	\$ 0.00	0.00 %
370	SPAY AND NEUTER FUND	\$ 0.00	\$ 0.00	\$ 248.90	\$ 0.00	\$ 0.00	0.00 %
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	\$ 84,947.68	\$ 0.00	\$ 102,548.65	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 84,947.68	\$ 0.00	\$ 102,548.65	\$ 0.00	\$ 0.00	0.00 %
400	INMATE COMMISSARY FUND	\$ 84,947.68	\$ 0.00	\$ 102,548.65	\$ 0.00	\$ 0.00	0.00 %
FD 401 HOME ELECTRONIC MONITORING FUND							
CC 33401 JAIL							
134499	HEM FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401001	HOME ELECTRONIC MONITORING FD	\$ 35,954.00	\$ 0.00	\$ 33,385.00	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 35,954.00	\$ 0.00	\$ 33,385.00	\$ 0.00	\$ 0.00	0.00 %
401	HOME ELECTRONIC MONITORING FUND	\$ 35,954.00	\$ 0.00	\$ 33,385.00	\$ 0.00	\$ 0.00	0.00 %
FD 407 PSA WATER FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							

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Code	Description	2020		2021		2022		DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
		2019-2020 FISCAL REVENUE	2020-2021 FISCAL ORIG. EST. REV.	2020-2021 FISCAL REVENUE	2021-2022 FISCAL Y ESTIMATED REVENUE				
141513	TRANSFER FROM GENERAL FUND	\$ 30.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
407001	PSA WATER FUND	\$ 101,868.22	\$ 71,200.00	\$ 72,323.36	\$ 71,200.00	\$ 0.00	\$ 0.00	0.00 %	
82500	PUBLIC SERVICE AUTHORITY	\$ 101,898.85	\$ 71,200.00	\$ 72,323.36	\$ 71,200.00	\$ 0.00	\$ 0.00	0.00 %	
407	PSA WATER FUND	\$ 101,898.85	\$ 71,200.00	\$ 72,323.36	\$ 71,200.00	\$ 0.00	\$ 0.00	0.00 %	
FD 409 PSA SEWER FUND									
CC 82500 PUBLIC SERVICE AUTHORITY									
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
407001	PSA SEWER FUND	\$ 30,220.71	\$ 31,000.00	\$ 16,284.56	\$ 31,000.00	\$ 0.00	\$ 0.00	0.00 %	
82500	PUBLIC SERVICE AUTHORITY	\$ 30,220.71	\$ 31,000.00	\$ 16,284.56	\$ 31,000.00	\$ 0.00	\$ 0.00	0.00 %	
409	PSA SEWER FUND	\$ 30,220.71	\$ 31,000.00	\$ 16,284.56	\$ 31,000.00	\$ 0.00	\$ 0.00	0.00 %	
FD 500 SKATEBOARD PARK FUND									
CC 71100 PARKS & RECREATION									
304001	SKATEBOARD PARK FUND INTEREST	\$ 272.23	\$ 0.00	\$ 20.89	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
71100	PARKS & RECREATION	\$ 272.23	\$ 0.00	\$ 20.89	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
500	SKATEBOARD PARK FUND	\$ 272.23	\$ 0.00	\$ 20.89	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 520 BOB WHITE COVERED BRIDGE FUND									
CC 81600 TOURISM									
161304	BOB WHITE COVERED BRIDGE FUND	\$ 285.63	\$ 0.00	\$ 32.49	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
81600	TOURISM	\$ 285.63	\$ 0.00	\$ 32.49	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
520	BOB WHITE COVERED BRIDGE FUND	\$ 285.63	\$ 0.00	\$ 32.49	\$ 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	\$ 38,259.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	0.00 %	
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 38,259.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
CC 32300 AMBULANCE & RESCUE SERVICES									

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Code	Description	2020		2021		2021		2022		DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
		2019-2020 FISCAL REVENUE		2020-2021 FISCAL ORIG. EST. REV.		2020-2021 FISCAL REVENUE		2021-2022 FISCAL Y ESTIMATED REVENUE			
141502	CEF&R: TRANSFER FROM GENERAL FUND	\$ 9,358.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
160403	CAPITAL EQUIP FIRE & RESCUE FUND	\$ 0.00	\$	0.00	\$	89.17	\$	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	\$ 9,358.00	\$	0.00	\$	89.17	\$	0.00	\$	0.00	0.00 %
530	CAPITAL EQUIP FIRE & RESCUE FUND	\$ 47,617.71	\$	0.00	\$	89.17	\$	0.00	\$	0.00	0.00 %
FD 610 STORMWATER MANAGEMENT FUND											
CC 34103 STORMWATER MANAGEMENT											
130325	STORMWATER MGMT: PERMITS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
134499	STORMWATER MANAGEMENT FUND BALANCE	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
34103	STORMWATER MANAGEMENT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
610	STORMWATER MANAGEMENT FUND	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
FD 620 2019 RAN SERIES											
CC 12410 TREASURER											
109004	RAN SERIES 2019 FUND	\$ 257,827.69	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
141513	TRANSFER FROM GENERAL FUND	\$ 43,450.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
304001	RAN SERIES 2019 INTEREST	\$ 2,469.72	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
12410	TREASURER	\$ 303,747.41	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
620	2019 RAN SERIES	\$ 303,747.41	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
FD 630 INMATE DAILY FEE FUND											
CC 33401 JAIL											
134499	INMATE DAILY FEE FUND BALANCE	\$ 0.00	\$	5,000.00	\$	0.00	\$	0.00	\$	5,000.00-	-100.00 %
189930	INMATE DAILY FEE FUND	\$ 20,027.16	\$	0.00	\$	18,116.43	\$	0.00	\$	0.00	0.00 %
33401	JAIL	\$ 20,027.16	\$	5,000.00	\$	18,116.43	\$	0.00	\$	5,000.00-	-100.00 %
630	INMATE DAILY FEE FUND	\$ 20,027.16	\$	5,000.00	\$	18,116.43	\$	0.00	\$	5,000.00-	-100.00 %
FD 740 BROADBAND FUND											
CC 81500 ECONOMIC DEVELOPMENT											
740001	BROADBAND FUND	\$ 102,007.52	\$	0.00	\$	50,547.91	\$	0.00	\$	0.00	0.00 %

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Code	Description	2020 2019-2020 FISCAL REVENUE	2021 2020-2021 FISCAL ORIG. EST. REV.	2021 2020-2021 FISCAL REVENUE	2022 2021-2022 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
81500	ECONOMIC DEVELOPMENT	\$ 102,007.52	\$ 0.00	\$ 50,547.91	\$ 0.00	\$ 0.00	0.00 %
740	BROADBAND FUND	\$ 102,007.52	\$ 0.00	\$ 50,547.91	\$ 0.00	\$ 0.00	0.00 %
FD 750 TRANSIENT OCCUPANCY TAX FUND							
CC 12307 TRANSIENT OCCUPANCY TAX							
121001	TRANSIENT OCCUPANCY TAX	\$ 396,143.50	\$ 0.00	\$ 332,456.01	\$ 0.00	\$ 0.00	0.00 %
134499	TRANSIENT OCCUPANY TAX FUND BALANCE	\$ 0.00	\$ 437,611.00	\$ 0.00	\$ 425,128.00	\$ 12,483.00-	-2.85 %
12307	TRANSIENT OCCUPANCY TAX	\$ 396,143.50	\$ 437,611.00	\$ 332,456.01	\$ 425,128.00	\$ 12,483.00-	-2.85 %
750	TRANSIENT OCCUPANCY TAX FUND	\$ 396,143.50	\$ 437,611.00	\$ 332,456.01	\$ 425,128.00	\$ 12,483.00-	-2.85 %
GRAND TOTAL		\$ 59,381,030.42	\$ 54,372,772.00	\$ 38,004,942.30	\$ 56,344,192.00	\$ 1,971,420.00	3.63 %