

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

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Code	Description	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL ORIG. EST. REV.	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
FD 100 GENERAL COUNTY FUND							
CC 12110 COUNTY ADMINISTRATION							
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 2,468.75	\$ 0.00	\$ 1,845.00	\$ 2,000.00	\$ 2,000.00	100.00 %
141502	TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 1,907,419.00	\$ 0.00	\$ 2,355,161.00	\$ 447,742.00	23.47 %
150201	RENTAL OF GENERAL PROPERTY	\$ 10,991.88	\$ 11,000.00	\$ 6,411.93	\$ 11,000.00	\$ 0.00	0.00 %
180303	COUNTY ADMIN: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 16,790.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180311	REIMB GASOLINE & TIRES	\$ 448.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 500.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 28.00	\$ 0.00	\$ 0.00	0.00 %
189909	EDA DEBT REPAYMENT	\$ 84,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 1,000.00	\$ 2,000.00	\$ 11.00	\$ 2,000.00	\$ 0.00	0.00 %
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	0.00 %
189923	COUNTY ADMIN: REIMB PERSONAL PHONE CALL	\$ 2.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189924	COUNTY ADMIN: COPY COST	\$ 34.30	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 116,612.00	\$ 1,922,919.00	\$ 8,316.93	\$ 2,372,661.00	\$ 449,742.00	23.39 %
CC 12113							
180303	FINANCE OFFICE: OTHER REFUNDS	\$ 125.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12205 VEHICLE LICENSE FEES							
120502	VEHICLE LICENSE FEES	\$ 448,508.38	\$ 450,000.00	\$ 389,398.02	\$ 450,000.00	\$ 0.00	0.00 %
12205	VEHICLE LICENSE FEES	\$ 448,508.38	\$ 450,000.00	\$ 389,398.02	\$ 450,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES							
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 19,471.00	\$ 25,000.00	\$ 0.00	\$ 20,000.00	\$ 5,000.00-	-20.00 %
12304	FRANCHISE TAXES	\$ 19,471.00	\$ 25,000.00	\$ 0.00	\$ 20,000.00	\$ 5,000.00-	-20.00 %
CC 12305 GROSS RECEIPTS TAX							
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 10,181.86	\$ 8,000.00	\$ 3,728.84	\$ 10,500.00	\$ 2,500.00	31.25 %
12305	GROSS RECEIPTS TAX	\$ 10,181.86	\$ 8,000.00	\$ 3,728.84	\$ 10,500.00	\$ 2,500.00	31.25 %
CC 12306 UTILITY TAXES							
120201	CONSUMERS UTILITY TAX	\$ 405,917.71	\$ 405,000.00	\$ 237,513.14	\$ 405,000.00	\$ 0.00	0.00 %
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 54,748.44	\$ 55,000.00	\$ 30,768.17	\$ 55,000.00	\$ 0.00	0.00 %
12306	UTILITY TAXES	\$ 460,666.15	\$ 460,000.00	\$ 268,281.31	\$ 460,000.00	\$ 0.00	0.00 %

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CC 12310	COMMISSIONER OF REVENUE						
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 101,340.27	\$ 104,940.00	\$ 60,652.48	\$ 105,725.00	\$ 785.00	0.75 %
189921	COMM OF REVENUE: COPY FEES	\$ 1,344.50	\$ 1,500.00	\$ 317.50	\$ 1,500.00	\$ 0.00	0.00 %
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12310	COMMISSIONER OF REVENUE	\$ 102,684.77	\$ 106,440.00	\$ 60,969.98	\$ 107,225.00	\$ 785.00	0.74 %
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CC 12311	REAL ESTATE TAXES						
110100	2000 REAL ESTATE TAXES	\$ 31.90	\$ 0.00	\$ 109.04	\$ 0.00	\$ 0.00	0.00 %
110101	2001 REAL ESTATE TAXES	\$ 31.90	\$ 0.00	\$ 109.04	\$ 0.00	\$ 0.00	0.00 %
110102	2002 REAL ESTATE TAXES	\$ 89.90	\$ 0.00	\$ 109.04	\$ 0.00	\$ 0.00	0.00 %
110103	2003 REAL ESTATE TAXES	\$ 378.50	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	0.00 %
110104	2004 REAL ESTATE TAXES	\$ 205.80	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	0.00 %
110105	2005 REAL ESTATE TAXES	\$ 2,697.57	\$ 0.00	\$ 186.62	\$ 0.00	\$ 0.00	0.00 %
110106	2006 REAL ESTATE TAXES	\$ 2,761.00	\$ 0.00	\$ 731.50	\$ 0.00	\$ 0.00	0.00 %
110107	2007 REAL ESTATE TAXES	\$ 3,108.00	\$ 0.00	\$ 818.99	\$ 0.00	\$ 0.00	0.00 %
110108	2008 REAL ESTATE TAXES	\$ 3,601.41	\$ 0.00	\$ 1,002.34	\$ 0.00	\$ 0.00	0.00 %
110109	2009 REAL ESTATE TAXES	\$ 3,516.04	\$ 0.00	\$ 2,674.01	\$ 0.00	\$ 0.00	0.00 %
110110	2010 REAL ESTATE TAXES	\$ 3,124.13	\$ 0.00	\$ 2,672.01	\$ 0.00	\$ 0.00	0.00 %
110111	2011 REAL ESTATE TAXES	\$ 6,373.00	\$ 0.00	\$ 2,257.88	\$ 0.00	\$ 0.00	0.00 %
110112	2012 REAL ESTATE TAXES	\$ 12,958.76	\$ 0.00	\$ 2,574.23	\$ 0.00	\$ 0.00	0.00 %
110113	2013 REAL ESTATE TAXES	\$ 21,854.09	\$ 0.00	\$ 8,271.93	\$ 0.00	\$ 0.00	0.00 %
110114	2014 REAL ESTATE TAXES	\$ 45,836.70	\$ 0.00	\$ 8,272.14	\$ 0.00	\$ 0.00	0.00 %
110115	2015 REAL ESTATE TAXES	\$ 120,283.71	\$ 50,000.00	\$ 28,631.68	\$ 0.00	\$ 50,000.00-	-100.00 %
110116	2016 REAL ESTATE TAXES	\$ 3,460,592.81	\$ 100,000.00	\$ 70,378.47	\$ 50,000.00	\$ 50,000.00-	-50.00 %
110117	2017 REAL ESTATE TAXES	\$ 5,137,513.13	\$ 4,267,649.00	\$ 3,232,920.20	\$ 100,000.00	\$ 4,167,649.00-	-97.66 %
110118	2018 REAL ESTATE TAXES	\$ 0.00	\$ 4,267,649.00	\$ 0.00	\$ 4,277,288.00	\$ 9,639.00	0.23 %
110119	2019 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,277,288.00	\$ 4,277,288.00	100.00 %
110196	1996 REAL ESTATE TAXES	\$ 26.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110197	1997 REAL ESTATE TAXES	\$ 22.56	\$ 0.00	\$ 88.36	\$ 0.00	\$ 0.00	0.00 %
110198	1998 REAL ESTATE TAXES	\$ 24.96	\$ 0.00	\$ 97.76	\$ 0.00	\$ 0.00	0.00 %
110199	1999 REAL ESTATE TAXES	\$ 28.60	\$ 0.00	\$ 97.76	\$ 0.00	\$ 0.00	0.00 %
111216	2016 PUBLIC UTILITY TAXES (RE CORP)	\$ 448,207.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111217	2017 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 424,693.00	\$ 438,400.58	\$ 0.00	\$ 424,693.00-	-100.00 %
111218	2018 PUBLIC UTILITY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416,480.00	\$ 416,480.00	100.00 %
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12311	REAL ESTATE TAXES	\$ 9,273,268.99	\$ 9,109,991.00	\$ 3,800,767.58	\$ 9,121,056.00	\$ 11,065.00	0.12 %
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CC 12312	PERSONAL PROPERTY TAXES						
110311	2011 PERSONAL PROPERTY TAXES	\$ 692.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110312	2012 PERSONAL PROPERTY TAXES	\$ 616.10	\$ 0.00	\$ 74.69	\$ 0.00	\$ 0.00	0.00 %
110313	2013 PERSONAL PROPERTY TAXES	\$ 1,674.97	\$ 0.00	\$ 669.76	\$ 0.00	\$ 0.00	0.00 %
110314	2014 PERSONAL PROPERTY TAXES	\$ 6,806.31	\$ 0.00	\$ 1,395.39	\$ 0.00	\$ 0.00	0.00 %
110315	2015 PERSONAL PROPERTY TAXES	\$ 63,187.57	\$ 0.00	\$ 6,222.60	\$ 0.00	\$ 0.00	0.00 %

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		2016-2017 FISCAL REVENUE	2017-2018 FISCAL ORIG. EST. REV.	2017-2018 FISCAL REVENUE	2018-2019 FISCAL Y ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 4	INCREASE
110316	2016 PERSONAL PROPERTY TAXES	\$ 1,926,881.51	\$ 0.00	\$ 43,789.91	\$ 0.00	\$ 0.00	0.00 %
110317	2017 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 1,745,924.00	\$ 1,831,287.02	\$ 0.00	\$ 1,745,924.00-	-100.00 %
110318	2018 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,821,847.00	\$ 1,821,847.00	100.00 %
110412	2012 MACHINERY & TOOL TAXES	\$ 3,483.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110413	2013 MACHINERY & TOOL TAXES	\$ 653.73	\$ 0.00	\$ 2,680.41	\$ 0.00	\$ 0.00	0.00 %
110414	2014 MACHINERY & TOOL TAXES	\$ 3.83	\$ 0.00	\$ 2,135.60	\$ 0.00	\$ 0.00	0.00 %
110415	2015 MACHINERY & TOOL TAXES	\$ 530.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110416	2016 MACHINERY & TOOL TAXES	\$ 656,465.98	\$ 0.00	\$ 12,450.41	\$ 0.00	\$ 0.00	0.00 %
110417	2017 MACHINERY & TOOL TAXES	\$ 0.00	\$ 592,397.00	\$ 649,427.90	\$ 0.00	\$ 592,397.00-	-100.00 %
110418	2018 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574,418.00	\$ 574,418.00	100.00 %
110711	2011 MOBILE HOME TAXES	\$ 43.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110712	2012 MOBILE HOME TAXES	\$ 378.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110713	2013 MOBILE HOME TAXES	\$ 379.78	\$ 0.00	\$ 211.66	\$ 0.00	\$ 0.00	0.00 %
110714	2014 MOBILE HOME TAXES	\$ 513.81	\$ 0.00	\$ 559.07	\$ 0.00	\$ 0.00	0.00 %
110715	2015 MOBILE HOME TAXES	\$ 6,263.58	\$ 0.00	\$ 700.07	\$ 0.00	\$ 0.00	0.00 %
110716	2016 MOBILE HOME TAXES	\$ 73,943.99	\$ 0.00	\$ 4,517.62	\$ 0.00	\$ 0.00	0.00 %
110717	2017 MOBILE HOME TAXES	\$ 0.00	\$ 86,616.00	\$ 64,268.77	\$ 0.00	\$ 86,616.00-	-100.00 %
110718	2018 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,185.00	\$ 88,185.00	100.00 %
122216	2016 PPTRA	\$ 688,658.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122217	2017 PPTRA	\$ 0.00	\$ 688,659.00	\$ 550,926.85	\$ 0.00	\$ 688,659.00-	-100.00 %
122218	2018 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 3,431,177.47	\$ 3,113,596.00	\$ 3,171,317.73	\$ 3,173,109.00	\$ 59,513.00	1.91 %
CC 12313	INTEREST ON TAXES						
110802	INTEREST ON REAL ESTATE TAXES	\$ 89,223.67	\$ 0.00	\$ 39,715.69	\$ 10,000.00	\$ 10,000.00	100.00 %
12313	INTEREST ON TAXES	\$ 89,223.67	\$ 0.00	\$ 39,715.69	\$ 10,000.00	\$ 10,000.00	100.00 %
CC 12314	PENALTY ON TAXES						
110602	PENALTY ON REAL ESTATE TAXES	\$ 134,826.92	\$ 0.00	\$ 69,287.64	\$ 10,000.00	\$ 10,000.00	100.00 %
12314	PENALTY ON TAXES	\$ 134,826.92	\$ 0.00	\$ 69,287.64	\$ 10,000.00	\$ 10,000.00	100.00 %
CC 12315	DMV						
180304	DMV: PAYROLL REIMBURSEMENT	\$ 70,820.43	\$ 67,000.00	\$ 41,479.61	\$ 67,000.00	\$ 0.00	0.00 %
180309	DMV: REIMB OPERATING EXPENSE & SUPPLIES	\$ 522.51	\$ 1,300.00	\$ 533.27	\$ 1,400.00	\$ 100.00	7.69 %
12315	DMV	\$ 71,342.94	\$ 68,300.00	\$ 42,012.88	\$ 68,400.00	\$ 100.00	0.15 %
CC 12410	TREASURER						
120501	DMV STOP - RELEASE FEES	\$ 12,840.00	\$ 12,500.00	\$ 10,135.00	\$ 15,000.00	\$ 2,500.00	20.00 %
123400	TREASURER EXPENSES	\$ 84,008.02	\$ 87,450.00	\$ 49,551.76	\$ 87,835.00	\$ 385.00	0.44 %
130323	CREDIT CARD CONV FEE	\$ 4,416.45	\$ 4,000.00	\$ 2,629.14	\$ 4,000.00	\$ 0.00	0.00 %

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		2016-2017 FISCAL REVENUE	2017-2018 FISCAL ORIG. EST. REV.	2017-2018 FISCAL REVENUE	2018-2019 FISCAL Y ESTIMATED REVENUE				
150101	INTEREST ON BANK DEPOSITS	\$ 234.17	\$ 0.00	\$ 62.66	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 893.76	\$ 894.00	\$ 893.76	\$ 894.00	\$ 0.00	\$ 0.00	0.00 %	
189920	RETURNED CHECK FEE	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189928	JUDICIAL SALE ADMIN COSTS	\$ 810.00	\$ 500.00	\$ 270.00	\$ 1,000.00	\$ 500.00	\$ 500.00	100.00 %	
189931	TREASURER: COPY COST	\$ 53.69	\$ 0.00	\$ 44.52	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 3,409.14	\$ 5,000.00	\$ 2,344.48	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00 %	
12410	TREASURER	\$ 106,665.23	\$ 110,344.00	\$ 65,981.32	\$ 113,729.00	\$ 3,385.00	\$ 3,385.00	3.07 %	
CC 12510	TAX MAPPING								
189926	COPIES OF TAX MAPS	\$ 189.00	\$ 200.00	\$ 15.00	\$ 200.00	\$ 0.00	\$ 0.00	0.00 %	
12510	TAX MAPPING	\$ 189.00	\$ 200.00	\$ 15.00	\$ 200.00	\$ 0.00	\$ 0.00	0.00 %	
CC 13200	REGISTRAR								
123600	REGISTRAR EXPENSES	\$ 37,029.25	\$ 39,450.00	\$ 0.00	\$ 38,880.00	\$ 570.00-	\$ 570.00-	-1.44 %	
13200	REGISTRAR	\$ 37,029.25	\$ 39,450.00	\$ 0.00	\$ 38,880.00	\$ 570.00-	\$ 570.00-	-1.44 %	
CC 21200	GENERAL DISTRICT COURT								
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 2,455.08	\$ 3,000.00	\$ 174.96	\$ 3,000.00	\$ 0.00	\$ 0.00	0.00 %	
21200	GENERAL DISTRICT COURT	\$ 2,455.08	\$ 3,000.00	\$ 174.96	\$ 3,000.00	\$ 0.00	\$ 0.00	0.00 %	
CC 21700	CLERK OF CIRCUIT COURT								
111000	JUROR REIMBURSEMENTS	\$ 2,100.00	\$ 20,000.00	\$ 120.00	\$ 20,000.00	\$ 0.00	\$ 0.00	0.00 %	
120701	COUNTY GRANTEE TAXES	\$ 67,045.46	\$ 60,000.00	\$ 46,272.24	\$ 62,000.00	\$ 2,000.00	\$ 2,000.00	3.33 %	
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 43,063.28	\$ 40,000.00	\$ 33,249.57	\$ 30,000.00	\$ 10,000.00-	\$ 10,000.00-	-25.00 %	
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 213,876.64	\$ 218,239.00	\$ 124,779.47	\$ 237,455.00	\$ 19,216.00	\$ 19,216.00	8.81 %	
130305	TRANSFER FEES - DEEDS	\$ 870.30	\$ 800.00	\$ 500.62	\$ 800.00	\$ 0.00	\$ 0.00	0.00 %	
140101	LOCAL FINES AND INTEREST	\$ 27,709.08	\$ 25,000.00	\$ 11,623.09	\$ 25,000.00	\$ 0.00	\$ 0.00	0.00 %	
160105	COURT APPOINTED ATTORNEY FEES	\$ 692.72	\$ 1,000.00	\$ 115.96	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
160106	BLOOD TEST/DNA FEES	\$ 341.65	\$ 400.00	\$ 200.36	\$ 500.00	\$ 100.00	\$ 100.00	25.00 %	
160107	RECORDING EQUIPMENT FEES	\$ 14.19	\$ 0.00	\$ 9.52	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
160108	COURT REPORTER FEES	\$ 13,205.00	\$ 15,000.00	\$ 19,593.75	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	66.67 %	
160201	COMMONWEALTH ATTORNEY FEES	\$ 3,554.45	\$ 3,000.00	\$ 2,446.30	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	50.00 %	
160502	CLERK OF CIRCUIT COURT: RESTITUTION PYM	\$ 0.00	\$ 0.00	\$ 2,138.07	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00 %	
189918	CLERK OF CIRCUIT COURT: COPY COST	\$ 1,039.87	\$ 700.00	\$ 672.86	\$ 1,000.00	\$ 300.00	\$ 300.00	42.86 %	
21700	CLERK OF CIRCUIT COURT	\$ 373,512.64	\$ 384,139.00	\$ 241,721.81	\$ 412,255.00	\$ 28,116.00	\$ 28,116.00	7.32 %	
CC 21900	VICTIM/WITNESS PROGRAM								
142191	VICTIM WITNESS GRANTS	\$ 50,809.00	\$ 42,644.00	\$ 20,904.00	\$ 41,808.00	\$ 836.00-	\$ 836.00-	-1.96 %	

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21900	VICTIM/WITNESS PROGRAM	\$ 50,809.00	\$ 42,644.00	\$ 20,904.00	\$ 41,808.00	\$ 836.00-	-1.96 %
CC 22100 COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 260,100.91	\$ 247,749.00	\$ 148,157.26	\$ 286,604.00	\$ 38,855.00	15.68 %
180309	COMM ATTY: REIMB OPERATING EXPENSES	\$ 0.00	\$ 0.00	\$ 4,644.74	\$ 0.00	\$ 0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$ 260,100.91	\$ 247,749.00	\$ 152,802.00	\$ 286,604.00	\$ 38,855.00	15.68 %
CC 22200 BRYNE JUSTICE GRANT							
124400	BYRNE JUSTICE GRANT (COMM ATTY)	\$ 0.00	\$ 43,125.00	\$ 0.00	\$ 38,750.00	\$ 4,375.00-	-10.14 %
22200	BRYNE JUSTICE GRANT	\$ 0.00	\$ 43,125.00	\$ 0.00	\$ 38,750.00	\$ 4,375.00-	-10.14 %
CC 24000 STATE FUNDS							
120205	COMMUNICATIONS TAX	\$ 462,629.00	\$ 500,000.00	\$ 264,525.42	\$ 450,000.00	\$ 50,000.00-	-10.00 %
122103	MOTOR VEHICLE CARRIERS TAXES	\$ 13.24	\$ 0.00	\$ 23.95	\$ 100.00	\$ 100.00	100.00 %
122105	MOBILE HOME TITLING TAXES	\$ 30,297.82	\$ 30,000.00	\$ 22,958.42	\$ 30,000.00	\$ 0.00	0.00 %
122110	CAR RENTAL TAX	\$ 312.73	\$ 500.00	\$ 277.68	\$ 500.00	\$ 0.00	0.00 %
124407	LITTER CONTROL	\$ 8,601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
124413	COMMISSION FOR THE ARTS GRANT	\$ 0.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 500.00-	-10.00 %
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 16,696.50	\$ 15,000.00	\$ 2,711.00	\$ 15,000.00	\$ 0.00	0.00 %
124418	DMV - ANIMAL FRIENDLY LICENSE PLATES	\$ 137.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
132403	E-911 GRANTS	\$ 139,541.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
140200	LOCAL SALES TAX	\$ 1,175,330.09	\$ 1,100,000.00	\$ 699,348.90	\$ 1,100,000.00	\$ 0.00	0.00 %
141100	DEPT. OF HEALTH - YEAR END SETTLEMENT	\$ 3,962.88	\$ 8,000.00	\$ 6,678.60	\$ 8,000.00	\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 1,837,522.01	\$ 1,658,500.00	\$ 1,001,023.97	\$ 1,608,100.00	\$ 50,400.00-	-3.04 %
CC 31200 LAW ENFORCEMENT							
123200	SHERIFF EXPENSES	\$ 1,956,373.86	\$ 2,037,580.00	\$ 1,192,538.66	\$ 2,247,089.00	\$ 209,509.00	10.28 %
123201	MISC. GRANTS FOR SHERIFF'S DEPT.	\$ 4,686.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
124401	CJS GRANTS FOR LAW ENFORCEMENT	\$ 13,178.00	\$ 0.00	\$ 8,955.00	\$ 10,000.00	\$ 10,000.00	100.00 %
124403	VA LITERARY FUND - sHERIFF'S DEPT	\$ 801.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141101	LAW ENFORCEMENT: INSURANCE RECOVERY	\$ 28,364.46	\$ 15,000.00	\$ 60,919.81	\$ 20,000.00	\$ 5,000.00	33.33 %
141504	LAW ENF: TRANSFER FROM INMATE DAILY FUN	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 30,000.00	\$ 26,000.00	650.00 %
160502	LAW ENFORCEMENT: RESTITUTION PAYMENTS	\$ 0.00	\$ 0.00	\$ 3,480.26	\$ 5,000.00	\$ 5,000.00	100.00 %
180303	LAW ENFORCEMENT: OTHER REFUNDS	\$ 5,123.30	\$ 2,200.00	\$ 3,126.39	\$ 5,000.00	\$ 2,800.00	127.27 %
180304	LAW ENFORCEMENT: PAYROLL REIMBURSEMENT	\$ 18,950.87	\$ 15,000.00	\$ 5,610.02	\$ 10,000.00	\$ 5,000.00-	-33.33 %
189917	LAW ENFORCEMENT: MISCELLANEOUS	\$ 19,795.46	\$ 6,000.00	\$ 4,777.90	\$ 5,000.00	\$ 1,000.00-	-16.67 %
189933	SHERIFF'S OFFICE COPY COST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00 %
31200	LAW ENFORCEMENT	\$ 2,047,273.45	\$ 2,079,780.00	\$ 1,279,408.04	\$ 2,332,589.00	\$ 252,809.00	12.16 %
CC 31208 COURTROOM SECURITY							

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141505	COURTROOM SEC: TRANSFER FROM CH SEC FUN	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 125,632.00	\$ 50,632.00	67.51 %
31208	COURTROOM SECURITY	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 125,632.00	\$ 50,632.00	67.51 %
CC 31220 VSTOP GRANT							
142192	VSTOP GRANT	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 0.00	0.00 %
31220	VSTOP GRANT	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 0.00	0.00 %
CC 31401 E-911							
132402	E-911: WIRELESS PAYMENTS	\$ 51,917.17	\$ 48,000.00	\$ 33,397.76	\$ 50,000.00	\$ 2,000.00	4.17 %
132403	E-911 GRANTS	\$ 0.00	\$ 0.00	\$ 2,381.98	\$ 0.00	\$ 0.00	0.00 %
140314	E-911: BUILDING PERMIT FEES	\$ 874.00	\$ 1,000.00	\$ 532.00	\$ 1,000.00	\$ 0.00	0.00 %
31401	E-911	\$ 52,791.17	\$ 49,000.00	\$ 36,311.74	\$ 51,000.00	\$ 2,000.00	4.08 %
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
141503	VFD: TRANSFER FROM FIRE PROGRAMS FUND	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 47,186.00	\$ 2,814.00-	-5.63 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 47,186.00	\$ 2,814.00-	-5.63 %
CC 32300 AMBULANCE & RESCUE SERVICES							
141506	AMB/RES: TRANSFER FROM 4-FOR-LIFE FUND	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
180303	VOL RESCUE SQUADS: OTHER REFUNDS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 150.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
CC 32600 OFFICE OF EMERGENCY SERVICES							
124402	EMERGENCY SERVICES GRANT	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	0.00 %
141101	EMERGENCY MGMT: INSURANCE RECOVERY	\$ 658.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160402	AMBULANCE SERVICES	\$ 13,343.81	\$ 0.00	\$ 7,955.86	\$ 0.00	\$ 0.00	0.00 %
180303	EMERGENCY MGMT: OTHER REFUNDS	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00-	-100.00 %
180306	EMERGENCY MGMT: REIMB SUPPLIES & EQUIP	\$ 19,590.61	\$ 20,000.00	\$ 13,196.42	\$ 2,000.00	\$ 18,000.00-	-90.00 %
180314	EMS TRAINING CLASSES	\$ 8,994.52	\$ 10,000.00	\$ 471.00	\$ 1,000.00	\$ 9,000.00-	-90.00 %
189917	EMERGENCY MGMT: MISCELLANEOUS	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 51,167.41	\$ 37,700.00	\$ 29,123.28	\$ 10,500.00	\$ 27,200.00-	-72.15 %
CC 32601 EMERGENCY RESPONSE (ALS)							
160402	EMERGENCY RESPONSE: AMBULANCE SERVICES	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 133,292.00	\$ 43,292.00	48.10 %
32601	EMERGENCY RESPONSE (ALS)	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 133,292.00	\$ 43,292.00	48.10 %
CC 33401 JAIL							

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		2016-2017 FISCAL REVENUE	2017-2018 FISCAL ORIG. EST. REV.	2017-2018 FISCAL REVENUE	2017-2018 FISCAL REVENUE	2018-2019 FISCAL Y ESTIMATED REVENUE	2018-2019 FISCAL Y ESTIMATED REVENUE				
134104	JAIL: BAB SUBSIDY (VRA)	\$ 92,511.62	\$ 99,262.00	\$ 46,206.18	\$ 46,206.18	\$ 92,520.00	\$ 92,520.00	\$ 6,742.00-	\$ 6,742.00-	-6.79 %	
141508	JAIL: TRANSFER FROM INMATE MEDICAL FUND	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 110,000.00	\$ 110,000.00	\$ 85,000.00	\$ 85,000.00	340.00 %	
141509	JAIL: TRANSFER FROM INMATE COMM FUND	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	100.00 %	
180303	JAIL: OTHER REFUNDS	\$ 7,180.52	\$ 10,000.00	\$ 16.25	\$ 16.25	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	0.00 %	
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 1,395.00	\$ 1,300.00	\$ 740.00	\$ 740.00	\$ 1,500.00	\$ 1,500.00	\$ 200.00	\$ 200.00	15.38 %	
189919	INMATE TELEPHONE MONIES	\$ 22,626.82	\$ 15,000.00	\$ 13,853.44	\$ 13,853.44	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	33.33 %	
189929	MEALS TICKETS - JAIL	\$ 86.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
190201	HOUSING STATE PRISONERS	\$ 254,076.00	\$ 400,000.00	\$ 219,336.00	\$ 219,336.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	0.00 %	
33401	JAIL	\$ 377,875.96	\$ 565,562.00	\$ 280,151.87	\$ 280,151.87	\$ 664,020.00	\$ 664,020.00	\$ 98,458.00	\$ 98,458.00	17.41 %	
CC 34000 FEDERAL FUNDS											
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 20,861.00	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	\$ 0.00	\$ 0.00	0.00 %	
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 400.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	0.00 %	
133115	ATF TASK FORCE REIMB	\$ 1,311.45	\$ 12,000.00	\$ 5,845.32	\$ 5,845.32	\$ 0.00	\$ 0.00	\$ 12,000.00-	\$ 12,000.00-	-100.00 %	
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 15,680.00	\$ 20,000.00	\$ 15,795.00	\$ 15,795.00	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	25.00 %	
34000	FEDERAL FUNDS	\$ 38,252.45	\$ 53,500.00	\$ 21,640.32	\$ 21,640.32	\$ 46,500.00	\$ 46,500.00	\$ 7,000.00-	\$ 7,000.00-	-13.08 %	
CC 34100 BUILDING INSPECTION											
130308	BUILDING PERMITS	\$ 46,805.51	\$ 38,000.00	\$ 25,046.73	\$ 25,046.73	\$ 40,000.00	\$ 40,000.00	\$ 2,000.00	\$ 2,000.00	5.26 %	
130309	BUILDING PERMIT SURCHARGES	\$ 936.14	\$ 1,000.00	\$ 500.95	\$ 500.95	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
130331	BUILDING PERMIT REINSPECTION FEE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	0.00 %	
34100	BUILDING INSPECTION	\$ 47,741.65	\$ 39,100.00	\$ 25,547.68	\$ 25,547.68	\$ 41,100.00	\$ 41,100.00	\$ 2,000.00	\$ 2,000.00	5.12 %	
CC 34102 EROSION AND SEDIMENT											
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 400.00	\$ 1,000.00	\$ 560.00	\$ 560.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
34102	EROSION AND SEDIMENT	\$ 400.00	\$ 1,000.00	\$ 560.00	\$ 560.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
CC 35100 ANIMAL CONTROL											
130101	ANIMAL LICENSE FEES	\$ 11,213.00	\$ 10,000.00	\$ 12,956.00	\$ 12,956.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	0.00 %	
35100	ANIMAL CONTROL	\$ 11,213.00	\$ 10,000.00	\$ 12,956.00	\$ 12,956.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	0.00 %	
CC 35102 ANIMAL POUND											
130102	ANIMAL ADOPTION FEES	\$ 2,250.00	\$ 2,500.00	\$ 1,370.00	\$ 1,370.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	0.00 %	
130103	ANIMAL RECLAIM FEES	\$ 1,050.00	\$ 1,000.00	\$ 425.00	\$ 425.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
130104	ANIMAL QUARANTINE FEES	\$ 300.00	\$ 600.00	\$ 100.00	\$ 100.00	\$ 660.00	\$ 660.00	\$ 60.00	\$ 60.00	10.00 %	
130106	ANIMAL SEIZURE FEES	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	0.00 %	
189901	DONATION: ANIMAL POUND DOG FOOD	\$ 1,300.00	\$ 0.00	\$ 1,450.00	\$ 1,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 0.00	\$ 0.00	\$ 1,150.00	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189904	DONATION: ANIMAL POUND ADOPTION FEES	\$ 1,240.00	\$ 0.00	\$ 1,480.00	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	

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189905	DONATION: SPAY & NEUTER FEES	\$ 11,475.00	\$ 0.00	\$ 7,650.00	\$ 0.00	\$ 0.00	0.00 %
35102	ANIMAL POUND	\$ 17,615.00	\$ 4,600.00	\$ 13,625.00	\$ 4,660.00	\$ 60.00	1.30 %
CC 42400 TRANSFER STATION							
160802	TRANSFER STATION: WASTE DISPOSAL FEES	\$ 235,359.51	\$ 245,000.00	\$ 143,506.32	\$ 245,000.00	\$ 0.00	0.00 %
42400	TRANSFER STATION	\$ 235,359.51	\$ 245,000.00	\$ 143,506.32	\$ 245,000.00	\$ 0.00	0.00 %
CC 43200 MAINTENANCE: GENERAL							
180303	MAINT DEPT: OTHER REFUNDS	\$ 135.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180306	MAINT DEPT: REIMB SUPPLIES/EQUIPMENT	\$ 4,014.14	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	0.00 %
43200	MAINTENANCE: GENERAL	\$ 4,149.88	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	0.00 %
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
180309	COUNTY ADMIN BLDG: REIMB OPER EXP/SUPP	\$ 28,894.91	\$ 57,000.00	\$ 18,541.81	\$ 52,000.00	\$ 5,000.00-	-8.77 %
180310	COUNTY ADMIN BLDG: REIMB ELECTRICAL SER	\$ 4,277.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43201	MAINTENANCE: COUNTY ADMINISTRATION BUI	\$ 33,172.13	\$ 57,000.00	\$ 18,541.81	\$ 52,000.00	\$ 5,000.00-	-8.77 %
CC 43203 MAINTENANCE: COMMUNITY CENTER							
189903	COMM CTR: GIFTS & DONATIONS	\$ 76.00	\$ 0.00	\$ 136.00	\$ 0.00	\$ 0.00	0.00 %
43203	MAINTENANCE: COMMUNITY CENTER	\$ 76.00	\$ 0.00	\$ 136.00	\$ 0.00	\$ 0.00	0.00 %
CC 43208 MAINTENANCE: PARK FACILITIES							
180310	PAT SPRINGS PARK: ELECTRICAL SERV REIMB	\$ 3,072.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 43211 MAINTENANCE: ADULT EDUCATION BLDG							
180309	ADULT ED BLDG: REIMB OPER EXP/SUPPLIES	\$ 15,232.58	\$ 12,000.00	\$ 9,043.66	\$ 13,000.00	\$ 1,000.00	8.33 %
43211	MAINTENANCE: ADULT EDUCATION BLDG	\$ 15,232.58	\$ 12,000.00	\$ 9,043.66	\$ 13,000.00	\$ 1,000.00	8.33 %
CC 52500 MENTAL HEALTH/RETARDATION ADMINISTRATION							
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 26,162.60	\$ 37,500.00	\$ 15,127.93	\$ 32,700.00	\$ 4,800.00-	-12.80 %
52500	MENTAL HEALTH/RETARDATION ADMINISTRATIO	\$ 26,162.60	\$ 37,500.00	\$ 15,127.93	\$ 32,700.00	\$ 4,800.00-	-12.80 %
CC 71100 PARKS & RECREATION							
161301	REC DEPT: RENT FEES	\$ 1,645.00	\$ 2,000.00	\$ 875.00	\$ 2,000.00	\$ 0.00	0.00 %
161302	REC DEPT: ACTIVITY FEES	\$ 30,177.00	\$ 25,000.00	\$ 13,665.00	\$ 30,000.00	\$ 5,000.00	20.00 %
189903	REC DEPT: GIFTS & DONATIONS	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %



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71100	PARKS & RECREATION	\$ 31,867.00	\$ 27,000.00	\$ 14,540.00	\$ 32,000.00	\$ 5,000.00	18.52 %
CC 71200	DEHART PARK						
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 19,440.60	\$ 26,913.00	\$ 26,242.67	\$ 26,913.00	\$ 0.00	0.00 %
71200	DEHART PARK	\$ 19,440.60	\$ 26,913.00	\$ 26,242.67	\$ 26,913.00	\$ 0.00	0.00 %
CC 73200	REGIONAL LIBRARY						
180311	LIBRARY: BOOKMOBILE FUEL	\$ 1,640.88	\$ 3,000.00	\$ 1,573.55	\$ 3,000.00	\$ 0.00	0.00 %
73200	REGIONAL LIBRARY	\$ 1,640.88	\$ 3,000.00	\$ 1,573.55	\$ 3,000.00	\$ 0.00	0.00 %
CC 81600	TOURISM						
124422	TOURISM GRANTS	\$ 399,394.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141507	TOURISM: TRANSFER FROM TRANSIENT OCC TA	\$ 0.00	\$ 419,339.00	\$ 0.00	\$ 526,515.00	\$ 107,176.00	25.56 %
189927	TOURISM: MISC RECEIPTS	\$ 10,401.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 409,796.49	\$ 419,339.00	\$ 0.00	\$ 526,515.00	\$ 107,176.00	25.56 %
CC 81700	SOIL & WATER CONSERVATION DISTRICT						
180304	SOIL & WATER: PAYROLL REIMB	\$ 93,992.91	\$ 105,857.00	\$ 88,111.62	\$ 108,492.00	\$ 2,635.00	2.49 %
81700	SOIL & WATER CONSERVATION DISTRICT	\$ 93,992.91	\$ 105,857.00	\$ 88,111.62	\$ 108,492.00	\$ 2,635.00	2.49 %
CC 81800							
180315	WIB: INCUMBENT WORKER PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	100.00 %
CC 82601	RECYCLING & LITTER CONTROL						
124407	RECYCLING GRANT	\$ 0.00	\$ 9,000.00	\$ 8,413.00	\$ 8,500.00	\$ 500.00-	-5.56 %
189911	SALE OF RECYCLED OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189915	PROCEEDS FROM RECYCLING	\$ 5,149.67	\$ 5,000.00	\$ 1,971.90	\$ 2,500.00	\$ 2,500.00-	-50.00 %
82601	RECYCLING & LITTER CONTROL	\$ 5,149.67	\$ 14,000.00	\$ 10,384.90	\$ 11,000.00	\$ 3,000.00-	-21.43 %
CC 90000	SOCIAL SERVICES DEPARTMENT						
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 1,300,290.23	\$ 1,367,353.00	\$ 829,779.66	\$ 1,406,367.00	\$ 39,014.00	2.85 %
131611	CSA POOL FUNDS	\$ 328,863.37	\$ 456,986.00	\$ 191,075.97	\$ 447,660.00	\$ 9,326.00-	-2.04 %
180305	PUBLIC ASSISTANCE: REFUNDS/RECOVERIES	\$ 12,587.22	\$ 0.00	\$ 12,766.60	\$ 15,000.00	\$ 15,000.00	100.00 %
180311	DSS: GASOLINE REIMB	\$ 0.00	\$ 0.00	\$ 2,293.10	\$ 5,000.00	\$ 5,000.00	100.00 %
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 133.89	\$ 0.00	\$ 1,932.67	\$ 3,320.00	\$ 3,320.00	100.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 1,641,874.71	\$ 1,824,339.00	\$ 1,037,848.00	\$ 1,877,347.00	\$ 53,008.00	2.91 %
CC 91000	NON-DEPARTMENTAL						

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130310	APPLICATION FEES/PRESENT TO PLANNING CO	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	100.00 %
189913	NON-DEPARTMENTAL: MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	100.00 %
189917	FIREWORKS REIMBURSEMENT	\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	0.00 %
91000	NON-DEPARTMENTAL	\$ 1,600.00	\$ 1,600.00	\$ 500.00	\$ 4,100.00	\$ 2,500.00	156.25 %
CC 91400	INTEREST ON INVESTMENTS						
150102	INTEREST ON INVESTMENTS	\$ 8,506.20	\$ 5,000.00	\$ 2,289.69	\$ 5,000.00	\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 8,506.20	\$ 5,000.00	\$ 2,289.69	\$ 5,000.00	\$ 0.00	0.00 %
100	GENERAL COUNTY FUND	\$ 22,041,946.75	\$ 23,689,187.00	\$ 12,433,589.74	\$ 24,818,823.00	\$ 1,129,636.00	4.77 %
FD 103	ASSET FORFEITURE FUND - STATE						
CC 22100	COMMONWEALTH ATTORNEY						
103001	ASSET FORFEITURE FUND-STATE - COMM ATTY	\$ 5,322.61	\$ 0.00	\$ 6,130.96	\$ 0.00	\$ 0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$ 5,322.61	\$ 0.00	\$ 6,130.96	\$ 0.00	\$ 0.00	0.00 %
CC 31200	LAW ENFORCEMENT						
103001	ASSET FORFEITURE FUND-STATE - SHERIFF	\$ 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 %
103	ASSET FORFEITURE FUND - STATE	\$ 5,322.61	\$ 0.00	\$ 6,130.96	\$ 0.00	\$ 0.00	0.00 %
FD 105	TREASURER'S DEFERRED ACCOUNT						
CC 12410	TREASURER						
105001	TREASURER'S DEFERRED ACCOUNT	\$ 131.63	\$ 0.00	\$ 70.75	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 131.63	\$ 0.00	\$ 70.75	\$ 0.00	\$ 0.00	0.00 %
105	TREASURER'S DEFERRED ACCOUNT	\$ 131.63	\$ 0.00	\$ 70.75	\$ 0.00	\$ 0.00	0.00 %
FD 106	LAW LIBRARY FUND						
CC 12410	TREASURER						
106001	LAW LIBRARY FEES	\$ 977.80	\$ 0.00	\$ 549.40	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 977.80	\$ 0.00	\$ 549.40	\$ 0.00	\$ 0.00	0.00 %
106	LAW LIBRARY FUND	\$ 977.80	\$ 0.00	\$ 549.40	\$ 0.00	\$ 0.00	0.00 %

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-----							
FD 107 COURTHOUSE MAINTENANCE FUND							
CC 12410 TREASURER							
107001	COURTHOUSE MAINT FD FEES	\$ 4,941.89	\$ 0.00	\$ 2,686.09	\$ 0.00	\$ 0.00	0.00 %
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12410	TREASURER	\$ 4,941.89	\$ 0.00	\$ 2,686.09	\$ 0.00	\$ 0.00	0.00 %
-----							
107	COURTHOUSE MAINTENANCE FUND	\$ 4,941.89	\$ 0.00	\$ 2,686.09	\$ 0.00	\$ 0.00	0.00 %
FD 109 DARE PROGRAM							
CC 31200 LAW ENFORCEMENT							
109000	DARE PROGRAM FUND	\$ 2,094.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 111 DEHART FAMILY CEMENTARY FUND							
CC 12410 TREASURER							
150103	INTEREST-DEHART FAMILY CEMETERY FUND	\$ 55.07	\$ 0.00	\$ 3.11	\$ 0.00	\$ 0.00	0.00 %
-----							
12410	TREASURER	\$ 55.07	\$ 0.00	\$ 3.11	\$ 0.00	\$ 0.00	0.00 %
-----							
111	DEHART FAMILY CEMENTARY FUND	\$ 55.07	\$ 0.00	\$ 3.11	\$ 0.00	\$ 0.00	0.00 %
FD 112 COURTHOUSE SECURITY FUND							
CC 12410 TREASURER							
112001	COURTHOUSE SECURITY FEES	\$ 23,017.72	\$ 0.00	\$ 12,739.91	\$ 0.00	\$ 0.00	0.00 %
-----							
12410	TREASURER	\$ 23,017.72	\$ 0.00	\$ 12,739.91	\$ 0.00	\$ 0.00	0.00 %
-----							
112	COURTHOUSE SECURITY FUND	\$ 23,017.72	\$ 0.00	\$ 12,739.91	\$ 0.00	\$ 0.00	0.00 %
FD 113 PATRICK COUNTY HEALTH INSURANCE FUND							
CC 12110 COUNTY ADMINISTRATION							
113001	HEALTH INSURANCE FUND	\$ 3,274,565.57	\$ 0.00	\$ 1,866,739.09	\$ 0.00	\$ 0.00	0.00 %
-----							
12110	COUNTY ADMINISTRATION	\$ 3,274,565.57	\$ 0.00	\$ 1,866,739.09	\$ 0.00	\$ 0.00	0.00 %
-----							
113	PATRICK COUNTY HEALTH INSURANCE FUND	\$ 3,274,565.57	\$ 0.00	\$ 1,866,739.09	\$ 0.00	\$ 0.00	0.00 %
FD 117 FIRE PROGRAM FUND							

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-----							
CC 32600	OFFICE OF EMERGENCY SERVICES						
124412	FIRE PROGRAM FUND	\$ 55,433.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 118 FOUR-FOR-LIFE FUND							
CC 32600	OFFICE OF EMERGENCY SERVICES						
122402	FOUR-FOR-LIFE GRANT FUNDS	\$ 0.00	\$ 0.00	\$ 19,243.12	\$ 0.00	\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 0.00	\$ 0.00	\$ 19,243.12	\$ 0.00	\$ 0.00	0.00 %
118	FOUR-FOR-LIFE FUND	\$ 0.00	\$ 0.00	\$ 19,243.12	\$ 0.00	\$ 0.00	0.00 %
FD 200 COUNTY SCHOOL FUND							
CC 12410	TREASURER						
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 21,235,076.20	\$ 31,019,448.00	\$ 11,428,590.92	\$ 30,777,186.00	\$ 242,262.00-	-0.78 %
12410	TREASURER	\$ 21,235,076.20	\$ 31,019,448.00	\$ 11,428,590.92	\$ 30,777,186.00	\$ 242,262.00-	-0.78 %
200	COUNTY SCHOOL FUND	\$ 21,235,076.20	\$ 31,019,448.00	\$ 11,428,590.92	\$ 30,777,186.00	\$ 242,262.00-	-0.78 %
FD 202 SCHOOL CAFETERIA FUND							
CC 24000	STATE FUNDS						
216124	CVA - SCHOOL CAFETERIA FUND	\$ 1,312,716.74	\$ 0.00	\$ 565,384.15	\$ 0.00	\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 1,312,716.74	\$ 0.00	\$ 565,384.15	\$ 0.00	\$ 0.00	0.00 %
202	SCHOOL CAFETERIA FUND	\$ 1,312,716.74	\$ 0.00	\$ 565,384.15	\$ 0.00	\$ 0.00	0.00 %
FD 300 SPECIAL WELFARE FUND							
CC 90000	SOCIAL SERVICES DEPARTMENT						
300001	SPECIAL WELFARE FUND	\$ 23,488.17	\$ 0.00	\$ 24,062.95	\$ 0.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 23,488.17	\$ 0.00	\$ 24,062.95	\$ 0.00	\$ 0.00	0.00 %
300	SPECIAL WELFARE FUND	\$ 23,488.17	\$ 0.00	\$ 24,062.95	\$ 0.00	\$ 0.00	0.00 %
FD 301 PREPAID TAXES							
CC 12311	REAL ESTATE TAXES						
110200	PREPAID TAXES REAL ESTATE	\$ 30,791.00	\$ 0.00	\$ 24,211.90	\$ 0.00	\$ 0.00	0.00 %
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12311	REAL ESTATE TAXES	\$ 30,791.00	\$ 0.00	\$ 24,211.90	\$ 0.00	\$ 0.00	0.00 %
301	PREPAID TAXES	\$ 30,791.00	\$ 0.00	\$ 24,211.90	\$ 0.00	\$ 0.00	0.00 %
FD 302 INMATE MEDICAL FUND							
CC 31200 LAW ENFORCEMENT							
302001	INMATE MEDICAL FUND	\$ 3,047.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 370 SPAY AND NEUTER FUND							
CC 12110 COUNTY ADMINISTRATION							
370001	SPAY AND NEUTER FUND	\$ 0.00	\$ 0.00	\$ 71.25	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 71.25	\$ 0.00	\$ 0.00	0.00 %
370	SPAY AND NEUTER FUND	\$ 0.00	\$ 0.00	\$ 71.25	\$ 0.00	\$ 0.00	0.00 %
FD 401 HOME ELECTRONIC MONITORING FUND							
CC 31200 LAW ENFORCEMENT							
401001	HOME ELECTRONIC MONITORING FD	\$ 2,940.00	\$ 0.00	\$ 6,685.00	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 2,940.00	\$ 0.00	\$ 6,685.00	\$ 0.00	\$ 0.00	0.00 %
401	HOME ELECTRONIC MONITORING FUND	\$ 2,940.00	\$ 0.00	\$ 6,685.00	\$ 0.00	\$ 0.00	0.00 %
FD 407 PSA FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
407001	PSA WATER FUND	\$ 84,021.21	\$ 85,000.00	\$ 48,079.79	\$ 83,000.00	\$ 2,000.00-	-2.35 %
82500	PUBLIC SERVICE AUTHORITY	\$ 84,021.21	\$ 85,000.00	\$ 48,079.79	\$ 83,000.00	\$ 2,000.00-	-2.35 %
407	PSA FUND	\$ 84,021.21	\$ 85,000.00	\$ 48,079.79	\$ 83,000.00	\$ 2,000.00-	-2.35 %
FD 409 PSA SEWER FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
407001	PSA SEWER FUND	\$ 23,943.78	\$ 25,000.00	\$ 13,750.75	\$ 24,000.00	\$ 1,000.00-	-4.00 %
82500	PUBLIC SERVICE AUTHORITY	\$ 23,943.78	\$ 25,000.00	\$ 13,750.75	\$ 24,000.00	\$ 1,000.00-	-4.00 %
409	PSA SEWER FUND	\$ 23,943.78	\$ 25,000.00	\$ 13,750.75	\$ 24,000.00	\$ 1,000.00-	-4.00 %

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FD 610 STORMWATER MANAGEMENT FUND							
130325	CC 34103 STORMWATER MANAGEMENT STORMWATER MGMT: PERMITS	\$ 0.00	\$ 1,000.00	\$ 6,309.00	\$ 5,000.00	\$ 4,000.00	400.00 %
34103	STORMWATER MANAGEMENT	\$ 0.00	\$ 1,000.00	\$ 6,309.00	\$ 5,000.00	\$ 4,000.00	400.00 %
610	STORMWATER MANAGEMENT FUND	\$ 0.00	\$ 1,000.00	\$ 6,309.00	\$ 5,000.00	\$ 4,000.00	400.00 %
FD 630 INMATE DAILY FEE FUND							
189930	CC 31200 LAW ENFORCEMENT INMATE DAILY FEE FUND	\$ 4,547.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 750 TRANSIENT OCCUPANCY TAX FUND							
121001	CC 12307 TRANSIENT OCCUPANCY TAX TRANSIENT OCCUPANCY TAX	\$ 370,196.85	\$ 0.00	\$ 319,775.39	\$ 0.00	\$ 0.00	0.00 %
12307	TRANSIENT OCCUPANCY TAX	\$ 370,196.85	\$ 0.00	\$ 319,775.39	\$ 0.00	\$ 0.00	0.00 %
120603	CC 12308 TRANSIENT OCCUPANCY TAX PENALTY PENALTY-TRANSIENT OCCUPANCY TAX	\$ 1,010.72	\$ 0.00	\$ 20.85	\$ 0.00	\$ 0.00	0.00 %
12308	TRANSIENT OCCUPANCY TAX PENALTY	\$ 1,010.72	\$ 0.00	\$ 20.85	\$ 0.00	\$ 0.00	0.00 %
120604	CC 12309 TRANSIENT OCCUPANCY TAX INTEREST INTEREST-TRANSIENT OCCUPANCY TAX	\$ 1,067.93	\$ 0.00	\$ 16.30	\$ 0.00	\$ 0.00	0.00 %
12309	TRANSIENT OCCUPANCY TAX INTEREST	\$ 1,067.93	\$ 0.00	\$ 16.30	\$ 0.00	\$ 0.00	0.00 %
750	TRANSIENT OCCUPANCY TAX FUND	\$ 372,275.50	\$ 0.00	\$ 319,812.54	\$ 0.00	\$ 0.00	0.00 %
GRAND TOTAL		\$ 48,501,333.58	\$ 54,819,635.00	\$ 26,778,710.42	\$ 55,708,009.00	\$ 888,374.00	1.62 %