

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

Page: 1
 Date: 06/20/19
 Time: 13:20:53

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 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	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	0.00 %
180304	BOARD OF SUPVS: PAYROLL REIMBURSEMENT	\$ 514.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	BD OF SUPVS: REIMB OPERATING EXPENSES	\$ 0.00	\$ 0.00	\$ 501.92	\$ 0.00	\$ 0.00	0.00 %
189903	BD OF SUPVS: GIFTS & DONATIONS (REIMB)	\$ 0.00	\$ 0.00	\$ 500.00	\$ 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	\$ 514.61	\$ 0.00	\$ 1,281.92	\$ 0.00	\$ 0.00	0.00 %
CC 12110 COUNTY ADMINISTRATION							
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 1,845.00	\$ 2,000.00	\$ 1,297.50	\$ 1,200.00	\$ 800.00-	-40.00 %
141502	TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 1,670,602.00	\$ 0.00	\$ 0.00	\$ 1,670,602.00-	-100.00 %
150201	RENTAL OF GENERAL PROPERTY	\$ 10,991.88	\$ 11,000.00	\$ 8,243.91	\$ 11,000.00	\$ 0.00	0.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 1,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180311	REIMB GASOLINE & TIRES	\$ 2,500.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 20.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 11.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00-	-100.00 %
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 0.00	\$ 2,500.00	\$ 64.00	\$ 0.00	\$ 2,500.00-	-100.00 %
189924	COUNTY ADMIN: COPY COST	\$ 1.00	\$ 0.00	\$ 0.00	\$ 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	\$ 16,811.54	\$ 1,688,102.00	\$ 9,705.41	\$ 12,200.00	\$ 1,675,902.00-	-99.28 %
CC 12113 FINANCE DEPARTMENT							
180303	FINANCE OFFICE: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 35.15	\$ 0.00	\$ 0.00	0.00 %
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	\$ 35.15	\$ 0.00	\$ 0.00	0.00 %
CC 12205 VEHICLE LICENSE FEES							
120502	VEHICLE LICENSE FEES	\$ 451,429.65	\$ 450,000.00	\$ 435,817.83	\$ 450,000.00	\$ 0.00	0.00 %
12205	VEHICLE LICENSE FEES	\$ 451,429.65	\$ 450,000.00	\$ 435,817.83	\$ 450,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES							
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 42,455.05	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
12304	FRANCHISE TAXES	\$ 42,455.05	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %

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

Page: 2
 Date: 06/20/19
 Time: 13:20:53

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 12305	GROSS RECEIPTS TAX						
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 8,678.47	\$ 10,500.00	\$ 4,969.84	\$ 8,000.00	\$ 2,500.00-	-23.81 %

12305	GROSS RECEIPTS TAX	\$ 8,678.47	\$ 10,500.00	\$ 4,969.84	\$ 8,000.00	\$ 2,500.00-	-23.81 %

CC 12306	UTILITY TAXES						
120201	CONSUMERS UTILITY TAX	\$ 406,957.67	\$ 405,000.00	\$ 306,131.21	\$ 410,000.00	\$ 5,000.00	1.23 %
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 56,966.95	\$ 55,000.00	\$ 44,137.91	\$ 58,000.00	\$ 3,000.00	5.45 %

12306	UTILITY TAXES	\$ 463,924.62	\$ 460,000.00	\$ 350,269.12	\$ 468,000.00	\$ 8,000.00	1.74 %

CC 12310	COMMISSIONER OF REVENUE						
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 104,692.91	\$ 105,725.00	\$ 78,895.37	\$ 109,656.00	\$ 3,931.00	3.72 %
189921	COMM OF REVENUE: COPY FEES	\$ 1,426.00	\$ 1,500.00	\$ 552.00	\$ 1,000.00	\$ 500.00-	-33.33 %
199999	COMM OF REVENUE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

12310	COMMISSIONER OF REVENUE	\$ 106,118.91	\$ 107,225.00	\$ 79,447.37	\$ 110,656.00	\$ 3,431.00	3.20 %

CC 12311	REAL ESTATE TAXES						
110100	2000 REAL ESTATE TAXES	\$ 605.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110101	2001 REAL ESTATE TAXES	\$ 605.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110102	2002 REAL ESTATE TAXES	\$ 627.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110103	2003 REAL ESTATE TAXES	\$ 737.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110104	2004 REAL ESTATE TAXES	\$ 904.14	\$ 0.00	\$ 122.86	\$ 0.00	\$ 0.00	0.00 %
110105	2005 REAL ESTATE TAXES	\$ 742.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110106	2006 REAL ESTATE TAXES	\$ 1,362.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110107	2007 REAL ESTATE TAXES	\$ 1,600.60	\$ 0.00	\$ 84.80	\$ 0.00	\$ 0.00	0.00 %
110108	2008 REAL ESTATE TAXES	\$ 2,088.04	\$ 0.00	\$ 88.00	\$ 0.00	\$ 0.00	0.00 %
110109	2009 REAL ESTATE TAXES	\$ 6,996.26	\$ 0.00	\$ 177.31	\$ 0.00	\$ 0.00	0.00 %
110110	2010 REAL ESTATE TAXES	\$ 7,184.59	\$ 0.00	\$ 786.02	\$ 0.00	\$ 0.00	0.00 %
110111	2011 REAL ESTATE TAXES	\$ 8,021.52	\$ 0.00	\$ 589.08	\$ 0.00	\$ 0.00	0.00 %
110112	2012 REAL ESTATE TAXES	\$ 8,708.50	\$ 0.00	\$ 4,028.87	\$ 0.00	\$ 0.00	0.00 %
110113	2013 REAL ESTATE TAXES	\$ 15,755.08	\$ 0.00	\$ 5,141.38	\$ 0.00	\$ 0.00	0.00 %
110114	2014 REAL ESTATE TAXES	\$ 17,928.24	\$ 0.00	\$ 13,036.28	\$ 0.00	\$ 0.00	0.00 %
110115	2015 REAL ESTATE TAXES	\$ 40,330.62	\$ 0.00	\$ 14,149.36	\$ 0.00	\$ 0.00	0.00 %
110116	2016 REAL ESTATE TAXES	\$ 111,298.43	\$ 50,000.00	\$ 37,399.21	\$ 0.00	\$ 50,000.00-	-100.00 %
110117	2017 REAL ESTATE TAXES	\$ 3,488,536.48	\$ 100,000.00	\$ 107,363.72	\$ 50,000.00	\$ 50,000.00-	-50.00 %
110118	2018 REAL ESTATE TAXES	\$ 5,161,428.95	\$ 4,277,288.00	\$ 3,379,585.99	\$ 100,000.00	\$ 4,177,288.00-	-97.66 %
110119	2019 REAL ESTATE TAXES	\$ 0.00	\$ 4,277,288.00	\$ 0.00	\$ 5,213,637.00	\$ 936,349.00	21.89 %
110120	2020 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,213,637.00	\$ 5,213,637.00	100.00 %
110197	1997 REAL ESTATE TAXES	\$ 88.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110198	1998 REAL ESTATE TAXES	\$ 540.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110199	1999 REAL ESTATE TAXES	\$ 542.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111217	2017 PUBLIC UTILITY TAXES (RE CORP)	\$ 438,400.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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

Page: 3
 Date: 06/20/19
 Time: 13:20:53

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
111218	2018 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 416,480.00	\$ 453,700.33	\$ 0.00	\$ 416,480.00-	-100.00 %
111219	2019 PUBLIC UTILITY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431,000.00	\$ 431,000.00	100.00 %
12311	REAL ESTATE TAXES	\$ 9,315,034.79	\$ 9,121,056.00	\$ 4,016,253.21	\$ 11,008,274.00	\$ 1,887,218.00	20.69 %
CC 12312	PERSONAL PROPERTY TAXES						
110312	2012 PERSONAL PROPERTY TAXES	\$ 74.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110313	2013 PERSONAL PROPERTY TAXES	\$ 1,478.03	\$ 0.00	\$ 269.00	\$ 0.00	\$ 0.00	0.00 %
110314	2014 PERSONAL PROPERTY TAXES	\$ 2,078.65	\$ 0.00	\$ 747.59	\$ 0.00	\$ 0.00	0.00 %
110315	2015 PERSONAL PROPERTY TAXES	\$ 8,064.82	\$ 0.00	\$ 1,385.70	\$ 0.00	\$ 0.00	0.00 %
110316	2016 PERSONAL PROPERTY TAXES	\$ 61,770.50	\$ 0.00	\$ 4,537.41	\$ 0.00	\$ 0.00	0.00 %
110317	2017 PERSONAL PROPERTY TAXES	\$ 1,978,247.81	\$ 0.00	\$ 64,285.55	\$ 0.00	\$ 0.00	0.00 %
110318	2018 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 1,821,847.00	\$ 1,974,560.11	\$ 0.00	\$ 1,821,847.00-	-100.00 %
110319	2019 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,847,193.00	\$ 1,847,193.00	100.00 %
110413	2013 MACHINERY & TOOL TAXES	\$ 2,680.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110414	2014 MACHINERY & TOOL TAXES	\$ 2,620.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110415	2015 MACHINERY & TOOL TAXES	\$ 590.45	\$ 0.00	\$ 1,847.56	\$ 0.00	\$ 0.00	0.00 %
110416	2016 MACHINERY & TOOL TAXES	\$ 12,450.41	\$ 0.00	\$ 2,276.44	\$ 0.00	\$ 0.00	0.00 %
110417	2017 MACHINERY & TOOL TAXES	\$ 651,621.78	\$ 0.00	\$ 9,152.18	\$ 0.00	\$ 0.00	0.00 %
110418	2018 MACHINERY & TOOL TAXES	\$ 0.00	\$ 574,418.00	\$ 671,469.08	\$ 0.00	\$ 574,418.00-	-100.00 %
110419	2019 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630,982.00	\$ 630,982.00	100.00 %
110713	2013 MOBILE HOME TAXES	\$ 424.15	\$ 0.00	\$ 133.01	\$ 0.00	\$ 0.00	0.00 %
110714	2014 MOBILE HOME TAXES	\$ 713.15	\$ 0.00	\$ 311.31	\$ 0.00	\$ 0.00	0.00 %
110715	2015 MOBILE HOME TAXES	\$ 1,427.28	\$ 0.00	\$ 177.73	\$ 0.00	\$ 0.00	0.00 %
110716	2016 MOBILE HOME TAXES	\$ 6,611.37	\$ 0.00	\$ 322.78	\$ 0.00	\$ 0.00	0.00 %
110717	2017 MOBILE HOME TAXES	\$ 75,751.46	\$ 0.00	\$ 5,506.80	\$ 0.00	\$ 0.00	0.00 %
110718	2018 MOBILE HOME TAXES	\$ 0.00	\$ 88,185.00	\$ 73,786.23	\$ 0.00	\$ 88,185.00-	-100.00 %
110719	2019 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,923.00	\$ 88,923.00	100.00 %
122217	2017 PPTRA	\$ 688,658.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122218	2018 PPTRA	\$ 0.00	\$ 688,659.00	\$ 654,225.63	\$ 0.00	\$ 688,659.00-	-100.00 %
122219	2019 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 3,495,264.45	\$ 3,173,109.00	\$ 3,464,994.11	\$ 3,255,757.00	\$ 82,648.00	2.60 %
CC 12313	INTEREST ON TAXES						
110802	INTEREST ON REAL ESTATE TAXES	\$ 93,015.61	\$ 10,000.00	\$ 62,663.70	\$ 75,000.00	\$ 65,000.00	650.00 %
12313	INTEREST ON TAXES	\$ 93,015.61	\$ 10,000.00	\$ 62,663.70	\$ 75,000.00	\$ 65,000.00	650.00 %
CC 12314	PENALTY ON TAXES						
110602	PENALTY ON REAL ESTATE TAXES	\$ 134,931.14	\$ 10,000.00	\$ 107,624.02	\$ 75,000.00	\$ 65,000.00	650.00 %
12314	PENALTY ON TAXES	\$ 134,931.14	\$ 10,000.00	\$ 107,624.02	\$ 75,000.00	\$ 65,000.00	650.00 %

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

Page: 4
 Date: 06/20/19
 Time: 13:20:53

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 12315	DMV						
122104	DMV MOPED/ATV SALES TAX	\$ 0.00	\$ 0.00	\$ 39.02	\$ 100.00	\$ 100.00	100.00 %
180303	DMV: OTHER REFUNDS	\$ 26.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180304	DMV: PAYROLL REIMBURSEMENT	\$ 77,790.25	\$ 67,000.00	\$ 50,951.85	\$ 68,000.00	\$ 1,000.00	1.49 %
180309	DMV: REIMB OPERATING EXPENSE & SUPPLIES	\$ 1,340.70	\$ 1,400.00	\$ 763.08	\$ 1,400.00	\$ 0.00	0.00 %
199999	DMV: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

12315	DMV	\$ 79,157.05	\$ 68,400.00	\$ 51,753.95	\$ 69,500.00	\$ 1,100.00	1.61 %

CC 12410	TREASURER						
120501	DMV STOP - RELEASE FEES	\$ 14,385.00	\$ 15,000.00	\$ 13,050.00	\$ 17,000.00	\$ 2,000.00	13.33 %
123400	TREASURER EXPENSES	\$ 86,146.12	\$ 87,835.00	\$ 64,489.87	\$ 91,695.00	\$ 3,860.00	4.39 %
130107	EXOTIC ANIMAL FEES	\$ 25.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	0.00 %
130323	CREDIT CARD CONV FEE	\$ 4,702.13	\$ 4,000.00	\$ 3,973.07	\$ 4,000.00	\$ 0.00	0.00 %
150101	INTEREST ON BANK DEPOSITS	\$ 115.64	\$ 0.00	\$ 268.39	\$ 150.00	\$ 150.00	100.00 %
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 893.76	\$ 894.00	\$ 893.76	\$ 894.00	\$ 0.00	0.00 %
180303	TREASURER: OTHER REFUNDS	\$ 155.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	0.00 %
189920	RETURNED CHECK FEE	\$ 300.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	0.00 %
189928	JUDICIAL SALE ADMIN COSTS	\$ 882.56	\$ 1,000.00	\$ 677.44	\$ 1,000.00	\$ 0.00	0.00 %
189931	TREASURER: COPY COST	\$ 69.10	\$ 0.00	\$ 33.95	\$ 100.00	\$ 100.00	100.00 %
189934	EXCESS PROCEEDS FROM JUDICIAL SALES	\$ 3,888.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 11,120.15	\$ 5,000.00	\$ 2,177.15	\$ 2,500.00	\$ 2,500.00-	-50.00 %
199999	TREASURER: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

12410	TREASURER	\$ 122,682.87	\$ 113,729.00	\$ 86,288.63	\$ 117,339.00	\$ 3,610.00	3.17 %

CC 12510	TAX MAPPING						
180303	TAX MAPPING: OTHER REFUNDS	\$ 25.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189926	COPIES OF TAX MAPS	\$ 45.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 0.00	0.00 %
199999	MAPPING: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

12510	TAX MAPPING	\$ 70.42	\$ 200.00	\$ 20.00	\$ 200.00	\$ 0.00	0.00 %

CC 13200	REGISTRAR						
123600	REGISTRAR EXPENSES	\$ 37,399.00	\$ 38,880.00	\$ 0.00	\$ 39,000.00	\$ 120.00	0.31 %
199999	REGISTRAR: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

13200	REGISTRAR	\$ 37,399.00	\$ 38,880.00	\$ 0.00	\$ 39,000.00	\$ 120.00	0.31 %

CC 21100	CIRCUIT COURT						
199999	CIRCUIT COURT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

CC 21200	GENERAL DISTRICT COURT						
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 174.96	\$ 3,000.00	\$ 1,232.61	\$ 500.00	\$ 2,500.00-	-83.33 %

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

Page: 5
 Date: 06/20/19
 Time: 13:20:53

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
21200	GENERAL DISTRICT COURT	\$ 174.96	\$ 3,000.00	\$ 1,232.61	\$ 500.00	\$ 2,500.00-	-83.33 %
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT							
160106	J&DR COURT: BLOOD TEST/DNA FEES	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 21700 CLERK OF CIRCUIT COURT							
111000	JUROR REIMBURSEMENTS	\$ 1,230.00	\$ 20,000.00	\$ 1,560.00	\$ 20,000.00	\$ 0.00	0.00 %
120701	COUNTY GRANTEE TAXES	\$ 79,354.36	\$ 62,000.00	\$ 49,702.15	\$ 68,000.00	\$ 6,000.00	9.68 %
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 53,742.55	\$ 30,000.00	\$ 32,704.93	\$ 50,000.00	\$ 20,000.00	66.67 %
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 221,584.89	\$ 237,455.00	\$ 167,934.38	\$ 224,920.00	\$ 12,535.00-	-5.28 %
130305	TRANSFER FEES - DEEDS	\$ 868.94	\$ 800.00	\$ 557.55	\$ 800.00	\$ 0.00	0.00 %
140101	LOCAL FINES AND INTEREST	\$ 20,692.10	\$ 25,000.00	\$ 17,718.35	\$ 25,000.00	\$ 0.00	0.00 %
160105	COURT APPOINTED ATTORNEY FEES	\$ 132.34	\$ 1,000.00	\$ 481.50	\$ 500.00	\$ 500.00-	-50.00 %
160106	CIRCUIT COURT: BLOOD TEST/DNA FEES	\$ 251.33	\$ 500.00	\$ 291.27	\$ 500.00	\$ 0.00	0.00 %
160107	RECORDING EQUIPMENT FEES	\$ 14.19	\$ 0.00	\$ 45.15	\$ 0.00	\$ 0.00	0.00 %
160108	COURT REPORTER FEES	\$ 26,044.25	\$ 25,000.00	\$ 13,637.25	\$ 15,000.00	\$ 10,000.00-	-40.00 %
160201	COMMONWEALTH ATTORNEY FEES	\$ 4,308.18	\$ 4,500.00	\$ 3,586.64	\$ 5,000.00	\$ 500.00	11.11 %
160502	CLERK OF CIRCUIT COURT: RESTITUTION PYM	\$ 2,138.07	\$ 5,000.00	\$ 302.38	\$ 2,000.00	\$ 3,000.00-	-60.00 %
189918	CLERK OF CIRCUIT COURT: COPY COST	\$ 2,417.91	\$ 1,000.00	\$ 5,192.20	\$ 4,500.00	\$ 3,500.00	350.00 %
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	\$ 412,779.11	\$ 412,255.00	\$ 293,713.75	\$ 416,220.00	\$ 3,965.00	0.96 %
CC 21800 COURT SERVICES							
199999	COURT SERVICES: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
21800	COURT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 21900 VICTIM/WITNESS PROGRAM							
142191	VICTIM WITNESS GRANTS	\$ 41,808.00	\$ 41,808.00	\$ 35,000.00	\$ 70,000.00	\$ 28,192.00	67.43 %
199999	VICTIM WITNESS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
21900	VICTIM/WITNESS PROGRAM	\$ 41,808.00	\$ 41,808.00	\$ 35,000.00	\$ 70,000.00	\$ 28,192.00	67.43 %
CC 22100 COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 246,076.53	\$ 286,604.00	\$ 189,477.93	\$ 284,722.00	\$ 1,882.00-	-0.66 %
180303	COMM ATTY: OTHER REFUNDS	\$ 981.34	\$ 0.00	\$ 35.00	\$ 0.00	\$ 0.00	0.00 %
180309	COMM ATTY: REIMB OPERATING EXPENSES	\$ 5,924.74	\$ 0.00	\$ 2,964.33	\$ 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	\$ 252,982.61	\$ 286,604.00	\$ 192,477.26	\$ 284,722.00	\$ 1,882.00-	-0.66 %
CC 22200 BRYNE JUSTICE GRANT							

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

Page: 7
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
31220	VSTOP GRANT	\$ 50,000.00	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 0.00	0.00 %
CC 31401 E-911							
132402	E-911: WIRELESS PAYMENTS	\$ 53,880.56	\$ 50,000.00	\$ 46,351.48	\$ 50,000.00	\$ 0.00	0.00 %
132403	E-911: GRANTS	\$ 11,149.32	\$ 0.00	\$ 46,663.92	\$ 0.00	\$ 0.00	0.00 %
140314	E-911: BUILDING PERMIT FEES	\$ 1,159.00	\$ 1,000.00	\$ 722.00	\$ 1,000.00	\$ 0.00	0.00 %
199999	E-911: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31401	E-911	\$ 66,188.88	\$ 51,000.00	\$ 93,737.40	\$ 51,000.00	\$ 0.00	0.00 %
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
141503	VFD: TRANSFER FROM FIRE PROGRAMS FUND	\$ 0.00	\$ 47,186.00	\$ 0.00	\$ 47,186.00	\$ 0.00	0.00 %
180303	VOL FIRE DEPTS: OTHER REFUNDS	\$ 16.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	VOL FIRE DEPTS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 16.45	\$ 47,186.00	\$ 0.00	\$ 47,186.00	\$ 0.00	0.00 %
CC 32300 AMBULANCE & RESCUE SERVICES							
141506	AMB/RES: TRANSFER FROM 4-FOR-LIFE FUND	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
141511	TRANSFER FROM CAP EQUIP F&R FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	AMB/RESCUE SERVICES: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 0.00	\$ 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	\$ 0.00	\$ 7,500.00	\$ 0.00	0.00 %
160402	AMBULANCE SERVICES	\$ 28,990.19	\$ 0.00	\$ 97,981.89	\$ 55,000.00	\$ 55,000.00	100.00 %
180303	EMERGENCY MGMT: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 274.95	\$ 0.00	\$ 0.00	0.00 %
180306	EMERGENCY MGMT: REIMB SUPPLIES & EQUIP	\$ 22,869.31	\$ 2,000.00	\$ 13,762.05	\$ 2,000.00	\$ 0.00	0.00 %
180314	EMS TRAINING CLASSES	\$ 1,023.50	\$ 1,000.00	\$ 2,879.24	\$ 1,500.00	\$ 500.00	50.00 %
189903	EMERGENCY MGMT: GIFTS & DONATIONS	\$ 16,622.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	EMERGENCY MGMT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 77,005.63	\$ 10,500.00	\$ 114,898.13	\$ 66,000.00	\$ 55,500.00	528.57 %
CC 32601 EMERGENCY RESPONSE (ALS)							
160402	EMERGENCY RESPONSE: AMBULANCE SERVICES	\$ 11,213.82	\$ 133,292.00	\$ 137,007.01	\$ 190,000.00	\$ 56,708.00	42.54 %
189903	EMERGENCY RESPONSE: GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %
32601	EMERGENCY RESPONSE (ALS)	\$ 11,213.82	\$ 133,292.00	\$ 138,007.01	\$ 190,000.00	\$ 56,708.00	42.54 %
CC 33401 JAIL							
134104	JAIL: BAB SUBSIDY (VRA)	\$ 92,561.25	\$ 92,520.00	\$ 46,553.60	\$ 93,000.00	\$ 480.00	0.52 %

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

Page: 8
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
141508	JAIL: TRANSFER FROM INMATE MEDICAL FUND	\$ 0.00	\$ 110,000.00	\$ 0.00	\$ 20,000.00	\$ 90,000.00-	-81.82 %
141509	JAIL: TRANSFER FROM INMATE COMM FUND	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00-	-100.00 %
141510	JAIL: TRANSFER FROM HEM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	100.00 %
180303	JAIL: OTHER REFUNDS	\$ 520.45	\$ 10,000.00	\$ 5,205.42	\$ 6,000.00	\$ 4,000.00-	-40.00 %
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 1,000.00	\$ 1,500.00	\$ 515.00	\$ 1,000.00	\$ 500.00-	-33.33 %
189919	INMATE TELEPHONE MONIES	\$ 23,236.79	\$ 20,000.00	\$ 14,059.83	\$ 20,000.00	\$ 0.00	0.00 %
190201	HOUSING STATE PRISONERS	\$ 297,000.00	\$ 400,000.00	\$ 199,544.00	\$ 200,000.00	\$ 200,000.00-	-50.00 %
199999	JAIL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 414,318.49	\$ 664,020.00	\$ 265,877.85	\$ 350,000.00	\$ 314,020.00-	-47.29 %
CC 34000 FEDERAL FUNDS							
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 21,297.00	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	0.00 %
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 1,000.00	\$ 500.00	\$ 2,600.00	\$ 1,500.00	\$ 1,000.00	200.00 %
133115	ATF TASK FORCE REIMB	\$ 5,845.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 15,795.00	\$ 25,000.00	\$ 15,895.00	\$ 25,000.00	\$ 0.00	0.00 %
34000	FEDERAL FUNDS	\$ 43,937.32	\$ 46,500.00	\$ 18,495.00	\$ 47,500.00	\$ 1,000.00	2.15 %
CC 34100 BUILDING INSPECTION							
130308	BUILDING PERMITS	\$ 48,188.52	\$ 40,000.00	\$ 32,284.81	\$ 40,000.00	\$ 0.00	0.00 %
130309	BUILDING PERMIT SURCHARGES	\$ 963.75	\$ 1,000.00	\$ 650.73	\$ 1,000.00	\$ 0.00	0.00 %
130331	BUILDING PERMIT REINSPECTION FEE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00-	-100.00 %
130334	PRE-INSPECTION FEE	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	0.00 %
141101	BLDG INSP: INSURANCE RECOVERY	\$ 4,864.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	BUILDING INSP: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
34100	BUILDING INSPECTION	\$ 54,017.26	\$ 41,100.00	\$ 33,185.54	\$ 41,000.00	\$ 100.00-	-0.24 %
CC 34102 EROSION AND SEDIMENT							
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 850.00	\$ 1,000.00	\$ 665.00	\$ 1,000.00	\$ 0.00	0.00 %
199999	EROSION & SEDIMENT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
34102	EROSION AND SEDIMENT	\$ 850.00	\$ 1,000.00	\$ 665.00	\$ 1,000.00	\$ 0.00	0.00 %
CC 35100 ANIMAL CONTROL							
130101	ANIMAL LICENSE FEES	\$ 25,133.00	\$ 10,000.00	\$ 14,387.00	\$ 10,000.00	\$ 0.00	0.00 %
199999	ANIMAL CONTROL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
35100	ANIMAL CONTROL	\$ 25,133.00	\$ 10,000.00	\$ 14,387.00	\$ 10,000.00	\$ 0.00	0.00 %
CC 35102 ANIMAL SHELTER							
130102	ANIMAL ADOPTION FEES	\$ 2,030.00	\$ 2,500.00	\$ 1,290.00	\$ 2,000.00	\$ 500.00-	-20.00 %
130103	ANIMAL RECLAIM FEES	\$ 825.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00	\$ 0.00	0.00 %

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

Page: 9
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018		2019		2020		DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
		2017-2018 FISCAL REVENUE	2018-2019 FISCAL ORIG. EST. REV.	2018-2019 FISCAL REVENUE	2019-2020 FISCAL Y ESTIMATED REVENUE				
130104	ANIMAL QUARANTINE FEES	\$ 520.00	\$ 660.00	\$ 100.00	\$ 300.00	\$ 360.00-	-54.55 %		
130106	ANIMAL SEIZURE FEES	\$ 0.00	\$ 500.00	\$ 0.00	\$ 300.00	\$ 200.00-	-40.00 %		
180303	ANIMAL SHELTER: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 226.52	\$ 0.00	\$ 0.00	0.00 %		
189901	DONATION: ANIMAL SHELTER DOG FOOD	\$ 1,450.00	\$ 0.00	\$ 507.50	\$ 0.00	\$ 0.00	0.00 %		
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 1,170.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	0.00 %		
189904	DONATION: ANIMAL SHELTER ADOPTION FEES	\$ 1,480.00	\$ 0.00	\$ 480.00	\$ 0.00	\$ 0.00	0.00 %		
189905	DONATION: SPAY & NEUTER FEES	\$ 11,475.00	\$ 0.00	\$ 7,650.00	\$ 0.00	\$ 0.00	0.00 %		
199999	ANIMAL POUND: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
35102	ANIMAL SHELTER	\$ 18,950.00	\$ 4,660.00	\$ 11,454.02	\$ 3,600.00	\$ 1,060.00-	-22.75 %		
CC 42400 TRANSFER STATION									
160802	TRANSFER STATION: WASTE DISPOSAL FEES	\$ 226,423.58	\$ 245,000.00	\$ 190,917.92	\$ 328,400.00	\$ 83,400.00	34.04 %		
189913	TRANSFER STATION: MISC RECEIPTS	\$ 0.00	\$ 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	\$ 226,423.58	\$ 245,000.00	\$ 190,917.92	\$ 328,400.00	\$ 83,400.00	34.04 %		
CC 43200 MAINTENANCE: GENERAL									
180306	MAINT DEPT: REIMB SUPPLIES/EQUIPMENT	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00-	-100.00 %		
180309	MAINT DEPT: REIMB OPER EXP/SUPP	\$ 112.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
199999	MAINT DEPT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
43200	MAINTENANCE: GENERAL	\$ 112.71	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00-	-100.00 %		
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING									
180303	COUNTY ADMIN BLDG: OTHER REFUNDS	\$ 223.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
180306	COUNTY ADMIN BLDG: REIMB SUPPLIES/EQUI	\$ 0.00	\$ 0.00	\$ 177.28	\$ 0.00	\$ 0.00	0.00 %		
180309	COUNTY ADMIN BLDG: REIMB OPER EXP/SUPP	\$ 33,922.21	\$ 52,000.00	\$ 29,812.18	\$ 50,000.00	\$ 2,000.00-	-3.85 %		
199999	COUNTY ADMIN BLDG: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
43201	MAINTENANCE: COUNTY ADMINISTRATION BUI	\$ 34,146.14	\$ 52,000.00	\$ 29,989.46	\$ 50,000.00	\$ 2,000.00-	-3.85 %		
CC 43203 MAINTENANCE: COMMUNITY CENTER									
180309	EMER MGMT: REIMB OPER EXP/SUPP	\$ 0.00	\$ 0.00	\$ 33.42	\$ 0.00	\$ 0.00	0.00 %		
189903	COMM CTR: GIFTS & DONATIONS	\$ 136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
43203	MAINTENANCE: COMMUNITY CENTER	\$ 136.00	\$ 0.00	\$ 33.42	\$ 0.00	\$ 0.00	0.00 %		
CC 43204 MAINTENANCE: EMS TRAINING CENTER									
180309	EMS TRAINING CTR: REIMB OPER EXP/SUPP	\$ 0.00	\$ 0.00	\$ 33.42	\$ 0.00	\$ 0.00	0.00 %		
199999	EMS TRAINING CTR: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
43204	MAINTENANCE: EMS TRAINING CENTER	\$ 0.00	\$ 0.00	\$ 33.42	\$ 0.00	\$ 0.00	0.00 %		

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

Page: 10
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 43205	MAINTENANCE: MAINTENANCE SHOP						
180309	MAINT SHOP: REIMB OPER EXP/SUPP	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT SHOP: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

43205	MAINTENANCE: MAINTENANCE SHOP	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %

CC 43206	MAINTENANCE: COURTHOUSE						
180309	COURTHOUSE: REIMB OPER EXP/SUPP	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT COURTHOUSE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

43206	MAINTENANCE: COURTHOUSE	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %

CC 43208	MAINTENANCE: PARK FACILITIES						
141101	PARK FACILITIES: INSURANCE RECOVERY	\$ 5,429.34	\$ 0.00	\$ 1,251.72	\$ 0.00	\$ 0.00	0.00 %
180303	PARK FACILITIES: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 648.28	\$ 0.00	\$ 0.00	0.00 %
180309	PARK FACILITIES: REIMB OPER EXP/SUPPLIE	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT PARK FACILITIES : USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

43208	MAINTENANCE: PARK FACILITIES	\$ 5,429.34	\$ 0.00	\$ 1,933.43	\$ 0.00	\$ 0.00	0.00 %

CC 43209	MAINTENANCE: ANIMAL SHELTER						
199999	MAINT ANIMAL POUND : USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

43209	MAINTENANCE: ANIMAL SHELTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

CC 43210	MAINTENANCE: ROTARY FIELD						
180309	ROTARY BLDGS: REIMB OPER EXP/SUPP	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %
199999	ROTARY BLDGS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

43210	MAINTENANCE: ROTARY FIELD	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %

CC 43211	MAINTENANCE: ADULT EDUCATION BLDG						
180309	ADULT ED BLDG: REIMB OPER EXP/SUPPLIES	\$ 13,426.47	\$ 13,000.00	\$ 3,980.72	\$ 13,000.00	\$ 0.00	0.00 %

43211	MAINTENANCE: ADULT EDUCATION BLDG	\$ 13,426.47	\$ 13,000.00	\$ 3,980.72	\$ 13,000.00	\$ 0.00	0.00 %

CC 43212	MAINTENANCE: TRANSFER STATION						
180309	TRANSFER STATION: REIMB OPER EXP/SUPP	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %
199999	MAINT TRANSFER STAT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

43212	MAINTENANCE: TRANSFER STATION	\$ 0.00	\$ 0.00	\$ 33.43	\$ 0.00	\$ 0.00	0.00 %

CC 43213	MAINTENANCE: VOTING PRECINCTS						

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

Page: 11
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
180303	VOTING PRECINCTS: OTHER REFUNDS	\$ 165.07	\$ 0.00	\$ 73.89	\$ 0.00	\$ 0.00	0.00 %
43213	MAINTENANCE: VOTING PRECINCTS	\$ 165.07	\$ 0.00	\$ 73.89	\$ 0.00	\$ 0.00	0.00 %
CC 43214	MAINTENANCE: COMM ATTY'S OFFICE						
180309	COMM ATTY OFC: REIMB OPER EXP/SUPP	\$ 0.00	\$ 0.00	\$ 33.42	\$ 0.00	\$ 0.00	0.00 %
43214	MAINTENANCE: COMM ATTY'S OFFICE	\$ 0.00	\$ 0.00	\$ 33.42	\$ 0.00	\$ 0.00	0.00 %
CC 43215	MAINTENANCE OF JAIL						
199999	MAINT OF JAIL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
43215	MAINTENANCE OF JAIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 52500	MENTAL HEALTH ADMINISTRATION						
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 26,040.35	\$ 32,700.00	\$ 18,710.15	\$ 32,700.00	\$ 0.00	0.00 %
52500	MENTAL HEALTH ADMINISTRATION	\$ 26,040.35	\$ 32,700.00	\$ 18,710.15	\$ 32,700.00	\$ 0.00	0.00 %
CC 71100	PARKS & RECREATION						
161301	REC DEPT: RENT FEES	\$ 1,775.00	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00	\$ 0.00	0.00 %
161302	REC DEPT: ACTIVITY FEES	\$ 27,029.11	\$ 30,000.00	\$ 15,116.30	\$ 20,000.00	\$ 10,000.00-	-33.33 %
189903	REC DEPT: GIFTS & DONATIONS	\$ 118.00	\$ 0.00	\$ 188.00	\$ 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	\$ 28,922.11	\$ 32,000.00	\$ 16,904.30	\$ 22,000.00	\$ 10,000.00-	-31.25 %
CC 71200	DEHART PARK						
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 26,796.67	\$ 26,913.00	\$ 23,702.87	\$ 26,913.00	\$ 0.00	0.00 %
71200	DEHART PARK	\$ 26,796.67	\$ 26,913.00	\$ 23,702.87	\$ 26,913.00	\$ 0.00	0.00 %
CC 73200	REGIONAL LIBRARY						
180311	LIBRARY: BOOKMOBILE FUEL	\$ 2,422.53	\$ 3,000.00	\$ 1,623.03	\$ 3,000.00	\$ 0.00	0.00 %
73200	REGIONAL LIBRARY	\$ 2,422.53	\$ 3,000.00	\$ 1,623.03	\$ 3,000.00	\$ 0.00	0.00 %
CC 81200	COMMUNITY DEVELOPMENT						
141502	CONTRIBUTIONS: TRANSFER FROM OTHER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	CONTRIBUTIONS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81200	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 81400							

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

Page: 12
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018	2019	2019	2020	DIFFERENCE	PERCENT
		2017-2018 FISCAL REVENUE	2018-2019 FISCAL ORIG. EST. REV.	2018-2019 FISCAL REVENUE	2019-2020 FISCAL Y ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 4	INCREASE
180304	HOSPITAL RESTRUCTURE: PAYROLL REIMB	\$ 5,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	HOSPITAL RESTRUCTURE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81400		\$ 5,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 81500 ECONOMIC DEVELOPMENT							
189909	EDA DEBT REPAYMENT	\$ 84,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189917	ECON DEV: MISCELLANEOUS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
199999	ECON DEV: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81500	ECONOMIC DEVELOPMENT	\$ 234,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 81600 TOURISM							
124422	TOURISM GRANTS	\$ 0.00	\$ 0.00	\$ 115.38	\$ 0.00	\$ 0.00	0.00 %
141507	TOURISM: TRANSFER FROM TRANSIENT OCC TA	\$ 0.00	\$ 526,515.00	\$ 0.00	\$ 517,401.00	\$ 9,114.00-	-1.73 %
180303	TOURISM: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 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	\$ 0.00	\$ 526,515.00	\$ 3,615.38	\$ 517,401.00	\$ 9,114.00-	-1.73 %
CC 81700 SOIL & WATER CONSERVATION DISTRICT							
180304	SOIL & WATER: PAYROLL REIMB	\$ 124,265.04	\$ 108,492.00	\$ 81,987.63	\$ 109,571.00	\$ 1,079.00	0.99 %
81700	SOIL & WATER CONSERVATION DISTRICT	\$ 124,265.04	\$ 108,492.00	\$ 81,987.63	\$ 109,571.00	\$ 1,079.00	0.99 %
CC 81800 INCUMBENT WORKER PROGRAM							
180315	REIMBURSEMENT INCUMBENT WORKER PROGRAM	\$ 3,445.67	\$ 6,000.00	\$ 222.75	\$ 0.00	\$ 6,000.00-	-100.00 %
199999	WIB: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
81800	INCUMBENT WORKER PROGRAM	\$ 3,445.67	\$ 6,000.00	\$ 222.75	\$ 0.00	\$ 6,000.00-	-100.00 %
CC 82601 RECYCLING & LITTER CONTROL							
124407	RECYCLING GRANT	\$ 8,413.00	\$ 8,500.00	\$ 8,475.00	\$ 8,500.00	\$ 0.00	0.00 %
189915	PROCEEDS FROM RECYCLING	\$ 3,997.00	\$ 2,500.00	\$ 1,419.20	\$ 3,000.00	\$ 500.00	20.00 %
82601	RECYCLING & LITTER CONTROL	\$ 12,410.00	\$ 11,000.00	\$ 9,894.20	\$ 11,500.00	\$ 500.00	4.55 %
CC 83500 EXTENSION OFFICE							
199999	EXTENSION OFFICE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
83500	EXTENSION OFFICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 90000 SOCIAL SERVICES DEPARTMENT							
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 1,471,492.76	\$ 1,406,367.00	\$ 1,202,891.04	\$ 1,594,735.00	\$ 188,368.00	13.39 %

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

Page: 13
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018		2019		2020		DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
		2017-2018 FISCAL REVENUE	2018-2019 FISCAL ORIG. EST. REV.	2018-2019 FISCAL REVENUE	2019-2020 FISCAL Y ESTIMATED REVENUE				
131611	CSA POOL FUNDS	\$ 285,289.24	\$ 447,660.00	\$ 390,941.31	\$ 0.00	\$ 447,660.00-	-100.00 %		
180303	CSA: OTHER REFUNDS	\$ 6,144.41	\$ 0.00	\$ 14.43	\$ 0.00	\$ 0.00	0.00 %		
180305	PUBLIC ASSISTANCE: REFUNDS/RECOVERIES	\$ 23,431.52	\$ 15,000.00	\$ 16,194.84	\$ 15,000.00	\$ 0.00	0.00 %		
180311	DSS: GASOLINE REIMB	\$ 4,041.79	\$ 5,000.00	\$ 3,939.15	\$ 0.00	\$ 5,000.00-	-100.00 %		
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 2,941.54	\$ 3,320.00	\$ 1,449.14	\$ 0.00	\$ 3,320.00-	-100.00 %		
199999	DSS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
90000	SOCIAL SERVICES DEPARTMENT	\$ 1,793,341.26	\$ 1,877,347.00	\$ 1,615,429.91	\$ 1,609,735.00	\$ 267,612.00-	-14.25 %		
CC 90001	DSS REIMBURSABLES								
180311	DSS: GASOLINE REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	100.00 %		
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	100.00 %		
90001	DSS REIMBURSABLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 9,000.00	100.00 %		
CC 90500	CSA POOL FUNDS								
131611	CSA POOL FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650,000.00	\$ 650,000.00	100.00 %		
CC 91000	NON-DEPARTMENTAL								
130310	APPLICATION FEES/PRESENT TO PLANNING CO	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00-	-100.00 %		
134499	GENERAL FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 892,764.00	\$ 892,764.00	100.00 %		
189913	NON-DEPART: MISC RECEIPTS/FIREWORKS	\$ 4,500.00	\$ 2,000.00	\$ 4,000.00	\$ 6,500.00	\$ 4,500.00	225.00 %		
199999	NON-DEPARTMENTAL: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
91000	NON-DEPARTMENTAL	\$ 5,000.00	\$ 2,500.00	\$ 4,000.00	\$ 899,264.00	\$ 896,764.00	35870.5 %		
CC 91200	FUTURE CAPITAL IMPROVEMENTS								
124423	ED/TOURISM PLANNING GRANT	\$ 24,517.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
199999	CAPITAL IMPROVEMENTS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
91200	FUTURE CAPITAL IMPROVEMENTS	\$ 24,517.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
CC 91400	INTEREST ON INVESTMENTS								
150102	INTEREST ON INVESTMENTS	\$ 2,543.61	\$ 5,000.00	\$ 7,748.31	\$ 5,000.00	\$ 0.00	0.00 %		
91400	INTEREST ON INVESTMENTS	\$ 2,543.61	\$ 5,000.00	\$ 7,748.31	\$ 5,000.00	\$ 0.00	0.00 %		
CC 94100	CAPITAL EXPENDITURES								
141512	TRANSFER FROM COURTHOUSE MAINT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
199999	CAPITAL PROJECTS: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
94100	CAPITAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
CC 94150									

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

Page: 14
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
199999	COUNTY BOND ISSUANCE: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
94150		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100	GENERAL COUNTY FUND	\$ 22,305,271.81	\$ 24,132,664.00	\$ 14,861,769.02	\$ 25,590,582.00	\$ 1,457,918.00	6.04 %
FD 103 ASSET FORFEITURE FUND - STATE							
CC 22100 COMMONWEALTH ATTORNEY							
103001	ASSET FORFEITURE FUND-STATE - COMM ATTY	\$ 11,474.32	\$ 0.00	\$ 8,264.40	\$ 0.00	\$ 0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$ 11,474.32	\$ 0.00	\$ 8,264.40	\$ 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	\$ 11,474.32	\$ 0.00	\$ 8,264.40	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 31200 LAW ENFORCEMENT							
104001	LAW ENF: FEDERAL ASSET FORFEITURE FUND	\$ 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 %
104	ASSET FORFEITURE FUND - FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 105 TREASURER'S DEFERRED ACCOUNT							
CC 12410 TREASURER							
105001	TREASURER'S DEFERRED ACCOUNT	\$ 120.09	\$ 0.00	\$ 90.81	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 120.09	\$ 0.00	\$ 90.81	\$ 0.00	\$ 0.00	0.00 %
105	TREASURER'S DEFERRED ACCOUNT	\$ 120.09	\$ 0.00	\$ 90.81	\$ 0.00	\$ 0.00	0.00 %
FD 106 LAW LIBRARY FUND							
CC 12410 TREASURER							

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

Page: 15
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
106001	LAW LIBRARY FEES	\$ 1,027.10	\$ 0.00	\$ 873.70	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 1,027.10	\$ 0.00	\$ 873.70	\$ 0.00	\$ 0.00	0.00 %
106	LAW LIBRARY FUND	\$ 1,027.10	\$ 0.00	\$ 873.70	\$ 0.00	\$ 0.00	0.00 %
FD 107 COURTHOUSE MAINTENANCE FUND							
CC 12410 TREASURER							
107001	COURTHOUSE MAINT FD FEES	\$ 4,600.73	\$ 0.00	\$ 3,375.99	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 4,600.73	\$ 0.00	\$ 3,375.99	\$ 0.00	\$ 0.00	0.00 %
107	COURTHOUSE MAINTENANCE FUND	\$ 4,600.73	\$ 0.00	\$ 3,375.99	\$ 0.00	\$ 0.00	0.00 %
FD 111 DEHART FAMILY CEMENTARY FUND							
CC 12410 TREASURER							
150103	INTEREST-DEHART FAMILY CEMETERY FUND	\$ 40.61	\$ 0.00	\$ 48.90	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 40.61	\$ 0.00	\$ 48.90	\$ 0.00	\$ 0.00	0.00 %
111	DEHART FAMILY CEMENTARY FUND	\$ 40.61	\$ 0.00	\$ 48.90	\$ 0.00	\$ 0.00	0.00 %
FD 112 COURTHOUSE SECURITY FUND							
CC 12410 TREASURER							
112001	COURTHOUSE SECURITY FEES	\$ 21,250.69	\$ 0.00	\$ 15,751.01	\$ 0.00	\$ 0.00	0.00 %
134499	COURTHOUSE SECURITY FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 30,000.00	100.00 %
12410	TREASURER	\$ 21,250.69	\$ 0.00	\$ 15,751.01	\$ 30,000.00	\$ 30,000.00	100.00 %
112	COURTHOUSE SECURITY FUND	\$ 21,250.69	\$ 0.00	\$ 15,751.01	\$ 30,000.00	\$ 30,000.00	100.00 %
FD 113 PATRICK COUNTY HEALTH INSURANCE FUND							
CC 12110 COUNTY ADMINISTRATION							
113001	HEALTH INSURANCE FUND	\$ 3,983,112.12	\$ 0.00	\$ 2,806,837.24	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 3,983,112.12	\$ 0.00	\$ 2,806,837.24	\$ 0.00	\$ 0.00	0.00 %
113	PATRICK COUNTY HEALTH INSURANCE FUND	\$ 3,983,112.12	\$ 0.00	\$ 2,806,837.24	\$ 0.00	\$ 0.00	0.00 %
FD 117 FIRE PROGRAM FUND							

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

Page: 16
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 32600 OFFICE OF EMERGENCY SERVICES							
124412	FIRE PROGRAM FUND	\$ 57,108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
134499	FIRE PROGRAM FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,186.00	\$ 47,186.00	100.00 %

32600	OFFICE OF EMERGENCY SERVICES	\$ 57,108.00	\$ 0.00	\$ 0.00	\$ 47,186.00	\$ 47,186.00	100.00 %

117	FIRE PROGRAM FUND	\$ 57,108.00	\$ 0.00	\$ 0.00	\$ 47,186.00	\$ 47,186.00	100.00 %

FD 118 FOUR-FOR-LIFE FUND							
CC 32600 OFFICE OF EMERGENCY SERVICES							
122402	FOUR-FOR-LIFE GRANT FUNDS	\$ 19,243.12	\$ 0.00	\$ 19,492.72	\$ 0.00	\$ 0.00	0.00 %
134499	FOUR-FOR-LIFE FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %

32600	OFFICE OF EMERGENCY SERVICES	\$ 19,243.12	\$ 0.00	\$ 19,492.72	\$ 20,000.00	\$ 20,000.00	100.00 %

118	FOUR-FOR-LIFE FUND	\$ 19,243.12	\$ 0.00	\$ 19,492.72	\$ 20,000.00	\$ 20,000.00	100.00 %

FD 200 COUNTY SCHOOL FUND							
CC 12410 TREASURER							
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 21,096,353.94	\$ 30,563,867.00	\$ 15,324,504.46	\$ 28,747,678.00	\$ 1,816,189.00-	-5.94 %

12410	TREASURER	\$ 21,096,353.94	\$ 30,563,867.00	\$ 15,324,504.46	\$ 28,747,678.00	\$ 1,816,189.00-	-5.94 %

200	COUNTY SCHOOL FUND	\$ 21,096,353.94	\$ 30,563,867.00	\$ 15,324,504.46	\$ 28,747,678.00	\$ 1,816,189.00-	-5.94 %

FD 202 SCHOOL CAFETERIA FUND							
CC 24000 STATE FUNDS							
216124	CVA - SCHOOL CAFETERIA FUND	\$ 1,229,730.13	\$ 0.00	\$ 797,794.88	\$ 0.00	\$ 0.00	0.00 %

24000	STATE FUNDS	\$ 1,229,730.13	\$ 0.00	\$ 797,794.88	\$ 0.00	\$ 0.00	0.00 %

202	SCHOOL CAFETERIA FUND	\$ 1,229,730.13	\$ 0.00	\$ 797,794.88	\$ 0.00	\$ 0.00	0.00 %

FD 300 SPECIAL WELFARE FUND							
CC 90000 SOCIAL SERVICES DEPARTMENT							
300001	SPECIAL WELFARE FUND	\$ 50,535.25	\$ 0.00	\$ 32,810.60	\$ 0.00	\$ 0.00	0.00 %

90000	SOCIAL SERVICES DEPARTMENT	\$ 50,535.25	\$ 0.00	\$ 32,810.60	\$ 0.00	\$ 0.00	0.00 %

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

Page: 17
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
300	SPECIAL WELFARE FUND	\$ 50,535.25	\$ 0.00	\$ 32,810.60	\$ 0.00	\$ 0.00	0.00 %
FD 301 PREPAID TAXES							
CC 12311 REAL ESTATE TAXES							
110200	PREPAID TAXES REAL ESTATE	\$ 44,523.72	\$ 0.00	\$ 22,677.09	\$ 0.00	\$ 0.00	0.00 %
12311	REAL ESTATE TAXES	\$ 44,523.72	\$ 0.00	\$ 22,677.09	\$ 0.00	\$ 0.00	0.00 %
301	PREPAID TAXES	\$ 44,523.72	\$ 0.00	\$ 22,677.09	\$ 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	\$ 20,000.00	\$ 20,000.00	100.00 %
302001	INMATE MEDICAL FUND	\$ 27,063.90	\$ 0.00	\$ 12,109.72	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 27,063.90	\$ 0.00	\$ 12,109.72	\$ 20,000.00	\$ 20,000.00	100.00 %
302	INMATE MEDICAL FUND	\$ 27,063.90	\$ 0.00	\$ 12,109.72	\$ 20,000.00	\$ 20,000.00	100.00 %
FD 360 RAN SERIES 2018 FUND							
CC 12410 TREASURER							
109003	RAN SERIES 2018 FUND	\$ 0.00	\$ 0.00	\$ 50,100.00	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 0.00	\$ 0.00	\$ 50,100.00	\$ 0.00	\$ 0.00	0.00 %
360	RAN SERIES 2018 FUND	\$ 0.00	\$ 0.00	\$ 50,100.00	\$ 0.00	\$ 0.00	0.00 %
FD 370 SPAY AND NEUTER FUND							
CC 12110 COUNTY ADMINISTRATION							
370001	SPAY AND NEUTER FUND	\$ 71.25	\$ 0.00	\$ 180.50	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 71.25	\$ 0.00	\$ 180.50	\$ 0.00	\$ 0.00	0.00 %
370	SPAY AND NEUTER FUND	\$ 71.25	\$ 0.00	\$ 180.50	\$ 0.00	\$ 0.00	0.00 %
FD 400 INMATE COMMISSARY FUND							
CC 33401 JAIL							
400010	INMATE COMMISSARY FUND	\$ 102,304.64	\$ 0.00	\$ 55,933.17	\$ 0.00	\$ 0.00	0.00 %

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

Page: 18
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
33401	JAIL	\$ 102,304.64	\$ 0.00	\$ 55,933.17	\$ 0.00	\$ 0.00	0.00 %
400	INMATE COMMISSARY FUND	\$ 102,304.64	\$ 0.00	\$ 55,933.17	\$ 0.00	\$ 0.00	0.00 %
FD 401 HOME ELECTRONIC MONITORING FUND							
CC 31200 LAW ENFORCEMENT							
401001	HOME ELECTRONIC MONITORING FD	\$ 11,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 33401 JAIL							
134499	HEM FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	100.00 %
401001	HOME ELECTRONIC MONITORING FD	\$ 0.00	\$ 0.00	\$ 25,036.00	\$ 0.00	\$ 0.00	0.00 %
33401	JAIL	\$ 0.00	\$ 0.00	\$ 25,036.00	\$ 10,000.00	\$ 10,000.00	100.00 %
401	HOME ELECTRONIC MONITORING FUND	\$ 11,112.00	\$ 0.00	\$ 25,036.00	\$ 10,000.00	\$ 10,000.00	100.00 %
FD 407 PSA FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,044.00	\$ 51,044.00	100.00 %
407001	PSA WATER FUND	\$ 79,692.07	\$ 83,000.00	\$ 64,302.59	\$ 83,000.00	\$ 0.00	0.00 %
82500	PUBLIC SERVICE AUTHORITY	\$ 79,692.07	\$ 83,000.00	\$ 64,302.59	\$ 134,044.00	\$ 51,044.00	61.50 %
407	PSA FUND	\$ 79,692.07	\$ 83,000.00	\$ 64,302.59	\$ 134,044.00	\$ 51,044.00	61.50 %
FD 409 PSA SEWER FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
141513	TRANSFER FROM GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,604.00	\$ 107,604.00	100.00 %
407001	PSA SEWER FUND	\$ 25,154.63	\$ 24,000.00	\$ 17,819.97	\$ 24,000.00	\$ 0.00	0.00 %
82500	PUBLIC SERVICE AUTHORITY	\$ 25,154.63	\$ 24,000.00	\$ 17,819.97	\$ 131,604.00	\$ 107,604.00	448.35 %
409	PSA SEWER FUND	\$ 25,154.63	\$ 24,000.00	\$ 17,819.97	\$ 131,604.00	\$ 107,604.00	448.35 %
FD 410 NON-JUDICIAL SALE ESCROW ACCOUNT							
CC 12410 TREASURER							
109002	NON-JUDICIAL SALE ESCROW ACCOUNT	\$ 240.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 500 SKATEBOARD PARK FUND							

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

Page: 19
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 71100	PARKS & RECREATION						
161303	SKATEBOARD PARK FUND	\$ 18,717.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 610 STORMWATER MANAGEMENT FUND							
CC 34103 STORMWATER MANAGEMENT							
130325	STORMWATER MGMT: PERMITS	\$ 9,218.00	\$ 5,000.00	\$ 1,377.00	\$ 2,000.00	\$ 3,000.00-	-60.00 %
134499	STORMWATER MANAGEMENT FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,119.00	\$ 13,119.00	100.00 %
199999	STORMWATER MGMT: USE OF RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

34103	STORMWATER MANAGEMENT	\$ 9,218.00	\$ 5,000.00	\$ 1,377.00	\$ 15,119.00	\$ 10,119.00	202.38 %

610	STORMWATER MANAGEMENT FUND	\$ 9,218.00	\$ 5,000.00	\$ 1,377.00	\$ 15,119.00	\$ 10,119.00	202.38 %
FD 630 INMATE DAILY FEE FUND							
CC 33401 JAIL							
134499	INMATE DAILY FEE FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
189930	INMATE DAILY FEE FUND	\$ 30,446.23	\$ 0.00	\$ 16,653.55	\$ 0.00	\$ 0.00	0.00 %

33401	JAIL	\$ 30,446.23	\$ 0.00	\$ 16,653.55	\$ 20,000.00	\$ 20,000.00	100.00 %

630	INMATE DAILY FEE FUND	\$ 30,446.23	\$ 0.00	\$ 16,653.55	\$ 20,000.00	\$ 20,000.00	100.00 %
FD 750 TRANSIENT OCCUPANCY TAX FUND							
CC 12307 TRANSIENT OCCUPANCY TAX							
121001	TRANSIENT OCCUPANCY TAX	\$ 375,415.37	\$ 0.00	\$ 342,554.70	\$ 0.00	\$ 0.00	0.00 %
134499	TRANSIENT OCCUPANY TAX FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,401.00	\$ 517,401.00	100.00 %

12307	TRANSIENT OCCUPANCY TAX	\$ 375,415.37	\$ 0.00	\$ 342,554.70	\$ 517,401.00	\$ 517,401.00	100.00 %
CC 12308 TRANSIENT OCCUPANCY TAX PENALTY							
120603	PENALTY-TRANSIENT OCCUPANCY TAX	\$ 985.89	\$ 0.00	\$ 377.39	\$ 0.00	\$ 0.00	0.00 %

12308	TRANSIENT OCCUPANCY TAX PENALTY	\$ 985.89	\$ 0.00	\$ 377.39	\$ 0.00	\$ 0.00	0.00 %
CC 12309 TRANSIENT OCCUPANCY TAX INTEREST							
120604	INTEREST-TRANSIENT OCCUPANCY TAX	\$ 618.81	\$ 0.00	\$ 392.34	\$ 0.00	\$ 0.00	0.00 %

12309	TRANSIENT OCCUPANCY TAX INTEREST	\$ 618.81	\$ 0.00	\$ 392.34	\$ 0.00	\$ 0.00	0.00 %

750	TRANSIENT OCCUPANCY TAX FUND	\$ 377,020.07	\$ 0.00	\$ 343,324.43	\$ 517,401.00	\$ 517,401.00	100.00 %
=====							

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

Page: 20
 Date: 06/20/19
 Time: 13:20:54

Code	Description	2018 2017-2018 FISCAL REVENUE	2019 2018-2019 FISCAL ORIG. EST. REV.	2019 2018-2019 FISCAL REVENUE	2020 2019-2020 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

GRAND TOTAL		\$ 49,505,432.19	\$ 54,808,531.00	\$ 34,481,127.75	\$ 55,283,614.00	\$ 475,083.00	0.87 %