

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

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Code	Description	2010 2009-2010 FISCAL ORIG. EST. REV.	2011 2010-2011 FISCAL ORIG. EST. REV.	2012 PROPOSED ORIG. EST. REV.	2013 2012-2013 PROPOSED ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 3 AND 4	PERCENT INCREASE
FD 100 GENERAL COUNTY FUND							
CC 10000							
100000	BOND PROCEEDS	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12110 COUNTY ADMINISTRATION							
131803	PROCEEDS FOR JAIL REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141101	INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141502	TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 82,762.00	\$ 37,678.00	\$ 1,002,491.75	\$ 964,813.75	2560.68 %
150201	RENTAL OF GENERAL PROPERTY	\$ 0.00	\$ 37,000.00	\$ 37,000.00	\$ 11,000.00	\$ 26,000.00-	-70.27 %
180303	OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180304	PAYROLL REIMBURSEMENT	\$ 0.00	\$ 159,000.00	\$ 160,319.00	\$ 170,115.00	\$ 9,796.00	6.11 %
180306	REIMB SUPPLIES & EQUIPMENT PURCHASES	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
180308	REIMB TELEPHONE CALLS - STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 0.00	\$ 45,100.00	\$ 34,006.00	\$ 43,000.00	\$ 8,994.00	26.45 %
180310	REIMB ELECTRICAL SERVICES	\$ 0.00	\$ 4,766.00	\$ 3,600.00	\$ 3,800.00	\$ 200.00	5.56 %
180311	REIMB GASOLINE & TIRES	\$ 0.00	\$ 31,000.00	\$ 31,000.00	\$ 74,000.00	\$ 43,000.00	138.71 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00-	-100.00 %
189913	MISC RECEIPTS FROM CO ADMINISTRATION	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
189917	MISCELLANEOUS	\$ 0.00	\$ 10,000.00	\$ 22,976.00	\$ 5,000.00	\$ 17,976.00-	-78.24 %
189922	SALE OF COUNTY MAPS	\$ 600.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ 0.00	0.00 %
189923	REIMBURSEMENT PERSONAL PHONE CALLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189924	CO ADMINISTRATION COPY COST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189925	CO ADMIN TRANSP FOR THE ELDERLY-BUS	\$ 0.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 600.00	\$ 379,728.00	\$ 339,279.00	\$ 1,316,106.75	\$ 976,827.75	287.91 %
CC 12205 VEHICLE LICENSE FEES							
120502	VEHICLE LICENSE FEES	\$ 0.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 0.00	0.00 %
12205	VEHICLE LICENSE FEES	\$ 0.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES							
120401	FRANCHISE LICENSE TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	100.00 %
12304	FRANCHISE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	100.00 %
CC 12305 GROSS RECEIPTS TAX							
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	100.00 %

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Code	Description	2010		2011		2012		2013		DIFFERENCE BETWEEN COLUMNS 3 AND 4	PERCENT INCREASE
		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
12305	GROSS RECEIPTS TAX	\$ 0.00		\$ 0.00		\$ 0.00		\$ 5,000.00		\$ 5,000.00	100.00 %
CC 12306 UTILITY TAXES											
120201	CONSUMERS UTILITY TAX	\$ 0.00		\$ 474,500.00		\$ 475,000.00		\$ 475,000.00		\$ 0.00	0.00 %
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 0.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 0.00	0.00 %
12306	UTILITY TAXES	\$ 0.00		\$ 534,500.00		\$ 535,000.00		\$ 535,000.00		\$ 0.00	0.00 %
CC 12307 TRANSIENT OCCUPANCY TAX											
121001	TRANSIENT OCCUPANCY TAX	\$ 0.00		\$ 50,000.00		\$ 80,000.00		\$ 85,000.00		\$ 5,000.00	6.25 %
12307	TRANSIENT OCCUPANCY TAX	\$ 0.00		\$ 50,000.00		\$ 80,000.00		\$ 85,000.00		\$ 5,000.00	6.25 %
CC 12308 TRANSIENT OCCUPANCY TAX PENALTY											
120603	PENALTY-TRANSIENT OCCUPANCY TAX	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
12308	TRANSIENT OCCUPANCY TAX PENALTY	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 12309 TRANSIENT OCCUPANCY TAX INTEREST											
120604	INTEREST-TRANSIENT OCCUPANCY TAX	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
12309	TRANSIENT OCCUPANCY TAX INTEREST	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 12310 COMMISSIONER OF REVENUE											
123300	COMMISSIONER OF THE REVENUE EXP.	\$ 0.00		\$ 83,242.00		\$ 90,503.00		\$ 89,131.00		\$ 1,372.00-	-1.52 %
189921	COPY FEES - COLLECTED BY COMM OF REVENUE	\$ 1,500.00		\$ 1,500.00		\$ 1,700.00		\$ 1,700.00		\$ 0.00	0.00 %
12310	COMMISSIONER OF REVENUE	\$ 1,500.00		\$ 84,742.00		\$ 92,203.00		\$ 90,831.00		\$ 1,372.00-	-1.49 %
CC 12311 REAL ESTATE TAXES											
110100	2000 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110101	2001 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110102	2002 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110103	2003 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110104	2004 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110105	2005 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110106	2006 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110107	2007 REAL ESTATE TAXES	\$ 15,000.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110108	2008 REAL ESTATE TAX	\$ 50,000.00		\$ 15,000.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
110109	2009 REAL ESTATE TAXES	\$ 8,127,873.00		\$ 50,000.00		\$ 15,000.00		\$ 0.00		\$ 15,000.00-	-100.00 %
110110	2010 REAL ESTATE TAXES	\$ 0.00		\$ 4,116,000.00		\$ 50,000.00		\$ 15,000.00		\$ 35,000.00-	-70.00 %
110111	2011 REAL ESTATE TAXES	\$ 0.00		\$ 3,920,000.00		\$ 4,000,642.00		\$ 50,000.00		\$ 3,950,642.00-	-98.75 %
110112	2012 REAL ESTATE TAXES	\$ 0.00		\$ 0.00		\$ 4,000,642.00		\$ 3,964,226.00		\$ 36,416.00-	-0.91 %

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		2009-2010 FISCAL ORIG. EST. REV.	2010-2011 FISCAL ORIG. EST. REV.	PROPOSED ORIG. EST. REV.	2012-2013 PROPOSED ESTIMATED REVENUE	BETWEEN COLUMNS 3 AND 4	INCREASE
110113	2013 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,044,226.00	\$ 4,044,226.00	100.00 %
110190	1990 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110191	1991 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110192	1992 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110193	1993 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110194	1994 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110195	1995 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110196	1996 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110197	1997 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110198	1998 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110199	1999 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111110		\$ 0.00	\$ 3,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111209	2009 PUBLIC UTILITY TAXES (RE CORP)	\$ 229,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111210	2010 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 283,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111211	2011 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 0.00	\$ 277,800.00	\$ 0.00	\$ 277,800.00-	-100.00 %
111212	2012 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 291,387.00	\$ 291,387.00	100.00 %
12311	REAL ESTATE TAXES	\$ 8,421,873.00	\$ 12,184,000.00	\$ 8,344,084.00	\$ 8,364,839.00	\$ 20,755.00	0.25 %
CC 12312	PERSONAL PROPERTY TAXES						
110209	2009 PUBLIC UTILITY TAXES (PP CORP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110210	2010 PUBLIC UTILITY TAXES (PP CORP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110211	2011 PUBLIC UTILITY TAXES (PP CORP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110304	2004 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110305	2005 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110306	2006 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110307	2007 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110308	2008 PERSONAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110309	2009 PERSONAL PROPERTY TAXES	\$ 1,553,149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110310	2010 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 1,548,737.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110311	2011 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 1,487,535.00	\$ 0.00	\$ 1,487,535.00-	-100.00 %
110312	2012 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,545,894.00	\$ 1,545,894.00	100.00 %
110408	2008 MACHINERY AND TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110409	2009 MACHINERY AND TOOL TAXES	\$ 673,561.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110410	2010 MACHINERY AND TOOL TAXES	\$ 0.00	\$ 570,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110411	2011 MACHINERY AND TOOL TAXES	\$ 0.00	\$ 0.00	\$ 525,000.00	\$ 0.00	\$ 525,000.00-	-100.00 %
110412	2012 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,163.00	\$ 517,163.00	100.00 %
110705	2005 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110706	2006 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110707	2007 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110708	2008 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110709	2009 MOBILE HOME TAXES	\$ 99,276.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110710	2010 MOBILE HOME TAXES	\$ 0.00	\$ 80,475.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110711	2011 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 77,600.00	\$ 0.00	\$ 77,600.00-	-100.00 %

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110712	2012 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,490.00	\$ 77,490.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 2,325,986.00	\$ 2,199,212.00	\$ 2,090,135.00	\$ 2,140,547.00	\$ 50,412.00	2.41 %
CC 12313 INTEREST ON TAXES							
110801	INTEREST ON PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110802	INTEREST ON REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12313	INTEREST ON TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12314 PENALTY ON TAXES							
110601	PENALTY ON PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110602	PENALTY ON REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12314	PENALTY ON TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 12410 TREASURER							
110601	PENALTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110802	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
120201	CONSUMERS UTILITY TAX	\$ 474,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00-	-100.00 %
120205	COMMUNICATIONS TAX	\$ 535,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
120401	FRANCHISE LICENSE TAX	\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
120501	DMV STOP - RELEASE FEES	\$ 2,500.00	\$ 5,000.00	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00	12.50 %
120502	VEHICLE LICENSE FEES	\$ 420,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00	\$ 0.00	\$ 16,000.00-	-100.00 %
120701	COUNTY GRANTEE TAXES	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
121001	DO NOT USE - TRANSIENT OCCUPANCY TAX	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122105	MOBILE HOME TITLING TAXES	\$ 72,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122110	CAR RENTAL TAX	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122208	2008 PPTRA	\$ 688,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122209	2009 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122210	2010 PPTRA	\$ 0.00	\$ 688,659.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122211	2011 PPTRA	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 0.00	\$ 688,659.00-	-100.00 %
122212	2012 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 241,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
123200	SHERIFF EXPENSES	\$ 1,515,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
123300	COMMISSIONER OF THE REVENUE EXP.	\$ 109,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
123400	TREASURER EXPENSES	\$ 102,769.00	\$ 78,608.00	\$ 77,761.00	\$ 71,060.00	\$ 6,701.00-	-8.62 %
123500	MEDICAL EXAMINER EXPENSES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
123600	REGISTRAR EXPENSES	\$ 53,113.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 202,267.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
124401	DO NOT USE CJS GRANTS FOR LAW ENFORCMEN	\$ 24,253.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

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124402	EMERGENCY SERVICES GRANT	\$ 25,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
124407	LITTER CONTROL	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
124412	FIRE PROGRAMS	\$ 50,197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
130101	ANIMAL LICENSE FEES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
130102	ANIMAL ADOPTION FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
130305	TRANSFER FEES - DEEDS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
130308	BUILDING PERMITS	\$ 59,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
131103	PYMTS FOR FED OWNED ENTITLEMENT LANDS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
132402	E-911 Wirless Payments	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
132403	E-911 GRANTS	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
140101	LOCAL FINES AND INTEREST	\$ 16,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
140200	DO NOT USE LOCAL SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
140314	BUILDING PERMIT E-911 FEES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
141100	DEPT. OF HEALTH - YEAR END SETTLEMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	50.00 %	
150102	DO NOT USE - INTEREST ON INVESTMENTS	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
150201	RENTAL OF GENERAL PROPERTY	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 894.00	\$ 894.00	\$ 894.00	\$ 894.00	\$ 894.00	\$ 0.00	\$ 0.00	0.00 %	
160105	COURT APPOINTED ATTORNEY FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
160107	RECORDING EQUIPMENT FEES	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
160303	DO NOT USE VEH PATROL - SHERIFF'S DEPT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
160502	DO NOT USE - RESTITUTION PAYMENTS	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
160802	WASTE DISPOSAL - TRANSFER STATION FEES	\$ 228,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
161301	RECREATION FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180304	DO NOT USE - PAYROLL REIMBURSEMENT	\$ 159,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180310	REIMB ELECTRICAL SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180311	REIMB GASOLINE & TIRES	\$ 30,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180312	DO NOT USE REIMB TRANSP FOR THE ELDERLY	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189902	PAYMENTS IN LIEU OF TAXES	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189906	SALES OF SALVAGE & SURPLUS PROPERTY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189913	MISC RECEIPTS FROM CO ADMINISTRATION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189915	PROCEEDS FROM RECYCLING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189917	MISCELLANEOUS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189920	RETURNED CHECK FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189925	CO ADMIN TRANSP FOR ELDERLY-BUS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189927	TOURISM DEPT. MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
189928	ADMINISTRATIVE COST JUDICIAL SALE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
190201	HOUSING STATE PRISONERS	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
12410	TREASURER	\$ 5,848,371.00	\$ 816,161.00	\$ 801,314.00	\$ 771,113.00	\$ 30,201.00-	\$ 30,201.00-	\$ 30,201.00-	\$ 30,201.00-	-3.77 %	

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		2009-2010 FISCAL ORIG. EST. REV.	2010-2011 FISCAL ORIG. EST. REV.	2012 PROPOSED ORIG. EST. REV.	2012-2013 PROPOSED ESTIMATED REVENUE						
189926	COPIES OF TAX MAPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
12510	TAX MAPPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %		
CC 13200 REGISTRAR											
123600	REGISTRAR EXPENSES	\$ 0.00	\$ 53,113.00	\$ 51,363.00	\$ 35,941.00	\$ 15,422.00-			-30.03 %		
13200	REGISTRAR	\$ 0.00	\$ 53,113.00	\$ 51,363.00	\$ 35,941.00	\$ 15,422.00-			-30.03 %		
CC 21200 GENERAL DISTRICT COURT											
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 2,500.00			250.00 %		
21200	GENERAL DISTRICT COURT	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 2,500.00			250.00 %		
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT											
160502	RESTITUTION PAYMENTS - J&DR CT	\$ 0.00	\$ 4,000.00	\$ 6,200.00	\$ 3,500.00	\$ 2,700.00-			-43.55 %		
21500	JUVENILE & DOMESTIC RELATIONS COURT	\$ 0.00	\$ 4,000.00	\$ 6,200.00	\$ 3,500.00	\$ 2,700.00-			-43.55 %		
CC 21700 CLERK OF CIRCUIT COURT											
111000	JUROR REIMBURSEMENTS	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00			0.00 %		
120701	COUNTY GRANTEE TAXES	\$ 0.00	\$ 75,000.00	\$ 70,000.00	\$ 60,000.00	\$ 10,000.00-			-14.29 %		
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 0.00	\$ 55,000.00	\$ 55,000.00	\$ 28,000.00	\$ 27,000.00-			-49.09 %		
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 0.00	\$ 206,550.00	\$ 195,725.00	\$ 192,721.00	\$ 3,004.00-			-1.53 %		
130305	TRANSFER FEES - DEEDS	\$ 0.00	\$ 800.00	\$ 800.00	\$ 700.00	\$ 100.00-			-12.50 %		
140101	LOCAL FINES AND INTEREST	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00			0.00 %		
160105	COURT APPOINTED ATTORNEY FEES	\$ 0.00	\$ 300.00	\$ 500.00	\$ 1,590.00	\$ 1,090.00			218.00 %		
160106	BLOOD TEST/DNA FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			0.00 %		
160107	RECORDING EQUIPMENT FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			0.00 %		
160108	COURT REPORTER FEES	\$ 0.00	\$ 8,200.00	\$ 8,200.00	\$ 3,500.00	\$ 4,700.00-			-57.32 %		
160201	COMMONWEALTH ATTORNEY FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00			100.00 %		
160502	RESTITUTION PAYMENTS - CLERK CIR CT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			0.00 %		
21700	CLERK OF CIRCUIT COURT	\$ 0.00	\$ 375,850.00	\$ 385,225.00	\$ 342,511.00	\$ 42,714.00-			-11.09 %		
CC 22100 COMMONWEALTH ATTORNEY											
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 0.00	\$ 222,869.00	\$ 224,793.00	\$ 223,527.00	\$ 1,266.00-			-0.56 %		
142191	VICTIM WITNESS GRANTS	\$ 0.00	\$ 26,632.00	\$ 26,632.00	\$ 26,889.00	\$ 257.00			0.97 %		
22100	COMMONWEALTH ATTORNEY	\$ 0.00	\$ 249,501.00	\$ 251,425.00	\$ 250,416.00	\$ 1,009.00-			-0.40 %		
CC 24000 STATE FUNDS											
120205	COMMUNICATIONS TAX	\$ 0.00	\$ 500,000.00	\$ 510,000.00	\$ 500,000.00	\$ 10,000.00-			-1.96 %		
122103	MOTOR VEHICLE CARRIERS TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			0.00 %		



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		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		2012 PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
33401	SHERIFF: MAINTENANCE OF JAIL	\$ 0.00		\$ 0.00		\$ 0.00		\$ 99,262.00		\$ 99,262.00	100.00 %
CC 34000 FEDERAL FUNDS											
131103	PYMTS FOR FED OWNED ENTITLEMENT LANDS	\$ 0.00		\$ 12,000.00		\$ 12,000.00		\$ 12,000.00		\$ 0.00	0.00 %
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 500.00		\$ 500.00	100.00 %
133113	MISC. FEDERAL PAY - SHERIFF'S DEPT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
133115	ALCOHOL-TOBACCO-FIRE ARMS TASK FORCE	\$ 0.00		\$ 0.00		\$ 0.00		\$ 10,000.00		\$ 10,000.00	100.00 %
133116	DEA - DRUG ENFORCEMENT ADMINISTRATION	\$ 0.00		\$ 0.00		\$ 0.00		\$ 3,000.00		\$ 3,000.00	100.00 %
160303	VEHICLE PATROL - SHERIFF'S DEPT	\$ 0.00		\$ 12,000.00		\$ 12,000.00		\$ 12,000.00		\$ 0.00	0.00 %
184394	FY 09 ARRA GRANT MONIES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
34000	FEDERAL FUNDS	\$ 0.00		\$ 24,000.00		\$ 24,000.00		\$ 37,500.00		\$ 13,500.00	56.25 %
CC 34100 BUILDING INSPECTION											
130308	BUILDING PERMITS	\$ 0.00		\$ 45,000.00		\$ 50,000.00		\$ 55,000.00		\$ 5,000.00	10.00 %
130309	BUILDING PERMIT SURCHARGES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
130331	BUILDING PERMITS REINSPECTION FEE	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
130334	PRE-INSPECTION FEE	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
34100	BUILDING INSPECTION	\$ 0.00		\$ 45,000.00		\$ 50,000.00		\$ 55,000.00		\$ 5,000.00	10.00 %
CC 34102 EROSION AND SEDIMENT											
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 0.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 0.00	0.00 %
34102	EROSION AND SEDIMENT	\$ 0.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 0.00	0.00 %
CC 35100 ANIMAL CONTROL											
130101	ANIMAL LICENSE FEES	\$ 0.00		\$ 13,000.00		\$ 13,000.00		\$ 12,000.00		\$ 1,000.00-	-7.69 %
35100	ANIMAL CONTROL	\$ 0.00		\$ 13,000.00		\$ 13,000.00		\$ 12,000.00		\$ 1,000.00-	-7.69 %
CC 35102 ANIMAL POUND											
130102	ANIMAL ADOPTION FEES	\$ 0.00		\$ 2,000.00		\$ 1,600.00		\$ 1,600.00		\$ 0.00	0.00 %
130103	ANIMAL RECLAIM FEES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
189901	DONATION ANIMAL POUND DOG FOOD	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
189904	DONATION ANIMAL POUND ADOPTION FEES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
189905	DONATION SPAY & NEUTER FEES	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
35102	ANIMAL POUND	\$ 0.00		\$ 2,000.00		\$ 1,600.00		\$ 1,600.00		\$ 0.00	0.00 %
CC 35300 MEDICAL EXAMINER											
123500	MEDICAL EXAMINER EXPENSES	\$ 0.00		\$ 750.00		\$ 750.00		\$ 0.00		\$ 750.00-	-100.00 %
35300	MEDICAL EXAMINER	\$ 0.00		\$ 750.00		\$ 750.00		\$ 0.00		\$ 750.00-	-100.00 %



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-----							
CC 42400	TRANSFER STATION						
160802	WASTE DISPOSAL - TRANSFER STATION FEES	\$ 0.00	\$ 276,000.00	\$ 290,000.00	\$ 250,000.00	\$ 40,000.00-	-13.79 %
42400	TRANSFER STATION	\$ 0.00	\$ 276,000.00	\$ 290,000.00	\$ 250,000.00	\$ 40,000.00-	-13.79 %
-----							
CC 53100	TRANSPORTATION FOR THE ELDERLY						
180312	REIMB TRANSPORTATION FOR THE ELDERLY	\$ 0.00	\$ 28,000.00	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00	7.14 %
53100	TRANSPORTATION FOR THE ELDERLY	\$ 0.00	\$ 28,000.00	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00	7.14 %
-----							
CC 71100	PARKS & RECREATION						
161301	RECREATION FEES	\$ 0.00	\$ 5,000.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33 %
71100	PARKS & RECREATION	\$ 0.00	\$ 5,000.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33 %
-----							
CC 81600	TOURISM						
124422	TOURISM GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189927	TOURISM DEPT - MISC RECEIPTS	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
81600	TOURISM	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
-----							
CC 82601	RECYCLING & LITTER CONTROL						
189911	SALE OF RECYCLED OIL	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
189915	PROCEEDS FROM RECYCLING	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00	\$ 8,000.00	200.00 %
82601	RECYCLING & LITTER CONTROL	\$ 0.00	\$ 4,000.00	\$ 4,500.00	\$ 12,500.00	\$ 8,000.00	177.78 %
-----							
CC 90000	SOCIAL SERVICES DEPARTMENT						
124102	PUBLIC ASSISTANCE & WELFARE ADMIN.	\$ 0.00	\$ 1,466,690.23	\$ 1,333,763.00	\$ 1,100,960.00	\$ 232,803.00-	-17.45 %
180305	PUBLIC ASSISTANCE REFUNDS AND RECOVERIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 0.00	\$ 1,466,690.23	\$ 1,333,763.00	\$ 1,100,960.00	\$ 232,803.00-	-17.45 %
-----							
CC 91000	NON-DEPARTMENTAL						
130310	APPLICATION FEES/PRESENT TO PLANNING CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
CC 91400	INTEREST ON INVESTMENTS						
150102	GENERAL CO INTEREST ON INVESTMENTS	\$ 0.00	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00-	-75.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00-	-75.00 %
-----							
100	GENERAL COUNTY FUND	\$ 16,787,330.00	\$ 21,421,491.23	\$ 18,701,317.00	\$ 19,642,025.75	\$ 940,708.75	5.03 %

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-----							
FD 103 ASSET FORFEITURE FUND - STATE							
CC 22100 COMMONWEALTH ATTORNEY							
103001	ASSET FORFEITURE FUND-STATE - COMM ATTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
22100	COMMONWEALTH ATTORNEY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 31200 SHERIFF							
103001	ASSET FORFEITURE FUND-STATE - SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 91400 INTEREST ON INVESTMENTS							
103001	ASSET FORFEITURE FUND - STATE INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
103	ASSET FORFEITURE FUND - STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 104 ASSET FORFEITURE FUND - FEDERAL							
CC 31200 SHERIFF							
104001	ASSET FORFEITURE FUND-FEDERAL- SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
CC 91400 INTEREST ON INVESTMENTS							
104000	ASSET FORFEITURE FD FEDERAL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
91400	INTEREST ON INVESTMENTS	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
12410	TREASURER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
-----							
105	TREASURER'S DEFERRED ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 106 LAW LIBRARY FUND							

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		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
-----											
106001	CC 12410 TREASURER LAW LIBRARY FEES	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
106001	CC 21200 GENERAL DISTRICT COURT LAW LIBRARY FEES - GEN DIST COURT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
106001	CC 21700 CLERK OF CIRCUIT COURT LAW LIBRARY FEES - CLERK CIR CT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
106	LAW LIBRARY FUND	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
FD 107 COURTHOUSE MAINTENANCE FUND											
107001	CC 12410 TREASURER COURTHOUSE MAINT FD FEES	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
107001	CC 21200 GENERAL DISTRICT COURT COURTHOUSE MAINT FD FEES - GEN DIST CT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
107001	CC 21500 JUVENILE & DOMESTIC RELATIONS COURT COURTHOUSE MAINT FD FEES - J&DR COURT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
107001	CC 21700 CLERK OF CIRCUIT COURT COURTHOUSE MAINT FD FEES - CLERK CIR CT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
107001	CC 91400 INTEREST ON INVESTMENTS COURTHOUSE MAINTENANCE FUND INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
107	COURTHOUSE MAINTENANCE FUND	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
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FD 108 FRED CLIFTON PARK FUND											
108001	CC 91400 INTEREST ON INVESTMENTS FRED CLIFTON PARK FUND INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
FD 109 DARE PROGRAM											
109000	CC 31200 SHERIFF DARE PROGRAM FUND	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
FD 110 PARK CONSTRUCTION FUND											

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Code	Description	2010		2011		2012		2013		DIFFERENCE BETWEEN COLUMNS 3 AND 4	PERCENT INCREASE
		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		2012 PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
-----											
CC 91400 INTEREST ON INVESTMENTS											
110001	PARK CONSTRUCTION FUND INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
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91400	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
110	PARK CONSTRUCTION FUND	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
FD 111 DEHART FAMILY CEMENTARY FUND											
CC 91400 INTEREST ON INVESTMENTS											
150102	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
111	DEHART FAMILY CEMENTARY FUND	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
FD 112 COURTHOUSE SECURITY FUND											
CC 12410 TREASURER											
112001	COURTHOUSE SECURITY FD FEES	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
CC 21200 GENERAL DISTRICT COURT											
112001	COURTHOUSE SECURITY FD FEES-GEN DIST CT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
112002	JAIL ADMISSION FEES - GEN DIST CT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
21200	GENERAL DISTRICT COURT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT											
112001	COURTHOUSE SECURITY FD FEES - J&DR CT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
112002	JAIL ADMISSION FEES - J&DR COURT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
21500	JUVENILE & DOMESTIC RELATIONS COURT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
CC 21700 CLERK OF CIRCUIT COURT											
112001	COURTHOUSE SECURITY FD FEES-CLERK CIR C	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
112002	JAIL ADMISSION FEES - CLERK CIR CT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
112003	NON-CONSECUTIVE JAIL TIME - CLERK CT	\$ 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 %
-----											
CC 31200 SHERIFF											
112001	COURTHOUSE SECURITY FD FEES - SHERIFF	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
-----											
CC 91400 INTEREST ON INVESTMENTS											

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		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
112000	COURTHOUSE SECURITY FUND INTEREST	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
112	COURTHOUSE SECURITY FUND	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
FD 113 PATRICK COUNTY HEALTH INSURANCE FUND											
CC 12110 COUNTY ADMINISTRATION											
113001	PC HEALTH INSURANCE FUND - GEN COUNTY	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 91400 INTEREST ON INVESTMENTS											
113001	PC HEALTH INSURANCE FUND INTEREST	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 96100 COUNTY SCHOOLS											
113001	PC HEALTH INSURANCE FUND - SCHOOL	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
96100	COUNTY SCHOOLS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
113	PATRICK COUNTY HEALTH INSURANCE FUND	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
FD 115 LOCAL SALES TAX											
CC 24000 STATE FUNDS											
140200	DO NOT USE--LOCAL SALES TAX (NOW IN 100	\$ 0.00		\$ 950,000.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 0.00		\$ 950,000.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
115	LOCAL SALES TAX	\$ 0.00		\$ 950,000.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
FD 200 COUNTY SCHOOL FUND											
CC 12410 TREASURER											
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 22,122,702.63		\$ 0.00		\$ 0.00		\$ 20,351,770.00		\$ 20,351,770.00	100.00 %
000001		\$ 500,000.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
12410	TREASURER	\$ 22,622,702.63		\$ 0.00		\$ 0.00		\$ 20,351,770.00		\$ 20,351,770.00	100.00 %
CC 24000 STATE FUNDS											
219102	EDUCATION FOUNDATION REIMB	\$ 0.00		\$ 12,000.00		\$ 12,000.00		\$ 0.00		\$ 12,000.00-	-100.00 %

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		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		2012 PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
224201	STATE SALES TAX - EXTRA 1/8%	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
233201	BASIC ADULT EDUCATION	\$ 0.00	\$	56,997.00	\$	56,997.00	\$	0.00	\$	56,997.00-	-100.00 %
233228	DRUG FREE SCHOOL PYMTS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
240202	BASIC SCHOOL AID	\$ 0.00	\$	8,290,527.00	\$	8,156,693.00	\$	0.00	\$	8,156,693.00-	-100.00 %
240203	GED/ISAEP	\$ 0.00	\$	7,859.00	\$	7,859.00	\$	0.00	\$	7,859.00-	-100.00 %
240204	REMEDIAL SUMMER SCHOOL	\$ 0.00	\$	118,779.00	\$	128,129.00	\$	0.00	\$	128,129.00-	-100.00 %
240207	GIFTED AND TALENTED CHILDREN	\$ 0.00	\$	85,061.00	\$	84,891.00	\$	0.00	\$	84,891.00-	-100.00 %
240208	REMEDIAL EDUCATION	\$ 0.00	\$	258,964.00	\$	258,446.00	\$	0.00	\$	258,446.00-	-100.00 %
240209	ENROLLMENT LOSS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
240212	SPECIAL EDUCATION SOQ.	\$ 0.00	\$	1,193,473.00	\$	1,148,860.00	\$	0.00	\$	1,148,860.00-	-100.00 %
240214	TEXTBOOK PAYMENTS	\$ 0.00	\$	99,314.00	\$	76,515.00	\$	0.00	\$	76,515.00-	-100.00 %
240217	VOCATIONAL EDUCATION	\$ 0.00	\$	251,403.00	\$	250,900.00	\$	0.00	\$	250,900.00-	-100.00 %
240218	VOCATIONAL ADULT EDUCATION	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
240221	SOCIAL SECURITY-INSTRUCTIONAL	\$ 0.00	\$	519,819.00	\$	518,779.00	\$	0.00	\$	518,779.00-	-100.00 %
240223	RETIREMENT-INSTRUCTIONAL	\$ 0.00	\$	308,111.00	\$	471,617.00	\$	0.00	\$	471,617.00-	-100.00 %
240225	GROUP LIFE INSURANCE-INSTRUCTIONAL	\$ 0.00	\$	18,903.00	\$	18,865.00	\$	0.00	\$	18,865.00-	-100.00 %
240228	EARLY READING INTERVENTION	\$ 0.00	\$	50,541.00	\$	57,433.00	\$	0.00	\$	57,433.00-	-100.00 %
240233	LOTTERY - ADD'L CONST COST	\$ 0.00	\$	0.00	\$	244,524.00	\$	0.00	\$	244,524.00-	-100.00 %
240246	HOMEBOUND INSTRUCTION	\$ 0.00	\$	0.00	\$	10,655.00	\$	0.00	\$	10,655.00-	-100.00 %
240252	VOCATIONAL ED EQUIPMENT	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
240253	VOCATIONAL ED OCCUPATIONAL/TECH ED	\$ 0.00	\$	29,899.00	\$	29,557.00	\$	0.00	\$	29,557.00-	-100.00 %
240265	AT RISK	\$ 0.00	\$	326,836.00	\$	326,946.00	\$	0.00	\$	326,946.00-	-100.00 %
240270	SOL ALGEBRA READINESS	\$ 0.00	\$	37,672.00	\$	39,970.00	\$	0.00	\$	39,970.00-	-100.00 %
240272	TITLE II TEACHER QUA	\$ 0.00	\$	153,224.00	\$	153,237.74	\$	0.00	\$	153,237.74-	-100.00 %
240275	K-3 PRIMARY CLASS SIZE PYMTS	\$ 0.00	\$	253,804.00	\$	261,285.00	\$	0.00	\$	261,285.00-	-100.00 %
240276	EDUCATIONAL TECHNOLOGY PAYMENTS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
240281	VIRGINIA PRESCHOOL INITIATIVE PAYMENTS	\$ 0.00	\$	158,781.00	\$	158,781.00	\$	0.00	\$	158,781.00-	-100.00 %
240282	VPSA SCHOOL ED TECH NOTES	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
240291	MENTOR TEACHER PROGRAMS	\$ 0.00	\$	2,155.00	\$	2,155.00	\$	0.00	\$	2,155.00-	-100.00 %
240298	SCHOOL MISCELLANEOUS	\$ 0.00	\$	751,543.26	\$	510,143.26	\$	0.00	\$	510,143.26-	-100.00 %
240299	ESL PYMTS (ENGLISH AS A SECOND LANGUAGE	\$ 0.00	\$	57,547.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
240308	STATE SALES TAX	\$ 0.00	\$	2,330,145.00	\$	2,510,500.00	\$	0.00	\$	2,510,500.00-	-100.00 %
240309	HOLD HARMLESS SALES TAX	\$ 0.00	\$	63,166.00	\$	46,626.00	\$	0.00	\$	46,626.00-	-100.00 %
240347	SCHOOL BREAKFAST INCENTIVE	\$ 0.00	\$	0.00	\$	6,440.00	\$	0.00	\$	6,440.00-	-100.00 %
274367	TITLE II - PART A	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
284010	TITLE I	\$ 0.00	\$	1,181,832.00	\$	788,325.60	\$	0.00	\$	788,325.60-	-100.00 %
284027	IDEA 611 FLOW THROUGH	\$ 0.00	\$	1,147,755.68	\$	595,770.00	\$	0.00	\$	595,770.00-	-100.00 %
284048	VOCATIONAL ED-FEDERAL PAY/CARL PERKINS	\$ 0.00	\$	60,811.00	\$	60,811.00	\$	0.00	\$	60,811.00-	-100.00 %
284173	PRESCHOOL HANDICAPPED	\$ 0.00	\$	28,402.00	\$	13,381.00	\$	0.00	\$	13,381.00-	-100.00 %
284186	TITLE IV - SAFE & DRUG FREE SCHOOLS	\$ 0.00	\$	17,373.00	\$	17,373.00	\$	0.00	\$	17,373.00-	-100.00 %
284287	TITLE VI-PART B-21 - 21ST CENTURY LEARN	\$ 0.00	\$	0.00	\$	64,749.12	\$	0.00	\$	64,749.12-	-100.00 %
284318	TITLE II - TECHNOLOGY	\$ 0.00	\$	17,305.56	\$	5,724.22	\$	0.00	\$	5,724.22-	-100.00 %
284334	VA GEAR UP PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00 %
284365	TITLE III - LIMITED ENGLISH PROFICIENT	\$ 0.00	\$	3,280.54	\$	11,128.89	\$	0.00	\$	11,128.89-	-100.00 %

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		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
284369	ASSESSMENT FUNDS	\$ 0.00		\$ 0.00		\$ 2,900.00		\$ 0.00		\$ 2,900.00-	-100.00 %
284386	ARRA EDUCATIONAL TECHNOLOGY GRANT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
284389	ARRA TITLE I GRANTS TO LEA	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
284392	ARRA IDEA PART B	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
284394	ARRA STATE FISCAL STABILIZATION ED GRAN	\$ 0.00		\$ 0.00		\$ 665,372.00		\$ 0.00		\$ 665,372.00-	-100.00 %
410402	BALANCE FROM PRIOR LITERY LOAN	\$ 0.00		\$ 0.00		\$ 6,500.00		\$ 0.00		\$ 6,500.00-	-100.00 %
410405	VPSA SNAP GRANT	\$ 0.00		\$ 0.00		\$ 232,000.00		\$ 0.00		\$ 232,000.00-	-100.00 %
24000	STATE FUNDS	\$ 0.00		\$ 17,893,283.04		\$ 18,012,838.83		\$ 0.00		\$ 18,012,838.83-	-100.00 %
CC 34000 FEDERAL FUNDS											
233229	ARMY JROTC	\$ 0.00		\$ 48,000.00		\$ 48,000.00		\$ 0.00		\$ 48,000.00-	-100.00 %
284184	REMS GRANT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
34000	FEDERAL FUNDS	\$ 0.00		\$ 48,000.00		\$ 48,000.00		\$ 0.00		\$ 48,000.00-	-100.00 %
CC 91400 INTEREST ON INVESTMENTS											
215102	INTEREST ON INVESTMENTS - SCHOOLS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 96100 COUNTY SCHOOLS											
215210	RENTS	\$ 0.00		\$ 15,000.00		\$ 15,000.00		\$ 0.00		\$ 15,000.00-	-100.00 %
216124	SCHOOL FOOD SERVICE - PC SCHOOL BD	\$ 0.00		\$ 0.00		\$ 727,558.99		\$ 0.00		\$ 727,558.99-	-100.00 %
216208	SCHOOL E-RATE MONEY	\$ 0.00		\$ 287,250.00		\$ 276,829.02		\$ 0.00		\$ 276,829.02-	-100.00 %
216220	SPECIAL FEES FROM PUPILS	\$ 0.00		\$ 20,000.00		\$ 20,000.00		\$ 0.00		\$ 20,000.00-	-100.00 %
216250	TRANSPORTATION OF PUPILS	\$ 0.00		\$ 84,755.64		\$ 84,755.64		\$ 0.00		\$ 84,755.64-	-100.00 %
218330	OTHER REBATES AND REFUNDS	\$ 0.00		\$ 334,057.00		\$ 334,057.00		\$ 0.00		\$ 334,057.00-	-100.00 %
218912	OTHER FUNDS	\$ 0.00		\$ 4,000.00		\$ 7,137.00		\$ 0.00		\$ 7,137.00-	-100.00 %
218991	INSURANCE ADJUSTMENTS - SCHOOL	\$ 0.00		\$ 5,000.00		\$ 5,000.00		\$ 0.00		\$ 5,000.00-	-100.00 %
218993	DONATIONS AND SPECIAL GIFTS - SCHOOL	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
218995	SALE OF SUPPLIES - SCHOOL	\$ 0.00		\$ 0.00		\$ 15,000.00		\$ 0.00		\$ 15,000.00-	-100.00 %
218998	SALE OF SCHOOL BUSES	\$ 0.00		\$ 15,000.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
218999	SALE OF OTHER EQUIPMENT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
219101	TUITION FROM ANOTHER COUNTY	\$ 0.00		\$ 77,000.00		\$ 120,000.00		\$ 0.00		\$ 120,000.00-	-100.00 %
96100	COUNTY SCHOOLS	\$ 0.00		\$ 842,062.64		\$ 1,605,337.65		\$ 0.00		\$ 1,605,337.65-	-100.00 %
200	COUNTY SCHOOL FUND	\$ 22,622,702.63		\$ 18,783,345.68		\$ 19,666,176.48		\$ 20,351,770.00		\$ 685,593.52	3.49 %
FD 201 SCHOOL CONSTRUCTION FUND											
CC 91400 INTEREST ON INVESTMENTS											
201001	SCHOOL CONSTRUCTION FUND INTEREST	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %

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		2009-2010 FISCAL ORIG. EST. REV.		2010-2011 FISCAL ORIG. EST. REV.		2012 PROPOSED ORIG. EST. REV.		2012-2013 PROPOSED ESTIMATED REVENUE			
91400	INTEREST ON INVESTMENTS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
201	SCHOOL CONSTRUCTION FUND	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
FD 202 SCHOOL CAFETERIA FUND											
CC 24000 STATE FUNDS											
210553	SCHOOL BREAKFAST PROGRAM	\$ 0.00		\$ 0.00		\$ 5,711.00		\$ 0.00		\$ 5,711.00-	-100.00 %
210555	SCHOOL LUNCH PROGRAM	\$ 0.00		\$ 0.00		\$ 519,600.00		\$ 0.00		\$ 519,600.00-	-100.00 %
216124	CVA - SCHOOL CAFETERIA FUND	\$ 0.00		\$ 541,319.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
240215		\$ 0.00		\$ 0.00		\$ 16,008.00		\$ 0.00		\$ 16,008.00-	-100.00 %
24000	STATE FUNDS	\$ 0.00		\$ 541,319.00		\$ 541,319.00		\$ 0.00		\$ 541,319.00-	-100.00 %
CC 91400 INTEREST ON INVESTMENTS											
202001	SCHOOL CAFETERIA FUND INTEREST	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 96100 COUNTY SCHOOLS											
216124	SCHOOL CAFETERIA FUND	\$ 0.00		\$ 737,210.99		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
96100	COUNTY SCHOOLS	\$ 0.00		\$ 737,210.99		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
202	SCHOOL CAFETERIA FUND	\$ 0.00		\$ 1,278,529.99		\$ 541,319.00		\$ 0.00		\$ 541,319.00-	-100.00 %
FD 203 LOCAL SALES TAX											
CC 96100 COUNTY SCHOOLS											
203001	LOCAL SALES TAX	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
FD 300 SPECIAL WELFARE FUND											
CC 12410 TREASURER											
150101	INTEREST ON BANK DEPOSITS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
12410	TREASURER	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
CC 90000 SOCIAL SERVICES DEPARTMENT											
300001	SPECIAL WELFARE FUND	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %
300	SPECIAL WELFARE FUND	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	0.00 %



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Code	Description	2010 2009-2010 FISCAL ORIG. EST. REV.	2011 2010-2011 FISCAL ORIG. EST. REV.	2012 PROPOSED ORIG. EST. REV.	2013 2012-2013 PROPOSED ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 3 AND 4	PERCENT INCREASE
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FD 301 PREPAID TAXES							
CC 12311 REAL ESTATE TAXES							
110200	PREPAID TAXES REAL ESTATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 302 INMATE MEDICAL FUND							
CC 31200 SHERIFF							
302001	INMATE MEDICAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
302	INMATE MEDICAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 303 CAPITAL PROJECTS FUND							
CC 12410 TREASURER							
150102	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 304 CAPITAL DEPRECIATION FUND							
CC 91400 INTEREST ON INVESTMENTS							
304001	CAPITAL DEPRECIATION FUND INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
304	CAPITAL DEPRECIATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 305 CONTINGENCY FUND							
CC 91400 INTEREST ON INVESTMENTS							
305000	CONTINGENCY FUND INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
91400	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
305	CONTINGENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND							
CC 90000 SOCIAL SERVICES DEPARTMENT							
306001	CSA - MISCELLANEOUS REVENUES	\$ 205,764.00	\$ 205,764.00	\$ 205,764.00	\$ 120,332.00	\$ 85,432.00-	-41.52 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 205,764.00	\$ 205,764.00	\$ 205,764.00	\$ 120,332.00	\$ 85,432.00-	-41.52 %
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Code	Description	2010		2011		2012		2013		DIFFERENCE BETWEEN COLUMNS 3 AND 4	PERCENT INCREASE
		2009-2010 FISCAL ORIG. EST. REV.	2010-2011 FISCAL ORIG. EST. REV.	2010-2011 FISCAL ORIG. EST. REV.	2012 PROPOSED ORIG. EST. REV.	2012-2013 PROPOSED ESTIMATED REVENUE	2013 PROPOSED ESTIMATED REVENUE				
306	COMPREHENSIVE SERVICES ACT (CSA) FUND	\$ 205,764.00	\$ 205,764.00	\$ 205,764.00	\$ 205,764.00	\$ 120,332.00	\$ 120,332.00	\$ 85,432.00-	\$ 85,432.00-	-41.52 %	
FD 370 SPAY AND NEUTER FUND											
CC 12110 COUNTY ADMINISTRATION											
370001	SPAY AND NEUTER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
12110	COUNTY ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
370	SPAY AND NEUTER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 400 INMATE COMMISSARY FUND											
CC 31200 SHERIFF											
400010	INMATE COMMISSARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
400	INMATE COMMISSARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 401 HOME ELECTRONIC MONITORING FUND											
CC 31200 SHERIFF											
401001	HOME ELECTRONIC MONITORING FD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
401	HOME ELECTRONIC MONITORING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 402 JAIL CONSTRUCTION FUND											
CC 33401 SHERIFF: MAINTENANCE OF JAIL											
402001	JAIL CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
33401	SHERIFF: MAINTENANCE OF JAIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
CC 91400 INTEREST ON INVESTMENTS											
402002	JAIL CONST P/B SAV INT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
402	JAIL CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 407 PSA FUND											
CC 82500 PUBLIC SERVICE AUTHORITY											

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Code	Description	2010		2011		2012		2013		DIFFERENCE BETWEEN COLUMNS 3 AND 4	PERCENT INCREASE
		2009-2010 FISCAL ORIG. EST. REV.	2010-2011 FISCAL ORIG. EST. REV.	2010-2011 FISCAL ORIG. EST. REV.	2012 PROPOSED ORIG. EST. REV.	2012-2013 PROPOSED ESTIMATED REVENUE	2012-2013 PROPOSED ESTIMATED REVENUE				
407001	PSA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
82500	PUBLIC SERVICE AUTHORITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
407	PSA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 999 VIRGINIA PUBLIC ASSISTANCE (VPA)											
CC 90000 SOCIAL SERVICES DEPARTMENT											
999001	VPA FUND	\$ 1,503,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
GRAND TOTAL		\$ 41,119,369.63	\$ 42,639,130.90	\$ 39,114,576.48	\$ 40,114,127.75	\$ 999,551.27				2.56 %	