

PATRICK COUNTY BOARD OF SUPERVISORS  
 FD-CC-SOURCE REVENUE BUDGET REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR)  
 Executed By: dshough

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 100 GENERAL COUNTY FUND								
CC 12110 COUNTY ADMINISTRATION								
141502	TRANSFER FROM OTHER FUNDS	\$ 1,963,960.46	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,963,960.46	0.00
150201	RENTAL OF GENERAL PROPERTY	\$ 11,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,000.00	0.00
180303	OTHER REFUNDS	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
180304	PAYROLL REIMBURSEMENT	\$ 164,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 164,000.00	0.00
180306	REIMB SUPPLIES & EQUIPMENT PURC	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
180309	REIMB OPERATING EXPENSE & SUPPL	\$ 53,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 53,000.00	0.00
180310	REIMB ELECTRICAL SERVICES	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
180311	REIMB GASOLINE & TIRES	\$ 71,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 71,000.00	0.00
189913	MISC RECEIPTS FROM CO ADMINISTR	\$ 2,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,600.00	0.00
189917	MISCELLANEOUS	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
189922	SALE OF COUNTY MAPS	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
12110	COUNTY ADMINISTRATION	\$ 2,289,860.46	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,289,860.46	0.00
CC 12205 VEHICLE LICENSE FEES								
120502	VEHICLE LICENSE FEES	\$ 450,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 450,000.00	0.00
CC 12304 FRANCHISE TAXES								
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 17,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,000.00	0.00
CC 12305 GROSS RECEIPTS TAX								
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
CC 12306 UTILITY TAXES								
120201	CONSUMERS UTILITY TAX	\$ 405,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 405,000.00	0.00
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 55,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
12306	UTILITY TAXES	\$ 460,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 460,000.00	0.00
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF THE REVENUE EXP	\$ 103,123.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 103,123.00	0.00
189921	COPY FEES - COLLECTED BY COMM O	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 104,623.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 104,623.00	0.00
CC 12311 REAL ESTATE TAXES								
110112	2012 REAL ESTATE TAXES	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
110113	2013 REAL ESTATE TAXES	\$ 100,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
110114	2014 REAL ESTATE TAXES	\$ 4,020,860.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,020,860.00	0.00
110115	2015 REAL ESTATE TAXES	\$ 4,020,860.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,020,860.00	0.00
111214	2014 PUBLIC UTILITY TAXES (RE C	\$ 334,356.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 334,356.00	0.00
12311	REAL ESTATE TAXES	\$ 8,526,076.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,526,076.00	0.00
CC 12312 PERSONAL PROPERTY TAXES								
110314	2014 PERSONAL PROPERTY TAXES	\$ 1,586,534.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,586,534.00	0.00
110414	2014 MACHINERY & TOOL TAXES	\$ 543,731.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 543,731.00	0.00
110714	2014 MOBILE HOME TAXES	\$ 80,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
12312	PERSONAL PROPERTY TAXES	\$ 2,210,265.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,210,265.00	0.00
CC 12410 TREASURER								
120501	DMV STOP - RELEASE FEES	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
122214	2014 PPTRA	\$ 688,659.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 688,659.00	0.00
123400	TREASURER EXPENSES	\$ 86,153.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 86,153.00	0.00

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
130323	CREDIT CARD CONV FEE	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
150101	INTEREST ON BANK DEPOSITS	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 894.00	0.00
12410	TREASURER	\$ 790,206.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 790,206.00	0.00
CC 13200 REGISTRAR								
123600	REGISTRAR EXPENSES	\$ 38,760.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,760.00	0.00
CC 21200 GENERAL DISTRICT COURT								
160502	RESTITUTION PAYMENTS - GEN DIST	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
CC 21700 CLERK OF CIRCUIT COURT								
111000	JUROR REIMBURSEMENTS	\$ 30,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
120701	COUNTY GRANTEE TAXES	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 223,800.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 223,800.00	0.00
130305	TRANSFER FEES - DEEDS	\$ 700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
140101	LOCAL FINES AND INTEREST	\$ 18,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,000.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
160106	BLOOD TEST/DNA FEES	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
160108	COURT REPORTER FEES	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
189918	CLERK COPY COST	\$ 400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 386,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 386,600.00	0.00
CC 22100 COMMONWEALTH ATTORNEY								
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 240,720.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 240,720.00	0.00
142191	VICTIM WITNESS GRANTS	\$ 26,889.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 26,889.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 267,609.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 267,609.00	0.00
CC 24000 STATE FUNDS								
120205	COMMUNICATIONS TAX	\$ 500,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
122105	MOBILE HOME TITLING TAXES	\$ 35,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
122110	CAR RENTAL TAX	\$ 1,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,600.00	0.00
124407	LITTER CONTROL	\$ 9,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
124413	COMMISSION FOR THE ARTS GRANT	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
140200	LOCAL SALES TAX	\$ 1,000,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000,000.00	0.00
141100	DEPT. OF HEALTH - YEAR END SETT	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
24000	STATE FUNDS	\$ 1,570,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,570,600.00	0.00
CC 31200 SHERIFF								
123200	SHERIFF EXPENSES	\$ 1,939,649.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,939,649.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 180,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 180,000.00	0.00
31200	SHERIFF	\$ 2,134,649.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,134,649.00	0.00
CC 31401 E-911								
132402	E-911 WIRELESS PAYMENTS	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
140314	BUILDING PERMIT E-911 FEES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
31401	E-911	\$ 41,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 41,000.00	0.00
CC 32600 OFFICE OF EMERGENCY SERVICES								
160402	AMBULANCE SERVICES	\$ 8,612.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,612.00	0.00

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CC 33401 SHERIFF: MAINTENANCE OF JAIL								
134104	BAB SUBSIDY JAIL VRA	\$ 99,262.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 99,262.00	0.00
CC 34000 FEDERAL FUNDS								
131103	PYMTS FOR FED OWNED ENTITLEMENT	\$ 19,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
132301	S/S PYMTS FOR INCARCERATED PERS	\$ 3,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
133115	ALCOHOL-TOBACCO-FIRE ARMS TASK	\$ 12,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
160303	VEHICLE PATROL - SHERIFF'S DEPT	\$ 12,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
34000	FEDERAL FUNDS	\$ 46,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 46,000.00	0.00
CC 34100 BUILDING INSPECTION								
130308	BUILDING PERMITS	\$ 50,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
130309	BUILDING PERMIT SURCHARGES	\$ 1,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTION	\$ 51,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00
CC 34102 EROSION AND SEDIMENT								
130324	EROSION & SEDIMENT CONTROL PERM	\$ 15,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
CC 35100 ANIMAL CONTROL								
130101	ANIMAL LICENSE FEES	\$ 10,500.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
CC 35102 ANIMAL POUND								
130102	ANIMAL ADOPTION FEES	\$ 2,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
130103	ANIMAL RECLAIM FEES	\$ 300.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 300.00	0.00
130104	ANIMAL QUARANTINE FEES	\$ 300.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 300.00	0.00
35102	ANIMAL POUND	\$ 2,600.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00
CC 42400 TRANSFER STATION								
160802	WASTE DISPOSAL - TRANSFER STATI	\$ 215,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 215,000.00	0.00
CC 71100 PARKS & RECREATION								
161301	RECREATION FEES	\$ 2,500.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
CC 82601 RECYCLING & LITTER CONTROL								
189911	SALE OF RECYCLED OIL	\$ 200.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 200.00	0.00
189915	PROCEEDS FROM RECYCLING	\$ 8,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
82601	RECYCLING & LITTER CONTROL	\$ 8,200.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 8,200.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT								
124102	PUBLIC ASSISTANCE & WELFARE ADM	\$ 1,137,261.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,137,261.00	0.00
CC 91400 INTEREST ON INVESTMENTS								
150102	GENERAL CO INTEREST ON INVESTME	\$ 1,500.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
100	GENERAL COUNTY FUND	\$ 20,895,683.46	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 20,895,683.46	0.00
FD 200 COUNTY SCHOOL FUND								
CC 12410 TREASURER								
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 21,486,879.49	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 21,486,879.49	0.00
FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND								
CC 90000 SOCIAL SERVICES DEPARTMENT								
306001	CSA - MISCELLANEOUS REVENUES	\$ 66,542.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 66,542.00	0.00

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FD 407 PSA FUND								
CC 82500 PUBLIC SERVICE AUTHORITY								
407001	PSA FUND	\$ 70,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70,000.00	0.00
GRAND TOTAL		\$ 42,519,104.95	\$ 0.00	\$	0.00	\$ 0.00	\$ 42,519,104.95	0.00