

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-SOURCE REVENUE BUDGET REPORT
for Fiscal Year 2026 (2025-2026 FISCAL YEAR)
Executed By: ljones

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Time: 11:15:51

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								
141201	SALE OF LAND AND/OR BLDGS AND/O	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
150201	RENTAL OF GENERAL PROPERTY	\$ 11,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,000.00	0.00
180304	PAYROLL REIMBURSEMENT	\$ 35,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 13,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,500.00	0.00
199999	COUNTY ADMIN: USE OF RESERVES	\$ 126,678.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 126,678.00	0.00
12110	COUNTY ADMINISTRATION	\$ 187,178.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 187,178.00	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 12305 GROSS RECEIPTS TAX								
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
CC 12306 UTILITY TAXES								
120201	CONSUMERS UTILITY TAX	\$ 450,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 450,000.00	0.00
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
12306	UTILITY TAXES	\$ 500,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF REVENUE EXPENSE	\$ 144,140.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 144,140.00	0.00
189921	COMM OF REVENUE: COPY FEES	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 144,240.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 144,240.00	0.00
CC 12311 REAL ESTATE TAXES								
110124	2024 REAL ESTATE TAXES	\$ 250,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250,000.00	0.00
110125	2025 REAL ESTATE TAXES	\$ 6,090,579.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,090,579.00	0.00
110126	2026 REAL ESTATE TAXES	\$ 6,090,579.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,090,579.00	0.00
12311	REAL ESTATE TAXES	\$ 12,431,158.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,431,158.00	0.00
CC 12312 PERSONAL PROPERTY TAXES								
110325	2025 PERSONAL PROPERTY TAX RECE	\$ 4,239,543.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,239,543.00	0.00
110425	2025 MACHINERY & TOOLS TAXES	\$ 825,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 825,000.00	0.00
110725	2025 MOBILE HOME TAXES	\$ 113,805.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 113,805.00	0.00
122225	2025 PPTRA	\$ 688,659.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 688,659.00	0.00
12312	PERSONAL PROPERTY TAXES	\$ 5,867,007.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,867,007.00	0.00
CC 12313 INTEREST ON TAXES								
110802	INTEREST ON REAL ESTATE TAXES	\$ 90,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 90,000.00	0.00
CC 12314 PENALTY ON TAXES								
110602	PENALTY ON REAL ESTATE TAXES	\$ 150,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150,000.00	0.00
CC 12315 DMV								
122104	DMV MOPED/ATV SALES TAX	\$ 7,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00
180304	DMV: PAYROLL REIMBURSEMENT	\$ 100,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
180309	DMV: REIMB OPERATING EXPENSE &	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
12315	DMV	\$ 107,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 107,500.00	0.00
CC 12316 FOOD & BEVERAGE TAX								
121101	FOOD & BEVERAGE TAX	\$ 450,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 450,000.00	0.00
121102	FOOD & BEVERAGE TAX PENALTY	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
121103	FOOD & BEVERAGE TAX INTEREST	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
12316	FOOD & BEVERAGE TAX	\$ 452,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 452,200.00	0.00
CC 12410 TREASURER								
120501	DMV STOP - RELEASE FEES	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00

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123400	TREASURER EXPENSES	\$ 153,178.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 153,178.00	0.00
130323	CREDIT CARD CONV FEE	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
131208	CIGARETTE TAX	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
150101	INTEREST ON BANK DEPOSITS	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 894.00	0.00
189920	RETURNED CHECK FEE	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
189928	TREASURER'S ADMIN FEES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
189931	TREASURER: COPY COST	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
189934	EXCESS PROCEEDS FROM JUDICIAL S	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
190202	JUDICIAL SALE COST REIMBURSEMEN	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
12410	TREASURER	\$ 313,222.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 313,222.00	0.00
CC 12510 TAX MAPPING								
189926	COPIES OF TAX MAPS	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
189935	TAX MAPPING-HP PRINTER COPY COS	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
12510	TAX MAPPING	\$ 250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
CC 13100 ELECTORAL BOARD & OFFICIALS								
123600	REGISTRAR EXPENSES-BOARD OF ELE	\$ 80,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
CC 21700 CLERK OF CIRCUIT COURT								
111000	JUROR REIMBURSEMENTS	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
120701	COUNTY GRANTEE TAXES	\$ 115,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 115,000.00	0.00
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 374,644.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 374,644.00	0.00
130305	TRANSFER FEES - DEEDS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
140101	LOCAL FINES AND INTEREST	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
160106	CIRCUIT COURT: BLOOD TEST/DNA F	\$ 400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
189918	CLERK OF CIRCUIT COURT: COPY CO	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 594,344.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 594,344.00	0.00
CC 21900 VICTIM/WITNESS PROGRAM								
142191	VICTIM WITNESS GRANTS	\$ 70,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70,000.00	0.00
CC 22100 COMMONWEALTH ATTORNEY								
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 469,355.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 469,355.00	0.00
CC 22300 OPERATION CEASE FIRE GRANT								
142193	OPERATION CEASE FIRE GRANT	\$ 87,667.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 87,667.00	0.00
CC 24000 STATE FUNDS								
120205	COMMUNICATIONS TAX	\$ 350,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 350,000.00	0.00
122103	MOTOR VEHICLE CARRIERS TAXES	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
122105	MOBILE HOME TITLING TAXES	\$ 45,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
122109	P2P VEHICLE SHARE DISTRIBUTION	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
122110	CAR RENTAL TAX	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
124413	COMMISSION FOR THE ARTS GRANT	\$ 4,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
140200	LOCAL SALES TAX	\$ 2,206,347.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,206,347.00	0.00
24000	STATE FUNDS	\$ 2,628,747.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,628,747.00	0.00
CC 31200 LAW ENFORCEMENT								
123200	SHERIFF EXPENSES	\$ 3,278,416.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,278,416.00	0.00
124401	CJS GRANTS FOR LAW ENFORCEMENT	\$ 216,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 216,000.00	0.00
141504	LAW ENF: TRANSFER FROM INMATE D	\$ 38,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,000.00	0.00
180304	LAW ENFORCEMENT: PAYROLL REIMBU	\$ 260,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 260,000.00	0.00
189933	LAW ENFORCEMENT: COPY COST	\$ 160.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 160.00	0.00
31200	LAW ENFORCEMENT	\$ 3,792,576.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,792,576.00	0.00
CC 31208 COURTROOM SECURITY								
141505	COURTROOM SEC: TRANSFER FROM CH	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00

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CC 31220	VSTOP GRANT							
142192	VSTOP GRANT	\$ 50,000.00	\$ 0.00	\$	0.00	0.00	\$ 50,000.00	0.00
CC 31401	E-911							
132402	E-911: WIRELESS PAYMENTS	\$ 70,000.00	\$ 0.00	\$	0.00	0.00	\$ 70,000.00	0.00
140314	E-911: BUILDING PERMIT FEES	\$ 1,000.00	\$ 0.00	\$	0.00	0.00	\$ 1,000.00	0.00
31401	E-911	\$ 71,000.00	\$ 0.00	\$	0.00	0.00	\$ 71,000.00	0.00
CC 32200	VOLUNTEER FIRE DEPARTMENTS							
141503	VFD: TRANSFER FROM FIRE PROGRAM	\$ 70,000.00	\$ 0.00	\$	0.00	0.00	\$ 70,000.00	0.00
CC 32300	AMBULANCE & RESCUE SERVICES							
141506	AMB/RES: TRANSFER FROM 4-FOR-LI	\$ 25,000.00	\$ 0.00	\$	0.00	0.00	\$ 25,000.00	0.00
CC 32600	OFFICE OF EMERGENCY SERVICES							
124402	EMERGENCY SERVICES GRANT	\$ 7,500.00	\$ 0.00	\$	0.00	0.00	\$ 7,500.00	0.00
160402	AMBULANCE SERVICES	\$ 35,000.00	\$ 0.00	\$	0.00	0.00	\$ 35,000.00	0.00
180306	EMERGENCY MGMT: REIMB SUPPLIES	\$ 2,000.00	\$ 0.00	\$	0.00	0.00	\$ 2,000.00	0.00
180309	EMER MGMT: REIMB OPERATING EXPE	\$ 9,525.00	\$ 0.00	\$	0.00	0.00	\$ 9,525.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 54,025.00	\$ 0.00	\$	0.00	0.00	\$ 54,025.00	0.00
CC 32601	EMERGENCY RESPONSE (ALS)							
160402	EMERGENCY RESPONSE: AMBULANCE S	\$ 600,000.00	\$ 0.00	\$	0.00	0.00	\$ 600,000.00	0.00
CC 33401	JAIL							
134104	JAIL: BAB SUBSIDY (VRA)	\$ 78,000.00	\$ 0.00	\$	0.00	0.00	\$ 78,000.00	0.00
141508	JAIL: TRANSFER FROM INMATE MEDI	\$ 20,000.00	\$ 0.00	\$	0.00	0.00	\$ 20,000.00	0.00
141510	JAIL: TRANSFER FROM HEM FUND	\$ 5,000.00	\$ 0.00	\$	0.00	0.00	\$ 5,000.00	0.00
180303	JAIL: OTHER REFUNDS	\$ 18,000.00	\$ 0.00	\$	0.00	0.00	\$ 18,000.00	0.00
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 300.00	\$ 0.00	\$	0.00	0.00	\$ 300.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 65,000.00	\$ 0.00	\$	0.00	0.00	\$ 65,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 200,000.00	\$ 0.00	\$	0.00	0.00	\$ 200,000.00	0.00
33401	JAIL	\$ 386,300.00	\$ 0.00	\$	0.00	0.00	\$ 386,300.00	0.00
CC 34000	FEDERAL FUNDS							
131103	FED OWNED ENTITLEMENT LAND PYMT	\$ 26,000.00	\$ 0.00	\$	0.00	0.00	\$ 26,000.00	0.00
132301	S/S PYMTS FOR INCARCERATED PERS	\$ 2,000.00	\$ 0.00	\$	0.00	0.00	\$ 2,000.00	0.00
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 12,000.00	\$ 0.00	\$	0.00	0.00	\$ 12,000.00	0.00
34000	FEDERAL FUNDS	\$ 40,000.00	\$ 0.00	\$	0.00	0.00	\$ 40,000.00	0.00
CC 34100	BUILDING INSPECTION							
130308	BUILDING PERMITS	\$ 95,000.00	\$ 0.00	\$	0.00	0.00	\$ 95,000.00	0.00
130309	BUILDING PERMIT SURCHARGES	\$ 1,800.00	\$ 0.00	\$	0.00	0.00	\$ 1,800.00	0.00
34100	BUILDING INSPECTION	\$ 96,800.00	\$ 0.00	\$	0.00	0.00	\$ 96,800.00	0.00
CC 34102	EROSION AND SEDIMENT/STORMWATER							
130324	EROSION & SEDIMENT CONTROL PERM	\$ 2,000.00	\$ 0.00	\$	0.00	0.00	\$ 2,000.00	0.00
130325	STORMWATER MGMT: PERMITS	\$ 10,000.00	\$ 0.00	\$	0.00	0.00	\$ 10,000.00	0.00
34102	EROSION AND SEDIMENT/STORMWATER	\$ 12,000.00	\$ 0.00	\$	0.00	0.00	\$ 12,000.00	0.00
CC 35100	ANIMAL CONTROL							
130101	ANIMAL LICENSE FEES	\$ 8,000.00	\$ 0.00	\$	0.00	0.00	\$ 8,000.00	0.00
CC 35102	ANIMAL SHELTER							
130102	ANIMAL ADOPTION FEES	\$ 2,000.00	\$ 0.00	\$	0.00	0.00	\$ 2,000.00	0.00
130103	ANIMAL RECLAIM FEES	\$ 500.00	\$ 0.00	\$	0.00	0.00	\$ 500.00	0.00
130104	ANIMAL QUARANTINE FEES	\$ 100.00	\$ 0.00	\$	0.00	0.00	\$ 100.00	0.00
189905	DONATION: SPAY & NEUTER FEES	\$ 20,000.00	\$ 0.00	\$	0.00	0.00	\$ 20,000.00	0.00
35102	ANIMAL SHELTER	\$ 22,600.00	\$ 0.00	\$	0.00	0.00	\$ 22,600.00	0.00

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CC 42400 TRANSFER STATION								
160802	TRANSFER STATION: WASTE DISPOSA	\$ 458,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 458,000.00	0.00
160803	SOLID WASTE LICENSE FEE	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00

42400	TRANSFER STATION	\$ 458,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 458,200.00	0.00
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING								
180309	COUNTY ADMIN BLDG: REIMB OPER E	\$ 44,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 44,000.00	0.00
CC 43211 MAINTENANCE: ADULT EDUCATION BLDG								
180309	ADULT ED BLDG: REIMB OPER EXP/S	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
CC 52500 MENTAL HEALTH ADMINISTRATION								
180311	OUTSIDE AGENCIES: GASOLINE REIM	\$ 35,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
CC 71100 PARKS & RECREATION								
161301	REC DEPT: RENT FEES	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
161302	REC DEPT: ACTIVITY FEES	\$ 35,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,200.00	0.00

71100	PARKS & RECREATION	\$ 39,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 39,200.00	0.00
CC 71200 DEHART PARK								
180304	DEHART POOL: PAYROLL REIMBURSEM	\$ 32,495.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 32,495.00	0.00
CC 73200 REGIONAL LIBRARY								
180311	LIBRARY: BOOKMOBILE FUEL	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
CC 81500 ECONOMIC DEVELOPMENT								
199999	ECON DEV: USE OF RESERVES	\$ 205,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 205,000.00	0.00
CC 81600 TOURISM								
141507	TOURISM: TRANSFER FROM TRANSIEN	\$ 809,701.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 809,701.00	0.00
189912	VISITOR CENTER-MERCHANDISE SALE	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
189936	VISITOR CENTER SALES-SALES TAX	\$ 250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00

81600	TOURISM	\$ 813,951.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 813,951.00	0.00
CC 81700 SOIL & WATER CONSERVATION DISTRICT								
180304	SOIL & WATER: PAYROLL REIMB	\$ 145,502.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 145,502.00	0.00
CC 82601 RECYCLING & LITTER CONTROL								
124407	RECYCLING GRANT	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
189915	PROCEEDS FROM RECYCLING	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00

82601	RECYCLING & LITTER CONTROL	\$ 19,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 19,000.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT								
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 2,822,791.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,822,791.00	0.00
180305	PUBLIC ASSISTANCE: REFUNDS/RECO	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00

90000	SOCIAL SERVICES DEPARTMENT	\$ 2,832,791.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,832,791.00	0.00
CC 90001 DSS REIMBURSABLES								
180309	DSS: REIMBURSEMENT INS PREMIUMS	\$ 24,104.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 24,104.00	0.00
180311	DSS: GASOLINE REIMBURSEMENT	\$ 5,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,500.00	0.00
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 5,684.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,684.00	0.00

90001	DSS REIMBURSABLES	\$ 35,288.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,288.00	0.00
CC 90500 CSA POOL FUNDS								
131611	CSA POOL FUNDS	\$ 2,092,811.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,092,811.00	0.00
CC 91000 NON-DEPARTMENTAL								
130310	APPLICATION FEES/PRESENT TO PLA	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
141514	TRANSFER FROM PSA WATER FUND	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
189913	NON-DEPART: MISC RECEIPTS/FIREW	\$ 8,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,100.00	0.00

91000	NON-DEPARTMENTAL	\$ 32,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 32,100.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-SOURCE REVENUE BUDGET REPORT
for Fiscal Year 2026 (2025-2026 FISCAL YEAR)
Executed By: ljones

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Date: 05/30/25
Time: 11:15:51

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd

CC 91200 FUTURE CAPITAL IMPROVEMENTS								
124423	ED/TOURISM PLANNING GRANT	\$ 80,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
199999	CAPITAL IMPROVEMENTS: USE OF RE	\$ 1,043,984.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,043,984.00	0.00

91200	FUTURE CAPITAL IMPROVEMENTS	\$ 1,123,984.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,123,984.00	0.00
CC 91400 INTEREST ON INVESTMENTS								
150102	INTEREST ON INVESTMENTS	\$ 350,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 350,000.00	0.00

100	GENERAL COUNTY FUND	\$ 38,142,991.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,142,991.00	0.00
FD 107 COURTHOUSE MAINTENANCE FUND								
CC 21700 CLERK OF CIRCUIT COURT								
199999	COURTHOUSE MAINT FUND: USE OF R	\$ 13,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
FD 112 COURTHOUSE SECURITY FUND								
CC 12410 TREASURER								
112001	COURTHOUSE SECURITY FEES	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
FD 117 FIRE PROGRAM FUND								
CC 32600 OFFICE OF EMERGENCY SERVICES								
124412	FIRE PROGRAM FUND	\$ 70,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70,000.00	0.00
FD 118 FOUR-FOR-LIFE FUND								
CC 32600 OFFICE OF EMERGENCY SERVICES								
122402	FOUR-FOUR-LIFE GRANT FUNDS	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
FD 200 COUNTY SCHOOL FUND								
CC 12410 TREASURER								
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 36,747,260.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 36,747,260.00	0.00
FD 302 INMATE MEDICAL FUND								
CC 33401 JAIL								
302001	INMATE MEDICAL FUND	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
FD 401 HOME ELECTRONIC MONITORING FUND								
CC 33401 JAIL								
401001	HOME ELECTRONIC MONITORING FD	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
FD 407 PSA WATER FUND								
CC 82500 PUBLIC SERVICE AUTHORITY								
407001	PSA WATER FUND	\$ 154,326.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 154,326.00	0.00
FD 409 PSA SEWER FUND								
CC 82500 PUBLIC SERVICE AUTHORITY								
407001	PSA SEWER FUND	\$ 37,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 37,500.00	0.00
FD 630 INMATE DAILY FEE FUND								
CC 33401 JAIL								
189930	INMATE DAILY FEE FUND	\$ 38,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,000.00	0.00
FD 750 TRANSIENT OCCUPANCY TAX FUND								
CC 12307 TRANSIENT OCCUPANCY TAX								
121001	TRANSIENT OCCUPANCY TAX	\$ 812,539.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 812,539.00	0.00
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GRAND TOTAL		\$ 76,090,616.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 76,090,616.00	0.00