

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-SOURCE REVENUE BUDGET REPORT
for Fiscal Year 2011 (2010-2011 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	\$ 82,762.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 82,762.00	0.00
150201	RENTAL OF GENERAL PROPERTY	\$ 37,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 37,000.00	0.00
180304	PAYROLL REIMBURSEMENT	\$ 159,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 159,000.00	0.00
180309	REIMB OPERATING EXPENSE & SUPPL	\$ 45,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 45,100.00	0.00
180310	REIMB ELECTRICAL SERVICES	\$ 4,766.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,766.00	0.00
180311	REIMB GASOLINE & TIRES	\$ 31,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 31,000.00	0.00
189906	SALES OF SALVAGE & SURPLUS PROP	\$ 6,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
189913	MISC RECEIPTS FROM CO ADMINISTR	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
189917	MISCELLANEOUS	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
189922	SALE OF COUNTY MAPS	\$ 600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
189925	CO ADMIN TRANSP FOR THE ELDERLY	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
12110	COUNTY ADMINISTRATION	\$ 379,728.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 379,728.00	0.00
CC 12205 VEHICLE LICENSE FEES								
120502	VEHICLE LICENSE FEES	\$ 430,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 430,000.00	0.00
CC 12306 UTILITY TAXES								
120201	CONSUMERS UTILITY TAX	\$ 474,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 474,500.00	0.00
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
12306	UTILITY TAXES	\$ 534,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 534,500.00	0.00
CC 12307 TRANSIENT OCCUPANCY TAX								
121001	TRANSIENT OCCUPANCY TAX	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF THE REVENUE EXP	\$ 83,242.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 83,242.00	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	\$ 84,742.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 84,742.00	0.00
CC 12311 REAL ESTATE TAXES								
110108	2008 REAL ESTATE TAX	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
110109	2009 REAL ESTATE TAXES	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
110110	2010 REAL ESTATE TAXES	\$ 4,116,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,116,000.00	0.00
110111	2011 REAL ESTATE TAXES	\$ 3,920,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,920,000.00	0.00
111110	USE OF RESERVES-2010 REAL ESTAT	\$ 3,800,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,800,000.00	0.00
111210	2010 PUBLIC UTILITY TAXES (RE C	\$ 283,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 283,000.00	0.00
12311	REAL ESTATE TAXES	\$ 12,184,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,184,000.00	0.00
CC 12312 PERSONAL PROPERTY TAXES								
110310	2010 PERSONAL PROPERTY TAXES	\$ 1,548,737.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,548,737.00	0.00
110410	2010 MACHINERY AND TOOL TAXES	\$ 570,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 570,000.00	0.00
110710	2010 MOBILE HOME TAXES	\$ 80,475.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 80,475.00	0.00
12312	PERSONAL PROPERTY TAXES	\$ 2,199,212.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,199,212.00	0.00
CC 12410 TREASURER								
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 9,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
120501	DMV STOP - RELEASE FEES	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 14,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 14,000.00	0.00
122210	2010 PPTRA	\$ 688,659.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 688,659.00	0.00
123400	TREASURER EXPENSES	\$ 78,608.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 78,608.00	0.00

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140101	LOCAL FINES AND INTEREST	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 894.00	0.00
12410	TREASURER	\$ 816,161.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 816,161.00	0.00
CC 13200	REGISTRAR							
123600	REGISTRAR EXPENSES	\$ 53,113.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 53,113.00	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 21500	JUVENILE & DOMESTIC RELATIONS COURT							
160502	RESTITUTION PAYMENTS - J&DR CT	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	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	\$ 75,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 55,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 206,550.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 206,550.00	0.00
130305	TRANSFER FEES - DEEDS	\$ 800.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 800.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
160108	COURT REPORTER FEES	\$ 8,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,200.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 375,850.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 375,850.00	0.00
CC 22100	COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 222,869.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 222,869.00	0.00
142191	VICTIM WITNESS GRANTS	\$ 26,632.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 26,632.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 249,501.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 249,501.00	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	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
122110	CAR RENTAL TAX	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
124407	LITTER CONTROL	\$ 7,296.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,296.00	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	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
141100	DEPT. OF HEALTH - YEAR END SETT	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
24000	STATE FUNDS	\$ 571,796.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 571,796.00	0.00
CC 31200	SHERIFF							
123200	SHERIFF EXPENSES	\$ 1,263,124.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,263,124.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 85,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 85,000.00	0.00
31200	SHERIFF	\$ 1,353,124.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,353,124.00	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
132403	E-911 GRANTS	\$ 115,524.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 115,524.00	0.00
140314	BUILDING PERMIT E-911 FEES	\$ 1,800.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,800.00	0.00
31401	E-911	\$ 157,324.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 157,324.00	0.00
CC 32600	OFFICE OF EMERGENCY SERVICES							
124402	EMERGENCY SERVICES GRANT	\$ 45,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
124412	FIRE PROGRAMS	\$ 55,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00

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32600	OFFICE OF EMERGENCY SERVICES	\$ 100,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
CC 34000	FEDERAL FUNDS							
131103	PYMTS FOR FED OWNED ENTITLEMENT	\$ 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	\$ 24,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 24,000.00	0.00
CC 34100	BUILDING INSPECTION							
130308	BUILDING PERMITS	\$ 45,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
CC 34102	EROSION AND SEDIMENT							
130324	EROSION & SEDIMENT CONTROL PERM	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
CC 35100	ANIMAL CONTROL							
130101	ANIMAL LICENSE FEES	\$ 13,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
CC 35102	ANIMAL POUND							
130102	ANIMAL ADOPTION FEES	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
CC 35300	MEDICAL EXAMINER							
123500	MEDICAL EXAMINER EXPENSES	\$ 750.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 750.00	0.00
CC 42400	TRANSFER STATION							
160802	WASTE DISPOSAL - TRANSFER STATI	\$ 276,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 276,000.00	0.00
CC 53100	TRANSPORTATION FOR THE ELDERLY							
180312	REIMB TRANSPORTATION FOR THE EL	\$ 28,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 28,000.00	0.00
CC 71100	PARKS & RECREATION							
161301	RECREATION FEES	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
CC 81600	TOURISM							
189927	TOURISM DEPT - MISC RECEIPTS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
CC 82601	RECYCLING & LITTER CONTROL							
189915	PROCEEDS FROM RECYCLING	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
CC 91400	INTEREST ON INVESTMENTS							
150102	GENERAL CO INTEREST ON INVESTME	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
100	GENERAL COUNTY FUND	\$ 19,954,801.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 19,954,801.00	0.00
FD 115	LOCAL SALES TAX							
CC 24000	STATE FUNDS							
140200	LOCAL SALES TAX	\$ 950,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 950,000.00	0.00
FD 200	COUNTY SCHOOL FUND							
CC 24000	STATE FUNDS							
219102	EDUCATION FOUNDATION REIMB	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
233201	BASIC ADULT EDUCATION	\$ 56,997.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 56,997.00	0.00
240202	BASIC SCHOOL AID	\$ 8,290,527.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,290,527.00	0.00
240203	GED/ISAEP	\$ 7,859.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,859.00	0.00
240204	REMEDIAL SUMMER SCHOOL	\$ 118,779.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 118,779.00	0.00
240207	GIFTED AND TALENTED CHILDREN	\$ 85,061.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 85,061.00	0.00
240208	REMEDIAL EDUCATION	\$ 258,964.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 258,964.00	0.00
240212	SPECIAL EDUCATION SOQ.	\$ 1,193,473.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,193,473.00	0.00
240214	TEXTBOOK PAYMENTS	\$ 99,314.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 99,314.00	0.00

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CC 90000 SOCIAL SERVICES DEPARTMENT								
999001	VPA FUND	\$ 1,466,690.23	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,466,690.23	0.00
		=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 42,639,130.90	\$ 0.00	\$	0.00	\$ 0.00	\$ 42,639,130.90	0.00