

PATRICK COUNTY BOARD OF SUPERVISORS  
 FD-CC-SOURCE REVENUE BUDGET REPORT  
 for Fiscal Year 2014 (2013-2014 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	\$ 1,502,456.45	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,502,456.45	0.00
150201	RENTAL OF GENERAL PROPERTY	\$ 11,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,000.00	0.00
180303	OTHER REFUNDS	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
180304	PAYROLL REIMBURSEMENT	\$ 159,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 159,000.00	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	\$ 52,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 52,000.00	0.00
180310	REIMB ELECTRICAL SERVICES	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
180311	REIMB GASOLINE & TIRES	\$ 84,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 84,000.00	0.00
189913	MISC RECEIPTS FROM CO ADMINISTR	\$ 1,700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,700.00	0.00
189917	MISCELLANEOUS	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
189922	SALE OF COUNTY MAPS	\$ 600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
12110	COUNTY ADMINISTRATION	\$ 1,825,756.45	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,825,756.45	0.00
CC 12205 VEHICLE LICENSE FEES								
120502	VEHICLE LICENSE FEES	\$ 440,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 440,000.00	0.00
CC 12304 FRANCHISE TAXES								
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 16,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,000.00	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	\$ 410,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 410,000.00	0.00
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 55,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
12306	UTILITY TAXES	\$ 465,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 465,000.00	0.00
CC 12307 TRANSIENT OCCUPANCY TAX								
121001	TRANSIENT OCCUPANCY TAX	\$ 150,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150,000.00	0.00
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF THE REVENUE EXP	\$ 92,572.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 92,572.00	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	\$ 94,072.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 94,072.00	0.00
CC 12311 REAL ESTATE TAXES								
110111	2011 REAL ESTATE TAXES	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
110112	2012 REAL ESTATE TAXES	\$ 75,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
110113	2013 REAL ESTATE TAXES	\$ 4,054,983.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,054,983.00	0.00
110114	2014 REAL ESTATE TAXES	\$ 4,054,983.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,054,983.00	0.00
111213	2013 PUBLIC UTILITY TAXES (RE C	\$ 307,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 307,600.00	0.00
12311	REAL ESTATE TAXES	\$ 8,517,566.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,517,566.00	0.00
CC 12312 PERSONAL PROPERTY TAXES								
110313	2013 PERSONAL PROPERTY TAXES	\$ 1,578,773.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,578,773.00	0.00
110413	2013 MACHINERY & TOOL TAXES	\$ 531,706.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 531,706.00	0.00
110713	2013 MOBILE HOME TAXES	\$ 77,626.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 77,626.00	0.00
12312	PERSONAL PROPERTY TAXES	\$ 2,188,105.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,188,105.00	0.00
CC 12410 TREASURER								

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
120501	DMV STOP - RELEASE FEES	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
122213	2013 PPTRA	\$ 688,659.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 688,659.00	0.00
123400	TREASURER EXPENSES	\$ 75,766.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 75,766.00	0.00
150101	INTEREST ON BANK DEPOSITS	\$ 800.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 800.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 894.00	0.00
12410	TREASURER	\$ 778,119.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 778,119.00	0.00
CC 13200	REGISTRAR							
123600	REGISTRAR EXPENSES	\$ 34,338.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 34,338.00	0.00
CC 21200	GENERAL DISTRICT COURT							
160502	RESTITUTION PAYMENTS - GEN DIST	\$ 3,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,500.00	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	\$ 198,511.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 198,511.00	0.00
130305	TRANSFER FEES - DEEDS	\$ 700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
140101	LOCAL FINES AND INTEREST	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
160108	COURT REPORTER FEES	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
189918	CLERK COPY COST	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 362,511.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 362,511.00	0.00
CC 22100	COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 232,339.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 232,339.00	0.00
142191	VICTIM WITNESS GRANTS	\$ 26,889.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 26,889.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 259,228.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 259,228.00	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	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	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
24000	STATE FUNDS	\$ 1,562,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,562,500.00	0.00
CC 31200	SHERIFF							
123200	SHERIFF EXPENSES	\$ 1,984,228.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,984,228.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 175,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 175,000.00	0.00
31200	SHERIFF	\$ 2,174,228.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,174,228.00	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							
124402	EMERGENCY SERVICES GRANT	\$ 70,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70,000.00	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
124412	FIRE PROGRAMS	\$ 49,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 49,000.00	0.00
160402	AMBULANCE SERVICES	\$ 19,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 19,000.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 138,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 138,000.00	0.00
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	\$ 30,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
133115	ALCOHOL-TOBACCO-FIRE ARMS TASK	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
133116	DEA - DRUG ENFORCEMENT ADMINIST	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	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	\$ 76,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 76,000.00	0.00
CC 34100 BUILDING INSPECTION								
130308	BUILDING PERMITS	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
CC 34102 EROSION AND SEDIMENT								
130324	EROSION & SEDIMENT CONTROL PERM	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
CC 35100 ANIMAL CONTROL								
130101	ANIMAL LICENSE FEES	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
CC 35102 ANIMAL POUND								
130102	ANIMAL ADOPTION FEES	\$ 1,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,600.00	0.00
130103	ANIMAL RECLAIM FEES	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
35102	ANIMAL POUND	\$ 2,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,100.00	0.00
CC 42400 TRANSFER STATION								
160802	WASTE DISPOSAL - TRANSFER STATI	\$ 200,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200,000.00	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	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
189915	PROCEEDS FROM RECYCLING	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
82601	RECYCLING & LITTER CONTROL	\$ 8,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,500.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT								
124102	PUBLIC ASSISTANCE & WELFARE ADM	\$ 1,089,390.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,089,390.00	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	\$ 20,600,675.45	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,600,675.45	0.00
FD 200 COUNTY SCHOOL FUND								
CC 12410 TREASURER								
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 21,112,349.89	\$ 0.00	\$	0.00	\$ 0.00	\$ 21,112,349.89	0.00
FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND								
CC 90000 SOCIAL SERVICES DEPARTMENT								

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306001	CSA - MISCELLANEOUS REVENUES	\$ 72,671.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 72,671.00	0.00
GRAND TOTAL		\$ 41,785,696.34	\$ 0.00	\$	0.00	\$ 0.00	\$ 41,785,696.34	0.00