

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: dshough

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Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	For PRE-YEAR	Revenue YTD	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL COUNTY FUND								
CC 12110 COUNTY ADMINISTRATION								
141502	TRANSFER FROM OTHER FUNDS	\$ 1,152,481.40	\$ 1,152,481.40	\$ 0.00	\$ 0.00	\$ 1,152,481.40	0.00	
150201	RENTAL OF GENERAL PROPERTY	\$ 11,000.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00	
180303	OTHER REFUNDS	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
180304	PAYROLL REIMBURSEMENT	\$ 185,000.00	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 185,000.00	0.00	
180306	REIMB SUPPLIES & EQUIPMENT PURCHA	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
180309	REIMB OPERATING EXPENSE & SUPPLIE	\$ 53,000.00	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 53,000.00	0.00	
180310	REIMB ELECTRICAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
180311	REIMB GASOLINE & TIRES	\$ 73,500.00	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 73,500.00	0.00	
189903	GIFTS & DONATIONS FROM PRIVATE SO	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
189913	MISC RECEIPTS FROM CO ADMINISTRAT	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
189917	MISCELLANEOUS	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00	
189922	SALE OF COUNTY MAPS	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
189924	CO ADMINISTRATION COPY COST	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
12110	COUNTY ADMINISTRATION	\$ 1,543,381.40	\$ 1,543,381.40	\$ 0.00	\$ 0.00	\$ 1,543,381.40	0.00	
CC 12205 VEHICLE LICENSE FEES								
120502	VEHICLE LICENSE FEES	\$ 450,000.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 450,000.00	0.00	
CC 12304 FRANCHISE TAXES								
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00	
CC 12305 GROSS RECEIPTS TAX								
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
CC 12306 UTILITY TAXES								
120201	CONSUMERS UTILITY TAX	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00	
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 55,000.00	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00	
12306	UTILITY TAXES	\$ 455,000.00	\$ 455,000.00	\$ 0.00	\$ 0.00	\$ 455,000.00	0.00	
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF THE REVENUE EXP.	\$ 93,474.00	\$ 93,474.00	\$ 0.00	\$ 0.00	\$ 93,474.00	0.00	
189921	COPY FEES - COLLECTED BY COMM OF	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
12310	COMMISSIONER OF REVENUE	\$ 94,974.00	\$ 94,974.00	\$ 0.00	\$ 0.00	\$ 94,974.00	0.00	
CC 12311 REAL ESTATE TAXES								
110113	2013 REAL ESTATE TAXES	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
110114	2014 REAL ESTATE TAXES	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00	
110115	2015 REAL ESTATE TAXES	\$ 4,081,940.00	\$ 4,081,940.00	\$ 0.00	\$ 0.00	\$ 4,081,940.00	0.00	
110116	2016 REAL ESTATE TAXES	\$ 4,081,940.00	\$ 4,081,940.00	\$ 0.00	\$ 0.00	\$ 4,081,940.00	0.00	
111215	2015 PUBLIC UTILITY TAXES (RE COR	\$ 346,854.00	\$ 346,854.00	\$ 0.00	\$ 0.00	\$ 346,854.00	0.00	
12311	REAL ESTATE TAXES	\$ 8,660,734.00	\$ 8,660,734.00	\$ 0.00	\$ 0.00	\$ 8,660,734.00	0.00	
CC 12312 PERSONAL PROPERTY TAXES								
110315	2015 PERSONAL PROPERTY TAXES	\$ 1,621,803.00	\$ 1,621,803.00	\$ 0.00	\$ 0.00	\$ 1,621,803.00	0.00	
110415	2015 MACHINERY & TOOL TAXES	\$ 537,534.00	\$ 537,534.00	\$ 0.00	\$ 0.00	\$ 537,534.00	0.00	
110715	2015 MOBILE HOME TAXES	\$ 71,530.00	\$ 71,530.00	\$ 0.00	\$ 0.00	\$ 71,530.00	0.00	
12312	PERSONAL PROPERTY TAXES	\$ 2,230,867.00	\$ 2,230,867.00	\$ 0.00	\$ 0.00	\$ 2,230,867.00	0.00	
CC 12410 TREASURER								
120501	DMV STOP - RELEASE FEES	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00	

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122215	2015 PPTRA	\$ 688,659.00	\$ 688,659.00	\$ 0.00	\$ 0.00	\$ 688,659.00	0.00
123400	TREASURER EXPENSES	\$ 77,394.00	\$ 77,394.00	\$ 0.00	\$ 0.00	\$ 77,394.00	0.00
130323	CREDIT CARD CONV FEE	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 894.00	\$ 0.00	\$ 0.00	\$ 894.00	0.00
189928	ADMINISTRATIVE COST JUDICIAL SALE	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
12410	TREASURER	\$ 781,047.00	\$ 781,047.00	\$ 0.00	\$ 0.00	\$ 781,047.00	0.00
CC 13200 REGISTRAR							
123600	REGISTRAR EXPENSES	\$ 34,000.00	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
CC 21200 GENERAL DISTRICT COURT							
160502	RESTITUTION PAYMENTS - GEN DIST C	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
CC 21700 CLERK OF CIRCUIT COURT							
111000	JUROR REIMBURSEMENTS	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
120701	COUNTY GRANTEE TAXES	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 201,598.00	\$ 201,598.00	\$ 0.00	\$ 0.00	\$ 201,598.00	0.00
130305	TRANSFER FEES - DEEDS	\$ 700.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
140101	LOCAL FINES AND INTEREST	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
160106	BLOOD TEST/DNA FEES	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
160108	COURT REPORTER FEES	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
189918	CLERK COPY COST	\$ 700.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 351,198.00	\$ 351,198.00	\$ 0.00	\$ 0.00	\$ 351,198.00	0.00
CC 22100 COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 238,129.00	\$ 238,129.00	\$ 0.00	\$ 0.00	\$ 238,129.00	0.00
142191	VICTIM WITNESS GRANTS	\$ 27,696.00	\$ 27,696.00	\$ 0.00	\$ 0.00	\$ 27,696.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 265,825.00	\$ 265,825.00	\$ 0.00	\$ 0.00	\$ 265,825.00	0.00
CC 24000 STATE FUNDS							
120205	COMMUNICATIONS TAX	\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
122105	MOBILE HOME TITLING TAXES	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
122110	CAR RENTAL TAX	\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
124407	LITTER CONTROL	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
124413	COMMISSION FOR THE ARTS GRANT	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
140200	LOCAL SALES TAX	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	0.00
141100	DEPT. OF HEALTH - YEAR END SETTLE	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
24000	STATE FUNDS	\$ 1,570,600.00	\$ 1,570,600.00	\$ 0.00	\$ 0.00	\$ 1,570,600.00	0.00
CC 31200 SHERIFF							
123200	SHERIFF EXPENSES	\$ 1,870,594.00	\$ 1,870,594.00	\$ 0.00	\$ 0.00	\$ 1,870,594.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
31200	SHERIFF	\$ 2,085,594.00	\$ 2,085,594.00	\$ 0.00	\$ 0.00	\$ 2,085,594.00	0.00
CC 31401 E-911							
132402	E-911 WIRELESS PAYMENTS	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
140314	BUILDING PERMIT E-911 FEES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
31401	E-911	\$ 41,000.00	\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 41,000.00	0.00

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CC 32600 OFFICE OF EMERGENCY SERVICES									
124402	EMERGENCY SERVICES GRANT	\$ 75,000.00	\$ 75,000.00	\$	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
160402	AMBULANCE SERVICES	\$ 8,612.00	\$ 8,612.00	\$	\$	0.00	\$ 0.00	\$ 8,612.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 83,612.00	\$ 83,612.00	\$	\$	0.00	\$ 0.00	\$ 83,612.00	0.00
CC 33401 SHERIFF: MAINTENANCE OF JAIL									
134104	BAB SUBSIDY JAIL VRA	\$ 99,262.00	\$ 99,262.00	\$	\$	0.00	\$ 0.00	\$ 99,262.00	0.00
CC 34000 FEDERAL FUNDS									
131103	PYMTS FOR FED OWNED ENTITLEMENT L	\$ 20,000.00	\$ 20,000.00	\$	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
132301	S/S PYMTS FOR INCARCERATED PERSON	\$ 1,200.00	\$ 1,200.00	\$	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
133115	ALCOHOL-TOBACCO-FIRE ARMS TASK FO	\$ 12,000.00	\$ 12,000.00	\$	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
160303	VEHICLE PATROL - SHERIFF'S DEPT	\$ 12,000.00	\$ 12,000.00	\$	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
34000	FEDERAL FUNDS	\$ 45,200.00	\$ 45,200.00	\$	\$	0.00	\$ 0.00	\$ 45,200.00	0.00
CC 34100 BUILDING INSPECTION									
130308	BUILDING PERMITS	\$ 50,000.00	\$ 50,000.00	\$	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
130309	BUILDING PERMIT SURCHARGES	\$ 1,000.00	\$ 1,000.00	\$	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTION	\$ 51,000.00	\$ 51,000.00	\$	\$	0.00	\$ 0.00	\$ 51,000.00	0.00
CC 34102 EROSION AND SEDIMENT									
130324	EROSION & SEDIMENT CONTROL PERMIT	\$ 500.00	\$ 500.00	\$	\$	0.00	\$ 0.00	\$ 500.00	0.00
CC 35100 ANIMAL CONTROL									
130101	ANIMAL LICENSE FEES	\$ 9,000.00	\$ 9,000.00	\$	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
CC 35102 ANIMAL POUND									
130102	ANIMAL ADOPTION FEES	\$ 2,000.00	\$ 2,000.00	\$	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
130103	ANIMAL RECLAIM FEES	\$ 500.00	\$ 500.00	\$	\$	0.00	\$ 0.00	\$ 500.00	0.00
130104	ANIMAL QUARANTINE FEES	\$ 300.00	\$ 300.00	\$	\$	0.00	\$ 0.00	\$ 300.00	0.00
35102	ANIMAL POUND	\$ 2,800.00	\$ 2,800.00	\$	\$	0.00	\$ 0.00	\$ 2,800.00	0.00
CC 42400 TRANSFER STATION									
160802	WASTE DISPOSAL - TRANSFER STATION	\$ 215,000.00	\$ 215,000.00	\$	\$	0.00	\$ 0.00	\$ 215,000.00	0.00
CC 71100 PARKS & RECREATION									
161301	RECREATION FEES	\$ 2,500.00	\$ 2,500.00	\$	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
161302	RECREATION ACTIVITY FEES	\$ 8,000.00	\$ 8,000.00	\$	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
71100	PARKS & RECREATION	\$ 10,500.00	\$ 10,500.00	\$	\$	0.00	\$ 0.00	\$ 10,500.00	0.00
CC 82601 RECYCLING & LITTER CONTROL									
189911	SALE OF RECYCLED OIL	\$ 200.00	\$ 200.00	\$	\$	0.00	\$ 0.00	\$ 200.00	0.00
189915	PROCEEDS FROM RECYCLING	\$ 10,000.00	\$ 10,000.00	\$	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
82601	RECYCLING & LITTER CONTROL	\$ 10,200.00	\$ 10,200.00	\$	\$	0.00	\$ 0.00	\$ 10,200.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT									
124102	PUBLIC ASSISTANCE & WELFARE ADMIN	\$ 1,130,374.00	\$ 1,130,374.00	\$	\$	0.00	\$ 0.00	\$ 1,130,374.00	0.00
CC 91400 INTEREST ON INVESTMENTS									
150102	GENERAL CO INTEREST ON INVESTMENT	\$ 1,500.00	\$ 1,500.00	\$	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
100	GENERAL COUNTY FUND	\$ 20,251,168.40	\$ 20,251,168.40	\$	\$	0.00	\$ 0.00	\$ 20,251,168.40	0.00

FD 200 COUNTY SCHOOL FUND

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CC 12410 TREASURER									
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 20,724,545.49	\$ 20,724,545.49			\$ 0.00	\$ 0.00	\$ 20,724,545.49	0.00
FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND									
CC 90000 SOCIAL SERVICES DEPARTMENT									
306001	CSA - MISCELLANEOUS REVENUES	\$ 261,520.00	\$ 261,520.00			\$ 0.00	\$ 0.00	\$ 261,520.00	0.00
FD 407 PSA FUND									
CC 82500 PUBLIC SERVICE AUTHORITY									
407001	PSA WATER FUND	\$ 50,000.00	\$ 50,000.00			\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
FD 409									
CC 82500 PUBLIC SERVICE AUTHORITY									
407001	PSA SEWER FUND	\$ 20,000.00	\$ 20,000.00			\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FD 610 STORMWATER MANAGEMENT FUND									
CC 34103 STORMWATER MANAGEMENT									
130325	STORMWATER MGMT: PERMITS	\$ 9,011.60	\$ 9,011.60			\$ 0.00	\$ 0.00	\$ 9,011.60	0.00
GRAND TOTAL		\$ 41,316,245.49	\$ 41,316,245.49			\$ 0.00	\$ 0.00	\$ 41,316,245.49	0.00