

Adopted Budget Revenue Report FY2018

Major Fund Code	Account Number	Expense Description	Adopted Budget Amount
11010		** REAL PROPERTY TAXES **	
	1	DELINQUENT 1ST YEAR	(\$100,000.00)
	3	DELINQUENT REAL PROP 2ND YR	(\$75,000.00)
	4	DELINQUENT REAL PROP 3RD YR	(\$50,000.00)
	5	DELINQUENT REAL PROPERTY-17 YEARS	(\$40,000.00)
	21	RECOVERED ADVERTISING COSTS	(\$5,000.00)
	100	REAL ESTATE - 2ND HALF - DECEMBER	(\$5,610,272.00)
	200	REAL ESTATE - 1ST HALF - JUNE	(\$5,610,272.00)
	300	DELINQUENT - 1ST HALF - JUNE	(\$281,999.00)
	400	DELINQUENT - 2ND HALF - DECEMBER	(\$280,000.00)
		Total:	(\$12,052,543.00)
11020		** PUBLIC SERV. CORP TAXES **	
	1	PUBLIC SVC CORP REAL PROP TAX	(\$241,000.00)
		Total:	(\$241,000.00)
11030		** PERSONAL PROPERTY TAXES **	
	1	CURRENT YEAR PERSONAL PROPERTY TAX	(\$1,840,765.00)
	2	DELINQUENT PERSONAL PROP 1ST YR	(\$20,000.00)
	3	DELINQUENT PERSONAL PROP 2ND YR	(\$4,000.00)
	4	DELINQUENT PERSONAL PROP 3RD YR	(\$2,000.00)
	5	DELINQUENT PERSONAL PROP-PRIOR YRS	(\$2,000.00)
	11	CURRENT YEAR MOBILE HOME TAX	(\$45,000.00)
	12	DELINQUENT MOBILE HOME TAX-1ST YEAR	(\$3,000.00)
	13	DELINQUENT MOBILE HOME TAX 2ND YR	(\$1,000.00)
	14	DELINQUENT MOBILE HOME 3RD YEAR	(\$500.00)
	15	DELINQUENT M/H TAX PRIOR YEARS	(\$500.00)

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	30	CURRENT YEAR APPORTIONED TRUCK TAX	(\$3,000.00)
	32	DELINQUENT TRUCK TAXES - 1ST YEAR	(\$100.00)
	50	CURRENT YEAR WATERCRAFT,BOAT&MOTORS	(\$825,000.00)
	100	PPTRA REFUND	(\$709,635.00)
		Total:	(\$3,456,500.00)
11060		** PENALTIES & INTEREST **	
	1	PENALTIES ON TAX	(\$110,000.00)
	2	INTEREST ON TAX	(\$100,000.00)
		Total:	(\$210,000.00)
11070		** AIRPLANE TAX **	
	1	CURRENT YEAR AIRPLANE TAX	(\$8,500.00)
		Total:	(\$8,500.00)
12010		** LOCAL SALES AND USE TAX **	
	1	LOCAL SALES AND USE TAX	(\$1,025,000.00)
	2	MEALS TAX	(\$350,000.00)
		Total:	(\$1,375,000.00)
12020		** CONSUMER UTILITY TAX **	
	1	CONSUMER UTILILITY TAX	(\$231,000.00)
	4	COMMUNICATIONS TAX	(\$460,000.00)
	5	ELECTRICITY CONSUMPTION TAX	(\$45,000.00)
		Total:	(\$736,000.00)
12030		** BUSINESS LICENSE TAXES**	
	3	BUSINESS LICENSE	(\$180,000.00)
		Total:	(\$180,000.00)
12050		** MOTOR VEHICLE LICENSES **	
	1	CURRENT YR MOTOR VEHICLE LICENSES	(\$283,740.00)
	2	DELINQUENT 1ST YEAR VEHICLE LICENSE	(\$2,760.00)

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	3	DELINQUENT 2ND YEAR VEHICLE LICENSE	(\$500.00)
	4	DELINQUENT 3RD YR VEHICLE LICENSE	(\$500.00)
	5	DELINQUENT VEH LICENSE PRIOR YRS	(\$500.00)
	100	DMV - \$20.00 STOP	(\$10,000.00)
		Total:	(\$298,000.00)
12060		** BANK STOCK TAXES **	
	1	BANK STOCK TAXES	(\$80,000.00)
		Total:	(\$80,000.00)
12070		** COURT FINES & FORFEITURES **	
	1	RECORDATION TAXES	(\$140,000.00)
	2	TAX ON WILLS & DEEDS	(\$60,000.00)
		Total:	(\$200,000.00)
12080		** AIRPORT IMPROVEMENT TAX **	
	2	TIE DOWN FEES TIDN	(\$5,000.00)
	3	AIRPORT FUEL SOLD FUEL	(\$136,000.00)
	4	HANGAR RENT	(\$40,000.00)
	6	WINGS & WHEELS	(\$8,000.00)
		Total:	(\$189,000.00)
13010		** ANIMAL LICENSES **	
	1	DOG LICENSE & CLINIC	(\$10,500.00)
		Total:	(\$10,500.00)
13030		** PERMITS/OTHER LICENSES **	
	4	LAND USE APPLICATION FEES	(\$1,000.00)
	5	TRANSFER FEES	(\$500.00)
	7	ZONING PERMITS	(\$8,000.00)
	8	BUILDING PERMITS	(\$80,500.00)
	9	BUILDING PERMIT 2.00% SURCHARGE	(\$1,500.00)

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	24	EROSION AND SEDIMENT CONTROL	(\$2,500.00)
	29	WETLANDS FINES	(\$1,000.00)
	30	WETLANDS PERMITS	(\$8,500.00)
	36	REINSPECTION FEES	(\$1,000.00)
		Total:	(\$104,500.00)
14010		** COURT FINES & FORFEITURES **	
	1	COURT FINES & FORFEITURES	(\$29,500.00)
	2	LOCAL JUDGEMENT INTEREST	(\$500.00)
		Total:	(\$30,000.00)
15010		** REVENUE FROM USE OF MONEY **	
	1	INTEREST ON BANK DEPOSITS	(\$1,500.00)
		Total:	(\$1,500.00)
15020		* * REVENUE FROM USE OF PROPE **	
	1	RENTAL OF GENERAL PROPERTY RPRP	(\$67,500.00)
	10	USE OF AS400	(\$6,000.00)
		Total:	(\$73,500.00)
16010		* * COURT COSTS * *	
	3	SHERIFF'S FEES	(\$1,500.00)
	6	COURTHOUSE MAINTENANCE FEES	(\$3,000.00)
	8	OTHER MISC. LOCAL COST	(\$50.00)
	9	LOCAL GUN PERMIT FEES	(\$6,000.00)
	11	COURTHOUSE SECURITY FEES	(\$15,000.00)
	12	NON-CONSECUTIVE JAIL TIME FEE	(\$500.00)
	13	JAIL ADMISSION FEE	(\$1,200.00)
	14	COURT APPOINTED ATTORNEY	(\$500.00)
		Total:	(\$27,750.00)
16020		** CHGS FOR COMMONWEALTH ATT **	

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	1	COMMONWEALTH ATTY'S FEES	(\$1,000.00)
		Total:	(\$1,000.00)
16030		**CHARGES FOR PASSPORTS**	
	1	TREASURER'S OFFICE-PASSPORT FEES	(\$2,000.00)
		Total:	(\$2,000.00)
16040		** CHARGES FOR E9II **	
	2	MAP BOOKS	(\$300.00)
		Total:	(\$300.00)
16060		** CHARGES FOR OTHER PROTECT **	
	2	BOARDING OF DOGS	(\$350.00)
		Total:	(\$350.00)
16160		**CHGS FOR PLAN/COMM DEVELOP **	
	1	SALE OF MAPS, SURVEYS ETC	(\$50.00)
	2	SALE OF CODE BOOKS, COPIES	(\$100.00)
	3	VARIANCE APPLICATIONS	(\$1,000.00)
	4	SPECIAL EXCEPTION APPLICATIONS	(\$1,200.00)
	6	REZONING APPLICATIONS	(\$500.00)
	7	ZONING ORDINANCE AMENDMENTS	(\$500.00)
	8	APPEAL - THE BZA	(\$250.00)
	9	SUBDIVISION FEES	(\$2,500.00)
	10	SITE PLAN REVIEW	(\$1,000.00)
	11	CBPA EXCEPTION	(\$2,000.00)
	13	CBPA NONCONFORMING USE WAIVER APPL	(\$1,000.00)
	14	RPA MODIFICATION PERMIT APPLICATION	(\$3,000.00)
	15	CBPA LAND DEVELOPMENT PERMIT APPL.	(\$500.00)
		Total:	(\$13,600.00)
18030		** EXPENDITURE REFUNDS **	

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	1	MISC REFUNDS MRMR	(\$8,000.00)
	2	VPA REFUNDS	(\$10,000.00)
	5	TREASURER'S ADMINISTRATIVE FEES	(\$35,000.00)
	6	REIMBURSEMENT INSURANCE RIRI	(\$5,000.00)
	10	CREDIT CARD ADMINISTRATION FEE	(\$6,000.00)
	15	RESTITUTION THROUGH THE COURTS	(\$1,000.00)
		Total:	(\$65,000.00)
18990		** MISCELLANEOUS **	
	1	DRINK MACHINE	(\$1,500.00)
	3	PARKS AND RECREATION PKRC	(\$5,000.00)
	5	SALE OF MATERIALS & SUPPLIES TAPE	(\$250.00)
		Total:	(\$6,750.00)
22010		** NON-CATEGORICAL AID **	
	3	MOTOR VEHICLE CARRIERS TAX	(\$1,500.00)
	5	MOBILE HOME TITLING TAX	(\$18,000.00)
	8	ROLLING STOCK TAX	\$500.00
		Total:	(\$19,000.00)
23010		** COMMONWEALTH'S ATTORNEY **	
	1	COMMONWEALTH'S ATTORNEY	(\$159,519.00)
		Total:	(\$159,519.00)
23020		** SHERIFF **	
	1	SHERIFF	(\$706,010.00)
	50	FINGER ROLL LIVESCAN	(\$2,400.00)
	54	IMPOUND FEES	(\$1,000.00)
		Total:	(\$709,410.00)
23030		** COMMISSIONER OF REVENUE **	
	1	COMMISSIONER OF REVENUE	(\$96,041.00)

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	2	SALE OF MATERIAL & SUPPLIES	(\$500.00)
		Total:	(\$96,541.00)
23040		** TREASURER **	
	1	TREASURER	(\$88,261.00)
		Total:	(\$88,261.00)
23060		** REGISTRAR/ELECTORAL BOARD	
	1	REGISTRAR/ELECTORAL BOARD SBSB	(\$40,000.00)
		Total:	(\$40,000.00)
23070		** VICTIM WITNESS PROGRAM **	
	1	VICTIM WITNES PROGRAM	(\$66,696.00)
		Total:	(\$66,696.00)
23080		** CIRCUIT COURT CLERK **	
	1	CIRCUIT COURT CLERK	(\$200,753.00)
	15	DOCUMENT REPRODUCTION COSTS	(\$4,000.00)
	20	BLOOD TEST/DNA FEE	(\$250.00)
		Total:	(\$205,003.00)
23090		** GENERAL DISTRICT COURT **	
	1	GENERAL DISTRICT COURT GDCT	(\$2,000.00)
		Total:	(\$2,000.00)
24010		** WELFARE **	
	2	PUBLIC ASSISTANCE AND WELFARE	(\$1,139,420.00)
	8	COMPREHENSIVE SERVICES CMSU	(\$215,000.00)
		Total:	(\$1,354,420.00)
24040		** OTHER CATEGORICAL AID **	
	15	EMS - RESCUE - FEE FOR SERVICE	(\$189,000.00)
	900	E911 WIRELESS GRANT	(\$45,000.00)
	929	LITTER GRANT	(\$6,200.00)
	1010	DONATIONS & GRANTS ECON.& TOURISM	(\$35,000.00)

Major Fund Code	Account Number	Expense Description	Adopted Budget Amount
	1015	NEW ARTS COMMISSION GRANT	(\$5,000.00)
Total:			(\$280,200.00)
41060		** FUND BALANCE **	
	1	BEGINNING FUND BALANCE	(\$2,173,000.00)
Total:			(\$2,173,000.00)
Grand Total			(\$24,557,343.00)