

**Recommended 3rd Quarter Revisions
FY 2018 General Fund Revenues**

Description	Account	Revenue Adjustment
General Fund:		
Real Estate	110-0000-311.01-01	2,711,738
Delinquent Real Estate	110-0000-311.01-02	(622,544)
Tax Land Sale	110-0000-311.01-03	100,971
Deferred Real Estate	110-0000-311.01-10	52,725
Public Service Corporation	110-0000-311.02-01	(241,957)
Public Service Corporation Delinquent	110-0000-311.02-02	(109,424)
Personal Property	110-0000-311.03-01	869,324
Personal Property Delinquent	110-0000-311.03-02	(318,690)
Heavy Equipment Delinquent	110-0000-311.03-07	2,246
Machinery & Tools	110-0000-311.04-01	(76,197)
Penalties on Taxes	110-0000-311.06-01	50,000
Interest on Taxes	110-0000-311.06-02	(125,468)
Communications Sales Tax	110-0000-312.01-02	(150,000)
Consumer Utility	110-0000-312.02-01	150,000
Utility Gross Receipts	110-0000-312.04-01	(100,000)
Business License	110-0000-312.03-01	481,000
Vehicle License Fee	110-0000-312.05-01	250,000
Bank Stock	110-0000-312.06-01	100,000
Recordation	110-0000-312.07-01	350,000
Transient Occupancy	110-0000-312.10-01	200,000
Meals	110-0000-312.11-01	75,000
Well/Septic Permit Fees	110-0000-313.03-18	5,000
Commerical Refuse Hauler Fees	110-0000-313.03-25	6,000
Gun Permits	110-0000-313.03-28	10,000
County Court Fines	110-0000-314.01-01	(50,000)
DNA Local Fee	110-0000-314.01-04	1,200
Jail Admin Fee	110-0000-314.01-05	1,000
Interest Earnings	110-0000-315.01-01	400,000
Interest Earnings - Trigon	110-0000-315.01-06	5,000
Insurance Recovery	110-0000-318.99-20	66,135
Clerk of Court Subscriptions	110-0000-316.01-04	6,000
Clerk of Court Copy Fees	110-0000-316.01-06	(4,000)
Em Rescue Service Fees	110-0000-316.04-01	600
Animal Shelter Fees	110-0000-316.05-01	15,000
Refuse Disposal Fees	110-0000-316.08-02	300,000
Recycling Revenues	110-0000-316.08-05	175,000
Hunting Run Reservoir Fees	110-0000-316.13.04	2,280
Stonewall Jackson Run Fees	110-0000-316.13-11	(7,000)
Sale of Publications	110-0000-316.16-02	25
Planning Review Fees	110-0000-316.16-08	35,620
Annual PEG Fees	110-0000-316-16.11	5,329
W/S Admin Fee	110-0000-318.99-17	(235,431)
Training Fees	110-0000-318.99-32	2,620
FOIA Reimbursements	110-0000-318.99-33	700
Donations	110-0000-318.99-23	75,000
Tourism Event Donations	110-0000-318.99-30	(45)
Restitution - Sheriff	110-0000-318.03-05	3,049
Restitution - Animal Control	110-0000-318.03-06	9,000

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Description	Account	Revenue Adjustment
Sale of Surplus	110-0000-318.99-06	10,000
Miscellaneous	110-0000-318.99-15	43,500
Museum Sale of Ornaments	110-0000-318.99-49	200
Civil War Reenactment Merchandise	110-0000-318.99-52	60
Motor Vehicle Carrier Rolling Stock Tax	110-0000-322.03-00	(876)
Mobile Home Titling Taxes	110-0000-322.05-00	23,293
Grantors Tax	110-0000-322.06-00	130,000
DMV Rental	110-0000-322.10-00	25,000
Social Services - DSS	110-0000-324.01-02	(222,782)
Childrens Services Act - CSA	110-0000-324.01-05	1,714,868
State Fire Programs	110-0000-324.04-12	109,190
Four for Life	110-0000-324.04-16	15,000
Wireless E-911 Surcharge	110-0000-324.04-60	5,000
Transfer from Fire/EMS Service Fee Fund	110-0000-341.06-01	(150,000)
Decrease use of General Fund Balance	110-0000-341-05-01	<u>(6,179,259)</u>
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Recommendations:

Budget: ☒ recommended ☐ not-recommended

Explanation if not recommended:

County Admin: ☒ recommended ☐ not-recommended

Explanation if not recommended:

Finance Committee: ☐ recommended ☐ not-recommended

Explanation if not recommended: