CHARLES COUNTY COMMISSIONERS CONTINUED
PAYMENTS OVER $1,000 FOR FISCAL YEAR 2011
FOR FISCAL YEAR 2011

DEPARTMENT: 1400 - PUBLIC WORKS ADMIN

VENDOR	AMOUNT
ALLEGIANCE COMMERCIAL	1,175.00
CHARLES COUNTY TREASURER	1,000.00
CHARLES COUNTY TREASURER	1,000.00
DAVID BURDETT	10,000.00
DAVID BURDETT	10,000.00
DAVID BURDETT	10

TY COMMISSIONER'S OFFICE
OF BUDGET REVENUES
CAL YEAR 2009 - 2010

DESCRIPTION		REVENUE CODE	ESTIMATED REVENUES
PROPERTY TAXES			
	CURRENT FY TAXES	31.1100	19,350,000.00
	CURRENT FY COMMISSION	34.1940	318,000.00
	CURRENT FY PENALTY	31.9110	180,000.00
	PRIOR FY TAXES	31.1200	315,000.00
	PRIOR FY COMMISSION	34.1941	15,000.00
	PRIOR FY PENALTIES	31.9111	110,000.00
	RECORDING INTANGIBLES	31.1340	425,000.00
	FI-FA TAX COLLECTION	31.9500	0.00
	HEAVY-DUTY EQUIPMENT TAX	31.1105	4,000.00
	NOT ON DIGEST TAXES	31.3115	10,000.00
	TIMBER TAX COUNTY	31.1120	20,000.00
	TIMBER TAX- COMMISSIONS	31.3920	0.00
	CURRENT FY INTEREST ON TAXES	31.9112	35,000.00
	PRIOR FY INTEREST ON TAXES	31.9113	32,000.00
	TAX COLLECTION FEES/PARCEL	31.3921	0.00
	TOTAL		20,814,000.00
MOBILE HOMES TAXES			
	CURRENT FY M / H TAX	31.1320	85,000.00
	CURRENT FY M/H COMMISSION	31.3930	2,300.00
	CURRENT FY M/H PENALTY	31.9150	3,500.00
	PRIOR FY M/H TAX	31.1420	8,500.00
	PRIOR FY M/H COMMISSION	31.3931	700.00
	PRIOR FY M/H PENALTY	31.9160	3,500.00
	TOTAL		103,500.00
AUTOMOBILE TAXES			
	CURRENT FY AUTO TAX	31.1310	1,975,000.00
	CURRENT FY AUTO PENALTY	32.4300	135,000.00
	CURRENT FY AUTO COMMISSION	31.3940	61,000.00
	PRIOR FY AUTO TAX	31.1410	0.00
	PRIOR FY AUTO COMMISSION	31.3941	0.00
	PRIOR FY AUTO PENALTY	32.4301	0.00
	TAG AGENT FEES	34.1600	235,000.00
	TOTAL		2,406,000.00
OTHER TAXES			
	BEER & WINE	31.4200	445,000.00
	SALE OF PROPERTY FOR TAX	31.9510	0.00
	1% SALES TAX	31.3100	10,700,000.00
	FINANCIAL INSTITUTE TAX	31.6300	180,000.00
	STATE OF GA REAL ESTATE TAX	31.1600	85,000.00
	LOCAL INSURANCE PREMIUM TAX	31.6200	2,885,000.00
	RAILROAD EQUIPMENT TAX	31.1350	5,000.00
	HOTEL MOTEL TAX	31.4100	14,000.00
	TOTAL		14,314,000.00
PERMITS / LICENSE			
	BUILDING PERMITS	32.3100	165,000.00
	BUSINESS LICENSE	32.1000	330,000.00
	BEER & WINE LICENSE	32.1100	12,500.00
	ZONING & REZONING FEES	32.2210	0.00
	OTHER FINES (SHERIFFS DEPT)	34.1110	102,000.00
	CABLE TELEVISION SUBSCRIBERS	31.1750	100,000.00
	DEALER BACKGROUND CHECKS	34.6410	0.00
	PLAN REVIEW	32.3102	0.00
	TOTAL		709,500.00
REIMBURSEMENTS			
	TELEPHONE	38.2001	50.00
	JUVENILE SERVICE	33.4111	0.00
	DISTRICT ATTORNEY	33.7100	0.00
	INDIGENT DEFENSE	33.4110	0.00
	TOTAL		50.00
CITY OF CARROLLTON REIMBURSEMENT			
	GAS	31.1730	0.00
	TOTAL		0.00
DEPARTMENTAL REIMBURSEMENTS			
	E-911 REIMBURSEMENT	34.2500	1,115,000.00
	SOLID WASTE REIMBURSEMENT	33.8001	200,000.00
	REIMBURSEMENT FOR DAMAGED PROPERTY	38.3000	30,000.00
	SPLOST REIMBURSEMENT	39.1100	0.00
	TOTAL		1,345,000.00
ANIMAL CONTROL			
	BOWDON	34.6111	0.00
	CARROLLTON	34.6112	0.00
	MT. ZION	34.6113	0.00
	ROOPVILLE	34.6114	0.00
	TEMPLE	34.6115	0.00
	VILLA RICA	34.6116	0.00
	WHITESBURG	34.6117	0.00
	TOTAL		0.00
CITIES PERMITS			
	BOWDON	33.8200	500.00
	MT. ZION	33.8202	325.00
	TEMPLE	33.8204	200.00
	VILLA RICA	33.8205	0.00
	WHITESBURG	33.8206	350.00
	BREMEN	33.8207	0.00
	TOTAL		1,375.00
STATE -SUPPLEMENTS			
	CORRECTIONAL INSTITUTE INMATE HOUSING - STATE	34.2330	1,570,000.00
	JAIL - INMATE HOUSING - CITIES	34.2331	200,000.00
	CORRIONAL INSTITUTE PRISONER RELEASE PROGRAM	34.2332	2,500.00
	JAIL - INMATE HOUSING - STATE	34.2333	120,000.00
	JAIL INMATE HOUSING - OTHER COUNTIES	34.2334	117,000.00
	TOTAL		2,009,500.00
DOT SUPPLEMENTS		33.4351	0.00
	TOTAL		0.00
COURT FEES			
	JUVENILE COURT FINES	35.1160	10,000.00
	FINES & FORFEITURES - SUPERIOR COURT	35.1000	125,000.00
	RECORDING FEES STATE COURT	35.1140	460,000.00
	CIVIL CONTROL STATE COURT	35.1121	445,000.00
	STATE COURT FINES	35.1120	1,395,000.00
	PROBATE FEES	35.1150	136,700.00
	PUBLIC DEFENDER FEES	35.1135	15,500.00
	FINES & FEES - MAGISTRATE	35.1130	302,000.00
	FINES FOR JAIL MAINTENANCE AND OPERATION	35.1401	135,000.00
	FINES FOR DRUG STUDY	35.1402	0.00
	PROBATION FEES	35.1403	8,000.00
	DUI PUBLISHING	35.1404	2,000.00
	DRUG COURT REIMBURSEMENTS	35.1945	8,000.00
	VICTIM ASSISTANCE PROGRAM	35.1950	130,000.00
	TOTAL		3,172,200.00
OTHER DEPARTMENTAL INCOME			
	ANIMAL CONTROL	34.6100	30,000.00
	PARKS & RECREATIONS	34.7000	567,100.00
	RECYCLING INCOME	34.4130	70,000.00
	CARDBOARD SALES	34.4160	0.00
	TOTAL		667,100.00
LEASE / RENT INCOME			
	DEPARTMENT OF FAMILY AND CHILDREN SERVICES	38.1010	205,200.00
	BANKHEAD ENTERPRISE	38.1020	0.00
	OTHER LEASE/RENT	38.1030	17,400.00
	E - 911 RENT	38.1040	0.00
	COURTHOUSE SQUARE	38.1050	0.00
	TOTAL		222,600.00
INTEREST INCOME			
	GENERAL FUND	36.1010	40,000.00
	PAYROLL FUND	361011	1,000.00
	TAX OFFICE	36.1020	20,000.00
	TAG OFFICE	36.1030	3,500.00
	INTEREST - SOLICITOR	36.1040	165.00
	MAGISTRATE COURT - INTEREST	36.1050	750.00
	WORKER COMPENSATION - INTEREST	36.1060	9,000.00
	TOTAL		74,415.00
OTHER INCOME			
	MAPS/ OTHER COPIES	34.1930	5,000.00
	COMPUTER GENERATED LISTS	34.1931	0.00
	COPIER - CLERK OF COURT	34.1932	20,000.00
	QUALIFYING FEES	34.1910	0.00
	CITY ELECTION FEES	34.1950	4,500.00
	HOUSE ESCORT FEES	32.2220	0.00
	SALES OF COUNTY PROPERTY	39.2100	250,000.00
	RETURNED CHECK FEE	34.9300	4,000.00
	VENDING COMMISSIONS	34.9901	75.00
	CHILD SUPPORT INCENTIVES	34.9902	0.00
	CORRECTIONAL INSTITUTE MEDICAL REIMBURSEMENTS	34.9903	7,801.00
	SHERIFF SALARY REIMBURSEMENTS	34.9904	475,000.00
	SALARY REIMBURSEMENT - MAGISTRATE COURT	34.9905	20,000.00
	MISCELLANEOUS	34.9990	265,000.00
	RESTITUTION	34.9991	1,973.00
	CONTRIBUTIONS / DONATIONS FROM PRIVATE SOURCES	37.1000	8,500.00
	REVENUES - ESTATE ADMINISTRATION	34.9992	0.00
	FEDERAL GRANTS - OPERATING-CATEGORICAL	33.1100	333,000.00
	FEDERAL GRANTS - DIRECT	33.1110	0.00
	FEDERAL GRANTS - INDIRECT	33.1150	0.00
	FEDERAL GRANTS - OPERATING - NON-CATEGORICAL	33.1200	0.00
	FEDERAL GRANTS - DIRECT	33.1210	0.00
	FEDERAL GRANTS - INDIRECT	33.1250	0.00
	FEDERAL GRANTS - CAPITAL	33.1300	0.00
	FEDERAL GRANTS - DIRECT	33.1310	0.00
	FEDERAL GRANTS - INDIRECT	33.1350	0.00
	STATE GRANTS - OPERATING - CATEGORICAL	33.4100	130,000.00
	STATE GRANTS - DIRECT	33.4110	0.00
	STATE GRANTS - INDIRECT	33.4150	0.00
	STATE GRANTS - OPERATING - NON-CATEGORICAL	33.4200	0.00
	STATE GRANTS - DIRECT	33.4210	0.00
	STATE GRANTS - INDIRECT	33.4250	0.00
	STATE GRANTS - CAPITAL	33.4300	0.00
	STATE GRANTS - DIRECT	33.4310	0.00
	STATE GRANTS - INDIRECT	33.4350	0.00
	TOTAL		1,524,849.00
	EXCESS FUNDS - GENERAL FUND	39.1200	0.00
	TOTAL PROJECTED REVENUES		47,364,089.00