

Carroll County, VA						
Revenue Summary						
FY2019						
		FY2016	FY2017	FY2018	4/6/2018	Increase/Decrease
		Actual	Actual	Adj	FY2019	18 Adj Budget/
					Est	19 Estimate
11010	Real Property Taxes					
1	Current Year	13,176,764	13,660,240	13,859,516	14,219,176	359,660
2	Delinquent Taxes	659,912	935,446	1,202,624	3,488,138	2,285,514
5	Prepaid Real Estate Tax	(6,649)	11,857	-	-	-
	Total	13,830,027	14,607,543	15,062,140	17,707,314	2,645,174
11020	Public Service					
1	Current Real Property	772,999	843,349	857,809	899,350	41,541
2	Delinquent Real Property	17,012	9,721	10,076	3,205	(6,871)
3	Current Personal Property	5,501	4,717	5,500	6,152	652
	Total	795,511	857,787	873,385	908,707	35,322
11030	Personal Property					
1	Current Taxes	3,225,062	3,297,766	3,335,977	3,500,000	164,023
2	Delinquent Taxes	209,062	195,683	400,000	2,722,721	2,322,721
3	Current - Mobile Home Taxes	69,458	69,655	70,140	58,777	(11,363)
4	Delinquent Taxes Mobile Home	17,312	15,209	12,000	123,193	111,193
5	Prepaid Personal Property Tax	(1,802)	(313)	-	-	-
7	Vehicle License Fee	554,103	535,797	622,168	619,160	(3,008)
8	Vehicle Lic Fee Delinq	93,162	64,150	100,000	637,775	537,775
	Total	4,166,356	4,177,947	4,540,285	7,661,626	3,121,341
11040	Machinery & Tools					
1	Current Taxes	911,166	950,253	941,410	897,890	(43,520)
2	Delinquent Taxes	-	13,944	1,000	-	(1,000)
		911,166	964,197	942,410	897,890	(44,520)
11050	Merchants Capital					
1	Current Taxes	196,719	190,101	201,184	218,129	16,945
2	Delinquent Taxes	5,246	1,180	1,000	84,312	83,312

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	Total	<u>201,965</u>	<u>191,281</u>	<u>202,184</u>	<u>302,441</u>	<u>100,257</u>
11060	Penalty & Interest					
1	Penalty	120,894	166,804	150,000	150,000	-
2	Interest	242,436	306,496	280,000	280,000	-
	Total	<u>363,330</u>	<u>473,300</u>	<u>430,000</u>	<u>430,000</u>	<u>-</u>
11070	Rollback					
1	Current Rollback	67	2,963	1,500	1,500	-
2	Delinquent Rollback	8,401	11,709	5,000	10,005	5,005
	Total	<u>8,468</u>	<u>14,672</u>	<u>6,500</u>	<u>11,505</u>	<u>5,005</u>
11100	Farm Equipment					
2	Delinquent Farm Equip	10,153	899	1,000	27,377	26,377
	Total	<u>10,153</u>	<u>899</u>	<u>1,000</u>	<u>27,377</u>	<u>26,377</u>
	Total General Property Taxes	20,286,975	21,287,626	22,057,904	27,946,860	5,888,956
12010	Local Sales and Use Taxes					
1	Local sales and Use Tax	1,732,972	1,816,579	1,800,000	1,900,000	100,000
2	Local sales tax - Parks	795	407	800	600	(200)
3	Local sales tax - Tourism	543	389	564	400	(164)
	Total	<u>1,734,311</u>	<u>1,817,375</u>	<u>1,801,364</u>	<u>1,901,000</u>	<u>99,636</u>
12020	Consumer Utility Tax					
1	Electric	666,195	670,111	665,000	665,000	-
	Total	<u>666,195</u>	<u>670,111</u>	<u>665,000</u>	<u>665,000</u>	<u>-</u>
12040	Franchise License Taxes					
1	Utility License Taxes - Telephone	41,205	44,307	42,000	42,000	-

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2	Franchise License Taxes - Cable	-	-	-	-	-
	Total	<u>41,205</u>	<u>44,307</u>	<u>42,000</u>	<u>42,000</u>	<u>-</u>
12060	Bank Stock Taxes					
1	Bank Stock Taxes	12,945	12,962	11,000	12,000	1,000
12070	Taxes on Recordation/Wills					
1	Taxes on Recordations	121,166	140,527	130,000	140,000	10,000
2	Taxes on Wills	3,340	7,409	6,000	5,000	(1,000)
	Total	<u>124,507</u>	<u>147,936</u>	<u>136,000</u>	<u>145,000</u>	<u>9,000</u>
12100	Lodging Tax					
1	Current Year Lodging	34,951	33,137	35,000	42,000	7,000
2	Lodging Tax - Interstate Area	282,089	382,151	320,000	320,000	-
	Total	<u>317,039</u>	<u>415,288</u>	<u>355,000</u>	<u>362,000</u>	<u>7,000</u>
12110	Meals Tax					
1	Current Year Meals Tax	207,107	211,055	205,000	210,000	5,000
2	Meals Tax - Interstate Area	438,870	355,227	375,000	375,000	-
	Total	<u>645,976</u>	<u>566,282</u>	<u>580,000</u>	<u>585,000</u>	<u>5,000</u>
12170	Local Consumption Tax					
1	Local Consumption Tax	99,578	97,611	95,000	90,000	(5,000)
	Total Other Local Taxes	<u>3,641,755</u>	<u>3,771,872</u>	<u>3,685,364</u>	<u>3,802,000</u>	<u>116,636</u>
13030	Permits & Other License					
1	Animal License	18,739	16,125	18,000	18,000	-
2	Wild/Exotic Anl Permit	-	500	-	-	-
3	Land Use Revalidation	31,016	8,929	9,000	9,000	-

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4	Land Use Application Fees	3,978	4,254	4,500	4,500	-
5	Transfer Fees	1,338	1,413	1,100	1,100	-
7	Subdivision Plat Review	870	793	700	700	-
8	Building Permits	73,958	68,151	65,000	70,000	5,000
9	Land Disturbing Permits	102	-	-	-	-
31	Bingo & Raffle Permits	60	5	-	-	-
101	Dangerous Dog Permit	150	291	-	-	-
	Total Permits, Fees, & Licenses	130,211	100,461	98,300	103,300	5,000
14010	Fines & Forfeitures					
1	Court Fines & Forfeitures	1,009,717	1,125,780	1,065,000	1,150,000	85,000
5	Campaign Fines	-	-	-	-	-
6	Erosion & Sed Violations	-	-	-	-	-
10	Sheriff Evidence Money	-	-	-	-	-
5	Campaign Fines	200	-	-	-	-
	Total Fines & Forfeitures	1,009,917	1,125,780	1,065,000	1,150,000	85,000
15010	Revenue From Use Of Money					
4	General County Interest	1,378	313	200	200	-
		<u>1,378</u>	<u>313</u>	<u>200</u>	<u>200</u>	<u>-</u>
15020	Revenue From Use Of Property					
5	Use Of Property	26,552	26,052	25,902	25,902	-
	Total Use of Money & Property	27,930	26,365	26,102	26,102	-
16010	Court Costs					
3	Sheriff's Fees	39	33	20	20	-
7	Chgs For Court Appointed Attorney	100	240	500	500	-
8	Clerk's Interest	5,237	6,036	5,000	5,000	-
12	Circuit Court Copy Fees	8,681	8,426	8,500	8,500	-
	Total	14,056	14,735	14,020	14,020	-

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16020	Charges for Services					
1	Charges For Commonwealth Attorney	5,253	6,392	5,000	5,000	-
2	Sheriffs (Commonwealth) Fees	<u>1,025</u>	<u>1,025</u>	<u>-</u>	<u>1,025</u>	<u>1,025</u>
		<u>6,278</u>	<u>7,417</u>	<u>5,000</u>	<u>6,025</u>	<u>1,025</u>
16040	Charges for Fire and Rescue Services					
2	Ambulance and Rescue Services	12,100	7,231	8,000	8,000	-
16050	Charges for Services					
2	Chrgs-Blood Test/DNA	450	1,139	500	1,000	500
3	Chrgs-Jail Admission Fee	2,620	2,745	2,500	2,500	-
4	Chrgs - Non-Consecutive Jail Time	-	-	-	-	-
6	Chrgs - Day Reporting Program Fee	<u>2,894</u>	<u>5,260</u>	<u>5,000</u>	<u>5,300</u>	<u>300</u>
	Total	<u>5,964</u>	<u>9,144</u>	<u>8,000</u>	<u>8,800</u>	<u>800</u>
16060	Charges for Services					
2	Chrgs-Animal Impound Fees	135	180	200	200	-
16070	Charges for Services					
4	Courthouse Maintenance Fees	31,919	39,575	35,000	40,000	5,000
5	Courthouse Security Fees	<u>164,287</u>	<u>202,182</u>	<u>192,982</u>	<u>200,000</u>	<u>7,018</u>
	Total	<u>196,206</u>	<u>241,757</u>	<u>227,982</u>	<u>240,000</u>	<u>12,018</u>
16080	Chrgs-San/Waste Removal					
2	Waste Disposal Charges	37,090	38,767	34,000	34,000	-
3	Recycling Revenue	<u>1,275</u>	<u>1,381</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
	Total	<u>38,365</u>	<u>40,148</u>	<u>37,000</u>	<u>37,000</u>	<u>-</u>
16130	Chrgs for Parks & Recreation					
1	Recreation Fees	31,216	30,153	35,000	35,000	-

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3	Recreation Dept - Donations	1,310	2,533	2,000	2,000	-
8	Rec Dept- Senior Trips	25,977	1,103	13,624	15,000	1,376
9	Senior Olympics	590	19	-	-	-
10	Rec Dept - Fundraiser	1,093	-	-	-	-
11	Concessions	17,217	8,915	15,000	15,000	-
12	Rentals	5,588	4,189	3,500	3,500	-
	Total	82,990	46,912	69,124	70,500	1,376
16150 Chrgs Plng Comm Dev						
1	Sale of Maps, Plats, Surveys	320	370	300	300	-
16180 Charges Other						
1	Chrgs-Cannery	17,304	14,210	19,000	19,000	-
2	Freedom of Information Act	1,713	32	100	100	-
	Total	19,017	14,242	19,100	19,100	-
	Total Charges for Services	375,431	382,136	388,726	403,945	15,219
18990 Miscellaneous Revenue						
2	DARE Donation - Sheriff	-	-	-	-	-
5	County Fair	58,011	60,976	60,000	88,000	28,000
13	Bad Check Charge	-	270	300	300	-
17	VPA Refund & Collections	9,952	14,920	9,000	13,000	4,000
18	VPA Foster Care	-	30	-	-	-
22	County Sale Proceeds	55,966	135,247	15,000	5,000	(10,000)
23	Food Court Commissions	889	712	800	700	(100)
26	County EMS Supplies/Proceeds Sales	13,767	2,421	800	-	(800)
30	Credit Card Fees	8,854	9,920	10,000	10,000	-
60	Tourism Development-Donations	568	-	-	-	-
61	Visitors Center	15,336	16,069	21,000	25,000	4,000
62	Visitors Center - Credit Cards	-	-	5,000	7,000	2,000

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64	Crooked Creek Taxable Sales	8,590	6,948	5,000	5,000	-
65	Crooked Creek Non-Taxable Sales	4,431	(2,700)	4,000	500	(3,500)
71	Collections on Purged PP Taxes	12	-	-	-	-
72	Unrefundable Tax Collections	86	10	-	-	-
80	Drug Screens for Day Reporting	25	-	-	-	-
89	MR Collections for IDA	100	100	100	-	(100)
90	Fines Collected for Hillsville	-	-	1,000	1,000	-
99	Miscellaneous Revenues	10,286	3,446	7,650	3,000	(4,650)
500	Canidate Filing Fee	-	550	-	-	-
1000	Use of Fund Balance	-	-	(12,588)	-	12,588
1001	First Responder Fund Balance	-	-	220,000	220,000	-
1002	Rejuvenation of Fund Balance	-	-	-	(5,803,528)	(5,803,528)
	Total Miscellaneous Revenue	186,873	248,919	347,062	(5,425,028)	(5,772,090)
19020	Recovered Costs					
1	Solid Waste Aultority Expense	498,093	516,746	544,426	535,210	(9,216)
4	R/C Library	21,967	18,305	20,000	20,000	-
7	Shared Services City Of Galax	255,461	275,000	250,000	265,000	15,000
9	Public Service Authority	940,034	902,553	964,253	908,619	(55,634)
10	Insurance Recoveries	25,500	76,275	27,290	20,000	(7,290)
11	Farmer's Market	-	-	140,000	325,000	185,000
14	Restitution	2,794	2,664	3,000	3,000	-
15	SS (Share Of Building Maint)	95,422	95,422	95,422	95,422	-
16	Shared Services Grayson County	-	-	-	-	-
20	R/C Extradition	6,282	5,697	5,000	7,500	2,500
21	R/C Towing Clarges	5,570	1,250	1,500	1,500	-
22	R/C Sheriff's Storage of Vehicles	505	315	1,000	1,000	-
27	R/C IDA - Vanguard Lease Payment	127,272	134,073	135,433	135,433	(0)
28	R/C IDA Expenses	426,819	50,048	1,500	1,500	-
29	R/C Cellular Phones	4,960	5,800	5,250	5,250	-
30	R/C Telephone Governmental Complex	16,802	24,604	15,200	15,200	-
32	R/C Clerk of Court Postage	1,993	1,896	1,500	1,500	-

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33	R/C EMS Grants	-	-	-	-	-
35	R/C - EMS	1,014,744	1,418,788	1,495,478	1,547,306	51,828
37	R/C Fair Sponsors	-	-	10,000	13,000	3,000
45	QSCB Interest Refund	629,100	633,416	626,400	632,000	5,600
50	R/C School Resource Officer	34,600	55,755	60,345	56,000	(4,345)
60	Litter Control	-	-	-	-	-
96	R/C Payroll Items	(173)	-	-	-	-
97	Electoral Board Reimb - Voting Machine Reim	18,856	-	-	-	-
99	Other Recovered Costs	6,664	7,854	15,000	1,000	(14,000)
200	R/C Ad Fees Road	-	-	-	-	-
1004	R/C Small Business Development	-	-	-	-	-
1005	R/C SBDC Crossroads	-	-	-	-	-
1006	R/C Social Service VRS/Other Reim	-	-	-	-	-
1007	R/C Crossroads	15,000	15,000	15,000	15,000	-
1008	R/C BRCEDA - Farmer's Market	306,580	345,606	-	-	-
1009	R/C BRCEDA - SBDC	133,599	100,866	113,503	114,527	1,024
1010	R/C CSA Refunds	19,431	31,698	20,000	30,000	10,000
	Total Recoverd Costs	4,607,876	4,719,631	4,566,500	4,749,967	183,467
22010	Non-categorical Aid					
5	Mobile Home Titling Taxes	49,041	51,979	57,000	50,000	(7,000)
6	Non CA - Recordation Tax	40,525	42,416	55,000	40,000	(15,000)
7	Grantor's Tax	36,599	42,530	40,000	45,000	5,000
8	Non CA - Rolling Stock Taxes	1,412	1,264	1,200	1,000	(200)
9	PPTRA	1,051,552	1,051,552	1,051,552	1,051,552	-
10	Motor Vehicle Rental Tax	5,979	6,373	6,500	6,500	-
15	Animal Friendly Plates	335	382	335	335	-
30	Telecommunication Taxes	984,390	957,562	950,000	950,000	-
	Total Non-categorical	2,169,832	2,154,058	2,161,587	2,144,387	(17,200)
23010	Shared Expense - Commonwealth's Atty.					
1	Commonwealth's Attorney	430,050	437,541	449,421	449,000	(421)

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23020	Shared Expense - Sheriff					
2	Sheriff	1,358,700	1,344,776	1,436,276	1,436,276	-
3	Sheriff Mileage	-	-	-	-	-
	Total	1,358,700	1,344,776	1,436,276	1,436,276	-
23030	Shared Expense Commissioner Revenue					
1	Commissioner Of The Revenue	120,702	121,129	124,904	124,000	(904)
23040	Shared Expense - Treasurer					
1	Treasurer	117,075	117,567	120,827	120,800	(27)
23060	Shared Expense - Registrar / Elec Board					
1	Registrar / Electoral Board	41,389	41,896	41,000	41,000	-
23070	Shared Expense - Clerk / Circuit Court					
1	Clerk / Circuit Court	278,079	279,006	284,933	284,933	-
5	Records Preservation Grant	-	17,599	-	-	
6	Clerks-Technology Trust Grant	22,500	34,231	6,340	-	(6,340)
	Total	300,579	330,836	291,273	284,933	(6,340)
24010	Categorical Aid - Social Services					
2	Public Assistance & Welfare Admin	1,093,719	1,220,194	1,295,417	1,279,896	(15,521)
24040	Other Categorical Aid					
11	Tobacco Commission	-	-	-	-	-
12	Fire Programs Grant	86,718	88,790	91,472	91,472	-
14	Farmer's Market Grant	-	-	-	-	-
15	Comprehensive Services Act	1,336,092	1,237,133	1,200,000	1,626,180	426,180
18	Victim-Witness Grant	77,585	58,709	78,279	78,279	-

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20	Four-for-Life Grant	30,618	28,683	28,000	28,000	-
21	EMS Grant	154,866	46,825	-	-	-
22	OEMS - RSAF 2013 Grant	-	-	89,960	108,000	18,040
24	Litter Control Grant	10,291	9,923	10,200	10,000	(200)
30	CSA Administrative Fund	8,863	11,522	8,863	11,477	2,614
35	VTC Grant	7,099	-	-	-	-
40	Agriculture & Consumer	-	-	100,000	-	(100,000)
43	Community Dev Block Grant	-	-	-	-	-
46	Highway Safety Program - DMV	-	-	-	-	-
51	Dept Conservation & Recreation	9,000	-	-	-	-
52	Dept of Environmental Quality	-	-	-	-	-
53	DCJS - School Resource Officer	-	21,143	64,998	50,000	(14,998)
80	VDOT - Wildwood Grant	-	-	-	-	-
	Total Otler Catergorical Aid	1,721,132	1,502,728	1,671,772	2,003,408	331,636
24070	Categorical Aid - Parks/Rec					
3	Arts Grant	5,000	5,000	5,000	4,500	(500)
	Total Revenue from Commonwealth	7,358,177	7,275,725	7,597,477	7,888,200	290,723
31010	Rev from Fed Gov't					
1	Payment In Lieu Of Taxes	20,499	19,767	20,000	19,750	(250)
33010	Fed Gov't Categorical Aid - Public Safety					
1	Transp Safety - Police Traffic	-	5,698	9,415	-	(9,415)
2	DUI Grant	17,643	15,376	-	-	-
6	High Intensity Drug Trafficking	6,075	25,980	17,935	18,000	65
9	Federal Justice Assistance Grants	1,347	1,263	3,000	1,500	(1,500)
10	Local Emerg Mgt Perf Grant	7,500	7,176	7,500	7,500	-
26	Assistance to Firefighters Grant	500,400	-	-	-	-
	Total Fed Gov't Categorical	532,965	55,493	37,850	27,000	(10,850)

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33050	Fed Gov't Categorical Aid - Soc Svcs					
7	Pub Assistance & Welfare Adm	1,759,965	1,889,004	1,865,458	1,901,560	36,102
33070	Fed Gov't Categorical Aid - Comm Dev					
10	N/A Rents & Royalties	80	107	100	100	-
	Total Revenue from Federal Government	2,313,509	1,964,371	1,923,408	1,948,410	25,002
41020	Non-Revenue					
1	Delinquent Real Estate Sale	-	48,573	-	-	-
41020	Proceeds from Indebtedness					
4	Loan Proceeds	-	97,075	-	-	-
41050	Transfers In					
163	Transfer in HVAC LGIP	-	-	-	-	-
232	Transfer in Sheriff Narc	3,295	-	-	-	-
258	Transfer in LGIP Twin County Airport	-	-	-	-	-
279	Transfer in Sheriff Local	12,494	17,942	-	-	-
278	Transfer in Comm Atty Technology	-	205	-	-	-
280	Transfer in Sheriff AF	569	-	8,234	-	(8,234)
281	Transfer in Comm Atty AF	-	3,120	-	-	-
	Total Transfers In	16,358	21,267	8,234	-	(8,234)
						-
	Total Revenue All Sources	39,955,012	41,069,801	41,764,077	42,593,756	829,679
					-	
					42,593,756	
					(0)	