

**Carroll County, VA
Revenue Summary
FY2017**

	FY2015 Actual	FY2016 Adjusted Budget	FY2017 Estimate	Increase/Decrease 6 Adj Budget/17 Estima
11010 Real Property Taxes				
1 Current Year	13,516,673	13,417,114	13,777,800	360,686
2 Delinquent Taxes	831,764	1,200,000	1,400,000	200,000
5 Prepaid Real Estate Tax	23,680	-	-	-
Total	14,372,117	14,617,114	15,177,800	560,686
11020 Public Service				
1 Current Real Property	746,615	751,142	787,840	36,698
2 Delinquent Real Property	19,741	10,000	10,000	0
3 Current Personal Property	3,975	4,000	5,500	1,500
Total	770,331	765,142	803,340	38,198
11030 Personal Property				
1 Current Taxes	2,373,307	3,313,708	3,222,653	(91,055)
2 Delinquent Taxes	136,134	200,000	910,000	710,000
3 Current - Mobile Home Taxes	66,557	70,000	65,000	(5,000)
4 Delinquent Taxes Mobile Home	10,598	5,000	10,000	5,000
5 Prepaid Personal Property Tax	859	-	-	-
7 Vehicle License Fee	530,553	550,000	550,000	0
8 Vehicle Lic Fee Delinq	56,916	50,000	275,000	225,000
Total	3,174,924	4,188,708	5,032,653	843,945
11040 Machinery & Tools				
1 Current Taxes	659,689	888,042	908,130	20,088
2 Delinquent Taxes	-	5,000	5,000	-
Total	659,689	893,042	913,130	20,088
11050 Merchants Capital				
1 Current Taxes	198,690	200,000	200,000	-
2 Delinquent Taxes	3,837	2,000	2,000	-
Total	202,527	202,000	202,000	-
11060 Penalty & Interest				
1 Penalty	115,479	150,000	150,000	-
2 Interest	277,556	280,000	280,000	-
Total	393,035	430,000	430,000	-
11070 Rollback				
1 Current Rollback	1,113	1,500	1,500	-
2 Delinquent Rollback	13,929	20,000	10,000	(10,000)
Total	15,042	21,500	11,500	(10,000)
11100 Farm Equipment				
1 Current Farm Equipment	128,310	-	-	0

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2 Delinquent Farm Equip	4,159	2,000	5,000	3,000
Total	132,469	2,000	5,000	3,000
Total General Property Taxes				
	19,720,134	21,119,506	22,575,423	1,455,917
12010 Local Sales and Use Taxes				
1 Local sales and Use Tax	1,674,153	1,800,000	1,800,000	0
2 Local sales tax - Parks	870	500	500	0
3 Local sales tax - Tourism	599	300	300	-
Total	1,675,622	1,800,800	1,800,800	-
12020 Consumer Utility Tax				
1 Electric	666,425	665,000	665,000	-
Total	666,425	665,000	665,000	-
12040 Franchise License Taxes				
1 Utility License Taxes - Telephone	43,834	40,000	40,000	-
2 Franchise License Taxes - Cable	9,034	10,000	10,000	-
Total	52,868	50,000	50,000	-
12060 Bank Stock Taxes				
1 Bank Stock Taxes	10,774	10,000	10,000	-
12070 Taxes on Recordation/Wills				
1 Taxes on Recordations	112,249	120,000	120,000	-
2 Taxes on Wills	6,170	5,000	5,000	-
Total	118,419	125,000	125,000	-
12100 Lodging Tax				
1 Current Year Lodging	37,177	45,000	45,000	-
2 Lodging Tax - Interstate Area	208,816	200,000	215,000	15,000
Total	245,993	245,000	260,000	15,000
12110 Meals Tax				
1 Current Year Meals Tax	194,461	205,000	205,000	-
2 Meals Tax - Interstate Area	330,735	345,000	355,000	10,000
Total	525,196	550,000	560,000	10,000
12170 Local Consumption Tax				
1 Local Consumption Tax	104,426	100,000	100,000	-
Total Other Local Taxes				
	3,399,723	3,545,800	3,570,800	25,000

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13030 Permits & Other License				
1 Animal License	19,339	15,000	20,000	5,000
2 Wild/Exotic Anl Permit	5	-	-	-
3 Land Use Revalidation	4,658	9,000	9,000	-
4 Land Use Application Fees	5,450	5,000	5,000	-
5 Transfer Fees	1,300	1,000	1,000	-
7 Subdivision Plat Review	1,220	2,000	500	(1,500)
8 Building Permits	69,336	70,000	70,000	-
9 Land Disturbing Permits	-	500	500	-
31 Bingo & Raffle Permits	55	-	-	-
Total Permits, Fees, & Licenses	101,363	102,500	106,000	3,500
14010 Fines & Forfeitures				
1 Court Fines & Forfeitures	1,376,217	1,300,000	1,080,000	(220,000)
6 Erosion & Sediment Violations	250	-	-	-
10 Sheriff-Evidence Money	-	-	-	-
Total Fines & Forfeitures	1,376,467	1,300,000	1,080,000	(220,000)
15010 Revenue From Use Of Money				
4 General County Interest	2,171	200,000	1,000	(199,000)
	<u>2,171</u>	<u>200,000</u>	<u>1,000</u>	<u>(199,000)</u>
15020 Revenue From Use Of Property				
5 Use Of Property	25,930	25,902	25,902	-
Total Use of Money & Property	28,101	225,902	26,902	(199,000)
16010 Court Costs				
3 Sheriff's Fees	30	-	-	-
7 Chgs For Court Appointed Attorney	692	500	500	-
8 Clerk's Interest	4,213	3,000	3,000	-
11 Court Reporter Fees	-	-	-	-
12 Circuit Court Copy Fees	7,776	10,500	10,500	-
Total	12,711	14,000	14,000	-
16020 Charges for Services				
1 Charges For Commonwealth Attorney	5,061	5,000	5,000	-
2 Sheriffs (Commonwealth) Fees	1,036	-	-	-
	<u>6,097</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
16040 Charges for Fire and Rescue Services				
2 Ambulance and Rescue Services	7,400	3,000	12,000	9,000
16050 Charges for Services				
2 Chrgs-Blood Test/DNA	423	500	500	-
3 Chrgs-Jail Admission Fee	2,159	2,000	2,500	500
4 Chrgs - Non-Consecutive Jail Time	171	200	200	-

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6 Chrgs - Day Reporting Program Fee	7,443	6,000	2,000	(4,000)
Total	10,196	8,700	5,200	(3,500)
16060 Charges for Services				
2 Chrgs-Animal Impound Fees	140	200	200	-
16070 Charges for Services				
4 Courthouse Maintenance Fees	40,023	40,000	30,000	(10,000)
5 Courthouse Security Fees	204,972	200,000	180,000	(20,000)
Total	244,995	240,000	210,000	(30,000)
16080 Chrgs-San/Waste Removal				
2 Waste Disposal Charges	34,084	34,000	34,000	-
3 Recycling Revenue	2,883	3,000	3,000	-
Total	36,967	37,000	37,000	-
16130 Chrgs for Parks & Recreation				
1 Recreation Fees	36,533	45,000	40,000	(5,000)
3 Recreation Dept - Donations	1,000	-	-	-
8 Rec Dept- Senior Trips	-	17,474	20,000	2,526
11 Concessions	16,316	20,000	15,000	(5,000)
12 Rentals	3,525	2,000	3,500	1,500
Total	57,374	84,474	78,500	(5,974)
16150 Chrgs Plng Comm Dev				
1 Sale of Maps, Plats, Surveys	357	500	500	-
16180 Charges Other				
1 Chrgs-Cannery	19,344	19,000	19,000	-
2 Freedom of Information Act	-	100	100	-
3 Admin Fee on tax collections	-	-	-	-
5 Vehicle Inspection Fees	-	100	-	(100)
Total	19,344	19,200	19,100	(100)
Total Charges for Services	395,581	412,074	381,500	(30,574)
18990 Miscellaneous Revenue				
2 DARE Donation - Sheriff	500	-	1,000	1,000
5 County Fair	44,175	40,000	55,000	15,000
13 Bad Check Charge	210	300	300	-
17 VPA Refund & Collections	8,566	25,000	8,000	(17,000)
18 VPA Foster Care	1,562	13,500	-	(13,500)
22 County Sale Proceeds	12,230	15,000	15,000	-
23 Food Court Commissions	752	800	800	-
26 County EMS Supplies/Proceeds Sales	26,342	25,000	10,000	(15,000)

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30 Credit Card Fees	15,543	15,000	10,000	(5,000)
60 Tourism Development-Donations	934	1,000	1,000	-
61 Visitors Center	13,910	17,500	14,000	(3,500)
64 Crooked Creek Taxable Sales	7,929	5,000	5,000	-
65 Crooked Creek Non-Taxable Sales	4,864	4,000	4,000	-
71 Collections on Purged PP Taxes	336			
72 Unrefundable Tax Collections	1			
80 Drug Screens for Day Reporting	100	100	100	-
89 MR Collections for IDA	100	100	100	-
90 Fines Collected for Hillville	-	6,000	1,000	(5,000)
99 Miscellaneous Revenues	147,943	3,500	3,500	-
1000 Use of Fund Balance	-	1,764,201	-	(1,764,201)
1001 First Responder Fund Balance	-	220,000	220,000	-
Total Miscellaneous Revenue	285,997	2,156,001	348,800	(1,807,201)

19020 Recovered Costs

1 Solid Waste Authority Expense	517,556	504,119	556,191	52,072
4 R/C Library	17,629	18,000	18,000	-
7 Shared Services City Of Galax	298,130	300,000	250,000	(50,000)
9 Public Service Authority	932,423	1,038,544	949,971	(88,573)
10 Insurance Recoveries	84,689	5,000	5,000	-
14 Restitution	2,123	3,000	3,000	-
15 SS (Share Of Building Maint)	95,422	95,422	95,422	-
16 Shared Services Grayson County	16,633	-	-	-
20 R/C Extradition	10,162	10,000	10,000	-
21 R/C Towing Charges	189	1,500	1,500	-
22 R/C Sheriff's Storage of Vehicles	150	2,000	2,000	-
27 R/C IDA - Vanguard Lease Payment	116,666	127,272	134,753	7,481
28 R/C IDA Expenses	525,348	356,911	10,000	(346,911)
R/C Cellular Phones	-	3,500	3,500	-
30 R/C Telephone Governmntl Complex	17,853	18,000	18,000	-
33 R/C EMS Grants	3,337	-	-	-
35 R/C - EMS	981,839	1,288,957	1,100,000	(188,957)
45 QSCB Interest Refund	625,725	626,400	626,400	-
50 R/C School Resource Officer	34,600	34,600	40,000	5,400
60 Litter Control	-	500	500	-
96 R/C Payroll Items	210	-	-	-
99 Other Recovered Costs	58,459	30,000	30,000	-
200 R/C Ad Fees Road	25,994	-	-	-
1007 R/C Crossroads	15,000	15,000	15,000	-
1008 R/C BRCEA - Farmer's Market	258,459	372,359	353,811	(18,548)
1009 R/C BRCEA - SBDC	83,044	118,548	114,596	(3,952)
1010 R/C CSA Refunds	11,581	-	-	-
Total Recoverd Costs	4,733,221	4,969,632	4,337,644	(631,988)

22010 Non-categorical Aid

5 Mobile Home Titling Taxes	56,971	52,000	52,000	-
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6 Non CA - Recordation Tax	43,582	50,000	50,000	-
7 Grantor's Tax	34,031	35,000	35,000	-
8 Non CA - Rolling Stock Taxes	1,151	1,151	1,151	-
9 PPTRA	1,051,552	1,051,552	1,051,552	-
10 Motor Vehicle Rental Tax	7,072	8,000	8,000	-
15 Animal Friendly Plates	413	400	400	-
30 Telecommunication Taxes	1,014,452	1,015,000	980,000	(35,000)
Total Non-categorical	2,209,224	2,213,103	2,178,103	(35,000)

23010 Shared Expense - Commonwealth's Atty.

1 Commonwealth's Attorney	430,069	439,096	444,140	5,044
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23020 Shared Expense - Sheriff

2 Sheriff	1,344,210	1,365,475	1,408,750	43,275
3 Sheriff Mileage	2,022	-	2,000	2,000
Total	1,346,232	1,365,475	1,410,750	45,275

23030 Shared Expense Commissioner Revenue

1 Commissioner Of The Revenue	119,069	121,834	123,506	1,672
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23040 Shared Expense - Treasurer

1 Treasurer	114,547	117,968	119,650	1,682
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23060 Shared Expense - Registrar / Elec Board

1 Registrar / Electoral Board	41,033	40,000	40,000	-
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23070 Shared Expense - Clerk / Circuit Court

1 Clerk / Circuit Court	268,893	281,192	284,315	3,123
6 Clerks-Technology Trust Grant	43,891	12,000	-	(12,000)
Total	312,784	293,192	284,315	(8,877)

24010 Categorical Aid - Social Services

2 Public Assistance & Welfare Admin	1,018,716	1,008,219	1,100,000	91,781
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24040 Other Categorical Aid

11 Tobacco Commission	63,141	-	-	-
12 Fire Programs Grant	99,676	78,000	78,000	-
15 Comprehensive Services Act	1,272,112	1,200,000	1,200,000	-
18 Victim-Witness Grant	55,015	58,393	78,279	19,886
20 Four-for-Life Grant	27,943	28,000	28,000	-
21 EMS Grant	-	143,750	-	(143,750)
22 OEMS - RSAF 2013 Grant	82,739	-	-	-
24 Litter Control Grant	10,179	10,200	10,200	-
30 CSA Administrative Fund	8,863	12,500	12,500	-
35 VTC Grant	50,525	7,099	-	(7,099)

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46 Highway Safety Program - DMV	-	1,347	-	(1,347)
51 Dept Conservation & Recreation	-	9,000	-	(9,000)
52 Dept of Environmental Quality	10,850	-	-	-
80 VDOT Grant - Wildwood	642,977	-	-	-
Total Other Categorical Aid	2,324,020	1,548,289	1,406,979	(141,310)
24070 Categorical Aid - Parks/Rec				
3 Arts Grant	5,000	5,000	5,000	-
Total Revenue from Commonwealth	7,920,694	7,152,176	7,112,443	(39,733)
31010 Rev from Fed Gov't				
1 Payment In Lieu Of Taxes	17,579	20,000	20,000	-
33010 Fed Gov't Categorical Aid - Public Safety				
2 DUI Grant	15,124	-	-	-
6 High Intensity Drug Trafficking	-	7,536	-	(7,536)
9 Federal Justice Assistance Grants	1,309	18,867	-	(18,867)
10 Local Emerg Mgt Perf Grant	7,500	7,500	7,500	-
16 FEMA	163	-	-	-
26 Assistance to Firefighters Grant	-	500,400	-	(500,400)
40 USDA Grant - Cannery	25,000	-	-	-
Total Fed Gov't Categorical	49,096	534,303	7,500	(526,803)
33050 Fed Gov't Categorical Aid - Soc Svcs				
7 Pub Assistance & Welfare Adm	1,609,122	1,497,052	1,610,100	113,048
33070 Fed Gov't Categorical Aid - Comm Dev				
10 N/A Rents & Royalties	156	200	200	-
Total Revenue from Federal Government	1,675,953	2,051,555	1,637,800	(413,755)
41020 Non-Revenue				
Delinquent Real Estate Sale	-	-	-	-
41050 Transfers In				
167 Transfer in AS400 Replacement	5,146	-	-	-
232 Transfer in Sheriff Narc	13,000	3,295	-	(3,295)
279 Transfer in Sheriff Local	-	569	-	(569)
278 Transfer in Comm Atty Technology	4,214	-	-	-
280 Transfer in Sheriff AF	20,000	12,494	-	(12,494)
281 Transfer in Comm Atty AF	1,920	-	-	-
Total Transfers In	44,280	16,358	-	(16,358)
Total Revenue All Sources	39,681,514	43,051,504	41,177,312	(1,874,192)