

**Carroll County, VA  
Revenue Summary  
FY2016**

	<b>FY2014 Actual</b>	<b>FY2015 Adjusted Budget</b>	<b>FY2016 Estimate</b>	<b>Increase/Decrease 14 Adj Budget/15 Estimate</b>
<b>11010 Real Property Taxes</b>				
1 Current Year	13,462,577	14,090,000	13,417,114	(672,886)
2 Delinquent Taxes	787,700	1,500,000	1,200,000	(300,000)
5 Prepaid Real Estate Tax	(6,889)	-	-	-
<b>Total</b>	<b>14,243,389</b>	<b>15,590,000</b>	<b>14,617,114</b>	<b>(972,886)</b>
<b>11020 Public Service</b>				
1 Current Real Property	709,562	735,760	751,142	15,382
2 Delinquent Real Property	8,845	2,000	10,000	8,000
3 Current Personal Property	5,583	5,500	4,000	(1,500)
<b>Total</b>	<b>723,990</b>	<b>743,260</b>	<b>765,142</b>	<b>21,882</b>
<b>11030 Personal Property</b>				
1 Current Taxes	2,348,557	2,275,000	3,313,708	1,038,708
2 Delinquent Taxes	153,269	498,638	200,000	(298,638)
3 Current - Mobile Home Taxes	69,266	70,000	70,000	-
4 Delinquent Taxes Mobile Home	10,415	5,000	5,000	-
5 Prepaid Personal Property Tax	(629)	-	-	-
7 Vehicle License Fee	552,638	600,000	550,000	(50,000)
8 Vehicle Lic Fee Delinq	62,296	50,000	50,000	-
<b>Total</b>	<b>3,195,813</b>	<b>3,498,638</b>	<b>4,188,708</b>	<b>690,070</b>
<b>11040 Machinery &amp; Tools</b>				
1 Current Taxes	658,673	652,085	888,042	235,957
2 Delinquent Taxes	14,472	4,000	5,000	1,000
	673,145	656,085	893,042	236,957
<b>11050 Merchants Capital</b>				
1 Current Taxes	189,071	200,000	200,000	-
2 Delinquent Taxes	1,604	3,000	2,000	(1,000)
<b>Total</b>	<b>190,674</b>	<b>203,000</b>	<b>202,000</b>	<b>(1,000)</b>
<b>11060 Penalty &amp; Interest</b>				
1 Penalty	124,234	175,000	150,000	(25,000)
2 Interest	250,115	300,000	280,000	(20,000)
<b>Total</b>	<b>374,349</b>	<b>475,000</b>	<b>430,000</b>	<b>(45,000)</b>
<b>11070 Rollback</b>				
1 Current Rollback	3,359	1,500	1,500	-
2 Delinquent Rollback	46,510	20,000	20,000	-
<b>Total</b>	<b>49,870</b>	<b>21,500</b>	<b>21,500</b>	<b>-</b>
<b>11100 Farm Equipment</b>				
1 Current Farm Equipment	129,210	130,000	-	(130,000)
2 Delinquent Farm Equip	2,322	2,000	2,000	-
<b>Total</b>	<b>131,532</b>	<b>132,000</b>	<b>2,000</b>	<b>(130,000)</b>
<b>Total General Property Taxes</b>	<b>19,582,761</b>	<b>21,319,483</b>	<b>21,119,506</b>	<b>(199,977)</b>
<b>12010 Local Sales and Use Taxes</b>				
1 Local sales and Use Tax	1,641,488	1,710,000	1,800,000	90,000
2 Local sales tax - Parks	412	-	500	500
3 Local sales tax - Tourism	147	-	300	300
<b>Total</b>	<b>1,642,047</b>	<b>1,710,000</b>	<b>1,800,800</b>	<b>90,800</b>
<b>12020 Consumer Utility Tax</b>				
1 Electric	664,851	665,000	665,000	-
2 Surcharge - Collected for E911	-	-	-	-
3 Telephones	84,983	-	-	-
<b>Total</b>	<b>749,834</b>	<b>665,000</b>	<b>665,000</b>	<b>-</b>
<b>12040 Franchise License Taxes</b>				
1 Utility License Taxes - Telephone	45,756	30,000	40,000	10,000
2 Franchise License Taxes - Cable	9,195	10,000	10,000	-
<b>Total</b>	<b>54,952</b>	<b>40,000</b>	<b>50,000</b>	<b>10,000</b>
<b>12050 Motor Vehicle License</b>				
1 Vehicle License	25	-	-	-

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<b>12060 Bank Stock Taxes</b>				
1 Bank Stock Taxes	9,722	14,000	10,000	(4,000)
<b>12070 Taxes on Recordation/Wills</b>				
1 Taxes on Recordations	123,850	140,000	120,000	(20,000)
2 Taxes on Wills	5,677	3,000	5,000	2,000
<b>Total</b>	<b>129,527</b>	<b>143,000</b>	<b>125,000</b>	<b>(18,000)</b>
<b>12100 Lodging Tax</b>				
1 Current Year Lodging	42,987	55,000	45,000	(10,000)
2 Lodging Tax - Interstate Area	187,888	180,000	200,000	20,000
<b>Total</b>	<b>230,875</b>	<b>235,000</b>	<b>245,000</b>	<b>10,000</b>
<b>12110 Meals Tax</b>				
1 Current Year Meals Tax	182,197	190,000	205,000	15,000
2 Meals Tax - Interstate Area	297,667	315,000	345,000	30,000
<b>Total</b>	<b>479,864</b>	<b>505,000</b>	<b>550,000</b>	<b>45,000</b>
<b>12170 Local Consumption Tax</b>				
1 Local Consumption Tax	104,521	100,000	100,000	-
<b>Total Other Local Taxes</b>	<b>3,401,366</b>	<b>3,412,000</b>	<b>3,545,800</b>	<b>133,800</b>
<b>13030 Permits &amp; Other License</b>				
1 Animal License	19,951	20,000	15,000	(5,000)
2 Wild/Exotic Anl Permit	5	5	-	(5)
3 Land Use Revalidation	8,249	9,000	9,000	-
4 Land Use Application Fees	2,712	3,000	5,000	2,000
5 Transfer Fees	1,251	1,000	1,000	-
6 Stormwater Management Permit Fees	-	-	-	-
7 Subdivision Plat Review	3,495	2,000	2,000	-
8 Building Permits	80,673	75,000	70,000	(5,000)
9 Land Disturbing Permits	-	500	500	-
31 Bingo & Raffle Permits	55	-	-	-
<b>Total Permits, Fees, &amp; Licenses</b>	<b>116,391</b>	<b>110,505</b>	<b>102,500</b>	<b>(8,005)</b>
<b>14010 Fines &amp; Forfeitures</b>				
1 Court Fines & Forfeitures	1,103,887	1,413,950	1,300,000	(113,950)
6 Erosion & Sediment Violations	400	-	-	-
10 Sheriff-Evidence Money	(600)	-	-	-
<b>Total Fines &amp; Forfeitures</b>	<b>1,103,687</b>	<b>1,413,950</b>	<b>1,300,000</b>	<b>(113,950)</b>
<b>15010 Revenue From Use Of Money</b>				
4 General County Interest	1,700	200,000	200,000	-
	<b>1,700</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>15020 Revenue From Use Of Property</b>				
5 Use Of Property	25,942	30,000	25,902	(4,098)
<b>Total Use of Money &amp; Property</b>	<b>27,642</b>	<b>230,000</b>	<b>225,902</b>	<b>(4,098)</b>
<b>16010 Court Costs</b>				
3 Sheriff's Fees	168	100	-	(100)
7 Chgs For Court Appointed Attorney	-	-	500	500
8 Clerk's Interest	2,746	1,500	3,000	1,500
11 Court Reporter Fees	-	-	-	-
12 Circuit Court Copy Fees	9,722	10,000	10,500	500
<b>Total</b>	<b>12,636</b>	<b>11,600</b>	<b>14,000</b>	<b>2,400</b>
<b>16020 Charges for Services</b>				
1 Charges For Commonwealth Attorney	4,910	5,000	5,000	-
2 Sheriffs (Commonwealth) Fees	1,025	1,025	-	(1,025)
	<b>5,935</b>	<b>6,025</b>	<b>5,000</b>	<b>(1,025)</b>
<b>16040 Charges for Fire and Rescue Services</b>				
2 Ambulance and Rescue Services	-	-	3,000	3,000
<b>16050 Charges for Services</b>				
2 Chrgs-Blood Test/DNA	570	500	500	-

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	<b>Actual</b>	<b>Adjusted Budget</b>	<b>Estimate</b>	<b>14 Adj Budget/15 Estimate</b>
3 Chrgs-Jail Admission Fee	1,982	1,500	2,000	500
4 Chrgs - Non-Consecutive Jail Time	32	100	200	100
6 Chrgs - Day Reporting Program Fee	3,922	4,000	6,000	2,000
<b>Total</b>	<b>6,505</b>	<b>6,100</b>	<b>8,700</b>	<b>2,600</b>
<b>16060 Charges for Services</b>				
2 Chrgs-Animal Impound Fees	140	200	200	-
<b>16070 Charges for Services</b>				
4 Courthouse Maintenance Fees	35,849	35,000	40,000	5,000
5 Courthouse Security Fees	182,451	180,000	200,000	20,000
<b>Total</b>	<b>218,300</b>	<b>215,000</b>	<b>240,000</b>	<b>25,000</b>
<b>16080 Chrgs-San/Waste Removal</b>				
2 Waste Disposal Charges	32,947	30,000	34,000	4,000
3 Recycling Revenue	1,956	2,000	3,000	1,000
<b>Total</b>	<b>34,903</b>	<b>32,000</b>	<b>37,000</b>	<b>5,000</b>
<b>16130 Chrgs for Parks &amp; Recreation</b>				
1 Recreation Fees	42,015	50,000	45,000	(5,000)
3 Recreation Dept - Donations	500	500	-	(500)
9 Senior Olympics	360	5,000	-	(5,000)
10 Rec Dept - Fundraiser	-	-	-	-
11 Concessions	17,745	20,000	20,000	-
12 Rentals	2,485	2,000	2,000	-
<b>Total</b>	<b>63,105</b>	<b>77,500</b>	<b>67,000</b>	<b>(10,500)</b>
<b>16150 Chrgs Plng Comm Dev</b>				
1 Sale of Maps, Plats, Surveys	343	500	500	-
<b>16180 Charges Other</b>				
1 Chrgs-Cannery	15,024	15,000	19,000	4,000
2 Freedom of Information Act	74	100	100	-
3 Admin Fee on tax collections	-	-	-	-
5 Vehicle Inspection Fees	-	100	100	-
<b>Total</b>	<b>15,098</b>	<b>15,200</b>	<b>19,200</b>	<b>4,000</b>
<b>Total Charges for Services</b>	<b>356,966</b>	<b>364,125</b>	<b>394,600</b>	<b>30,475</b>
<b>18990 Miscellaneous Revenue</b>				
2 DARE Donation - Sheriff	8,100	4,000	1,000	(3,000)
5 County Fair	38,807	38,000	40,000	2,000
13 Bad Check Charge	315	400	300	(100)
16 VPA Insurance	33,681	-	-	-
17 VPA Refund & Collections	59,315	25,000	25,000	-
18 VPA Foster Care	15,708	13,500	13,500	-
22 County Sale Proceeds	10,776	15,000	15,000	-
23 Food Court Commissions	773	1,000	800	(200)
26 County EMS Supplies/Proceeds Sales	23,753	25,000	25,000	-
30 Credit Card Fees	15,766	15,000	15,000	-
45 Farmer's Market Vendor Supplies	18,067	-	-	-
60 Tourism Development-Donations	4,397	1,500	1,000	(500)
61 Visitors Center	14,401	16,000	17,500	1,500
64 Crooked Creek Taxable Sales	6,747	3,000	5,000	2,000
65 Crooked Creek Non-Taxable Sales	2,741	2,500	4,000	1,500
80 Drug Screens for Day Reporting	379	100	100	-
89 MR Collections for IDA	100	-	100	100
90 Fines Collected for Hillville	-	6,000	6,000	-
91 MR EDI Collections for SWA	-	-	-	-
92 Dog Tag - Temp Hold File	5	-	-	-
99 Miscellaneous Revenues	930	2,475	3,500	1,025
1000 Use of Fund Balance	-	953,212	1,500,000	546,788
1001 First Responder Fund Balance	-	-	220,000	220,000
<b>Total Miscellaneous Revenue</b>	<b>254,761</b>	<b>1,121,687</b>	<b>1,891,800</b>	<b>774,113</b>
<b>19020 Recovered Costs</b>				
1 Solid Waste Authority Expense	543,418	465,622	500,369	34,747
4 R/C Library	18,019	18,000	18,000	-
6 Va Housing Development Authority	-	-	-	-
7 Shared Services City Of Galax	248,215	270,000	300,000	30,000

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9 Public Service Authority	918,036	930,902	1,023,544	92,642
10 Insurance Recoveries	6,652	6,000	5,000	(1,000)
11 Farmer's Market	138,304	-	-	-
14 Restitution	3,386	3,000	3,000	-
15 SS (Share Of Building Maint)	95,422	95,422	95,422	-
16 Shared Services Grayson County	16,126	16,000	-	(16,000)
20 R/C Extradition	14,931	15,000	10,000	(5,000)
21 R/C Towing Charges	1,349	1,500	1,500	-
22 R/C Sheriff's Storage of Vehicles	1,800	2,000	2,000	-
27 R/C IDA - Vanguard Lease Payment	-	-	127,272	127,272
28 R/C IDA Expenses	3,800,328	10,000	10,000	-
R/C Cellular Phones	-	3,500	3,500	-
30 R/C Telephone Governmntl Complex	17,579	20,000	18,000	(2,000)
33 R/C EMS Grants	15,922	10,000	-	(10,000)
35 R/C - EMS	924,462	1,250,000	1,288,957	38,957
45 QSCB Interest Refund	626,400	616,275	626,400	10,125
50 R/C School Resource Officer	34,600	46,900	34,600	(12,300)
60 Litter Control	1,431	1,000	500	(500)
96 R/C Payroll Items	468	-	-	-
97 Electoral Board Reimb - V oting Machine Reim	-	-	-	-
99 Other Recovered Costs	3,396	36,650	30,000	(6,650)
200 R/C Ad Fees Road	-	-	-	-
1000 Carryover Funds	-	-	-	-
1004 R/C Small Business Dev	136,603	23,017	-	(23,017)
1005 R/C SBDC Cost Recovery	1,822	-	-	-
1006 R/C Social Service VRS/Other Reimb	90,698	-	-	-
1007 R/C Crossroads	15,000	15,000	15,000	-
1008 R/C BRCEDA - Farmer's Market	-	351,542	372,359	20,817
1009 R/C BRCEDA - SBDC	-	112,443	118,548	6,105
<b>Total Recoverd Costs</b>	<b>7,674,367</b>	<b>4,319,773</b>	<b>4,603,971</b>	<b>284,198</b>
<b>22010 Non-categorical Aid</b>				
5 Mobile Home Titling Taxes	51,408	40,000	52,000	12,000
6 Non CA - Recordation Tax	49,292	50,000	50,000	-
7 Grantor's Tax	37,457	30,000	35,000	5,000
8 Non CA - Rolling Stock Taxes	1,054	1,100	1,151	51
9 PPTRA	1,051,552	1,051,552	1,051,552	-
10 Motor Vehicle Rental Tax	4,434	4,000	8,000	4,000
15 Animal Friendly Plates	351	400	400	-
30 Telecommunication Taxes	924,664	1,035,052	1,015,000	(20,052)
40 Dept of Environmental Quality	650	-	-	-
<b>Total Non-categorical</b>	<b>2,120,861</b>	<b>2,212,104</b>	<b>2,213,103</b>	<b>999</b>
<b>23010 Shared Expense - Commonwealth's Atty.</b>				
1 Commonwealth's Attorney	411,231	419,229	439,096	19,867
<b>23020 Shared Expense - Sheriff</b>				
2 Sheriff	1,332,797	1,342,875	1,365,475	22,600
<b>23030 Shared Expense Commissioner Revenue</b>				
1 Commissioner Of The Revenue	118,788	118,605	121,834	3,229
<b>23040 Shared Expense - Treasurer</b>				
1 Treasurer	114,985	115,839	117,968	2,129
<b>23060 Shared Expense - Registrar / Elec Board</b>				
1 Registrar / Electoral Board	40,828	40,000	40,000	-
<b>23070 Shared Expense - Clerk / Circuit Court</b>				
1 Clerk / Circuit Court	276,510	276,014	281,192	5,178
6 Clerks-Technology Trust Grant	37,824	48,076	30,000	(18,076)
<b>Total</b>	<b>314,334</b>	<b>324,090</b>	<b>311,192</b>	<b>(12,898)</b>
<b>24010 Categorical Aid - Social Services</b>				
2 Public Assistance & Welfare Admin	952,805	1,000,000	1,008,219	8,219
<b>24040 Other Categorical Aid</b>				
11 Tobacco Commission	46,883	63,141	-	(63,141)
12 Fire Programs Grant	81,389	78,000	78,000	-
15 Comprehensive Services Act	942,845	900,000	1,200,000	300,000

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18 Victim-Witness Grant	53,804	50,080	50,080	-
20 Four-for-Life Grant	29,052	28,000	28,000	-
21 EMS Grant	125,445	-	143,750	143,750
22 OEMS - RSAF 2013 Grant	62,480	-	-	-
24 Litter Control Grant	10,200	10,179	10,200	21
30 CSA Administrative Fund	8,863	12,500	12,500	-
35 VTC Grant	24,620	23,917	-	(23,917)
40 Agriculture & Consumer	200,000	-	-	-
51 Dept Conservation & Recreation	9,473	2,000	-	(2,000)
80 VDOT Grant - Wildwood	-	642,977	-	(642,977)
<b>Total Other Categorical Aid</b>	<b>1,595,054</b>	<b>1,810,794</b>	<b>1,522,530</b>	<b>(288,264)</b>
<b>24070 Categorical Aid - Parks/Rec</b>				
3 Arts Grant	5,000	5,000	5,000	-
<b>Total Revenue from Commonwealth</b>	<b>7,006,684</b>	<b>7,388,536</b>	<b>7,144,417</b>	<b>(244,119)</b>
<b>31010 Rev from Fed Gov't</b>				
1 Payment In Lieu Of Taxes	19,615	17,000	20,000	3,000
<b>33010 Fed Gov't Categorical Aid - Public Safety</b>				
1 Transp Safety - Police Traffic	-	18,795	-	(18,795)
2 DUI Grant	18,021	15,000	-	(15,000)
4 EMS Homeland Security	-	-	-	-
8 Federal Asset Forf - Comm Atty	10,825	-	-	-
9 Federal Justice Assistance Grants	1,321	1,200	-	(1,200)
10 Local Emerg Mgt Perf Grant	5,000	7,500	7,500	-
16 FEMA	7,534	-	-	-
20 US Dept of Justice-C/A Sheriff	-	-	-	-
21 USDOJ - SCAAP	-	12,000	-	(12,000)
26 Assistance to Firefighters Grant	-	500,400	-	(500,400)
30 USDA Grants	40,534	-	-	-
40 USDA Grant - Cannery	-	-	-	-
99 Fed C/A - Miscellaneous	-	-	-	-
<b>Total Fed Gov't Categorical</b>	<b>83,236</b>	<b>554,895</b>	<b>7,500</b>	<b>(547,395)</b>
<b>33050 Fed Gov't Categorical Aid - Soc Svcs</b>				
7 Pub Assistance & Welfare Adm	1,538,081	1,424,131	1,497,052	72,921
<b>33070 Fed Gov't Categorical Aid - Comm Dev</b>				
10 N/A Rents & Royalties	165	220	200	(20)
<b>Total Revenue from Federal Government</b>	<b>1,641,097</b>	<b>1,996,246</b>	<b>1,524,752</b>	<b>(471,494)</b>
<b>41020 Non-Revenue</b>				
Delinquent Real Estate Sale	1,675	-	-	-
<b>41050 Transfers In</b>				
163 Transfer in HVAC LGIP	-	-	-	-
232 Transfer in Sheriff Narc	-	13,000	-	(13,000)
258 Transfer in LGIP Twin County Airport	4,000	-	-	-
279 Transfer in Sheriff Local	-	20,000	-	(20,000)
278 Transfer in Comm Atty Technology	783	4,214	-	(4,214)
280 Transfer in Sheriff AF	-	-	-	-
281 Transfer in Comm Atty AF	1,714	1,920	-	(1,920)
301 Transfer in School Construction	-	-	-	-
735 Transfer in Belva Goad Library Fund	-	-	-	-
740 Transfer from Farmers Mkt Agency	-	-	-	-
<b>Total Transfers In</b>	<b>6,497</b>	<b>39,134</b>	<b>-</b>	<b>(39,134)</b>
<b>Total Revenue All Sources</b>	<b>41,173,895</b>	<b>41,715,439</b>	<b>41,853,248</b>	<b>141,809</b>