

**Carroll County, VA
Revenue Summary
FY2013**

	FY2011 <u>Actual</u>	FY2012 <u>Adj Budget</u>	FY2013 <u>Estimate</u>	Increase/Decrease <u>12 Adj Bud 13 Estimate</u>
11010 Real Property Taxes				
1 Current Year	13,215,479	13,485,000	13,500,000	15,000
2 Delinquent Taxes	642,876	860,000	900,000	40,000
5 Prepaid Real Estate Tax	(6,849)	-	-	-
Total	<u>13,851,507</u>	<u>14,345,000</u>	<u>14,400,000</u>	<u>55,000</u>
11020 Public Service				
1 Current Real Property	589,457	537,000	582,000	45,000
2 Delinquent Real Property	4,415	-	-	-
3 Current Personal Property	3,381	-	-	-
Total	<u>597,253</u>	<u>537,000</u>	<u>582,000</u>	<u>45,000</u>
11030 Personal Property				
1 Current Taxes	3,524,889	3,402,604	3,471,000	68,396
2 Delinquent Taxes	159,468	101,558	125,000	23,442
3 Current - Mobile Home Taxes	80,410	80,000	68,000	(12,000)
4 Delinquent Taxes Mobile Home	15,648	10,000	10,000	-
5 Prepaid Personal Property Tax	(1,289)	-	-	-
7 Vehicle License Fee	611,361	578,000	597,000	19,000
8 Vehicle Lic Fee Delinq	-	-	10,000	10,000
Total	<u>4,390,487</u>	<u>4,172,162</u>	<u>4,281,000</u>	<u>108,838</u>
11040 Machinery & Tools				
1 Current Taxes	730,362	684,000	727,000	43,000
2 Delinquent Taxes	3,034	-	-	-
	<u>733,396</u>	<u>684,000</u>	<u>727,000</u>	<u>43,000</u>
11050 Merchants Capital				
1 Current Taxes	166,673	179,000	195,000	16,000
2 Delinquent Taxes	12,281	-	-	-
Total	<u>178,955</u>	<u>179,000</u>	<u>195,000</u>	<u>16,000</u>
11060 Penalty & Interest				
1 Penalty	104,080	95,000	125,000	30,000
2 Interest	157,816	140,000	225,000	85,000
Total	<u>261,896</u>	<u>235,000</u>	<u>350,000</u>	<u>115,000</u>

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11070 Rollback				
1 Current Rollback	945	250	1,500	1,250
2 Delinquent Rollback	3,138	250	7,500	7,250
Total	4,083	500	9,000	8,500
Total General Property Taxes				
	20,017,578	20,152,662	20,544,000	391,338
12010 Local Sales and Use Taxes				
1 Local sales and Use Tax	1,584,747	1,600,000	1,600,000	-
12020 Consumer Utility Tax				
1 Electric	660,200	650,000	650,000	-
2 Surcharge - Collected for E911	69,694	70,000	65,000	(5,000)
3 Telephones	1,002,323	1,015,000	925,000	(90,000)
Total	1,732,218	1,735,000	1,640,000	(95,000)
12040 Franchise License Taxes				
1 Utility License Taxes - Telephone	73,070	60,000	60,000	-
2 Franchise License Taxes - Cable	9,887	8,750	10,000	1,250
Total	82,957	68,750	70,000	1,250
12060 Bank Stock Taxes				
1 Bank Stock Taxes	17,804	18,000	18,000	-
12070 Taxes on Recordation/Wills				
1 Taxes on Recordations	121,829	105,000	105,000	-
2 Taxes on Wills	9,167	6,500	7,000	500
Total	130,996	111,500	112,000	500
12100 Lodging Tax				
1 Current Year Lodging	55,792	50,000	50,000	-
2 Lodging Tax - Interstate Area	282,270	165,000	130,000	(35,000)
Total	338,062	215,000	180,000	(35,000)
12110 Meals Tax				
1 Current Year Meals Tax	182,582	185,000	185,000	-
2 Meals Tax - Interstate Area	322,171	182,500	175,000	(7,500)
Total	504,754	367,500	360,000	(7,500)

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12170 Local Consumption Tax				
1 Local Consumption Tax	106,555	105,000	100,000	(5,000)
Total Other Local Taxes	4,498,093	4,220,750	4,080,000	(140,750)
13030 Permits & Other License				
1 Animal License	19,769	15,000	20,000	5,000
3 Land Use Revalidation	7,541	5,500	5,500	-
4 Land Use Application Fees	4,858	3,000	3,000	-
5 Transfer Fees	1,307	1,000	1,000	-
7 Subdivision Plat Review	1,990	2,000	2,000	-
8 Building Permits	85,203	80,000	85,000	5,000
9 Land Disturbing Permits	1,248	2,000	1,000	(1,000)
31 Bingo & Raffle Permits	20	-	-	-
Total Permits, Fees, & Licenses	121,935	108,500	117,500	9,000
14010 Fines & Forfeitures				
1 Court Fines & Forfeitures	672,683	25,452	833,326	807,874
2 Erosion & Sed Violations	5,250	-	-	-
Total Fines & Forfeitures	677,933	25,452	833,326	807,874
15010 Revenue From Use Of Money				
4 General County Interest	18,701	25,000	20,000	(5,000)
5 Use Of Money	-	30,000	-	(30,000)
	<u>18,701</u>	<u>55,000</u>	<u>20,000</u>	<u>(35,000)</u>
15020 Revenue From Use Of Property				
5 Use Of Property	25,902	25,902	25,902	-
Total Use of Money & Property	44,603	80,902	45,902	(35,000)
16010 Court Costs				
3 Sheriff's Fees	141	-	-	-
6 Detention Home Cost	-	-	-	-
7 Chgs For Court Appointed Attorney	320	-	-	-
8 Clerk's Interest	1,179	1,000	1,000	-
12 Circuit Court Copy Fees	-	17,500	12,000	(5,500)
Total	<u>1,640</u>	<u>18,500</u>	<u>13,000</u>	<u>(5,500)</u>
16020 Charges for Services				
1 Charges For Commonwealth Attorney	2,529	1,500	5,000	3,500

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16050 Charges for Services				
2 Chrgs-Blood Test/DNA	684	500	500	-
3 Chrgs-Jail Admission Fee	1,471	1,000	1,000	-
4 Chrgs - Non-Consecutive Jail Time	188	-	-	-
Total	2,343	1,500	1,500	-
16060 Charges for Services				
2 Chrgs-Animal Impound Fees	1,435	1,000	1,000	-
16070 Charges for Services				
4 Courthouse Maintenance Fees	28,369	26,000	33,000	7,000
5 Courthouse Security Fees	142,625	106,854	158,787	51,933
Total	170,993	132,854	191,787	58,933
16080 Chrgs-San/Waste Removal				
2 Waste Disposal Charges	33,395	32,000	32,000	-
3 Recycling Revenue	2,077	3,000	3,000	-
Total	35,472	35,000	35,000	-
16130 Chrgs for Parks & Recreation				
1 Recreation Fees	58,459	75,000	68,000	(7,000)
10 Rec Dept - Fundraiser	3,506	-	-	-
Total	61,965	75,000	68,000	(7,000)
16150 Chrgs Png Comm Dev				
1 Sale of Maps, Plats, Surveys	405	250	500	250
16180 Charges Other				
1 Chrgs-Cannery	10,926	10,000	12,500	2,500
2 Freedom of Information Act	20	-	-	-
4 Registrar Copies	17	-	-	-
Total	10,963	10,000	12,500	2,500
Total Charges for Services	287,747	275,604	328,287	52,683
18990 Miscellaneous Revenue				
2 DARE Donation - Sheriff	300	-	-	-
5 County Fair	27,294	20,000	20,000	-
13 Bad Check Charge	-	-	-	-
16 VPA Insurance	102,070	105,000	90,000	(15,000)
17 VPA Refund & Collections	53,951	65,000	20,000	(45,000)

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18 VPA Foster Care	23,543	25,000	20,000	(5,000)
22 County Sale Proceeds	9,471	10,000	10,000	-
23 Food Court Commissions	1,156	1,000	1,200	200
26 County EMS Supplies/Proceeds Sales	11,445	30,000	45,000	15,000
30 Credit Card Fees	8,408	20,000	25,000	5,000
45 Farmer's Market Vendor Supplies	-	-	30,000	30,000
60 Tourism Development-Donations	993	-	-	-
61 Visitors Center	10,442	11,765	11,500	(265)
65 Crooked Creek Revenue	12,255	7,500	7,500	-
66 Round the Mountain	-	-	-	-
67 Carroll County Brochure	-	-	-	-
92 Dog Tag - Temp Hold File	-	-	-	-
98 MR Temporary Holding File - 2008VL	(50)	-	-	-
99 Miscellaneous Revenues	6,488	3,500	3,500	-
1000 Use of Fund Balance	-	96,145	210,000	113,855
Total Miscellaneous Revenue	267,764	394,910	493,700	98,790

19020 Recovered Costs

1 Solid Waste Authority Expense	387,883	431,182	489,108	57,926
4 R/C Library	-	-	17,857	17,857
7 Shared Services City Of Galax	188,283	175,000	205,000	30,000
9 Public Service Authority	747,173	1,050,320	899,444	(150,876)
10 Insurance Recoveries	10,050	6,402	-	(6,402)
11 Farmer's Market	149,283	186,530	185,000	(1,530)
14 Restitution	2,550	1,250	1,250	-
15 SS (Share Of Building Maint)	183,321	100,000	95,422	(4,578)
20 R/C Extradition	7,847	-	-	-
21 R/C Towing Charges	1,319	-	-	-
28 R/C IDA Expenses	17,573	18,790	-	(18,790)
30 R/C Telephone Governmntl Complex	19,522	20,000	17,000	(3,000)
34 Fire Response Fee	1,000	-	-	-
35 R/C - EMS	878,665	984,000	1,100,000	116,000
36 HazMat	646	-	-	-
45 QSCB Interest Refund	-	624,375	675,000	50,625
50 R/C School Resource Officer	34,600	34,600	34,600	-
55 R/C Sch Playground Equipment	27,500	-	-	-
96 R/C Payroll Items	2,117	-	-	-
1000 Carryover Funds	-	130,786	-	(130,786)
1004 R/C Small Business Dev	130,875	160,875	130,895	(29,980)
1005 R/C SBDC Cost Recovery	1,980	-	-	-
Total Recoverd Costs	2,792,185	3,924,110	3,850,576	(73,534)

22010 Non-categorical Aid

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5 Mobile Home Titling Taxes	47,850	55,000	35,000	(20,000)
6 Non CA - Recordation Tax	46,569	33,000	50,000	17,000
7 Grantor's Tax	33,282	30,000	30,000	-
8 Non CA - Rolling Stock Taxes	1,096	1,000	1,000	-
10 Motor Vehicle Rental Tax	9,990	2,000	2,000	-
15 Animal Friendly Plates	305	300	300	-
Total	<u>139,092</u>	<u>121,300</u>	<u>118,300</u>	<u>(3,000)</u>
23010 Shared Expense - Commonwealth's Atty.				
1 Commonwealth's Attorney	214,570	256,449	384,620	128,171
23020 Shared Expense - Sheriff				
2 Sheriff	1,246,503	1,249,807	1,249,443	(364)
7 L.E. Block Grant	2,597	2,209	-	(2,209)
Total	<u>1,249,100</u>	<u>1,252,016</u>	<u>1,249,443</u>	<u>(2,573)</u>
23030 Shared Expense Commissioner Revenue				
1 Commissioner Of The Revenue	112,438	111,344	110,709	(635)
23040 Shared Expense - Treasurer				
1 Treasurer	108,768	106,438	106,214	(224)
23060 Shared Expense - Registrar / Elec Board				
1 Registrar / Electoral Board	40,425	40,425	40,425	-
23070 Shared Expense - Clerk / Circuit Court				
1 Clerk / Circuit Court	258,219	259,458	259,325	(133)
6 Clerks-Technology Trust Grant	23,277	-	18,655	18,655
Total	<u>281,496</u>	<u>259,458</u>	<u>277,980</u>	<u>18,522</u>
24010 Categorical Aid - Social Services				
2 Public Assistance & Welfare Admin	1,069,187	1,037,724	1,084,618	46,894
24040 Other Categorical Aid				
11 Tobacco Commission	109,340	11,653	-	(11,653)
12 Fire Programs Grant	67,523	8,693	-	(8,693)
14 Farmer's Market Grant	-	30,000	-	(30,000)
15 Comprehensive Services Act	1,499,346	921,700	1,026,566	104,866
18 Victim-Witness Grant	52,749	52,749	52,749	-
20 Four-for-Life Grant	29,331	-	-	-
21 EMS Grant	92,000	116,678	-	(116,678)
24 Litter Control Grant	9,494	8,012	-	(8,012)

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30 CSA Administrative Fund	8,863	8,863	8,863	-
40 Agriculture & Consumer	12,075	-	-	-
43 CDBG	130,535	23,589	-	(23,589)
46 Highway Safety - DMV	-	-	-	-
49 PSIC Grant (Pub Safety Inter Comm)	535,106	-	-	-
Total	2,546,361	1,181,937	1,088,178	(93,759)
24070 Categorical Aid - Parks/Rec				
3 Arts Grant	5,000	5,000	-	(5,000)
Total Revenue from Commonwealth	5,766,438	4,372,091	4,460,487	88,396
31010 Rev from Fed Gov't				
1 Payment In Lieu Of Taxes	14,386	20,000	15,000	(5,000)
33010 Fed Gov't Categorical Aid - Public Safety				
2 DUI Grant	6,462	13,336	-	(13,336)
4 EMS Homeland Security	-	-	-	-
10 Local Emerg Mgt Perf Grant	5,000	5,000	-	(5,000)
20 US Dept of Justice-C/A Sheriff	35,977	-	-	-
25 App Reg Comm	38,000	-	-	-
30 USDA Grants	40,000	-	-	-
Total	125,439	18,336	-	(18,336)
33050 Fed Gov't Categorical Aid - Soc Svcs				
7 Pub Assistance & Welfare Adm	1,660,803	1,516,800	1,540,800	24,000
33070 Fed Gov't Categorical Aid - Comm Dev				
10 N/A Rents & Royalties	458	300	220	(80)
Total Revenue from Federal Government	1,801,086	1,555,436	1,556,020	584
41050 Transfers In				
232 Transfer in Sheriff Narc	-	-	3,000	3,000
279 Transfer in Sheriff Local	-	1,485	-	(1,485)
301 Transfer in School Constr	-	850,000	-	(850,000)
775 Transfer in Perf Bond	-	-	-	-
400 Transfers - Other	-	-	15,000	15,000
Total	-	851,485	18,000	(833,485)
Total Revenue All Sources	36,275,360	35,961,902	36,327,798	365,895