

**Carroll County, VA
Revenue Summary
FY2014**

	FY2012 Actual	FY2013 Adj Budget	FY2014 Estimate	Increase/Decrease 13 Adj Bud 14 Estimate
11010 Real Property Taxes				
1 Current Year	13,363,828	13,500,000	14,089,578	589,578
2 Delinquent Taxes	989,518	900,000	1,259,019	359,019
5 Prepaid Real Estate Tax	11,728	-	-	-
Total	14,365,074	14,400,000	15,348,597	948,597
11020 Public Service				
1 Current Real Property	604,106	582,000	638,983	56,983
2 Delinquent Real Property	3,373	-	-	-
3 Current Personal Property	-	-	-	-
Total	607,479	582,000	638,983	56,983
11030 Personal Property				
1 Current Taxes	3,308,234	3,471,000	3,573,208	102,208
2 Delinquent Taxes	176,492	125,000	165,000	40,000
3 Current - Mobile Home Taxes	72,848	68,000	77,260	9,260
4 Delinquent Taxes Mobile Home	10,816	10,000	10,000	-
5 Prepaid Personal Property Tax	1,481	-	-	-
7 Vehicle License Fee	580,920	597,000	603,725	6,725
8 Vehicle Lic Fee Delinq	33,669	10,000	10,000	-
Total	4,184,460	4,281,000	4,439,193	158,193
11040 Machinery & Tools				
1 Current Taxes	726,148	727,000	709,365	(17,635)
2 Delinquent Taxes	-	-	-	-
Total	726,148	727,000	709,365	(17,635)
11050 Merchants Capital				
1 Current Taxes	173,272	195,000	211,140	16,140
2 Delinquent Taxes	4,897	-	-	-
Total	178,169	195,000	211,140	16,140
11060 Penalty & Interest				
1 Penalty	133,590	125,000	125,000	-
2 Interest	245,433	225,000	230,000	5,000
Total	379,023	350,000	355,000	5,000
11070 Rollback				
1 Current Rollback	1,997	1,500	1,500	-
2 Delinquent Rollback	9,403	7,500	7,500	-
Total	11,400	9,000	9,000	-

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11100 Farm Equipment				
1 Current Farm Equipment	129,942	-	140,503	140,503
2 Delinquent Farm Equip	74	-	-	-
Total	130,016	-	140,503	140,503
Total General Property Taxes				
	20,581,770	20,544,000	21,851,781	1,167,278
12010 Local Sales and Use Taxes				
1 Local sales and Use Tax	1,624,147	1,600,000	1,675,000	75,000
2 Local sales tax - Parks	331	-	-	-
3 Local sales tax - Tourism	218	-	-	-
Total	1,624,696	1,600,000	1,675,000	75,000
12020 Consumer Utility Tax				
1 Electric	658,222	650,000	660,000	10,000
2 Surcharge - Collected for E911	63,551	65,000	65,000	-
3 Telephones	952,932	925,000	975,000	50,000
Total	1,674,705	1,640,000	1,700,000	60,000
12040 Franchise License Taxes				
1 Utility License Taxes - Telephone	42,656	60,000	60,000	-
2 Franchise License Taxes - Cable	10,359	10,000	10,000	-
Total	53,015	70,000	70,000	-
12060 Bank Stock Taxes				
1 Bank Stock Taxes	15,876	18,000	18,000	-
12070 Taxes on Recordation/Wills				
1 Taxes on Recordations	114,322	105,000	130,000	25,000
2 Taxes on Wills	7,010	7,000	5,000	(2,000)
Total	121,332	112,000	135,000	23,000
12100 Lodging Tax				
1 Current Year Lodging	53,320	50,000	67,500	17,500
2 Lodging Tax - Interstate Area	127,451	130,000	165,000	35,000
Total	180,771	180,000	232,500	52,500
12110 Meals Tax				
1 Current Year Meals Tax	195,279	185,000	237,500	52,500
2 Meals Tax - Interstate Area	178,911	175,000	236,000	61,000

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Total	<u>374,190</u>	<u>360,000</u>	<u>473,500</u>	<u>113,500</u>

12170 Local Consumption Tax

1 Local Consumption Tax	99,321	100,000	105,000	5,000
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Total Other Local Taxes	4,143,907	4,080,000	4,409,000	329,000
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13030 Permits & Other License

1 Animal License	18,507	20,000	17,000	(3,000)
2 Wild/Exotic Anl Permit	10	-	-	-
3 Land Use Revalidation	2,746	5,500	5,500	-
4 Land Use Application Fees	4,795	3,000	3,000	-
5 Transfer Fees	1,208	1,000	1,000	-
6 Stormwater Management Permit Fees	-	-	42,673	42,673
7 Subdivision Plat Review	1,820	2,000	2,000	-
8 Building Permits	82,311	85,000	82,000	(3,000)
9 Land Disturbing Permits	179	1,000	1,000	-
31 Bingo & Raffle Permits	60	-	-	-
33 Road Abandonment App	100	-	-	-

Total Permits, Fees, & Licenses	111,735	117,500	154,173	36,673
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14010 Fines & Forfeitures

1 Court Fines & Forfeitures	1,051,237	878,530	1,200,000	321,470
5 Campaign Fines	350	-	-	-
6 Erosion & Sed Violations	-	-	-	-
10 Sheriff Evidence Money	-	1,144	-	(1,144)

Total Fines & Forfeitures	1,051,587	879,674	1,200,000	320,326
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15010 Revenue From Use Of Money

4 General County Interest	(146)	20,000	200,000	180,000
5 Use Of Money	-	-	-	-
	<u>(146)</u>	<u>20,000</u>	<u>200,000</u>	<u>180,000</u>

15020 Revenue From Use Of Property

5 Use Of Property	25,952	25,902	29,902	4,000
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Total Use of Money & Property	25,806	45,902	229,902	184,000
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16010 Court Costs

3 Sheriff's Fees	84	-	-	-
6 Detention Home Cost	121	-	-	-
7 Chgs For Court Appointed Attorney	189	-	-	-
8 Clerk's Interest	1,420	1,000	1,500	500

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12 Circuit Court Copy Fees	7,934	12,000	10,000	(2,000)
Total	9,748	13,000	11,500	(1,500)
16020 Charges for Services				
1 Charges For Commonwealth Attorney	4,261	5,000	3,000	(2,000)
2 Sheriffs (Commonwealth) Fees	1,025	-	-	-
Total	5,286	5,000	3,000	(2,000)
16050 Charges for Services				
2 Chrgs-Blood Test/DNA	474	500	300	(200)
3 Chrgs-Jail Admission Fee	1,229	1,000	1,000	-
4 Chrgs - Non-Consecutive Jail Time	1,070	-	-	-
Total	2,773	1,500	1,300	(200)
16060 Charges for Services				
2 Chrgs-Animal Impound Fees	495	1,000	200	(800)
16070 Charges for Services				
4 Courthouse Maintenance Fees	34,788	33,000	35,000	2,000
5 Courthouse Security Fees	175,927	158,787	180,000	21,213
Total	210,715	191,787	215,000	23,213
16080 Chrgs-San/Waste Removal				
2 Waste Disposal Charges	33,435	32,000	32,000	-
3 Recycling Revenue	2,326	3,000	2,500	(500)
Total	35,760	35,000	34,500	(500)
16130 Chrgs for Parks & Recreation				
1 Recreation Fees	34,934	68,000	50,000	(18,000)
3 Recreation Dept - Donations	-	-	-	-
9 Senior Olympics	-	-	5,000	5,000
10 Rec Dept - Fundraiser	3,138	-	-	-
11 Concessions	4,493	-	20,000	20,000
12 Rentals	660	-	1,500	1,500
Total	43,225	68,000	76,500	8,500
16150 Chrgs Plng Comm Dev				
1 Sale of Maps, Plats, Surveys	567	500	500	-
16180 Charges Other				
1 Chrgs-Cannery	12,372	12,500	12,500	-

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2 Freedom of Information Act	5	-	-	-
4 Registrar Copies	-	-	-	-
5 Vehicle Inspection Fees	-	-	100	100
6 Stormwater Maintenance Fees	-	-	1,000	
Total	<u>12,377</u>	<u>12,500</u>	<u>13,600</u>	<u>1,100</u>

Total Charges for Services	320,946	328,287	356,100	27,813
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18990 Miscellaneous Revenue

2 DARE Donation - Sheriff	-	-	-	-
5 County Fair	22,278	20,000	30,000	10,000
13 Bad Check Charge	420	-	-	-
16 VPA Insurance	92,188	90,000	90,000	-
17 VPA Refund & Collections	14,507	20,000	25,000	5,000
18 VPA Foster Care	12,976	20,000	20,000	-
22 County Sale Proceeds	4,292	10,000	20,000	10,000
23 Food Court Commissions	978	1,200	1,000	(200)
26 County EMS Supplies/Proceeds Sales	23,557	45,000	15,000	(30,000)
30 Credit Card Fees	8,457	25,000	15,000	(10,000)
45 Farmer's Market Vendor Supplies	44,653	30,000	30,000	-
60 Tourism Development-Donations	26	-	-	-
61 Visitors Center	12,357	11,500	16,000	4,500
64 CC Snacks, Hot Foods	490	-	3,000	3,000
65 Crooked Creek Revenue	8,813	7,500	7,500	-
66 Round the Mountain	-	-	-	-
67 Carroll County Brochure	-	-	-	-
91 MR EDI Collections for SWA	-	-	-	-
92 Dog Tag - Temp Hold File	-	-	-	-
98 MR Temporary Holding File - 2008VL	-	-	-	-
99 Miscellaneous Revenues	2,132	3,500	3,500	-
1000 Use of Fund Balance	-	2,394,703	46,250	(2,348,453)
Total Miscellaneous Revenue	<u>248,124</u>	<u>2,678,403</u>	<u>322,250</u>	<u>(2,356,153)</u>

19020 Recovered Costs

1 Solid Waste Authority Expense	434,475	489,108	462,377	(26,731)
4 R/C Library	28,970	17,857	17,000	(857)
7 Shared Services City Of Galax	227,165	205,000	220,000	15,000
9 Public Service Authority	1,064,888	899,444	886,702	(12,742)
10 Insurance Recoveries	14,109	-	-	-
11 Farmer's Market	183,132	185,000	185,000	-
14 Restitution	2,315	1,250	1,250	-
15 SS (Share Of Building Maint)	95,422	95,422	95,422	-
16 Shared Services Grayson County	-	-	10,000	10,000

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20 R/C Extradition	7,710	1,566	1,500	(66)
21 R/C Towing Charges	1,128	85	100	15
28 R/C IDA Expenses	5,404	-	1,000	1,000
30 R/C Telephone Governmntl Complex	18,551	17,000	30,907	13,907
31 P Card Rebates	-	-	30,000	30,000
34 Fire Response Fee	-	-	-	-
35 R/C - EMS	1,110,752	1,100,000	1,100,000	-
36 HazMat	-	-	-	-
45 QSCB Interest Refund	624,375	675,000	616,275	(58,725)
50 R/C School Resource Officer	34,600	34,600	46,900	12,300
55 R/C Sch Playground Equipment	-	-	-	-
96 R/C Payroll Items	7,519	-	-	-
97 Electoral Board Reimb	16,014	5,000	-	(5,000)
99 Other Recovered Costs	10,013	2,976	-	(2,976)
200 R/C Ad Fees Road Aband	209	-	-	-
1000 Carryover Funds	-	249,469	-	(249,469)
1004 R/C Small Business Dev	133,593	160,895	107,270	(53,625)
1005 R/C SBDC Cost Recovery	6,141	-	8,000	8,000
1006 R/C Social Service VRS/Other Reimb	-	155,853	215,768	59,915
Total Recoverd Costs	4,026,486	4,295,525	4,035,471	(260,054)

22010 Non-categorical Aid

5 Mobile Home Titling Taxes	32,860	35,000	35,000	-
6 Non CA - Recordation Tax	44,931	50,000	50,000	-
7 Grantor's Tax	35,591	30,000	25,000	(5,000)
8 Non CA - Rolling Stock Taxes	1,098	1,000	1,000	-
10 Motor Vehicle Rental Tax	2,607	2,000	2,000	-
15 Animal Friendly Plates	338	300	350	50
Total	117,425	118,300	113,350	(4,950)

23010 Shared Expense - Commonwealth's Atty.

1 Commonwealth's Attorney	312,664	384,620	419,229	34,609
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23020 Shared Expense - Sheriff

2 Sheriff	1,232,183	1,249,443	1,342,875	93,432
7 L.E. Block Grant	2,209	-	-	-
Total	1,234,392	1,249,443	1,342,875	93,432

23030 Shared Expense Commissioner Revenue

1 Commissioner Of The Revenue	104,681	110,709	118,605	7,896
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23040 Shared Expense - Treasurer

1 Treasurer	106,142	106,214	115,839	9,625
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23060 Shared Expense - Registrar / Elec Board				
1 Registrar / Electoral Board	38,784	40,425	41,638	1,213
23070 Shared Expense - Clerk / Circuit Court				
1 Clerk / Circuit Court	258,502	259,325	275,946	16,621
6 Clerks-Technology Trust Grant	14,782	18,655	2,185	(16,470)
Total	273,285	277,980	278,131	151
24010 Categorical Aid - Social Services				
2 Public Assistance & Welfare Admin	1,086,745	1,084,618	1,244,453	159,835
24040 Other Categorical Aid				
11 Tobacco Commission	69,930	150,792	-	(150,792)
12 Fire Programs Grant	8,693	138,970	40,000	(98,970)
14 Farmer's Market Grant	-	-	-	-
15 Comprehensive Services Act	1,358,489	1,026,566	1,026,566	-
18 Victim-Witness Grant	53,540	52,749	52,749	-
20 Four-for-Life Grant	28,646	-	-	-
21 EMS Grant	116,678	-	125,000	125,000
24 Litter Control Grant	8,012	11,562	11,000	(562)
30 CSA Administrative Fund	8,863	8,863	8,863	-
40 Agriculture & Consumer	-	28,566	-	(28,566)
43 CDBG	23,589	-	-	-
46 Highway Safety - DMV	-	-	-	-
49 PSIC Grant (Pub Safety Inter Comm)	-	-	-	-
51 Dept Conservation & Recreation	-	-	31,500	31,500
Total	1,676,441	1,418,068	1,295,678	(122,390)
24070 Categorical Aid - Parks/Rec				
3 Arts Grant	5,000	5,000	5,000	-
Total Revenue from Commonwealth				
	4,955,557	4,795,377	4,974,798	179,421
31010 Rev from Fed Gov't				
1 Payment In Lieu Of Taxes	16,746	15,000	15,000	-
33010 Fed Gov't Categorical Aid - Public Safety				
1 Trans Safety Grant	-	-	-	-
2 DUI Grant	18,777	19,850	-	(19,850)
4 EMS Homeland Security	-	-	-	-
9 Federal Justice Assistance Grants	-	1,731	-	-
10 Local Emerg Mgt Perf Grant	-	-	-	-

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20 US Dept of Justice-C/A Sheriff	2,730	-	-	-
21 USDOJ - SCAAP	14,771	11,283	12,000	717
25 App Reg Comm	-	-	-	-
30 USDA Grants	20,867	264,828	-	(264,828)
99 Fed C/A Misc	6,545	-	-	-
Total	63,689	297,692	12,000	(285,692)
33050 Fed Gov't Categorical Aid - Soc Svcs				
7 Pub Assistance & Welfare Adm	1,589,335	1,540,800	1,551,910	11,110
33070 Fed Gov't Categorical Aid - Comm Dev				
10 N/A Rents & Royalties	298	220	220	-
Total Revenue from Federal Government	1,670,069	1,853,712	1,579,130	(274,582)
41050 Transfers In				
232 Transfer in Sheriff Narc	20,000	3,000	-	(3,000)
279 Transfer in Sheriff Local	31,485	-	-	-
280 Transfer in Sheriff AF	-	2,500	-	-
281 Transfer in Comm Atty AF	399	880	-	-
301 Transfer in School Constr	850,000	-	-	-
400 Transfers - Other	-	63,483	-	-
735 Transfer in Belva Goad	34,114	-	-	-
740 Transfer in Farmer's Mkt	19,361	-	-	-
775 Transfer in Perf Bond	-	-	-	-
Total	955,359	69,863	-	(3,000)
Total Revenue All Sources	38,091,345	39,688,243	39,112,605	(649,279)