

**Carroll County, VA
Revenue Summary
FY2017**

	FY2016 Actual	FY2017 Adjusted Budget	FY2018 Estimate	Increase/Decrease 16 Adj Budget/ 17 Estimate
11010 Real Property Taxes				
1 Current Year	13,176,764	13,777,800	13,859,516	81,716
2 Delinquent Taxes	659,912	1,400,000	1,202,624	(197,376)
5 Prepaid Real Estate Tax	(6,649)	-	-	-
Total	13,830,027	15,177,800	15,062,140	(115,660)
11020 Public Service				
1 Current Real Property	772,999	882,888	857,809	(25,079)
2 Delinquent Real Property	17,012	10,000	10,076	76
3 Current Personal Property	5,501	5,500	5,500	-
Total	795,511	898,388	873,385	(25,004)
11030 Personal Property				
1 Current Taxes	3,225,062	3,222,653	3,335,977	113,324
2 Delinquent Taxes	209,062	910,000	400,000	(510,000)
3 Current - Mobile Home Taxes	69,458	65,000	70,140	5,140
4 Delinquent Taxes Mobile Home	17,312	10,000	12,000	2,000
5 Prepaid Personal Property Tax	(1,802)	-	-	-
7 Vehicle License Fee	554,103	550,000	622,168	72,168
8 Vehicle Lic Fee Delinq	93,162	275,000	100,000	(175,000)
Total	4,166,356	5,032,653	4,540,285	(492,368)
11040 Machinery & Tools				
1 Current Taxes	911,166	932,235	941,410	9,175
2 Delinquent Taxes	-	5,000	1,000	(4,000)
	<u>911,166</u>	<u>937,235</u>	<u>942,410</u>	<u>5,175</u>
11050 Merchants Capital				
1 Current Taxes	196,719	200,000	201,184	1,184
2 Delinquent Taxes	5,246	2,000	1,000	(1,000)
Total	201,965	202,000	202,184	184
11060 Penalty & Interest				
1 Penalty	120,894	150,000	150,000	-
2 Interest	242,436	280,000	280,000	-
Total	363,330	430,000	430,000	-
11070 Rollback				
1 Current Rollback	67	1,500	1,500	-
2 Delinquent Rollback	8,401	10,000	5,000	(5,001)
Total	8,468	11,500	6,500	(5,001)
11100 Farm Equipment				
2 Delinquent Farm Equip	10,153	5,000	1,000	(4,000)
Total	10,153	5,000	1,000	(4,000)

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Total General Property Taxes	20,286,975	22,694,576	22,057,904	(636,673)
12010 Local Sales and Use Taxes				
1 Local sales and Use Tax	1,732,972	1,800,000	1,800,000	-
2 Local sales tax - Parks	795	500	800	300
3 Local sales tax - Tourism	543	300	564	264
Total	<u>1,734,311</u>	<u>1,800,800</u>	<u>1,801,364</u>	<u>564</u>
12020 Consumer Utility Tax				
1 Electric	666,195	665,000	665,000	-
Total	<u>666,195</u>	<u>665,000</u>	<u>665,000</u>	<u>-</u>
12040 Franchise License Taxes				
1 Utility License Taxes - Telephone	41,205	40,000	42,000	2,000
2 Franchise License Taxes - Cable	-	10,000	-	(10,000)
Total	<u>41,205</u>	<u>50,000</u>	<u>42,000</u>	<u>(8,000)</u>
12060 Bank Stock Taxes				
1 Bank Stock Taxes	12,945	10,000	11,000	1,000
12070 Taxes on Recordation/Wills				
1 Taxes on Recordations	121,166	120,000	130,000	10,000
2 Taxes on Wills	3,340	5,000	6,000	1,000
Total	<u>124,507</u>	<u>125,000</u>	<u>136,000</u>	<u>11,000</u>
12100 Lodging Tax				
1 Current Year Lodging	34,951	45,000	35,000	(10,000)
2 Lodging Tax - Interstate Area	282,089	326,250	320,000	(6,250)
Total	<u>317,039</u>	<u>371,250</u>	<u>355,000</u>	<u>(16,250)</u>
12110 Meals Tax				
1 Current Year Meals Tax	207,107	205,000	205,000	-
2 Meals Tax - Interstate Area	438,870	355,000	375,000	20,000
Total	<u>645,976</u>	<u>560,000</u>	<u>580,000</u>	<u>20,000</u>
12170 Local Consumption Tax				
1 Local Consumption Tax	99,578	100,000	95,000	(5,000)
Total Other Local Taxes	<u>3,641,755</u>	<u>3,682,050</u>	<u>3,685,364</u>	<u>3,314</u>
13030 Permits & Other License				
1 Animal License	18,739	20,000	18,000	(2,000)
3 Land Use Revalidation	31,016	9,000	9,000	-
4 Land Use Application Fees	3,978	5,000	4,500	(500)
5 Transfer Fees	1,338	1,000	1,100	100

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7 Subdivision Plat Review	870	500	700	200
8 Building Permits	73,958	70,000	65,000	(5,000)
9 Land Disturbing Permits	102	500	-	(500)
31 Bingo & Raffle Permits	60	-	-	-
101 Dangerous Dog Permit	150	-	-	-
Total Permits, Fees, & Licenses	130,211	106,000	98,300	(7,700)
14010 Fines & Forfeitures				
1 Court Fines & Forfeitures	1,009,717	1,080,000	1,065,000	(15,000)
5 Campaign Fines	200	-	-	-
Total Fines & Forfeitures	1,009,917	1,080,000	1,065,000	(15,000)
15010 Revenue From Use Of Money				
4 General County Interest	1,378	1,000	200	(800)
	<u>1,378</u>	<u>1,000</u>	<u>200</u>	<u>(800)</u>
15020 Revenue From Use Of Property				
5 Use Of Property	26,552	25,902	25,902	-
Total Use of Money & Property	27,930	26,902	26,102	(800)
16010 Court Costs				
3 Sheriff's Fees	39	-	20	20
7 Chgs For Court Appointed Attorney	100	500	500	-
8 Clerk's Interest	5,237	3,000	5,000	2,000
12 Circuit Court Copy Fees	8,681	10,500	8,500	(2,000)
Total	14,056	14,000	14,020	20
16020 Charges for Services				
1 Charges For Commonwealth Attorney	5,253	5,000	5,000	-
2 Sheriffs (Commonwealth) Fees	1,025	-	-	-
	<u>6,278</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
16040 Charges for Fire and Rescue Services				
2 Ambulance and Rescue Services	12,100	12,000	8,000	(4,000)
16050 Charges for Services				
2 Chrgs-Blood Test/DNA	450	500	500	-
3 Chrgs-Jail Admission Fee	2,620	2,500	2,500	-
4 Chrgs - Non-Consecutive Jail Time	-	200	-	(200)
6 Chrgs - Day Reporting Program Fee	2,894	2,000	5,000	3,000
Total	5,964	5,200	8,000	2,800
16060 Charges for Services				
2 Chrgs-Animal Impound Fees	135	200	200	-
16070 Charges for Services				

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4 Courthouse Maintenance Fees	31,919	30,000	35,000	5,000
5 Courthouse Security Fees	164,287	180,000	185,000	5,000
Total	196,206	210,000	220,000	10,000
16080 Chrgs-San/Waste Removal				
2 Waste Disposal Charges	37,090	34,000	34,000	-
3 Recycling Revenue	1,275	3,000	3,000	-
Total	38,365	37,000	37,000	-
16130 Chrgs for Parks & Recreation				
1 Recreation Fees	31,216	40,000	35,000	(5,000)
3 Recreation Dept - Donations	1,310	-	2,000	2,000
8 Rec Dept- Senior Trips	25,977	20,000	-	(20,000)
9 Senior Olympics	590	-	-	-
10 Rec Dept - Fundraiser	1,093	-	-	-
11 Concessions	17,217	15,000	15,000	-
12 Rentals	5,588	3,500	3,500	-
Total	82,990	78,500	55,500	(23,000)
16150 Chrgs Plng Comm Dev				
1 Sale of Maps, Plats, Surveys	320	500	300	(200)
16180 Charges Other				
1 Chrgs-Cannery	17,304	19,000	19,000	-
2 Freedom of Information Act	1,713	100	100	-
Total	19,017	19,100	19,100	-
Total Charges for Services	375,431	381,500	367,120	(14,380)
18990 Miscellaneous Revenue				
2 DARE Donation - Sheriff	-	1,000	-	(1,000)
5 County Fair	58,011	60,477	60,000	(477)
13 Bad Check Charge	-	300	300	-
17 VPA Refund & Collections	9,952	8,000	9,000	1,000
22 County Sale Proceeds	55,966	135,000	15,000	(120,000)
23 Food Court Commissions	889	800	800	-
26 County EMS Supplies/Proceeds Sales	13,767	10,000	800	(9,200)
30 Credit Card Fees	8,854	10,000	10,000	-
60 Tourism Development-Donations	568	1,000	-	(1,000)
61 Visitors Center	15,336	14,000	14,000	-
64 Crooked Creek Taxable Sales	8,590	5,000	5,000	-
65 Crooked Creek Non-Taxable Sales	4,431	4,000	4,000	-
71 Collections on Purged PP Taxes	12	-	-	-
72 Unrefundable Tax Collections	86	-	-	-
80 Drug Screens for Day Reporting	25	100	-	(100)
89 MR Collections for IDA	100	100	100	-

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	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Estimate</u>	<u>16 Adj Budget/ 17 Estimate</u>
90 Fines Collected for Hillville	-	1,000	1,000	-
99 Miscellaneous Revenues	10,286	4,702	5,000	298
1000 Use of Fund Balance	-	(921,657)	-	921,657
1001 First Responder Fund Balance	-	220,000	220,000	-
Total Miscellaneous Revenue	186,873	(446,178)	345,000	791,178
19020 Recovered Costs				
1 Solid Waste Authority Expense	498,093	556,191	544,426	(11,765)
4 R/C Library	21,967	18,000	20,000	2,000
7 Shared Services City Of Galax	255,461	250,000	250,000	-
9 Public Service Authority	940,034	949,971	964,253	14,282
10 Insurance Recoveries	25,500	63,033	10,000	(53,033)
11 Farmer's Market	-	-	140,000	140,000
14 Restitution	2,794	3,000	3,000	-
15 SS (Share Of Building Maint)	95,422	95,422	95,422	-
20 R/C Extradition	6,282	10,000	5,000	(5,000)
21 R/C Towing Charges	5,570	1,500	1,500	-
22 R/C Sheriff's Storage of Vehicles	505	2,000	1,000	(1,000)
27 R/C IDA - Vanguard Lease Payment	127,272	134,753	135,433	680
28 R/C IDA Expenses	426,819	40,000	1,500	(38,500)
R/C Cellular Phones	4,960	3,500	5,250	1,750
30 R/C Telephone Governmntl Complex	16,802	18,000	15,200	(2,800)
32 R/C Clerk of Court Postage	1,993	-	1,500	1,500
35 R/C - EMS	1,014,744	1,280,000	1,350,000	70,000
37 R/C Fair Sponserships	-	-	10,000	10,000
45 QSCB Interest Refund	629,100	626,400	626,400	-
50 R/C School Resource Officer	34	55,755	55,000	(755)
60 Litter Control	-	500	-	(500)
96 R/C Payroll Items	(173)	-	-	-
99 Other Recovered Costs	6,664	30,000	15,000	(15,000)
200 R/C Ad Fees Road	-	-	-	-
1007 R/C Crossroads	15,000	15,000	15,000	-
1008 R/C BRCEDA - Farmer's Market	306,580	353,811	-	(353,811)
1009 R/C BRCEDA - SBDC	133,599	114,596	113,503	(1,093)
1010 R/C CSA Refunds	19,431	-	20,000	20,000
Total Recoverd Costs	4,554,454	4,621,432	4,398,387	(223,045)
22010 Non-categorical Aid				
5 Mobile Home Titling Taxes	49,041	52,000	57,000	5,000
6 Non CA - Recordation Tax	40,525	50,000	55,000	5,000
7 Grantor's Tax	36,599	35,000	40,000	5,000
8 Non CA - Rolling Stock Taxes	1,412	1,151	1,200	49
9 PPTRA	1,051,552	1,051,552	1,051,552	-
10 Motor Vehicle Rental Tax	5,979	8,000	6,500	(1,500)
15 Animal Friendly Plates	335	400	335	(65)
30 Telecommunication Taxes	984,390	980,000	950,000	(30,000)
Total Non-categorical	2,169,832	2,178,103	2,161,587	(16,516)

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23010 Shared Expense - Commonwealth's Atty.				
1 Commonwealth's Attorney	430,050	444,140	449,421	5,281
23020 Shared Expense - Sheriff				
2 Sheriff	1,358,700	1,408,750	1,436,276	27,526
3 Sheriff Mileage	-	2,000	-	(2,000)
Total	1,358,700	1,410,750	1,436,276	25,526
23030 Shared Expense Commissioner Revenue				
1 Commissioner Of The Revenue	120,702	123,506	124,904	1,398
23040 Shared Expense - Treasurer				
1 Treasurer	117,075	119,650	120,827	1,177
23060 Shared Expense - Registrar / Elec Board				
1 Registrar / Electoral Board	41,389	40,000	41,000	1,000
23070 Shared Expense - Clerk / Circuit Court				
1 Clerk / Circuit Court	278,079	284,315	284,933	618
5 Records Preservation Grant	-	13,942	-	
6 Clerks-Technology Trust Grant	22,500	14,450	6,340	(8,110)
Total	300,579	312,707	291,273	(7,492)
24010 Categorical Aid - Social Services				
2 Public Assistance & Welfare Admin	1,093,719	1,100,000	1,295,417	195,417
24040 Other Categorical Aid				
12 Fire Programs Grant	86,718	78,000	89,500	11,500
15 Comprehensive Services Act	1,336,092	1,200,000	1,200,000	-
18 Victim-Witness Grant	77,585	78,279	78,279	-
20 Four-for-Life Grant	30,618	28,000	28,000	-
21 EMS Grant	154,866	-	-	-
22 OEMS - RSAF 2013 Grant	-	48,825	120,650	71,825
24 Litter Control Grant	10,291	10,200	10,200	-
30 CSA Administrative Fund	8,863	12,500	8,863	(3,637)
35 VTC Grant	7,099	-	-	-
51 Dept Conservation & Recreation	9,000	-	-	-
53 DCJS - School Resource Officer	-	36,417	36,417	-
Total Other Categorical Aid	1,721,132	1,492,221	1,571,909	79,688
24070 Categorical Aid - Parks/Rec				
3 Arts Grant	5,000	5,000	5,000	-
Total Revenue from Commonwealth	7,358,177	7,226,077	7,497,614	285,479

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31010 Rev from Fed Gov't				
1 Payment In Lieu Of Taxes	20,499	20,000	20,000	-
33010 Fed Gov't Categorical Aid - Public Safety				
1 Transp Safety - Police Traffic	-	19,488	-	(19,488)
2 DUI Grant	17,643	6,768	-	(6,768)
6 High Intensity Drug Trafficking	6,075	29,019	17,935	(11,084)
9 Federal Justice Assistance Grants	1,347	1,263	-	(1,263)
10 Local Emerg Mgt Perf Grant	7,500	7,500	7,500	-
26 Assistance to Firefighters Grant	500,400	-	-	-
Total Fed Gov't Categorical	532,965	64,038	25,435	(38,603)
33050 Fed Gov't Categorical Aid - Soc Svcs				
7 Pub Assistance & Welfare Adm	1,759,965	1,610,100	1,865,458	255,358
33070 Fed Gov't Categorical Aid - Comm Dev				
10 N/A Rents & Royalties	80	200	100	(100)
Total Revenue from Federal Government	2,313,509	1,694,338	1,910,993	216,655
41020 Proceeds from Indebtedness				
4 Loan Proceeds	-	97,075	-	
41050 Transfers In				
163 Transfer in HVAC LGIP	-	-	-	-
232 Transfer in Sheriff Narc	3,295	-	-	-
279 Transfer in Sheriff Local	12,494	17,942	-	(17,942)
278 Transfer in Comm Atty Technology	-	-	-	-
280 Transfer in Sheriff AF	569	-	-	-
281 Transfer in Comm Atty AF	-	-	-	-
Total Transfers In	16,358	17,942	-	(17,942)
Total Revenue All Sources	39,901,590	41,181,715	41,451,784	381,086