

County of Wythe
FY 2016 Revenue Budget Line Report
Approved Budget
June 30, 2015

<i>Fund</i>	<i>Account</i>	<i>Title</i>	<i>FY 2015 Approved BGT</i>	<i>FY 2016 Approved BGT</i>
100	3110101	CURRENT TAXES - REAL EST	9,200,000	10,375,000
100	3110102	DELQ TAXES - REAL EST	300,000	600,000
100	3110104	ROLL BACK TAXES	100	100
100	3110105	SPECIAL TAX DISTRICTS	32,100	32,100
100	3110201	CURRENT TAXES - PS REAL	834,100	961,000
100	3110301	CURRENT TAXES - PERS PRO	3,990,000	4,000,000
100	3110302	DELQ TAXES - PERS PROP	50,000	80,000
100	3110303	CURRENT TAXES - MBL HOME	60,000	60,000
100	3110304	DELQ TAXES - MBL HOMES	5,000	5,000
100	3110401	CURRENT TAXES - MACH/TOO	1,800,000	1,800,000
100	3110402	DELQ TAXES - MACH/TOOL	1,000	1,000
100	3110501	CURRENT TAXES - MERCH CA	354,000	354,000
100	3110502	DELQ TAXES - MERC CAP	100	0
100	3110601	PENALTIES - ALL PROP TAX	50,000	50,000
100	3110602	INTEREST - ALL PROP TAX	60,000	100,000
100	3120101	LOCAL SALES AND USE TAXE	3,200,000	3,400,000
100	3120201	CONSUMER'S UTILITY TAXES	730,000	730,000
100	3120204	COMMUNICATIONS TAX	760,000	760,000
100	3120501	MOTOR VEHICLE LICENSE - Stickers		0
100	3120502	MOTOR LICENSE FEES	400,000	360,000
100	3120601	BANK STOCK TAXES	15,000	30,000
100	3120701	RECORDATION TAXES	150,000	150,000
100	3121001	TRANS LODGING TAX - BASE	64,000	65,000
100	3121002	TRANS LODGING TAX - ADDI	96,000	100,000
100	3121101	MEALS TAX	720,000	750,000
100	3130101	DOG TAGS	9,000	7,000
100	3130304	LAND USE APPLICATIONS	100	100
100	3130305	TRANSFER FEES	500	500
100	3130308	BUILDING PERMITS	48,000	50,000
100	3130324	EROSION/SEDIMENT CONTROL	2,000	2,000
100	3130325	REFUSE DISPOSAL PERMITS	500	500

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100	3130328	GIS MAPPING FEES	2,000	0
100	3130331	MISCELLANEOUS FEES	2,000	5,000
100	3140101	COURT FINES & FORFEITURE	300,000	300,000
100	3150101	INTEREST ON BANK DEPOSIT	452,334	450,000
100	3150205	RENTAL OF BUILDING BY DSS		34,539
100	3150206	RENT ON CONSOLIDATED DISPATCH	17,000	17,000
100	3150207	CRIFA PAYMENTS RECEIVED		127,000
100	3150208	JPSA PAYMENTS RECEIVED		0
100	3160103	SHERIFF'S FEES	1,500	1,500
100	3160201	COMMONWEALTH'S ATTY FEE	1,000	1,000
100	3160640	SERVICE CHARGES - TRASH COLLECTION		405,000
100	3160403	SERVICE CHARGES	1,000	0
100	3160602	BOARD & CARE OF DOGS	5,000	2,000
100	3160641	WYTHE EMS BILLING FEES		0
100	3161101	CHARGES FOR WELFARE	75,000	75,000
100	3161301	RECREATION FEES	75,000	75,000
100	3180401	LOCAL GRANTS	0	0
100	3180501	WYTHE/BLAND FND AWARD	193,600	0
100	3189903	GIFTS AND DONATIONS	0	0
100	3189909	SALE OF EQUIPMENT	1,000	0
100	3189910	INSURANCE RECOVERY	1,000	0
100	3189911	INSURANCE RECOVERY - GEN FUND		0
100	3189940	RURAL DEVELOPMENT LOAN	0	0
100	3189942	VACO/VML LOAN	0	0
100	3189944	REC COSTS - LMRS	0	0
100	3189945	DMV STOP FEES		18,000
100	3190101	RECOVERED COSTS	100,000	0
100	3190104	RECOVERED COSTS - EMERGENCY RESPONSE		0
100	3190105	UTILITY REIMBURSEMENTS - DO NOT BUDGET		0
100	3190107	REC COSTS - CROSSROADS	175,000	0
100	3190111	REC COSTS - CD CENTER-WYTHEV	132,370	137,476

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100	3190112	REC COSTS - CD CENTER-RURALR	23,470	24,375
100	3190113	REC COSTS - FIRE TRUCK WYTHEVILLI	34,055	34,055
100	3190123	JIDA RECOVERED COSTS	0	0
100	3190124	VA TECH UTILITY REIMBURSEMENT		0
100	3190125	VRS RECOVERY BY DSS/JPSA		0
100	3190126	NRRWA PAYROLL RECOVERY	252,852	251,201
100	3190127	RECOVERED COSTS VENDING SALES	500	500
100	3190130	REC COSTS - BLAND CTY ETHERNET	3,504	3,504
100	3195101	SURPLUS	1,345,118	11,944,245
110		SURPLUS WATER		364,287
120		SURPLUS WASTEWATER		190,000
1300		PWRP		1,458,024
100	3410120	LOAN PROCEEDS - 2015 PROGRESS PARK REFIN		0
100	3410204	LOAN PROCEEDS - RD FIRE TRUCK		0
100	3410401	LOAN PROCEEDS - SCHOOL ISSUANC	8,025,000	0
100	3410501	PROCEEDS FROM VACO/VML		207,000
100	3510096	1.75% SURCHARGE BUILDING PERMITS		0
110	3150104	INTEREST ON BANK DEPOSIT - WATE	62,748	41,450
110	3180503	MISC GRANTS - WATER		0
110	3189912	SALE OF WATER	1,600,000	1,438,690
110	3189920	NRRWA SHARED FACILITIES	452,220	220,593
110	3189943	SALE OF SALVAGE, SURPLUS		0
110	3190110	REC COSTS - WYTHEVILLE WATER	167,380	166,784
110	3195107	RECOVERED COST O&M	40,000	48,926
110	3330318	LOANS/GRANTS WATER		0
110	38439601	ARRA / RT 619 WATER EXT		0
110	3410115	SPEEDWELL P2 WL LOAN PROCEEDS		0
110	3410116	CASTLETON RD W/L LOAN PROC (RD	3,754,000	0
110	3410117	BARREN SPRINGS W/L LOAN PROC (\	1,374,300	0
110	3410118	JACKSON SCHOOL W/L LOAN PROC \	557,200	0
110	3410119	KITCHEN RD LOAN PROC (RD)	684,000	0

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120	3150105	INTEREST ON BANK - SEWER	35,718	40,700
120	3180502	MISC GRANTS - SEWER	0	0
120	3189913	WASTEWATER	1,337,946	1,266,409
120	3189919	WASTEWATER SURCHARGE	1,000	0
120	3189941	DEQ LOAN FORGIVENESS		0
120	3195107	RECOVERED COST SEWER O&M		0
120	3410111	GRAHAMS FORGE SEWER		0
120	3410114	EXIT 24 LOAN PROCEEDS - DEQ	2,103,600	0
130	3140100	COURT FINES/FORF - PAF	1,100,000	1,100,000
130	3150106	INTEREST ON BANK PAF	16,486	12,000
130	3180504	WYTHE BLAND GRANT SHERIFF	0	0
130	3190102	RECOVERED COST - PAF		55,000
140	3140104	COURTROOM SECURITY FEE	220,000	220,000
140	3150107	INTEREST ON BANK CSF	5,604	5,650
150	3140103	LAW LIBRARY MAINTENANCE	6,000	5,800
150	3150108	INTEREST ON BANK LAW LIBRARY	632	600
300	3150119	INTEREST ON BANK DEPOSIT	102,338	50,000
310	3150118	INT ON BANK DEP - CAP UTILITY PROJ FUND		40,000
1140	3150109	INTEREST ON BANK - SCHOOLS		0
1140	3160603	DUAL COURSE CREDITS	336,000	200,000
1140	3161204	CAFETERIA SALES		0
1140	3161210	MISC - SCHOOL OPERATING		0
1140	3161801	SALE OF TEXTBOOKS		0
1140	3161805	TRANSPORTATION OF PUPILS	36,000	36,000
1140	3180301	REBATES AND REFUNDS	20,000	25,000
1140	3180501	WYTHE BLAND FND AWARD		0
1140	3180550	FOUND FOR EXCELL GRANT		0
1140	3189902	REGIONAL SPEC ED PROGRAM	50,000	50,000
1140	3189903	GIFTS AND DONATIONS		0
1140	3189904	SALE OF SUPPLIES - SCHOO	5,000	5,000
1140	3189905	SALE OF OTHER EQUIPMENT		0

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1140	3189906	FOUNDATION FOR EXCELLENCE	33,499	53,926
1140	3189910	INSURANCE RECOVERY - SCHOOLS		0
1140	3189921	SALE OF SCHOOL BUSES		0
1140	3189923	E-RATE REIMBURSEMENT	162,000	172,000
1140	3189924	MEDICAID REIMBURSEMENT	200,000	200,000
1140	3190120	PYMT FROM OTHER COUNTIES	99,000	57,000
1140	3190121	READING RECOVERY	12,000	23,400
1140	3190122	BENEFITS FROM OTHER STAT	3,900	0
1141	3150110	INTEREST ON BANK CAFE		0
1141	3161204	CAFETERIA SALES	712,000	710,000
1141		RESERVE FUNDS		0
1150	3150111	INTEREST ON BANK FFA COM ATTY		150
1151	3150112	INTEREST ON BANK FFA SHERIFF	739	750
1152	3150117	IN ON BANK - COM ATTY - FOR ASSETS FEDERAL		150
1160	3150113	INTEREST ON BANK CCRECO	383	370
1180	3150101	INTEREST ON BANK DEPOSIT		0
1182	3150115	INTEREST ON BANK DSS-SSI	517	450
1182	3510070	SPECIAL WELFARE FUND	40,043	36,000
1300	3140102	COURTHOUSE MAINT FEES	42,000	46,000
1300	3150116	INTEREST ON BANK CAP PRJS	50,728	60,000
1300	3150201	RENTAL OF GENERAL PROPERTY		0
1300	3150202	RENTAL OF PROPERTY CP	7,500	7,500
1300	3190101	RECOVERED COSTS		0
1300	3195111	CP = NRV REGIONAL WATER		0
1300	3195113	CP - JAIL PROCESSING FEE		3,300
1300	3195115	CP - OFFICE EQUIPMENT		0
1300	3195117	CP - EXIT 77 WATER EXT		0
1300	3195118	CP - ENVIR QUALITY P/R		0
1300	3195119	CP - INDUS DEVELOPMENT		0
1440	3510060	WALTER S CROCKETT TREASURER		0

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93	Total Local Revenues		49,583,284	47,348,604
100	3220103	MOTOR VEHICLE TAXES	50,000	50,000
100	3220105	MOBILE HOME TITLING TAXE	35,000	20,000
100	3220106	TAX ON DEEDS GRANTOR TAX	30,000	30,000
100	3220107	RECORDATION TAX - STATE	22,000	38,258
100	3220108	PPTR REIMB	1,500,000	1,500,000
100	3230101	COMMONWEALTH'S ATTORNEY	506,679	459,634
100	3230201	SHERIFF	1,368,488	1,270,256
100	3230301	COMMISSIONER OF REVENUE	110,999	102,128
100	3230401	TREASURER	118,333	109,531
100	3230601	ELECTORAL BOARD	8,020	7,300
100	3230602	REGISTRAR	31,570	30,513
100	3230801	CLERK OF CIRCUIT COURT	313,109	296,396
100	3230802	EXCESS FEES - CLERK		0
100	3230803	REDUCTION IN STATE AID		0
100	3240102	PUB ASSIS & WELFARE	3,590,969	1,561,441
100	3240320	REVENUE SHARING - HIGHWAYS & N	2,000,000	0
100	3240402	BYRNE JUSTICE GRANT		0
100	3240403	LEASE INC FROM HEALTH DEPT	160,332	161,739
100	3240406	VDOT FUNDS	20,000	0
100	3240407	LITTER CONTROL	7,800	8,000
100	3240415	ARTS & HUMANITIES	5,000	5,000
100	3240416	FIRE PROGRAM GRANT	55,000	55,000
100	3240417	RESCUE SQUADS GRANT	25,000	29,500
100	3240420	SHERIFF'S GRANTS - GF		0
100	3240424	VJCCCA	31,148	32,147
100	3240426	STATE GRANTS	50,000	0
100	3240427	LOCAL GRANTS - EMS GRANTS		0
100	3240428	VA WIRELESS E-911 GRANT	30,000	30,000
100	3240429	GOVENOR'S OPP FUND		1,000,000

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100	3240431	EMERGENCY DEVICES GRANT	42,566	0
100	3240433	VDEM GRANT		0
100	3240437	TOBACCO REGION OPP FUND		1,000,000
100	3240441	COMPREHENSIVE SERVICES ACT		1,459,301
100	3240442	ROLLING STOCK TAX		2,254
100	3240443	AUTO RENTAL TAX		3,000
100	3240446	DCR GRANTS - STORMWATER		0
100	3240447	VDEM - LOCAL EMERGENCY MGT PEI	13,017	13,000
100	3510096	1.75% SURCHARGE BLDG PERMITS		0
110	3240432	SERCAP GRANT		0
130	3240402	BYRNE JUSTICE GRANT		0
130	3240418	SHERIFF'S GRANTS - PAF Vstop	24,919	34,815
130	3240419	LLEBG		0
130	3240421	SHERIFF'S DMV GRANTS		0
130	3240445	STATE VICTIM WITNESS	45,066	46,418
130	3240502	FOR ASSET - SHERIFF STATE		0
1140	3240201	STATE SALES TAX	4,339,962	4,434,392
1140	3240202	BASIC SCHOOL AID	12,485,259	12,276,611
1140	3240203	ISAEP	15,717	15,717
1140	3240204	REMEDIAL SUMMER SCHOOLS	43,133	22,390
1140	3240205	FOSTER HOME CHILDREN	28,000	70,416
1140	3240206	COMPOSITE HOLD HARMLESS		0
1140	3240207	GIFTED/TALENTED CHILDREN	132,966	131,844
1140	3240208	REMEDIAL EDUCATION	486,597	485,299
1140	3240209	ENROLLMENT LOSS		0
1140	3240210	ST SALES TAX - EXTRA 1/8		0
1140	3240211	COMPENSATION SUPPLEMENT		205,279
1140	3240212	SPECIAL EDUCATION	879,836	872,416
1140	3240213	ADDITIONAL SUPPORT / VRS		0
1140	3240214	FREE/RENTAL TEXTBOOK PRO	272,212	269,916
1140	3240217	VOCATIONAL EDUCATION	506,401	502,130

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1140	3240218	VOCATIONAL ED - ADULT	2,819	2,819
1140	3240219	VA WORKPLACE READINESS		0
1140	3240220	MIDDLE SCHOOL TEACHERS CORPS		0
1140	3240221	STATE AID TCHR BNFTS - SS	749,700	743,377
1140	3240222	PROJECT GRADUATION		340,000
1140	3240223	RETIREMENT INSTRUCTIONA	1,524,861	1,469,922
1140	3240228	EARLY INTERVENTION	71,328	54,037
1140	3240233	LOTTERY FUNDS		0
1140	3240241	GROUP LIFE	48,094	47,688
1140	3240246	HOMEBOUND	71,149	57,208
1140	3240248	REG SPEC ED TUITION	94,971	106,952
1140	3240252	VOC EQUIP OCCUPAT PREP	9,682	9,682
1140	3240253	VOC OCC PREP	37,304	40,073
1140	3240259	SPEC ED FOSTER CHILDREN	26,082	0
1140	3240260	GOVERNOR'S SCHOOL	26,572	26,572
1140	3240265	AT RISK	432,431	428,483
1140	3240267	CAREER SWITCHER MENTOR		0
1140	3240268	ACADEMIC REVIEWS		0
1140	3240272	ALTERNATIVE EDUCATION	117,018	118,990
1140	3240273	NATL BOARD CERTIFICATION	12,500	10,000
1140	3240275	PRIMARY CLASS SIZE	569,640	564,420
1140	3240276	EDUCATIONAL TECHNOLOGY	445,600	445,200
1140	3240281	AT RISK FOUR YEAR OLDS	310,937	319,035
1140	3240282	INFO TECH ACADEMY MODEL		0
1140	3240290	MENTOR TEACHERS	3,189	4,066
1140	3240291	MISCELLANEOUS SCHOOLS		0
1140	3240305	SUPP SCHOOL OPERAT COST		0
1140	3240306	SCHOOL CONSTRUCTION		0
1140	3240307	SOL ALGEBRA	62,042	59,880
1140	3240309	SECOND LANGUAGE	6,369	5,079
1140	3240310	PBIS - PUBLIC BEHAVIORIAL		21,000

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1141	3240215	SCHOOL FOOD PROG - STATE	25,147	23,306
1141	3240405	SCHOOL BREAKFAST	11,862	11,793
1150	3240501	FOR ASSET - COMM ATTY		0
1151	3240502	FOR ASSET - SHERIFF STATE		0
1181	3240104	DEPT OF SS SSI		0
1300	3240426	STATE GRANTS		0
1300	3240428	VA WIRELESS E-911 GRANT		0
1300	3240431	EMERGENCY DEVICES GRANT		0
1410	3510035	SALES TAX -TOWNS SHARE		0
1420	3510040	JURY & WITNESS PYMTS		0
1430	3510050	COMM VA CURRENT CREDIT A		0
94	Total State Revenues		34,044,395	33,551,623
100	3310101	PAYMENT IN LIEU OF TAXES	0	80,000
100	3330101	WELFARE	1,792,971	2,075,795
100	3330303	USDA FOREST SERVICE GRANT		0
100	3330500	RURAL DEVELOP GRANT		0
100	3410201	SALE OF LAND, VEH, EQUIP		0
110	3330318	FED LOANS/GRANTS WATER		0
110	38439601	ARRA / RT 619 WATER LINE EXT		0
130	3316588	VIOLENCE AGAINST WOMEN		0
1140	3330202	CHAPTER 1 (TITLE 1)	1,076,125	1,031,550
1140	3330203	TITLE VI	879,013	858,284
1140	3330208	FOREST RESERVE FUND	68,000	8,992
1140	3330211	SCHOOL IMPROVEMENT GRANT		0
1140	3330213	SCHOOL FOOD PROGRAM		0
1140	3330214	EDUCATION JOBS FUND		0
1140	3330215	READING INTERVENTION GRANT		0
1140	3330216	AMERICAN HISTORY GRANT	80,000	0
1140	3330219	TITLE VI - B/PRESCH/SILV	28,260	28,260

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1140	3330220	TITLE VI - Part B Subpart II	77,836	80,866
1140	3330221	TITLE V		0
1140	3330222	JUNIOR ROTC PROGRAM	55,000	57,000
1140	3330223	ENGLISH LANGUAGE ACQUISITION		0
1140	3330224	VOCATIONAL EDUCATION	77,244	77,244
1140	3330226	TITLE II - BASIC SKILLS	198,214	227,928
1140	3330228	DRUG FREE SCHOOLS		0
1140	3330284	TITLE IID - ED/TECHNOLOG		0
1140	3330300	FEDERAL STIMULUS FUNDS		0
1140	3330500	RURAL DEVELOP GRANT		0
1140	3384173	PRESCHOOL HANDICAPPED		0
1140	38438600	ARRA / TITILE II PART D TECH		0
1140	38438900	ARRA / TITLE I		0
1140	38439100	ARRA / TITLE VIB		0
1140	38439200	ARRA / PRE SCHOOL		0
1140	38439400	ARRA / STABILIZATION		0
1141	3330212	FED SCHOOL BRKFAST 10.55	300,000	300,000
1141	3330213	SCHOOL FOOD PROGRAM	950,000	950,000
1141	3330299	SUMMER CAFETERIA PROG	43,000	43,000
1151	3316590	FORFEITED ASSETS - SHERIFF FEDERAL		0
1152	3316589	DEPT OF JUSTICE - EQUITABLE SHARING PR		0
95	Total Federal Revenues		5,625,663	5,818,919
96	Total all Revenues		89,253,342	86,719,146