

County of Wythe
FY 2017 Revenue Budget Line Report
Revenue Budget
Approved June 30, 2016

<i>Fund</i>	<i>Account</i>	<i>Title</i>	<i>FY 2016 Approved</i>	<i>FY 2017 Approved</i>
100	3110101	CURRENT TAXES - REAL EST	10,375,000	10,500,000
100	3110102	DELQ TAXES - REAL EST	600,000	400,000
100	3110104	ROLL BACK TAXES	100	100
100	3110105	SPECIAL TAX DISTRICTS	32,100	0
100	3110201	CURRENT TAXES - PS REAL	961,000	1,200,000
100	3110301	CURRENT TAXES - PERS PRO	4,000,000	4,100,000
100	3110302	DELQ TAXES - PERS PROP	80,000	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
100	3110601	PENALTIES - ALL PROP TAX	50,000	50,000
100	3110602	INTEREST - ALL PROP TAX	100,000	100,000
100	3120101	LOCAL SALES AND USE TAXE	3,400,000	3,700,000
100	3120201	CONSUMER'S UTILITY TAXES	730,000	700,000
100	3120204	COMMUNICATIONS TAX	760,000	760,000
100	3120501	MOTOR VEHICLE LICENSE - Stickers		
100	3120502	MOTOR LICENSE FEES	360,000	330,000
100	3120601	BANK STOCK TAXES	30,000	30,000
100	3120701	RECORDATION TAXES	150,000	150,000
100	3121001	TRANS LODGING TAX - BASE	65,000	65,000
100	3121002	TRANS LODGING TAX - ADDI	100,000	100,000
100	3121101	MEALS TAX	750,000	820,000
100	3130101	DOG TAGS	7,000	7,000
100	3130304	LAND USE APPLICATIONS	100	1,000
100	3130305	TRANSFER FEES	500	500
100	3130308	BUILDING PERMITS	50,000	50,000
100	3130324	EROSION/SEDIMENT CONTROL	2,000	2,000
100	3130325	REFUSE DISPOSAL PERMITS	500	500
100	3130328	GIS MAPPING FEES	0	100
100	3130331	MISCELLANEOUS FEES	5,000	100

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100	3140101	COURT FINES & FORFEITURE	300,000	250,000
100	3150101	INTEREST ON BANK DEPOSIT	450,000	400,000
100	3150205	RENTAL OF BUILDING BY DSS	34,539	34,539
100	3150206	RENT ON CONSOLIDATED DISPATCH CENTER	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		
100	3160602	BOARD & CARE OF DOGS	2,000	2,000
100	3160641	WYTHE EMS BILLING FEES		
100	3161101	CHARGES FOR WELFARE	75,000	50,000
100	3161301	RECREATION FEES	75,000	75,000
100	3180401	LOCAL GRANTS		
100	3180501	WYTHE/BLAND FND AWARD		
100	3189903	GIFTS AND DONATIONS		
100	3189907	SALE OF REAL ESTATE		
100	3189909	SALE OF EQUIPMENT		
100	3189910	INSURANCE RECOVERY		
100	3189911	INSURANCE RECOVERY - GEN FUND		100
100	3189926	MISCELLANEOUS FEES		
100	3189927	SALES TAX COLLECTED		
100	3189940	RURAL DEVELOPMENT LOAN		
100	3189942	VACO/VML LOAN		
100	3189944	REC COSTS - LMRS		
100	3189945	DMV STOP FEES	18,000	18,000
100	3190101	RECOVERED COSTS		100,000
100	3190104	RECOVERED COSTS - EMERGENCY RESPONSE		
100	3190105	UTILITY REIMBURSEMENTS - DO NOT BUDGET		
100	3190107	REC COSTS - CROSSROADS		
100	3190111	REC COSTS - CD CENTER-WYTHEV	137,476	126,800
100	3190112	REC COSTS - CD CENTER-RURALR	24,375	22,483

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100	3190113	REC COSTS - FIRE TRUCK WYTHEVILLE	34,055	34,055
100	3190123	JIDA RECOVERED COSTS		
100	3190124	VA TECH UTILITY REIMBURSEMENT		
100	3190125	VRS RECOVERY BY DSS/JPSA		
100	3190126	NRRWA PAYROLL RECOVERY	251,201	263,858
100	3190127	RECOVERED COSTS VENDING SALES	500	500
100	3190128	SERVICE FEES RECOVERY		
100	3190130	REC COSTS - BLAND CTY ETHERNET	3,504	3,504
100	3195101	SURPLUS	762,983	499,363
		SURPLUS PAF		0
		SURPLUS WATER	364,287	0
		SURPLUS WASTEWATER	190,000	0
		PWRP	1,458,024	
100	3410120	LOAN PROCEEDS - 2015 PROGRESS PARK REFIN		
100	3410121	LOAN PROCEEDS - APEX		5,000,000
100	3410204	LOAN PROCEEDS - RD FIRE TRUCK		
100	3410401	LOAN PROCEEDS - SCHOOL ISSUANCE		
100	3410501	PROCEEDS FROM VACO/VML	207,000	
100	3510096	1.75% SURCHARGE BUILDING PERMITS		
110	3150104	INTEREST ON BANK DEPOSIT - WATER	41,450	40,000
110	3180503	MISC GRANTS - WATER		
110	3189912	SALE OF WATER	1,438,690	1,500,000
110	3189920	NRRWA SHARED FACILITIES	220,593	220,593
110	3189925	BULK SALE OF WATER		
110	3189943	SALE OF SALVAGE, SURPLUS		
110	3190110	REC COSTS - WYTHEVILLE WATER	166,784	166,784
110	3195107	RECOVERED COST O&M	48,926	50,000
110	3330318	LOANS/GRANTS WATER		
110	38439601	ARRA / RT 619 WATER EXT		
110	3410115	SPEEDWELL P2 WL LOAN PROCEEDS		
110	3410116	CASTLETON RD W/L LOAN PROC (RD)		
110	3410117	BARREN SPRINGS W/L LOAN PROC (VDH)		
110	3410118	JACKSON SCHOOL W/L LOAN PROC (VDH)		

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110	3410119	KITCHEN RD LOAN PROC (RD)		
120	3150105	INTEREST ON BANK - SEWER	40,700	40,000
120	3180502	MISC GRANTS - SEWER		
120	3189913	WASTEWATER	1,266,409	1,500,000
120	3189919	WASTEWATER SURCHARGE		
120	3189941	DEQ LOAN FORGIVENESS		
120	3190101	RECOVERED COSTS		
120	3195107	RECOVERED COST SEWER O&M		25,000
120	3410111	GRAHAMS FORGE SEWER		
120	3410114	EXIT 24 LOAN PROCEEDS - DEQ		
130	3140100	COURT FINES/FORF - PAF	1,100,000	1,100,000
130	3150106	INTEREST ON BANK PAF	12,000	6,000
130	3180504	WYTHE BLAND GRANT SHERIFF		
130	3190102	RECOVERED COST - PAF	55,000	55,000
140	3140104	COURTROOM SECURITY FEE	220,000	220,000
140	3150107	INTEREST ON BANK CSF	5,650	5,600
140	3190101	RECOVERED COSTS		
150	3140103	LAW LIBRARY MAINTENANCE	5,800	5,800
150	3150108	INTEREST ON BANK LAW LIBRARY	600	100
300	3150119	INTEREST ON BANK DEPOSIT	50,000	50,000
310	3150118	INT ON BANK DEP - CAP UTILITY PROJ FUND	40,000	40,000
1140	3150109	INTEREST ON BANK - SCHOOLS		
1140	3160603	DUAL COURSE CREDITS	200,000	250,000
1140	3161204	CAFETERIA SALES		
1140	3161210	MISC - SCHOOL OPERATING		
1140	3161801	SALE OF TEXTBOOKS		
1140	3161805	TRANSPORTATION OF PUPILS	36,000	36,000
1140	3180301	REBATES AND REFUNDS	25,000	30,000
1140	3180501	WYTHE BLAND FND AWARD		
1140	3180550	FOUND FOR EXCELL GRANT		
1140	3189902	REGIONAL SPEC ED PROGRAM	50,000	50,000
1140	3189903	GIFTS AND DONATIONS		
1140	3189904	SALE OF SUPPLIES - SCHOO	5,000	

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1140	3189905	SALE OF OTHER EQUIPMENT		
1140	3189906	FOUNDATION FOR EXCELLENCE	53,926	53,926
1140	3189910	INSURANCE RECOVERY - SCHOOLS		
1140	3189921	SALE OF SCHOOL BUSES		
1140	3189923	E-RATE REIMBURSEMENT	172,000	140,000
1140	3189924	MEDICAID REIMBURSEMENT	200,000	250,000
1140	3190120	PYMT FROM OTHER COUNTIES	57,000	57,000
1140	3190121	READING RECOVERY	23,400	30,435
1140	3190122	BENEFITS FROM OTHER STAT		
1140	3190131	WYTHE BLAND FITNESS ROOM		
1140	3190132	FOUNDATION GRANT - COMPUTERS		
1140	3190133	FOUNDATION GRANT - CPR EQUIP		
1140		WYTHE / BLAND PRESCHOOL PROGRAM		161,250
1141	3150110	INTEREST ON BANK CAFE		3,000
1141	3161204	CAFETERIA SALES	710,000	655,089
1141		RESERVE FUNDS		
1150	3150111	INTEREST ON BANK FFA COM ATTY	150	150
1151	3150112	INTEREST ON BANK FFA SHERIFF	750	750
1152	3150117	IN ON BANK - COM ATTY - FOR ASSETS FEDERAL	150	100
1160	3150113	INTEREST ON BANK CCRECO	370	125
1180	3150101	INTEREST ON BANK DEPOSIT		
1182	3150115	INTEREST ON BANK DSS-SSI	450	280
1182	3510070	SPECIAL WELFARE FUND	36,000	20,000
1300	313030	ELECTRONIC SUMMONS ASSESSMENT		80,000
1300	3140102	COURTHOUSE MAINT FEES	46,000	41,000
1300	3150116	INTEREST ON BANK CAP PRJS	60,000	60,000
1300	3150201	RENTAL OF GENERAL PROPERTY		
1300	3150202	RENTAL OF PROPERTY CP	7,500	
1300	3190101	RECOVERED COSTS		
1300	3195111	CP = NRV REGIONAL WATER		
1300	3195113	CP - JAIL PROCESSING FEE	3,300	3,000
1300	3195115	CP - OFFICE EQUIPMENT		
1300	3195117	CP - EXIT 77 WATER EXT		

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1300	3195118	CP - ENVIR QUALITY P/R		
1300	3195119	CP - INDUS DEVELOPMENT		
1440	3510060	WALTER S CROCKETT TREASURER		
93	Total Local Revenues		36,167,342	39,213,084
100	3220103	MOTOR VEHICLE TAXES	50,000	45,000
100	3220105	MOBILE HOME TITLING TAXE	20,000	20,000
100	3220106	TAX ON DEEDS GRANTOR TAX	30,000	35,000
100	3220107	RECORDATION TAX - STATE	38,258	40,000
100	3220108	PPTR REIMB	1,500,000	1,500,000
100	3230101	COMMONWEALTH'S ATTORNEY	459,634	520,740
100	3230201	SHERIFF	1,270,256	1,415,081
100	3230301	COMMISSIONER OF REVENUE	102,128	114,614
100	3230401	TREASURER	109,531	114,428
100	3230601	ELECTORAL BOARD	7,300	7,300
100	3230602	REGISTRAR	30,513	30,513
100	3230801	CLERK OF CIRCUIT COURT	296,396	322,114
100	3230802	EXCESS FEES - CLERK		
100	3230803	REDUCTION IN STATE AID		
100	3240102	PUB ASSIS & WELFARE	1,561,441	1,682,425
100	3240320	REVENUE SHARING - HIGHWAYS & MAINT		
100	3240402	BYRNE JUSTICE GRANT		
100	3240403	LEASE INC FROM HEALTH DEPT	161,739	161,739
100	3240406	VDOT FUNDS		700,000
100	3240407	LITTER CONTROL	8,000	8,000
100	3240415	ARTS & HUMANITIES	5,000	5,000
100	3240416	FIRE PROGRAM GRANT	55,000	60,000
100	3240417	RESCUE SQUADS GRANT	29,500	36,000
100	3240420	SHERIFF'S GRANTS - GF		
100	3240424	VJCCCA	32,147	33,156
100	3240426	STATE GRANTS		
100	3240427	LOCAL GRANTS - EMS GRANTS		

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100	3240428	VA WIRELESS E-911 GRANT	30,000	22,065
100	3240429	GOVENOR'S OPP FUND	1,000,000	
100	3240431	EMERGENCY DEVICES GRANT		
100	3240433	VDEM GRANT		
100	3240437	TOBACCO REGION OPP FUND	1,000,000	950,000
100	3240441	COMPREHENSIVE SERVICES ACT	1,459,301	1,686,640
100	3240442	ROLLING STOCK TAX	2,254	2,250
100	3240443	AUTO RENTAL TAX	3,000	3,000
100	3240446	DCR GRANTS - STORMWATER		
100	3240447	VDEM - LOCAL EMERGENCY MGT PERF GRANT	13,000	
100	3510096	1.75% SURCHARGE BLDG PERMITS		
110	3240432	SERCAP GRANT		
130	3240402	BYRNE JUSTICE GRANT		
130	3240418	SHERIFF'S GRANTS - PAF Vstop	34,815	34,815
130	3240419	LLEBG		
130	3240421	SHERIFF'S DMV GRANTS		
130	3240445	STATE VICTIM WITNESS	46,418	46,418
130	3240502	FOR ASSET - SHERIFF STATE		
1140	3240201	STATE SALES TAX	4,434,392	4,566,081
1140	3240202	BASIC SCHOOL AID	12,276,611	12,614,746
1140	3240203	ISAEP	15,717	15,717
1140	3240204	REMEDIAL SUMMER SCHOOLS	22,390	27,912
1140	3240205	FOSTER HOME CHILDREN	70,416	50,000
1140	3240206	COMPOSITE HOLD HARMLESS		
1140	3240207	GIFTED/TALENTED CHILDREN	131,844	133,708
1140	3240208	REMEDIAL EDUCATION	485,299	498,621
1140	3240209	ENROLLMENT LOSS		
1140	3240210	ST SALES TAX - EXTRA 1/8		
1140	3240211	COMPENSATION SUPPLEMENT	205,279	
1140	3240212	SPECIAL EDUCATION	872,416	877,461
1140	3240213	ADDITIONAL SUPPORT / VRS		
1140	3240214	FREE/RENTAL TEXTBOOK PRO	269,916	305,802
1140	3240217	VOCATIONAL EDUCATION	502,130	442,909

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1140	3240218	VOCATIONAL ED - ADULT	2,819	2,819
1140	3240219	VA WORKPLACE READINESS		
1140	3240220	MIDDLE SCHOOL TEACHERS CORPS		
1140	3240221	STATE AID TCHR BNFTS - SS	743,377	760,466
1140	3240222	PROJECT GRADUATION	340,000	340,000
1140	3240223	RETIREMENT INSTRUCTIONA	1,469,922	1,565,502
1140	3240228	EARLY INTERVENTION	54,037	51,654
1140	3240233	LOTTERY FUNDS		
1140	3240241	GROUP LIFE	47,688	47,355
1140	3240246	HOMEBOUND	57,208	98,156
1140	3240248	REG SPEC ED TUITION	106,952	192,740
1140	3240252	VOC EQUIP OCCUPAT PREP	9,682	9,682
1140	3240253	VOC OCC PREP	40,073	43,864
1140	3240259	SPEC ED FOSTER CHILDREN		32,795
1140	3240260	GOVERNOR'S SCHOOL	26,572	26,572
1140	3240265	AT RISK	428,483	520,805
1140	3240267	CAREER SWITCHER MENTOR		
1140	3240268	ACADEMIC REVIEWS		
1140	3240272	ALTERNATIVE EDUCATION	118,990	124,604
1140	3240273	NATL BOARD CERTIFICATION	10,000	15,000
1140	3240275	PRIMARY CLASS SIZE	564,420	474,135
1140	3240276	EDUCATIONAL TECHNOLOGY	445,200	444,800
1140	3240281	AT RISK FOUR YEAR OLDS	319,035	321,891
1140	3240282	INFO TECH ACADEMY MODEL		
1140	3240290	MENTOR TEACHERS	4,066	4,066
1140	3240291	MISCELLANEOUS SCHOOLS		
1140	3240292	FOREIGN LANGUAGE ACADAMY		
1140	3240305	SUPP SCHOOL OPERAT COST		
1140	3240306	SCHOOL CONSTRUCTION		
1140	3240307	SOL ALGEBRA	59,880	57,609
1140	3240309	SECOND LANGUAGE	5,079	7,559
1140	3240310	PBIS - PUBLIC BEHAVORIAL	21,000	
1140	3240311	INDUSTRIAL CERTIFICATION		7,500

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1140	3240312	STEM PRE K & KINDERGARTEN		
1140	3240500	ADDITIONAL POSITIONS		257,621
1140	3240500	WORKFORCE READINESS		1,700
1141	3240215	SCHOOL FOOD PROG - STATE	23,306	21,039
1141	3240405	SCHOOL BREAKFAST	11,793	8,082
1150	3240501	FOR ASSET - COMM ATTY		
1151	3240502	FOR ASSET - SHERIFF STATE		
1181	3240104	DEPT OF SS SSI		
1300	3240426	STATE GRANTS		
1300	3240428	VA WIRELESS E-911 GRANT		39,600
1300	3240431	EMERGENCY DEVICES GRANT		
1410	3510035	SALES TAX -TOWNS SHARE		
1420	3510040	JURY & WITNESS PYMTS		
1430	3510050	COMM VA CURRENT CREDIT A		
94	Total State Revenues		33,551,623	34,606,871
100	3310101	PAYMENT IN LIEU OF TAXES	80,000	80,000
100	3310201	ARC APPALCHIAN REGIONAL COM		
100	3330101	WELFARE	2,075,795	1,977,323
100	3330303	USDA FOREST SERVICE GRANT		
100	3330500	RURAL DEVELOP GRANT		25,000
100	3410201	SALE OF LAND, VEH, EQUIP		
100	3410501	PROCEEDS VACO/VML OFFICE		
110	3330318	FED LOANS/GRANTS WATER		
110	3410116	LOAN PROCEEDS - BARREN SPRINGS		
110	3410118	LOAN PROCEEDS - JACKSON SCHOOL		
110	38439601	ARRA / RT 619 WATER LINE EXT		
130	3316588	VIOLENCE AGAINST WOMEN	0	
1140	3330202	CHAPTER 1 (TITLE 1)	1,031,550	1,044,888
1140	3330203	TITLE VI	858,284	855,381
1140	3330208	FOREST RESERVE FUND	8,992	80,000
1140	3330211	SCHOOL IMPROVEMENT GRANT		

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1140	3330213	SCHOOL FOOD PROGRAM		
1140	3330214	EDUCATION JOBS FUND		
1140	3330215	READING INTERVENTION GRANT		
1140	3330216	AMERICAN HISTORY GRANT		
1140	3330219	TITLE VI - B/PRESCH/SILV	28,260	28,260
1140	3330220	TITLE VI - Part B Subpart II	80,866	
1140	3330221	TITLE V		
1140	3330222	JUNIOR ROTC PROGRAM	57,000	61,347
1140	3330223	ENGLISH LANGUAGE ACQUISITION		
1140	3330224	VOCATIONAL EDUCATION	77,244	77,244
1140	3330226	TITLE II - BASIC SKILLS	227,928	204,710
1140	3330228	DRUG FREE SCHOOLS		
1140	3330284	TITLE IID - ED/TECHNOLOG		
1140	3330300	FEDERAL STIMULUS FUNDS		
1140	3330500	RURAL DEVELOP GRANT		
1140	3384173	PRESCHOOL HANDICAPPED		
1140	38438600	ARRA / TITILE II PART D TECH		
1140	38438900	ARRA / TITLE I		
1140	38439100	ARRA / TITLE VIB		
1140	38439200	ARRA / PRE SCHOOL		
1140	38439400	ARRA / STABILIZATION		
1141	3330212	FED SCHOOL BRKFAST 10.55	300,000	300,000
1141	3330213	SCHOOL FOOD PROGRAM	950,000	900,000
1141	3330299	SUMMER CAFETERIA PROG	43,000	35,000
1151	3316590	FORFEITED ASSETS - SHERIFF FEDERAL		
1152	3316589	DEPT OF JUSTICE - EQUITABLE SHARING PR		
95	Total Federal Revenues		5,818,919	5,669,153
96	Total all Revenues		75,537,884	79,489,108
	Total Amount Expenditure Budget		75,537,884	79,489,108
	Amount Required to Balance		0	0