

County of Wythe
 FY 2022 Revenue Budget Line Report
 Advertised
 May 15, 2021

<i>Org</i>	<i>Object</i>	<i>Title</i>	<i>FY 2020 Actual</i>	<i>FY 2021 Approved</i>	<i>FY 2022 Requested</i>	<i>FY 2022 Advertised</i>
11003	310101	CURRENT TAXES - REAL EST	12,026,279	12,000,000	12,100,000	12,100,000
11003	310102	DELQ TAXES - REAL EST	358,140	300,000	325,000	325,000
11003	310103	LAND REDEMPTIONS	0		0	0
11003	310104	ROLL BACK TAXES				
11003	310201	CURRENT TAXES - PS REAL ESTATE	1,937,078	1,850,000	1,900,000	1,900,000
11003	310202	DELQ TAXES - PS REAL	11,345			
11003	310258	DELQ TAXES - PS PERSONAL PROP 2018	48			
11003	310259	CURRENT TAXES - PS - PERSONAL PROPERTY	8,983	8,500	8,500	8,500
11003	310282	CURRENT TAXES - PS - MERCHANTS CAPITAL		1,200	1,200	1,200
11003	310301	CURRENT TAXES - PERSONAL PROPERTY	4,479,365	4,400,000	4,500,000	4,500,000
11003	310302	DELQ TAXES - PERSONAL PROPERTY	305,436	225,000	225,000	225,000
11003	310303	CURRENT TAXES - MOBILE HOMES	60,409	55,000	60,000	60,000
11003	310304	DELQ TAXES - MOBILE HOMES	10,513	5,000	7,500	7,500
11003	310401	CURRENT TAXES - MACHINE/TOOLS	2,231,565	2,100,000	2,200,000	2,200,000
11003	310402	DELQ TAXES - MACH/TOOL	9,064	0	0	0
11003	310501	CURRENT TAXES - MERCHANTS CAPITAL	369,575	360,000	350,000	350,000
11003	310502	DELQ TAXES - MERC CAP	3,734	0	0	0
11003	310601	PENALTIES - ALL PROP TAX	132,491	60,000	90,000	90,000
11003	310602	INTEREST - ALL PROP TAX	186,460	160,000	160,000	160,000
11003	312101	LOCAL SALES AND USE TAXES	4,061,706	3,700,000	4,000,000	4,000,000
11003	312201	CONSUMER'S UTILITY TAXES	664,704	640,000	650,000	650,000
11003	312202	UTILITY COMSUMPTION TAXES	98,947	60,000	70,000	70,000
11003	312204	COMMUNICATIONS TAX	631,750	625,000	625,000	625,000
11003	312209	ADMISSIONS TAX - APEX	20,709	20,000	5,000	5,000
11003	312502	MOTOR LICENSE FEES	394,978	355,000	370,000	370,000
11003	312504	DELQ MOTOR LICENSE FEES	48,693	35,000	40,000	40,000
11003	312601	BANK STOCK TAXES	36,020	35,000	35,000	35,000
11003	312701	RECORDATION TAXES	205,995	150,000	175,000	175,000
11003	312801	TRANS LODGING TAX - BASE	63,398	74,800	74,800	74,800
11003	312802	TRANS LODGING TAX - ADDI	95,098	112,200	112,200	112,200
11003	312901	MEALS TAX	752,658	800,000	1,000,000	1,000,000
11003	313101	DOG TAGS	3,671	5,000	5,000	5,000
11003	313104	LAND USE APPLICATIONS	1,402	1,000	23,000	23,000
11003	313105	TRANSFER FEES	954	500	500	500
11003	313107	VARIANCE REQUEST FEES	325	0		
11003	313108	BUILDING PERMITS	48,195	45,000	55,000	55,000
11003	313109	RENEWAL FEE - FAIRVIEW AG DISTRICT	380	0		
11003	313124	EROSION/SEDIMENT CONTROL	24,600	3,000	5,000	5,000
11003	313125	REFUSE DISPOSAL PERMITS	500	400	400	400
11003	313128	GIS MAPPING FEES	5,035	0		
11003	313131	MISCELLANEOUS FEES & PERMITS	8,869	2,500	3,500	3,500
11003	313141	DEBT SET OFF FEE	360	0		
11003	313501	GROUSE RIDGE TAX A	6,262	4,000	10,000	10,000
11003	313502	GROUSE RIDGE TAX B	8,141	7,500	15,000	15,000

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11003	314101	COURT FINES & FORFEITURE	221,051	160,000	180,000	180,000
11003	315101	INTEREST ON BANK DEPOSIT	708,481	600,000	400,000	400,000
11003	315201	RENTAL OF GENERAL PROPERTY	300			
11003	315205	RENTAL OF BUILDING BY DSS	71,513	69,078	69,078	69,078
11003	315206	RENT ON CONSOLIDATED DISPATCH CENTER	17,000	17,000	17,000	17,000
11003	315209	LEASE INC FROM HEALTH DEPT	166,988	166,416	166,416	166,416
11003	315210	LEASE INC FROM APEX			165,000	
11003	316003	SHERIFF'S FEES	1,557	1,500	1,500	1,500
11003	316021	COMMONWEALTH'S ATTY FEE	4,456	1,500	2,000	2,000
11003	316062	BOARD & CARE OF DOGS	5,308	5,000	5,000	5,000
11003	316081	SERVICE CHARGES - TRASH COLLECTION				
11003	316101	RECREATION FEES	67,593	75,000	80,000	80,000
11003	316152	SALE OF MAPS	8			
11003	318110	MISCELLANEOUS RECEIPTS	100			
11003	318120	SALES TAX COLLECTED - not to budget	22			
11003	318250	WYTHE/BLAND FND AWARD	7,000			
11003	318910	CRIFA PAYMENTS RECEIVED	170,204			
11003	318920	SALE OF REAL ESTATE	25,003			
11003	319001	CHARGES FOR WELFARE	101,325	125,000	125,000	125,000
11003	319002	INSURANCE RECOVERY	3,764			
11003	319003	RECOVERED COSTS	44,182	10,000	15,000	15,000
11003	319004	RECOVERED COSTS - EMERGENCY RESPONSE	6,889	5,000		
11003	319012	REC COSTS - CD CENTER-WYTHEVILLE	165,547	187,382	230,679	225,855
11003	319013	REC COSTS - CD CENTER-RURAL RETREAT	29,352	33,223	40,901	40,045
11003	319014	REC COSTS - FIRE TRUCK WYTHEVILLE	34,055	34,055	34,055	34,055
11003	319019	NRRWA PAYROLL RECOVERY	299,713			
11003	319020	RECOVERED COSTS VENDING SALES	1,103	500	750	750
11003	319023	REC COSTS - BLAND CTY ETHERNET	3,210	3,210	3,210	3,210
11003	319027	DMV STOP FEES	56,284	35,000	50,000	50,000
11003	319030	UNCLEARED REVENUES	3,271	0		
11003	319031	RECOVERED COSTS - VIAA	123,861	268,112	280,346	283,811
11003	319033	RECOVERED COSTS- APEX PAYROLL		136,562	210,976	210,981
11003	319200	SURPLUS		4,287,940		1,418,040
11003	341112	AG CENTER BOND PROCEEDS	1,000,000			
11003	341113	BONDS FOR ROAD CONSTRUCTION	2,000,000		2,000,000	
11003	341207	BOND PROCEEDS - COUNTY OFFICE BUILDING		2,000,000		
11003	341209	BOND PROCEEDS- RD- LMR BUILDING		50,000		
11003	341210	BOND PROCEEDS- RD- BARREN SPRINGS COM C		300,000		350,000
		BOND PROCEEDS - RD FIRE TRUCK SPEEDWELL				1,000,000
11003	351060	TREASURER - TAX OVERPAYMENTS	-8,156			
		TRANSFER FROM GF CAPITAL PROJECTS				750,000
		Total General Fund Local Revenues	34,644,819	36,772,078	33,278,511	34,629,342

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	STATE REVENUES					
11003	321004	MOBILE HOME TITLING TAXES	27,154	20,000	20,000	20,000
11003	321005	TAX ON DEEDS GRANTOR TAX	59,135	35,000	40,000	40,000
11003	321006	RECORDATION TAX - STATE	53,687	0		
11003	321007	ROLLING STOCK TAX	42,071	40,000	40,000	40,000
11003	321009	PPTR REIMB	1,500,814	1,500,814	1,500,814	1,500,814
11003	321010	AUTO RENTAL TAX	4,893	4,000	4,000	4,000
11003	321011	MOPED / ATV SALES TAX	38,310	20,000	25,000	25,000
11003	322001	COMMONWEALTH'S ATTORNEY	539,081	542,365	546,356	573,191
11003	322002	SHERIFF	1,510,595	1,544,326	1,541,502	1,618,424
11003	322003	COMMISSIONER OF REVENUE	120,511	109,277	120,599	130,219
11003	322004	TREASURER	127,918	130,674	121,022	149,928
11003	322006	ELECTORAL BOARD	7,479	7,479	7,479	7,479
11003	322007	REGISTRAR	38,646	38,646	38,646	69,292
11003	322040	VJCCCA	39,741	39,741	39,741	39,741
11003	322071	CLERK OF CIRCUIT COURT	338,894	339,442	339,514	361,357
11003	325001	VA WIRELESS E-911 GRANT	115,710	26,000		
11003	325003	LITTER CONTROL	7,678	9,200	9,200	9,200
11003	325015	FIRE PROGRAM GRANT	71,171	60,000	60,000	60,000
11003	325020	RESCUE SQUADS GRANT - 4 FOR LIFE		24,000	27,000	27,000
11003	325050	ARTS & HUMANITIES	4,500	4,500	4,500	4,500
11003	325051	VDOT FUNDS	14,800	15,000	10,000	10,000
11003	325052	STATE GRANTS	27,310			
11003	325062	PUB ASSIS & WELFARE	1,698,678	2,788,142	2,132,952	2,132,952
11003	325069	VDEM - LOCAL EMERGENCY MGT PERF GRANT	17,332		0	0
11003	325071	STATE GRANTS - VITA - CONSOLIDATED DISP	38,404		0	0
11003	325075	DCJS GRANT - SRO/SSO	15,307	70,000	70,000	70,000
11003	325563	COMPREHENSIVE SERVICES ACT	1,505,976	1,415,781	1,414,795	1,414,795
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		Total General Fund State Revenues	7,965,795	8,784,387	8,113,120	8,307,892
	FEDERAL REVENUES					
11003	331001	PAYMENT IN LIEU OF TAXES	164,006	100,000	100,000	100,000
11003	333003	VIOLENCE AGAINST WOMEN - FEDERAL VSTOP	24,919	28,206	24,919	24,919
11003	334001	FEDERAL GRANTS	109,250			
11003	334002	CARES ACT 2020 FUNDING	2,502,568			
11003	334003	CARES ACT 2020- ELECTION FUNDING		56,712		
11003	335002	PUBLIC ASSISTANCE & WELFARE	2,752,390	2,553,806	2,647,713	2,647,713
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		Total General Fund Federal Revenues	5,553,133	2,738,724	2,772,632	2,772,632
		Total General Fund Revenues	48,163,747	48,295,189	44,164,263	45,709,866

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	OTHER FUNDS REVENUES					
11103	315101	INTEREST ON BANK DEPOSIT	35,008	15,000	10,000	10,000
11113	315101	INT ON BANK DEP - CAP UTILITY PROJ FUND	46,577	39,000	26,000	26,000
11813	325564	DEPT OF SS SSI	41,236			
11823	315101	INTEREST ON BANK DSS-SPECIAL WELFARE FUND	409	480	320	320
11823	351070	SPECIAL WELFARE FUND	28,204			
11903	351040	JURY & WITNESS PYMTS		2,500	2,500	2,500
11963	351035	SALES TAX- TOWN SHARE	753,122		0	0
11983	351060	LORI GUYNN TREASURER				
12103	315101	INTEREST ON BANK FFA SHERIFF	1,807	1,000	667	667
12103	323010	FOR ASSET - SHERIFF STATE	57,912			
12203	315101	INTEREST ON BANK FFA COM ATTY	676	300	200	200
12203	323510	FOR ASSET - COMM ATTY	40,029			
12303	315101	INT ON BANK - COM ATTY - FOR ASSETS FEDERAL	16			
14303	351050	COMMONWEALTH CURRENT CREDIT CLEARING	747,298			
13003	314101	COURT FINES/FORF - PAF	833,031	640,000	720,000	720,000
13003	315101	INTEREST ON BANK PAF	8,834	7,500	5,000	5,000
13003	319002	INSURANCE RECOVERY	10,235			
13003	319003	RECOVERED COST - PAF	77,598	75,000	60,000	60,000
13003	319200	SURPLUS PAF		-60,799		
13003	323002	VICTIM WITNESS GRANT - STATE	24,328	24,328	24,328	24,328
13003	323018	SHERIFF'S GRANTS - PAF Vstop	66,070			
13003	333001	BYRNE JUSTICE GRANT	21,150			
13003	333005	JUSTICE ASSISTANCE GRANT	1,177			
13003	333007	VICTIM WITNESS GRANT - FEDERAL	35,631	72,982	72,982	72,982
14003	315101	INTEREST ON BANK CSF	4,318	3,400	2,267	2,267
14003	316084	COURTROOM SECURITY FEE	136,046	300,000	250,000	250,000
14003	319200	SURPLUS COURTROOM SECURITY		-28,160		
14503	315101	INTEREST ON BANK CIR CRECO	434	275	183	183
15003	315101	INTEREST ON BANK LAW LIBRARY	344	250	167	167
15003	316064	LAW LIBRARY MAINTENANCE	6,843	4,000	6,000	6,000
20003	317001	FOUNDATION FOR EXCELLENCE				
20003	317011	E-RATE REIMBURSEMENT	76,860	76,860	76,860	76,860
20003	317102	PYMT FROM OTHER COUNTIES	8,991			
20003	317103	READING RECOVERY	25,136	32,716	32,536	32,536
20003	317205	TRANSPORTATION OF PUPILS	31,775	36,000	36,000	36,000
20003	317303	REBATES AND REFUNDS	108,282	30,000	30,000	30,000
20003	317903	DONATIONS & SPECIAL GRANTS	300			
20003	317905	SALE OF SUPPLIES - SCHOO	99			
20003	317909	SALE OF OTHER EQUIPMENT	9,447			
20003	317910	INSURANCE ADJUSTMENT	43,424			
20003	317911	REGIONAL SPEC ED PROGRAM	41,365			
20003	317912	MISC - SCHOOL OPERATING	3,000			
20003	317913	DUAL COURSE CREDITS	532,891	500,000	500,000	500,000

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20003	317916	MEDICAID REIMBURSEMENT	287,513	300,000	250,000	250,000
20003	317919	PRE K PARTNERSHIP				
20003	327202	BASIC SCHOOL AID	12,359,382	13,257,796	13,055,760	13,055,760
20003	327203	ISAEP	16,773	16,772	16,772	16,772
20003	327204	REMEDIAL SUMMER SCHOOLS	1,406	1,111		
20003	327205	FOSTER HOME CHILDREN	78,588	100,000	49,000	49,000
20003	327207	GIFTED/TALENTED CHILDREN	131,784	134,289	130,755	130,755
20003	327208	REMEDIAL EDUCATION	413,801	428,692	417,410	417,410
20003	327211	COMPENSATION SUPPLEMENT	760,549			
20003	327212	SPECIAL EDUCATION	1,083,264	1,286,075	1,252,231	1,252,231
20003	327214	TEXTBOOK PAYMENTS	265,386	277,539	270,235	270,235
20003	327217	VOCATIONAL EDUCATION	537,678	475,176	462,672	462,672
20003	327218	VOCATIONAL ED - ADULT	4,663	2,819	2,819	2,819
20003	327221	SOCIAL SECURITY INSTRUCTION	764,347	795,404	779,501	779,501
20003	327223	RETIREMENT INSTRUCTION	1,686,834	1,856,803	1,820,512	1,820,512
20003	327228	EARLY INTERVENTION	77,895	79,727	77,311	77,311
20003	327241	GROUP LIFE INSURANCE	52,714	56,815	55,319	55,319
20003	327246	HOMEBOUND	41,936	42,174	43,243	43,243
20003	327248	REG SPEC ED TUITION	214,005	145,676	145,676	145,676
20003	327252	VOC EQUIP OCCUPAT PREP EQUIPMENT	11,360	9,782	9,782	9,782
20003	327253	VOC OCC PREP	42,623	71,857	46,045	46,045
20003	327254	CTE EQUIPMENT HIGH DEMAND	8,837			
20003	327259	SPEC ED FOSTER CHILDREN	89,703	71,448	40,996	40,996
20003	327260	GOVERNOR'S SCHOOL	26,572	26,572	26,572	26,572
20003	327265	AT RISK	467,929	790,710	1,010,440	1,010,440
20003	327272	ALTERNATIVE EDUCATION	138,869	133,029	142,480	142,480
20003	327275	PRIMARY CLASS SIZE	322,801	565,535	544,359	544,359
20003	327281	AT RISK FOUR YEAR OLDS	264,486	386,923	457,806	457,806
20003		COMPENSATION SUPPLEMENT			848,559	848,559
20003	327287	SUPPLEMENTAL LOTTERY PER PUPIL	964,685			
20003		COMMUNITY PROVIDER ADD ON FUNDS			32,500	32,500
20003	327291	MENTOR TEACHERS	2,528	2,528	2,476	2,476
20003	327304	INFRASTRUCTURE OPERATIONS PPF		951,554	1,006,436	1,006,436
20003	327308	STATE SALES TAX	4,346,791	4,895,366	4,909,353	4,909,353
20003	327309	ENGLISH AS A SECOND LANGUAGE	2,825	1,951	1,951	1,951
20003	327312	ST SALES TAX - EXTRA 1/8	456,608			
20003	327333	CTE COMPETATIVE GRANT	37,500			
20003	327349	INDUSTRIAL CERTIFICATION	11,614	7,500	7,500	7,500
20003	327365	VA WORKPLACE READINESS	1,957			
20003	327399	NATL BOARD CERTIFICATION	7,500	7,500	5,000	5,000
20003	327401	EDUCATIONAL TECHNOLOGY	388,000	388,000	388,000	388,000
20003	327405	SOL ALGEBRA	59,040	68,333	63,566	63,566
20003	327415	PROJECT GRADUATION	4,028	3,691	3,691	3,691
20003	327417	WORKFORCE READINESS	3,114	1,700	1,700	1,700

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20003	327426	STEM PRE K & KINDERGARTEN	49,420	55,000	40,000	40,000
20003		JOBS FOR VA GRADUATES			30,000	30,000
20003	337100	TITLE I - (CHAPTER 1)	1,017,927	1,029,965	1,113,471	1,113,471
20003	337270	TITLE VI - Part B Subpart II	823,427	866,501	898,854	898,854
20003	337300	TITLE IV	18,637	75,000	75,000	75,000
20003	337480	VOCATIONAL EDUCATION - PERKINS	83,429	80,000	80,000	80,000
20003	337580	TITLE VI B SUBPART II	4,195			
20003	337650	FOREST RESERVE FUND	70,146	66,781	66,781	66,781
20003	337670	TITLE II - PART A TEACHER BASIC SKILLS	142,149	132,599	127,763	127,763
20003	337730	PRESCHOOL HANDICAPPED	30,873	30,872	30,872	30,872
21003	315101	INTEREST ON BANK CAFE	52,861			
21003	317204	CAFETERIA SALES	525,669	709,642	666,039	666,039
21003	327215	SCHOOL FOOD PROG - STATE	18,321	17,852	18,321	18,321
21003	327347	SCHOOL BREAKFAST	22,226	28,153	4,052	4,052
21003	327350	BREAKFAST AFTER THE BELL	10,519			
21003		SCHOOL MEALS EXPANSION			21,904	21,904
21003	337530	FED SCHOOL BREAKFAST 10.55	303,576	360,000	360,000	360,000
21003	337540	SUMMER CAFETERIA PROG	276,702	40,000	40,000	40,000
21003	337550	SCHOOL FOOD PROGRAM	666,325	970,000	970,000	970,000
50003	313131	MISCELLANEOUS PERMITS & FEES	315			
50003	315101	INTEREST ON BANK DEPOSIT - WATER	11,868	12,000	8,000	8,000
50003	316301	SALE OF WATER	1,741,836	1,700,000	1,900,000	1,900,000
50003	316601	NRRWA SHARED FACILITIES	177,264	208,000	207,936	207,936
50003	318280	MOUNT ROGERS PLANNING GRANT	50,000			
50003	319002	INSURANCE RECOVERY	3,875			
50003	319003	RECOVERED COSTS	7,715			
50003	319011	REC COSTS - WYTHEVILLE WATER	155,354	160,000	181,026	181,026
50003	319028	RECOVERED COST O&M	76,883	50,000	60,000	60,000
50003	319032	RECOVERED COST NRRWA TANK BOND	31,171	46,584	46,584	46,584
50003	319200	SURPLUS WATER		697,736		299,782
50003	341206	RAPER RIDGE WATER TANK RD LOAN	1,252,000			
50003	390179	TRANSFER FROM WATER RESERVE FUND	352,000			
51003	315101	INTEREST ON BANK - WATER RESERVES	34,190	25,000	16,667	16,667
55003	315101	INTEREST ON BANK - SEWER	54,553	35,000	23,333	23,333
55003	316501	WASTEWATER SERVICES	1,464,731	1,300,000	1,400,000	1,400,000
55003	316505	WASTEWATER SURCHARGE	1,050			
55003	319200	SURPLUS WASTEWATER		403,807		437,283
55003	328031	AUSTINVILLE SEWER BND GRANT		203,092		
55003	341301	AUSTINVILLE SEWER BOND		810,650		
55003	338500	COMMUNITY DEVELOPMENT BLOCK GRANT		350,000		
55003		VIAA GRANT			100,000	100,000
70003	315101	INTEREST ON BANK CAP PRJS	75,977	50,000	33,333	33,333
70003	315201	RENTAL OF GENERAL PROPERTY				

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70003	315202	RENTAL OF PROPERTY CP	10,000	7,500	50,000	50,000
70003	316063	COURTHOUSE MAINT FEES	25,736	30,000	26,000	26,000
70003	319003	RECOVERED COSTS	5,000			
70003	319504	JAIL PROCESSING FEE	1,811	2,500	2,000	2,000
70003	319510	BOARD RESERVE - INDUS DEVELOPMENT	34,868			100,000
70013	313130	ELECTRONIC SUMMONS ASSESSMENT	55,805	60,000	55,000	55,000
70013	315101	INTEREST ON BANK - ESA	4,610	2,000	1,333	1,333
70023	313132	CONCEALED WEAPONS PERMITS	31,396	10,000	20,000	20,000
70023	315101	INTEREST ON BANK - CWP	1,303	800	533	533
70103	315101	INTEREST ON BANK JAG TRUST FUND	42	36	24	24
		Total Other Funds Revenue	40,075,546	40,040,549	38,909,264	39,746,329
		Total General Fund Revenues	48,163,747	48,295,189	44,164,263	45,709,866
		TOTAL ALL REVENUES	88,239,293	88,335,738	83,073,527	85,456,195