


COUNTY OF CARROLL VIRGINIA
COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
June 30, 2018

This is a preliminary report and balances are subject to change during the reconciliation process

This report generated & formatted by the CC Treasurer's Office Bookkeeping Department

ASSETS	FY 2017	FY 2018
	<i>June 30, 2017</i>	<i>June 30, 2018</i>
CASH IN OFFICE	2,100.00	2,100.00
CASH IN BANKS	6,308,096.29	6,649,547.73
TOTAL ASSETS	6,310,196.29	6,651,647.73

FUND BALANCES	FY 2017	FY 2018
	<i>June 30, 2017</i>	<i>June 30, 2018</i>
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND 	5,202,571.74	5,894,683.23 **
GENERAL COUNTY LGIP FUND	10,926.80	11,080.36
LAW LIBRARY FUND	1,180.59	1,261.07
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TWIN COUNTY AIRPORT FUND - LGIP - CLOSED	3,395.57	-
TOTAL COUNTY FUNDS	5,218,284.70	5,907,234.66

SCHOOL FUNDS	<i>June 30, 2017</i>	<i>June 30, 2018</i>
SCHOOL OPERATING FUND	292,620.38	87,024.96 **
SCHOOL DEBT SERVICE FUND	0.03	- ***
CCSB FLEXIBLE SPENDING FUND	23,419.70	20,275.63
COOP CENTER FOR EXCEPTIONAL CHILDREN	-	-
SCHOOL FOOD SERVICES FUND	271,059.85	187,884.51
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	120,346.92	89,377.63
TOTAL SCHOOL FUNDS	721,474.10	398,589.95

FUNDS HELD FOR OTHERS	<i>June 30, 2017</i>	<i>June 30, 2018</i>
ASSET FORFEITURE/SHERIFF	57,434.22	69,311.10
ASSET FORFEITURE/COMM ATTORNEY	3,872.46	7,957.28
COMM ATTY TECHNOLOGY FUND	-	-
CC FLEXIBLE SPENDING FUND	2,318.22	1,905.96
CERTIFICATES ON DEPOSIT	3,271.16	3,296.32
COMMONWEALTH CURRENT ACCOUNT	-	-
NARCOTICS FUND	53,474.30	53,554.34
PERFORMANCE BOND HELD IN ESCROW	187,854.00	152,497.96
SHERIFF LOCAL CRIMINAL FUND	44,457.29	36,554.31
SPECIAL WELFARE FUND	17,755.84	20,745.85

TOTAL OF ALL FUNDS	6,310,196.29	6,651,647.73
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** Of the \$11,251,664.00 fy 2018 School Operating appropriation, \$11,251,664.00 has been transferred as of June 30, 2018.

*** Of the \$4,729,421.41 fy 2018 School Debt Service appropriation, \$4,706,165.39 has been transferred as of June 30, 2018.

County of Carroll, Virginia											
Revenue by Line Item											
Accounting Period Ending - June 30, 2018											
Preliminary											
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	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Minus (-) Indicates Over collection Balance	Percentage Collected of Original Budget
** General Property Taxes **											
11100 ** Real Property Taxes **											
1 Current Year	13,859,516.00	13,859,516.00	392,187.21	249,241.29	271,737.47	81,024.60	53,235.53	38,102.05	13,945,778.66	(86,262.66)	101% Over collected
2 Delinquent Taxes	1,202,624.00	1,202,624.00	51,410.13	85,629.42	157,011.82	50,955.19	40,604.08	73,844.72	921,435.89	281,188.11	77%
5 Prepaid Real Estate Tax	-	-	10,607.55	9,563.73	14,007.51	12,006.52	22,763.75	10,852.83	19,715.58	(19,715.58)	99% Collected
TOTAL	15,062,140.00	15,062,140.00	454,204.89	344,434.44	442,756.80	143,986.31	116,603.36	122,799.60	14,886,930.13	175,209.87	
11020 ** Public Service **											
1 Current Real Property	857,809.00	899,199.00	10,708.70	-	-	-	429.08	-	899,199.35	(0.35)	105% Over collected
2 Delinquent Real Property	10,076.00	19,870.00	11,400.58	-	-	-	-	-	20,299.54	(429.54)	197% Over collected
3 Current Personal Property	5,500.00	6,151.00	-	-	-	-	-	-	6,151.84	(0.84)	112% Over collected
TOTAL	873,385.00	925,220.00	22,109.28	-	-	-	429.08	-	925,650.73	(430.73)	106% Over collected
11030 ** Personal Property **											
1 Current Taxes	3,335,977.00	3,365,421.00	64,127.74	214,860.68	146,496.70	28,403.35	7,659.03	7,799.74	3,466,925.37	(131,504.37)	105% Over collected
2 Delinquent Taxes	400,000.00	400,000.00	17,056.12	100,307.47	108,907.45	21,702.89	17,287.63	10,701.38	392,239.39	7,760.61	98%
3 Current - Mobile Home Taxes	70,140.00	70,140.00	2,546.76	5,982.60	4,689.82	1,290.68	3,572.26	235.04	61,742.04	8,397.96	88%
4 Delinquent Taxes Mobile Home	12,000.00	12,000.00	401.26	5,500.95	5,367.39	1,583.55	676.87	501.80	18,934.93	(6,934.93)	158% Over collected
5 Prepaid Personal Property Tax	-	-	(219.01)	12.46	73.86	653.43	973.49	162.95	1,774.61	(1,774.61)	
7 Vehicle Registration Fee Current	622,168.00	622,168.00	12,274.71	66,889.00	46,350.00	8,117.59	2,304.83	1,758.05	579,093.40	43,074.60	93%
8 Vehicle Reg Fee Delinquent	100,000.00	116,854.57	4,996.88	38,880.64	43,605.42	9,619.02	4,945.10	3,591.83	159,579.18	(42,724.61)	160% Over collected
TOTAL	4,540,285.00	4,586,583.57	101,184.46	432,233.80	355,490.64	71,370.51	34,204.21	24,750.79	4,710,288.92	(123,705.95)	104% Over collected
11040 ** Machinery & Tools **											
1 Current Taxes	941,410.00	941,410.00	-	787.50	20.04	-	-	-	896,545.25	44,864.75	95%
2 Delinquent Taxes	1,000.00	1,000.00	-	1,575.00	-	-	-	-	1,575.00	(575.00)	158% Over collected
TOTAL	942,410.00	942,410.00	-	2,362.50	20.04	-	-	-	898,120.25	44,289.75	95% Collected
11050 ** Merchants Capital **											
1 Current Taxes	201,184.00	202,974.00	1,082.50	1,885.06	279.66	451.81	173.93	912.53	204,618.35	(1,644.35)	102% Over collected
2 Delinquent Taxes	1,000.00	8,449.00	138.40	4,499.70	191.62	452.05	173.93	1,317.57	10,543.46	(2,094.46)	1054% Over collected
TOTAL	202,184.00	211,423.00	1,220.90	6,384.76	471.28	903.86	173.93	2,230.10	215,161.81	(3,738.81)	106% Over collected
11060 ** Penalty & Interest **											
1 Penalty	150,000.00	150,000.00	15,413.71	37,515.43	37,971.59	9,878.03	6,074.97	5,408.98	152,358.06	(2,358.06)	102% Over collected
2 Interest	280,000.00	280,000.00	20,425.05	74,378.64	102,124.80	31,464.28	24,470.60	29,966.82	415,644.85	(135,644.85)	148% Over collected
TOTAL	430,000.00	430,000.00	35,838.76	111,894.07	140,096.39	41,342.31	30,545.57	35,375.80	568,002.91	(138,002.91)	132% Over collected
11070 ** Rollback **											
1 Current Rollback	1,500.00	1,500.00	341.22	-	-	-	1,132.96	31.25	1,505.43	(5.43)	100% Over collected
2 Delinquent Rollback	5,000.00	5,000.00	-	-	-	-	2,608.31	136.24	12,673.75	(7,673.75)	253% Over collected
TOTAL	6,500.00	6,500.00	341.22	-	-	-	3,741.27	167.49	14,179.18	(7,679.18)	218% Over collected
11100 ** Farm Equipment **											
1 Current Taxes	1,000.00	1,000.00	-	656.92	3,509.85	447.03	113.14	150.92	5,476.77	(4,476.77)	548% Over collected
2 Delinquent Taxes	1,000.00	1,000.00	-	656.92	3,509.85	447.03	113.14	150.92	5,476.77	(4,476.77)	548% Over collected
TOTAL	2,000.00	2,000.00	-	1,313.84	7,019.70	894.06	226.28	301.84	10,953.54	(8,953.54)	101% Over collected
** General Property Taxes **											
TOTAL	22,057,904.00	22,165,276.57	614,899.51	896,391.49	942,345.00	258,050.02	185,810.56	185,323.78	22,223,810.70	(58,534.13)	101% Over collected
12010 ** Local Sales and Use Taxes **											
1 Local Sales and Use Tax	1,800,000.00	1,800,000.00	144,247.70	153,114.65	114,141.13	120,980.84	150,097.10	151,677.35	1,794,587.84	5,412.16	100% Collected
2 Local Sales Tax - Parks	800.00	800.00	11.21	140.38	320.85	800.39	800.39	800.39	800.39	(0.39)	100% Collected
3 Local Sales Tax - Tourism	564.00	564.00	64.29	90.25	140.74	481.47	82.53	82.53	82.53	85%	
TOTAL	1,801,364.00	1,801,364.00	144,247.70	153,114.65	114,141.13	121,056.34	150,327.73	152,138.94	1,795,869.70	5,494.30	100% Collected
12020 ** Consumer Utility Tax **											
1 Electric	665,000.00	665,000.00	57,256.58	58,818.15	57,813.00	56,421.80	56,539.65	55,052.41	673,726.62	(8,726.62)	101% Over collected
TOTAL	665,000.00	665,000.00	57,256.58	58,818.15	57,813.00	56,421.80	56,539.65	55,052.41	673,726.62	(8,726.62)	101% Over collected

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	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Minus (-) Indicates Over collection Balance	Percentage Collected of Original Budget
12040 ** Franchise License Taxes **											
1 Utility License Taxes - Telephone	42,000.00	66,455.00	135.70	58,920.51	6,815.64	(1,159.83)			65,312.02	1,142.98	156% Over collected
TOTAL	42,000.00	66,455.00	135.70	58,920.51	6,815.64	(1,159.83)			65,312.02	1,142.98	156% Over collected
12060 ** Bank Stock Taxes **											
1 Bank Stock Taxes	11,000.00	11,000.00						14,836.00		(3,836.00)	135% Over collected
TOTAL	11,000.00	11,000.00						14,836.00		(3,836.00)	135% Over collected
12070 ** Taxes on Recordation/Wills **											
1 Taxes on Recordation's	130,000.00	130,000.00	12,099.40	8,084.98	7,595.80	12,724.96	13,608.13	18,794.10	145,875.48	(15,875.48)	112% Over collected
2 Taxes on Wills	6,000.00	6,000.00	36.38	364.86	300.29	1,829.11	244.58	881.17	6,491.23	(491.23)	108% Over collected
TOTAL	136,000.00	136,000.00	12,135.78	8,449.84	7,896.09	14,554.07	13,852.71	19,675.27	152,366.71	(16,366.71)	112% Over collected
12100 ** Lodging Tax **											
1 Current Year Lodging	35,000.00	35,000.00	3,997.54	805.46	1,252.93	6,075.00	3,657.86	4,534.38	52,812.01	(17,812.01)	151% Over collected
2 Lodging Tax - Interstate Area	320,000.00	320,000.00	79,365.93	805.46	39,666.42	6,075.00	3,657.86	70,398.37	275,386.75	44,613.25	86% Collected
TOTAL	355,000.00	355,000.00	83,363.47	805.46	40,919.35	6,075.00	3,657.86	74,932.75	328,198.76	26,801.24	92% Collected
12110 ** Meals Tax **											
1 Current Year Meals Tax	205,000.00	205,000.00	17,948.48	10,961.51	7,677.50	21,046.44	14,601.48	21,437.52	208,402.25	(3,402.25)	102% Over collected
2 Meals Tax - Interstate Area	375,000.00	375,000.00	92,464.68	10,961.51	73,754.50	21,046.44	14,601.48	83,544.83	344,166.56	30,833.44	92% Collected
TOTAL	580,000.00	580,000.00	110,413.16	10,961.51	81,432.00	21,046.44	14,601.48	104,982.35	552,568.81	27,431.19	95% Collected
12170 ** Local Consumption Tax **											
1 Local Consumption Tax	95,000.00	95,000.00	9,901.80	12,814.88	10,961.66	8,995.50	9,182.95	7,310.76	103,369.39	(8,369.39)	109% Over collected
TOTAL	3,685,364.00	3,709,819.00	417,454.19	303,885.00	319,978.87	226,989.32	248,162.38	428,928.48	3,686,248.01	23,570.99	100% Collected
** Permits, Privilege Fees & License **											
13030 ** Permits & Other License **											
1 Animal License	18,000.00	18,000.00	1,785.00	2,712.00	1,172.00	903.00	533.00	404.00	14,444.00	3,556.00	80%
3 Land Use Revalidation	9,000.00	9,000.00	52.68						5,183.39	3,816.61	58%
4 Land Use Application Fees	4,500.00	4,500.00	88.76				69.07	374.64	4,677.95	(177.95)	104% Over collected
5 Transfer Fees	1,100.00	1,100.00	114.40	92.70	81.00	132.97	110.02	144.00	1,378.11	(278.11)	125% Over collected
7 Subdivision Plat Review	700.00	700.00	90.00	45.00	60.00	30.00	210.00	90.00	780.00	(80.00)	111% Over collected
8 Building Permits	65,000.00	65,000.00	3,127.79	4,762.50	4,739.60	4,421.21	11,941.85	6,158.59	75,814.21	(10,814.21)	117% Over collected
9 Land Disturbing Permit			153.00						153.00		
31 Bingo & Raffle Permits			85.00	85.00	(154.00)				16.00	(16.00)	
101 Dangerous Dog Permit			5,496.63	7,697.20	5,897.60	5,487.18	12,863.94	7,171.23	102,446.66	(4,146.66)	104% Over collected
TOTAL	98,300.00	98,300.00	5,496.63	7,697.20	5,897.60	5,487.18	12,863.94	7,171.23	102,446.66	(4,146.66)	104% Over collected
14010 ** Fines & Forfeitures **											
1 Court Fines & Forfeitures	1,065,000.00	1,110,000.00	111,619.70	126,681.54	135,429.95	169,351.03	120,953.48	127,281.06	1,416,101.15	(306,101.15)	133% Over collected
6 Erosion and Sediment Violations											
TOTAL	1,065,000.00	1,110,000.00	111,619.70	126,681.54	135,429.95	169,351.03	120,953.48	127,281.06	1,416,101.15	(306,101.15)	133% Collected
15010 ** Revenue From Use Of Money **											
4 General County Interest	200.00	200.00	12.45	13.69	12.77	15.43	16.88	18.04	144.17	55.83	72%
TOTAL	200.00	200.00	12.45	13.69	12.77	15.43	16.88	18.04	144.17	55.83	72%
15020 ** Revenue From Use Of Property **											
5 Use Of Property	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	25,902.00	-	100% Collected
TOTAL	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	25,902.00	-	100% Collected
** Rev From Use of Money & Property **	26,102.00	26,102.00	2,170.95	2,172.19	2,171.27	2,173.93	2,175.38	2,176.54	26,046.17	55.83	100% Collected
16010 ** Chrgs-Court Costs **											
3 Sheriff's Fees	20.00	20.00			3.00	3.00	3.00	6.00	74.00	(54.00)	370% Over collected
7 Chrgs for Court Appointed Attorney	500.00	500.00	120.00	437.70	901.16	661.99	914.37	101.00	560.60	(60.60)	112% Over collected
8 Clerk's Interest	5,000.00	5,000.00	434.07	497.32	548.15	548.15	767.79	664.05	6,434.59	(1,434.59)	129% Over collected
12 Circuit Court Copy Fees	8,500.00	8,500.00	493.52	935.02	904.16	1,213.14	1,805.16	1,317.96	7,253.08	1,246.92	85%
TOTAL	14,020.00	14,020.00	1,047.59	935.02	904.16	1,213.14	1,805.16	1,317.96	14,322.27	(302.27)	102% Over collected
16020 ** Charges for Services **											
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	467.49	418.20	473.50	475.78	571.42	585.19	5,713.25	(713.25)	114% Over collected
2 Sheriff's (Commonwealth) Fees	5,000.00	5,000.00	467.49	418.20	473.50	475.78	571.42	585.19	6,738.21	(1,738.21)	135% Over collected
TOTAL	5,000.00	5,000.00	467.49	418.20	473.50	475.78	571.42	585.19	6,738.21	(1,738.21)	135% Over collected

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	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Minus (-) Indicates Over collection Balance	Percentage Collected of Original Budget
16040 ** Chrgs for Fire & Rescue Services **	8,000.00	8,000.00	946.26	1,224.53		1,100.00	489.23	1,500.00	10,105.08	(2,105.08)	126% Over collected
2 Ambulance & Rescue Services											
TOTAL	8,000.00	8,000.00	946.26	1,224.53		1,100.00	489.23	1,500.00	10,105.08	(2,105.08)	126% Over collected
16050 ** Chrgs-Other Court Costs **	500.00	500.00	158.40	158.92	159.81	268.73	72.75	70.18	1,837.36	(1,337.36)	367% Over collected
2 Chrgs-Blood Test/DNA	2,500.00	2,500.00	122.25	182.41	380.45	353.90	189.13	2,131.68	368.32	368.32	85% Over collected
3 Chrgs-Jail Admission Fee					588.67	31.54		620.21	620.21	(620.21)	179% Over collected
4 Chrgs - Non Consecutive Jail Time	5,000.00	5,000.00	375.00	1,095.00	840.00	1,010.00	510.00	620.00	8,940.00	(3,940.00)	179% Over collected
6 Chrgs - Day Reporting Program Fee	8,000.00	8,000.00	655.65	1,436.33	1,968.93	1,310.27	936.65	879.31	13,529.25	(5,529.25)	169% Over collected
TOTAL	8,000.00	8,000.00	655.65	1,436.33	1,968.93	1,310.27	936.65	879.31	13,529.25	(5,529.25)	169% Over collected
16060 ** Chrgs-Animal Impound Fees **	200.00	200.00								200.00	0%
16070 ** Chrgs-Courthouse **	35,000.00	35,000.00	3,313.58	3,631.65	3,924.70	4,366.68	3,545.52	3,703.60	42,538.10	(7,538.10)	122% Over collected
4 Courthouse Maintenance Fees	185,000.00	192,981.50	16,859.58	18,787.99	20,473.34	22,425.50	18,061.92	18,736.97	218,815.01	(25,833.51)	118% Over collected
5 Courthouse Security Fees	220,000.00	227,981.50	20,173.16	22,419.64	24,398.04	26,792.18	21,607.44	22,440.57	261,353.11	(33,371.61)	119% Over collected
TOTAL	34,000.00	34,000.00	3,463.00	2,375.00	3,432.00	4,172.00	4,289.00	4,187.00	41,864.00	(7,864.00)	123% Over collected
16080 ** Chrgs-San/Waste Removal **	3,000.00	3,000.00	315.60	61.00	337.20	174.30	18.00	55.00	1,311.30	(1,688.70)	44%
2 Waste Disposal Charges	37,000.00	37,000.00	3,778.60	2,436.00	3,769.20	4,346.30	4,307.00	4,242.00	43,175.30	(6,175.30)	117% Over collected
3 Recycling Revenue											
TOTAL	35,000.00	35,000.00	1,275.00	9,160.00	6,700.00	875.00	325.00	375.00	36,415.00	(1,415.00)	104% Over collected
16130 ** Chrgs for Parks & Recreation **	2,000.00	2,000.00									
1 Recreation Fees - Sports	15,000.00	15,000.00	13,624.00	120.00	180.00	220.00	180.00	450.00	22,820.00	(9,196.00)	85% Over collected
3 Recreation Dept - Donations	3,500.00	3,500.00	290.00	143.44	245.00	225.00	715.00	7,882.51	14,908.53	91.47	99%
8 Rec Dept - Senior Trips	3,000.00	3,000.00	1,565.00	9,608.44	7,125.00	2,470.00	1,220.00	10,268.51	79,969.53	(10,845.53)	144% Over collected
11 Recreation - Concessions											
12 Recreation - Rentals											
TOTAL	55,500.00	55,500.00	15,565.00	9,608.44	7,125.00	2,470.00	1,220.00	10,268.51	79,969.53	(10,845.53)	144% Over collected
16150 ** Chrgs-Planning & Comm Dev **	300.00	300.00	115.00	31.00	62.00	234.00	126.00	8.00	903.00	(603.00)	301% Over collected
1 Sale of Maps, Plats, Surveys, etc...											
16180 ** Chrgs Other **	19,000.00	19,000.00									
1 Cannery	100.00	100.00									
2 Freedom of Information Act											
3 Admin Fees Collections											
TOTAL	19,100.00	19,100.00									
TOTAL	367,120.00	388,725.50	27,802.49	38,509.16	38,700.83	36,841.67	31,133.66	40,599.29	447,335.81	(58,610.31)	122% Over collected
18990 ** Miscellaneous Revenue **	60,000.00	60,000.00									
5 County Fair	300.00	300.00	70.00		140.00	35.00	150.00		62,486.16	(2,486.16)	104% Over collected
13 Bad Check Charge	9,000.00	15,528.00	280.00	15.00	3,168.55	3,770.81	3,162.50	1,714.00	455.00	(155.00)	152% Over collected
17 VPA Refund & Collections	15,000.00	15,000.00	534.76		4,316.06	457.88		339.10	25,413.85	(9,885.85)	282% Over collected
22 County Sale Proceeds	800.00	800.00			59.11	84.39	56.89	59.30	6,198.96	8,801.04	41%
23 Food Court Commissions	800.00	800.00							635.74	164.26	79%
26 County EMS Supplies/Proceeds Sales	10,000.00	10,000.00	554.79	2,479.37	2,129.67	524.55	128.01	141.50	13,831.54	(3,831.54)	138% Over collected
30 Credit Card Fees											
60 Tourism Development - Donations	14,000.00	24,500.00	1,120.35	455.95	540.60	938.81	3,230.69	1,833.40	23,136.15	1,363.85	165% Over collected
61 Tourism - Visitors Center	5,000.00	5,000.00	754.25	630.90	1,057.61	733.36	2,644.61	2,502.00	11,944.79	(444.79)	172% Over collected
62 Tourism - Visitors Center - Credit Card Sales	4,000.00	4,000.00							8,601.54	(3,601.54)	46%
64 Crooked Creek Taxable Sales									1,840.50	2,159.50	Over collected
65 Crooked Creek Non-Taxable Sales									10.34	(10.34)	Over collected
72 Unrefundable Tax Collections									25.00	(25.00)	Over collected
80 Drug Screens for Day Reporting Program									100.00		100% Collected
89 MR Collections for IDA									943.87		94%
90 Fines/Fees Collected for Hillsville											
96 MR Temporary Holding File											
99 Miscellaneous Revenues									9,419.09	(1,769.09)	188% Over collected
1000 Beginning Fund Balance										27,350.00	Over collected
1001 First Responder Fund Balance										220,000.00	0%
TOTAL	345,000.00	403,528.00	3,370.91	4,139.41	11,423.99	23,000.31	4,050.54	9,964.82	165,768.05	237,759.95	69% Collected
19020 ** Recovered Costs **											

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	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Over collection Balance	Percentage Collected of Original Budget
1 Solid Waste Authority Expense	544,426.00	544,426.00	39,400.46	39,373.08	40,379.15	53,933.47	39,732.39	78,831.89	502,940.76	41,485.24	92%
4 Library	20,000.00	20,000.00						21,237.00	21,237.00	(1,237.00)	106% Over collected
7 Shared Services	250,000.00	265,000.00			265,000.00				265,000.00		106% Over collected
9 Public Service Authority	964,253.00	964,253.00	66,435.38	67,403.84	67,474.10	92,914.23	68,051.45	67,471.18	105,266.28	858,986.72	89%
10 Insurance Recoveries	10,000.00	27,290.00		5,251.36	(1,265.56)	3,259.60	14,975.47	(14,975.47)	31,438.37		314% Over collected
11 Farmer's Market	140,000.00	289,511.00	64,334.42	29,168.30	10,020.78	2,463.00	4,929.14	3,528.28	310,451.98	(20,940.98)	222% Over collected
14 Restitution	3,000.00	3,000.00			100.00	50.00			350.00		12%
15 SS (Share Of Building Maint)	95,422.00	95,422.00			95,422.00			1,184.21	96,606.21	(1,184.21)	100% Over collected
20 R/C Extradition	5,000.00	5,000.00	966.05			1,345.51	125.00		6,667.52	1,000.00	133% Over collected
21 R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00							500.00	1,000.00	33%
22 R/C Sheriff's Storage of Vehicles	1,000.00	1,000.00								1,000.00	0%
27 R/C - IDA - Vanguard Lease Payment	135,433.00	135,433.00	11,286.11	11,286.11	11,286.11	11,286.11	11,286.11	11,286.11	135,433.32	(0.32)	100% Collected
28 R/C IDA Expenses	1,500.00	1,500.00							808.29	691.71	54%
29 R/C Cellular Phones	5,250.00	5,250.00	500.00	540.00	540.00	540.00	520.00	560.00	6,300.00	(1,050.00)	120% Over collected
30 R/C Telephone Governmental Complex	15,200.00	15,200.00	1,990.10	452.00	41.08	2,184.03	1,797.22		14,603.52	596.48	96%
32 R/C Clerk Circuit Court Postage	1,500.00	1,500.00	151.62	196.17	190.95	445.55	237.49	248.23	2,284.77	(784.77)	152% Over collected
35 R/C - EMS	1,350,000.00	1,495,478.00	135,153.97	163,740.19	126,814.70	127,927.86	127,586.24	112,268.75	1,577,821.94	(82,343.94)	117% Over collected
37 R/C - Fair Sponsorships	10,000.00	10,000.00						315,225.00	632,147.17	(5,477.17)	113% Over collected
45 R/C - Interest Paid on QSB	626,400.00	626,400.00							54,469.00	5,876.00	101% Over collected
50 R/C School Resource Officer	55,000.00	60,345.00							0.00	(0.00)	99%
99 Other Recovered Costs	15,000.00	15,000.00	2,281.60	245.60	(736.80)				2,744.22	12,255.78	18%
1007 R/C Crossroads	15,000.00	15,000.00							15,000.00		100% Over collected
1009 R/C Brceda - SBDC	113,503.00	113,503.00	8,499.20	8,499.20	8,499.20	11,560.54	8,579.00	10,475.48	118,995.73	(5,492.73)	105% Over collected
1010 R/C USA Refunds	20,000.00	27,391.01	12,111.74	1,070.72	5,622.82	5,715.01	1,579.85	3,759.03	44,067.72	(16,676.71)	220% Over collected
TOTAL	4,398,387.00	4,738,402.01	343,110.65	381,195.57	629,318.05	313,624.91	279,399.36	611,099.69	4,708,945.03	29,456.98	107% Over collected
22010 ** Non-categorical Aid **											
3 Motor Vehicle Carrier's Tax	57,000.00	57,000.00		15,543.14		359.76			359.76	(359.76)	Over collected
5 Mobile Home Tiling Taxes	55,000.00	55,000.00	13,539.08			12,999.80			55,404.52	1,595.48	97%
6 Non CA - Recordation Tax	40,000.00	40,000.00	4,430.03			11,729.79			46,046.49	8,953.51	84%
7 Grantor's Tax	1,200.00	1,200.00			2,256.25	3,611.42	3,282.25	5,978.11	48,003.85	(8,003.85)	120% Over collected
8 Non CA - Rolling Stock Taxes	1,051,552.00	1,051,552.00	702.21	157,732.75	390.65				1,051,551.69	0.31	84%
9 PPTRA	6,500.00	6,500.00		237.53				583.46	5,873.39	626.61	90%
10 Motor Vehicle Rental Tax	335.00	335.00		412.63					412.63	(77.63)	123%
15 Animal Friendly Plates	950,000.00	950,000.00	77,379.16	77,031.47	85,323.79	72,774.91	76,908.87	73,674.44	933,235.60	16,764.40	98%
30 Communications Tax											
TOTAL	2,161,587.00	2,161,587.00	96,050.48	253,556.01	87,970.69	101,475.68	133,356.99	80,236.01	2,141,896.03	19,690.97	99% Collected
** Categorical Aid **											
23010 ** Commonwealth's Attorney **	449,421.00	449,421.00	37,456.22	37,456.22	37,456.22	37,456.22	37,456.22	37,435.86	445,912.49	3,508.51	99%
23020 ** Sheriff **											
2 C/A Sheriff	1,436,276.00	1,436,276.00	115,145.23	118,616.61	117,514.69	120,209.87	117,896.95	117,549.41	1,397,664.96	38,611.04	97%
TOTAL	1,436,276.00	1,436,276.00	115,145.23	118,616.61	117,514.69	120,209.87	117,896.95	117,549.41	1,397,664.96	38,611.04	97%
23030 ** Commissioner Of The Revenue **	124,904.00	124,904.00	10,483.23	10,483.23	10,483.23	11,356.27	10,492.24	9,404.41	125,721.99	(817.99)	101% Over collected
23040 ** Treasurer **	120,827.00	120,827.00	10,121.44	10,121.44	10,121.44	10,121.44	10,121.44	9,848.90	119,991.63	835.37	99%
23060 ** Registrar / Electoral Board **	41,000.00	41,000.00						42,320.00	42,320.00	(1,320.00)	103% Over collected
23070 ** Clerk / Circuit Court **											
1 C/A Clerk / Circuit Court	284,933.00	284,933.00	23,847.44	23,847.44	23,847.44	25,035.07	24,309.88	24,298.93	288,005.25	(3,072.25)	101% Over collected
5 Records Preservation Grant	11,730.00	11,730.00							11,730.00		Over collected
6 Clerks-Technology Trust Grant	6,340.00	6,340.00				2,254.05		3,445.09	5,699.14	640.86	90%
** Clerk / Circuit Court **	291,273.00	303,003.00	35,577.44	23,847.44	23,847.44	25,035.07	26,563.93	27,744.02	305,434.39	(2,431.39)	105% Over collected
TOTAL	2,463,701.00	2,475,431.00	208,783.56	200,524.94	199,423.02	204,178.87	202,530.78	244,302.60	2,437,045.46	38,385.54	99% Collected
24010 ** Welfare **											
2 Public Assistance & Welfare Admin	1,295,417.00	1,295,417.00	96,859.14	117,191.32	118,708.91	137,775.21	110,683.32	115,074.83	1,285,340.58	10,076.42	99%
24040 ** Other Categorical Aid **	89,500.00	91,472.00							91,472.00		102% Over collected
12 Fire Programs Grant											

	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Minus (-) Indicates Over collection	Percentage Collected of Original Budget
15 Comprehensive Services Act	1,200,000.00	1,957,223.42	159,198.12	153,267.34	101,857.96	153,805.91	19,569.75	286,323.52	1,730,253.17	226,970.25	144% Over collected	
18 Victim-Witness Grant	78,279.00	78,279.00		19,569.75				19,569.75	86,012.72	(7,733.72)	110% Over collected	
20 Four For Life Grant	28,000.00	28,000.00								28,000.00	0%	
22 OEMS - RCAF 2013 Grant	120,650.00	89,960.00		89,960.00					89,960.00		75%	
24 Litter Control Grant	10,200.00	10,200.00							9,676.00	524.00	95%	
30 CSA Administrative Fund	8,863.00	11,477.00							11,477.00		129% Over collected	
40 Ag & Consumer Serv Grant		100,000.00							100,000.00			
53 DCJS - School Resource Officer	36,417.00	64,988.00	6,601.10			678.89	7,480.47		27,905.59	37,092.41	77% Over collected	
61 C/A Services Council Reimbursement		2,431,609.42	165,799.22	262,797.09	101,857.96	154,484.80	26,371.33	305,893.27	2,146,756.48	284,852.94	137% Over collected	
TOTAL	1,571,909.00	2,431,609.42	165,799.22	262,797.09	101,857.96	154,484.80	26,371.33	305,893.27	2,146,756.48	284,852.94	137% Over collected	
24070 ** Education **	5,000.00	5,000.00							4,500.00	500.00	90%	
3 Arts Grant												
TOTAL	2,872,326.00	3,732,026.42	262,658.36	379,988.41	220,566.87	292,260.01	137,054.65	420,968.10	3,436,597.06	295,429.36	120% Over collected	
31010 ** Rev from Fed Gov't **	20,000.00	20,000.00						29,737.00	29,737.00	(9,737.00)	149% Over collected	
1 Payment In Lieu Of Taxes												
TOTAL	20,000.00	20,000.00						29,737.00	29,737.00	(9,737.00)	149% Over collected	
33010 ** Fed Gov't Categorical Aid **												
1 Transp Safety-Police Traffic Serv	9,415.48	9,415.48							1,452.88	7,962.60	149% Over collected	
6 High Intensity Drug Trafficking	17,935.00	27,624.00	3,000.00		9,355.14		4,975.63	2,544.64	26,686.63	937.37	149% Over collected	
9 Fed Justice Assistance Grants-Byrne	7,500.00	7,500.00	3,000.00			7,500.00			4,469.00	(1,469.00)	200% Over collected	
10 Local Emrgncy Mgmt Perf Grant			3,000.00						15,000.00	(7,500.00)	200% Over collected	
16 FEMA	25,435.00	47,539.48	3,000.00		9,355.14	7,500.00	4,975.63	2,544.64	328.90	(328.90)	188% Over collected	
TOTAL	54,385.48	92,088.96	9,000.00	163,784.67	166,804.57	237,816.37	235,165.35	158,446.73	1,983,745.91	(118,287.91)	106% Over collected	
33050 ** Federal Public Assistance**												
7 Federal Assistance & Welfare Admin	1,865,458.00	1,865,458.00	139,189.35	163,784.67	166,804.57	237,816.37	235,165.35	158,446.73	1,983,745.91	(118,287.91)	106% Over collected	
TOTAL	1,865,458.00	1,865,458.00	139,189.35	163,784.67	166,804.57	237,816.37	235,165.35	158,446.73	1,983,745.91	(118,287.91)	106% Over collected	
33070 **Rural Business Enterprise**	100.00	100.00						22.18		(20.31)	120% Over collected	
10 N/A Rents & Royalties												
TOTAL	100.00	100.00						22.18		(20.31)	120% Over collected	
TOTAL	1,890,993.00	1,913,097.48	142,189.35	163,784.67	176,223.02	245,316.37	240,140.98	161,013.55	2,031,803.63	(118,706.15)	107% Over collected	
41020 ** Non Revenue **												
1 RE Sale												
41040 ** Proceeds from Indebtedness **												
4 Loan Proceeds					(1,000,000.00)							
41050 **Transfers In **												
232 Transfer In Narcotics Fund									3,437.66	(3,437.66)		
258 Transfer in Twin Co Airport/LGJP						6,960.00			6,960.00			
279 Transfer In Sheriff Local Criminal Fund									8,234.15			
280 Transfer In Sheriff Asset Forf Fund												
740 Transfer in Farmers Mkt Agencies												
TOTAL	-	15,194.15	-	-	-	6,960.00	3,437.66	-	18,631.81	(3,437.66)		
July 1, 2017 -- June 30, 2018 TOTALS	41,451,784.00	42,957,489.13	2,235,606.78	2,758,525.59	2,769,449.16	1,885,709.30	1,601,070.36	2,348,802.15	42,872,412.57	85,076.56	103% Over collected	
										85,076.56		

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County of Carroll, Virginia

Revenue by Line Item

Accounting Period July 1, 2017 -- December 31, 2017

Preliminary

FY 2018

	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over collection Balance	Percentage Collected of Original Budget
** General Property Taxes **											
11010 ** Real Property Taxes **											
1 Current Year	13,859,516.00	13,859,516.00	71,383.33	56,025.68	190,075.60	2,447,737.96	4,487,917.54	5,734,519.41	12,860,250.51		
2 Delinquent Taxes	1,202,624.00	1,202,624.00	24,595.75	36,911.88	(144,085.07)	67,258.73	93,938.50	92,572.31	461,980.53		
5 Prepaid Real Estate Tax			95,989.08	92,937.56	126,782.51	2,514,502.15	4,584,990.30	5,846,943.13	13,262,144.73		
TOTAL	15,062,140.00	15,062,140.00	192,968.16	185,875.12	71,773.04	2,581,498.82	9,166,846.34	11,674,034.85	26,684,379.77		
11020 ** Public Service **											
1 Current Real Property	857,809.00	857,809.00				80,238.80	637,039.89	171,211.96	888,490.65		
2 Delinquent Real Property	10,076.00	10,076.00				1,921.20	4,230.64	8,469.88	6,469.88		
3 Current Personal Property	5,500.00	5,500.00							6,151.84		
TOTAL	873,385.00	873,385.00	-	-	-	82,160.00	641,270.53	179,681.84	903,112.37		
11030 ** Personal Property **											
1 Current Taxes	3,335,977.00	3,335,977.00	22,059.49	11,192.53	831.65	634,634.88	1,128,583.78	1,263,527.82	3,027,578.13		
2 Delinquent Taxes	400,000.00	400,000.00			34.06	13,070.95	15,729.40	40,610.15	116,276.45		
3 Current - Mobile Home Taxes	70,140.00	70,140.00	930.43	398.76	505.91	1,193.23	628.41	1,246.37	4,903.11		
4 Delinquent Taxes Mobile Home	12,000.00	12,000.00	221.72	20.16	(350.62)	(7.76)	233.93	117.43	117.43		
5 Prepaid Personal Property Tax	622,168.00	622,168.00	23,005.06	5,055.06	3,711.89	109,838.37	184,493.12	147,056.38	441,599.22		
7 Vehicle Registration Fee Current	100,000.00	100,000.00	46,216.70	16,666.51	18,558.17	776,113.45	1,355,290.37	1,478,209.31	3,691,054.51		
8 Vehicle Reg Fee Delinquent									53,940.29		
TOTAL	4,540,285.00	4,540,285.00	72,231.38	22,947.46	22,858.69	734,766.89	1,355,290.37	1,478,209.31	3,691,054.51		
11040 ** Machinery & Tools **											
1 Current Taxes	941,410.00	941,410.00				127,612.54	27,701.21	740,423.96	895,737.71		
2 Delinquent Taxes	1,000.00	1,000.00									
TOTAL	942,410.00	942,410.00	-	-	-	127,612.54	27,701.21	740,423.96	895,737.71		
11050 ** Merchants Capital **											
1 Current Taxes	201,184.00	201,184.00	24.15	38.69	69.00	9,156.40	66,766.17	124,084.22	200,006.79		
2 Delinquent Taxes	1,000.00	1,000.00				119.27	1,295.44	2,223.64	3,770.19		
TOTAL	202,184.00	202,184.00	24.15	38.69	69.00	9,275.67	68,061.61	126,307.86	203,776.98		
11060 ** Penalty & Interest **											
1 Penalty	150,000.00	150,000.00	4,634.48	3,474.71	4,775.09	3,836.68	5,425.36	17,949.03	40,095.35		
2 Interest	280,000.00	280,000.00	20,202.80	16,044.98	29,824.62	14,485.80	29,929.73	29,326.73	132,814.66		
TOTAL	430,000.00	430,000.00	24,837.28	19,519.69	34,599.71	18,322.48	28,355.09	47,275.76	172,910.01		
11070 ** Rollback **											
1 Current Rollback	1,500.00	1,500.00									

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		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance		
2	Delinquent Rollback	5,000.00	5,000.00	5,628.08			4,217.47		83.65	9,929.20			
	TOTAL	6,500.00	6,500.00	5,628.08			4,217.47		83.65	9,929.20			
11100	** Farm Equipment **	1,000.00	1,000.00	44.32	25.20		400.71	55.28	73.40	598.91			
2	Delinquent Taxes	1,000.00	1,000.00	44.32	25.20		400.71	55.28	73.40	598.91			
	TOTAL	2,000.00	2,000.00	88.64	50.40		801.42	110.56	146.80	1,197.82			
TOTAL	** General Property Taxes **	22,057,904.00	22,057,904.00	172,739.61	129,187.65	180,009.39	3,530,683.27	6,705,724.39	8,418,925.51	19,139,264.42			
12010	** Local Sales and Use Taxes **	1,800,000.00	1,800,000.00	162,092.81	180,670.69	149,890.22	152,320.20	164,662.51	150,692.64	960,329.07			
1	Local Sales and Use Tax	800.00	800.00	74.35	69.78	107.60	103.81	10.90		327.95			
2	Local Sales Tax - Parks	564.00	564.00	66.19	66.19	48.00	2.22			186.19			
3	Local Sales Tax - Tourism	1,801,364.00	1,801,364.00	162,193.88	180,811.23	150,045.82	152,426.23	164,673.41	150,692.64	960,843.21			
	TOTAL	4,165,368.00	4,165,368.00	390,662.88	428,561.11	307,984.02	307,752.24	329,346.92	301,385.28	1,875,506.32			
12020	** Consumer Utility Tax **	665,000.00	665,000.00	54,841.29	55,616.39	55,806.11	55,296.17	54,818.11	55,446.96	331,825.03			
1	Electric	665,000.00	665,000.00	54,841.29	55,616.39	55,806.11	55,296.17	54,818.11	55,446.96	331,825.03			
	TOTAL	665,000.00	665,000.00	54,841.29	55,616.39	55,806.11	55,296.17	54,818.11	55,446.96	331,825.03			
12040	** Franchise License Taxes **	42,000.00	42,000.00	600.00						600.00			
1	Utility License Taxes - Telephone	42,000.00	42,000.00	600.00						600.00			
	TOTAL	42,000.00	42,000.00	600.00						600.00			
12060	** Bank Stock Taxes **	11,000.00	11,000.00										
1	Bank Stock Taxes	11,000.00	11,000.00										
	TOTAL	11,000.00	11,000.00										
12070	** Taxes on Recordation/Wills **	130,000.00	130,000.00	11,348.32	10,794.84	12,703.15	9,277.32	14,476.78	14,367.70	72,968.11			
1	Taxes on Recordations	6,000.00	6,000.00	483.28	628.77	496.12	727.66	201.97	297.04	2,834.84			
2	Taxes on Wills	136,000.00	136,000.00	11,831.60	11,423.61	13,199.27	10,004.98	14,678.75	14,664.74	75,802.95			
	TOTAL	136,000.00	136,000.00	11,831.60	11,423.61	13,199.27	10,004.98	14,678.75	14,664.74	75,802.95			
12100	** Lodging Tax **	35,000.00	35,000.00	8,973.95	4,853.09	5,334.92	4,560.57	6,848.54	1,917.77	32,488.84			
1	Current Year Lodging	320,000.00	320,000.00	8,973.95	4,853.09	5,334.92	4,560.57	6,848.54	1,917.77	32,488.84			
2	Lodging Tax - Interstate Area	355,000.00	355,000.00	8,973.95	4,853.09	5,334.92	4,560.57	6,848.54	1,917.77	32,488.84			
	TOTAL	355,000.00	355,000.00	8,973.95	4,853.09	5,334.92	4,560.57	6,848.54	1,917.77	32,488.84			
12110	** Meals Tax **	205,000.00	205,000.00	23,662.39	22,590.94	19,555.66	5,948.38	23,410.38	19,561.57	114,729.32			
1	Current Year Meals Tax	375,000.00	375,000.00	23,662.39	22,590.94	19,555.66	5,948.38	23,410.38	19,561.57	114,729.32			
2	Meals Tax - Interstate Area	590,000.00	590,000.00	23,662.39	22,590.94	19,555.66	5,948.38	23,410.38	19,561.57	209,131.87			
	TOTAL	590,000.00	590,000.00	23,662.39	22,590.94	19,555.66	5,948.38	23,410.38	19,561.57	209,131.87			
12170	** Local Consumption Tax **	95,000.00	95,000.00	7,214.54	7,352.81	7,870.35	7,485.75	6,953.19	7,325.20	44,201.84			
1	Local Consumption Tax	95,000.00	95,000.00	7,214.54	7,352.81	7,870.35	7,485.75	6,953.19	7,325.20	44,201.84			
	TOTAL	95,000.00	95,000.00	7,214.54	7,352.81	7,870.35	7,485.75	6,953.19	7,325.20	44,201.84			
TOTAL	** Other Local Taxes **	3,685,364.00	3,685,364.00	269,317.65	282,648.07	432,170.71	235,722.08	271,382.38	249,608.88	1,740,849.77			
13030	** Permits, Privilege Fees & License **	18,000.00	18,000.00	498.00	482.00	271.00	72.00	4,033.00	1,579.00	6,935.00			
1	Animal License	9,000.00	9,000.00		(26.18)		2,746.77	1,696.19	713.93	5,130.71			
3	Land Use Revalidation	4,500.00	4,500.00	116.10	105.52	62.29	1,781.75	1,363.56	937.88	4,145.48			
4	Land Use Application Fees	1,100.00	1,100.00	30.00	700.00	60.00	107.00	130.50	108.90	703.02			
5	Transfer Fees	700.00	700.00	9,735.05	9,703.03	9,665.69	5,503.91	3,158.66	2,897.33	40,663.67			
7	Subdivision Plat Review	65,000.00	65,000.00										
8	Building Permits												
9	Land Disturbing Permit												
31	Bingo & Raffle Permits												
101	Dangerous Dog Permit												
	TOTAL	98,300.00	98,300.00	10,379.15	10,264.37	10,193.98	10,331.43	10,411.91	6,252.04	57,832.88			
14010	** Fines & Forfeitures **	1,065,000.00	1,065,000.00	92,923.28	87,204.28	79,487.24	112,585.98	120,915.24	131,668.37	624,784.39			
1	Court Fines & Forfeitures												
6	Erosion and Sediment Violations												
	TOTAL	1,065,000.00	1,065,000.00	92,923.28	87,204.28	79,487.24	112,585.98	120,915.24	131,668.37	624,784.39			
15010	** Revenue From Use Of Money **	200.00	200.00		10.67	21.79		11.35	11.10	54.91			
4	General County Interest	200.00	200.00		10.67	21.79		11.35	11.10	54.91			

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	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	
TOTAL	200.00	200.00		10.67	21.79		11.35	11.10	54.91		
15020 ** Revenue From Use Of Property **											
5 Use Of Property	25,902.00	25,902.00	2,158.50	2,158.50	2,479.67	1,837.33	2,158.50	2,158.50	12,951.00		
TOTAL	26,102.00	26,102.00	2,158.50	2,169.17	2,501.46	1,837.33	2,169.85	2,169.60	13,005.91		
16010 ** Chrgs-Court Costs **											
3 Sheriff's Fees	20.00	20.00	12.00	9.00	32.00	3.00		3.00	59.00		
7 Chrgs for Court Appointed Attorney	500.00	500.00	99.60					120.00	219.60		
8 Clerk's Interest	5,000.00	5,000.00	436.20	437.66	481.36	322.63	402.08	458.46	2,538.39		
12 Circuit Court Copy Fees	8,500.00	8,500.00	776.62	808.92	611.80	611.80	670.84	618.45	4,282.25		
TOTAL	14,020.00	14,020.00	1,324.42	1,255.58	1,308.98	937.43	1,072.92	1,199.91	7,099.24		
16020 ** Charges for Services **											
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	461.32	583.79	332.26	475.26	369.44	499.60	2,721.67		
2 Sheriff's (Commonwealth) Fees	5,000.00	5,000.00	461.32	583.79	1,024.96	475.26	369.44	499.60	1,024.96		
TOTAL	8,000.00	8,000.00	100.00	1,735.09	200.00	1,172.79	965.76	671.42	4,845.06		
16040 ** Charges for Fire & Rescue Services **											
2 Ambulance & Rescue Services	500.00	500.00	173.37	190.00	119.10	174.12	104.85	187.13	948.57		
3 Chrgs-Blood Test/DNA	2,500.00	2,500.00	264.70	185.96	104.97	132.18	68.46	147.27	903.54		
4 Chrgs- Non Consecutive Jail Time	5,000.00	5,000.00	430.00	880.00	2,000.00	600.00	300.00	280.00	4,490.00		
6 Chrgs - Day Reporting Program Fee	8,000.00	8,000.00	868.07	1,255.96	2,224.07	906.30	473.31	614.40	6,342.11		
TOTAL	200.00	200.00									
16060 ** Chrgs-Animal Impound Fees **											
16070 ** Chrgs-Courthouse **											
4 Courthouse Maintenance Fees	35,000.00	35,000.00	3,327.22	3,587.07	3,164.43	3,418.96	3,347.53	3,207.16	20,052.37		
5 Courthouse Security Fees	185,000.00	192,981.50	17,022.33	18,675.58	16,410.70	17,656.81	17,309.06	16,395.23	103,469.71		
TOTAL	220,000.00	227,981.50	20,349.55	22,262.65	19,575.13	21,075.77	20,656.59	19,602.39	123,522.08		
16080 ** Chrgs-San/Waste Removal **											
2 Waste Disposal Charges	34,000.00	34,000.00	3,408.00	4,063.00	2,403.00	3,796.00	3,596.00	2,680.00	19,946.00		
3 Recycling Revenue	3,000.00	3,000.00	26.40	30.00	30.00	36.00	27.00	200.80	350.20		
TOTAL	37,000.00	37,000.00	3,434.40	4,093.00	2,433.00	3,832.00	3,623.00	2,880.80	20,296.20		
16130 ** Chrgs for Parks & Recreation **											
1 Recreation Fees - Sports	35,000.00	35,000.00	6,430.00	2,950.00	550.00	5,700.00	2,025.00	50.00	17,705.00		
3 Recreation Dept. - Donations	2,000.00	2,000.00	500.00						500.00		
8 Rec Dept. - Senior Trips	13,624.00	13,624.00		13,624.00	2,158.00	1,221.00	3,965.00	702.00	21,670.00		
9 Recreation Dept. - Senior Olympics	15,000.00	15,000.00	559.11	1,328.85	1,922.50	1,937.27	194.85	45.00	5,942.58		
11 Recreation - Concessions	3,500.00	3,500.00	280.00	635.00	365.00	495.00	75.00		1,895.00		
12 Recreation - Rentals	55,500.00	69,124.00	7,769.11	18,537.85	4,995.50	9,353.27	6,259.85	797.00	47,712.58		
TOTAL	300.00	300.00	43.00	16.00	170.00	37.00	18.00	43.00	327.00		
16150 ** Chrgs-Planning & Comm Dev **											
1 Sale of Maps, Plats, Surveys, etc...	19,000.00	19,000.00	926.85	2,293.40	3,618.45	5,516.32	2,601.10	831.20	15,787.32		
16180 ** Chrgs Other **											
1 Cannery	100.00	100.00	5.00				30.00		35.00		
2 Freedom of Information Act	19,100.00	19,100.00	931.85	2,293.40	3,618.45	5,516.32	2,631.10	831.20	15,822.32		
TOTAL	367,120.00	388,725.50	35,281.72	52,033.32	35,682.35	42,133.35	35,104.21	26,468.30	229,713.22		
18990 ** Miscellaneous Revenue **											
5 County Fair	60,000.00	60,000.00	3,925.00	5,280.00	47,876.66	5,254.50	35.00	70.00	62,336.16		
13 Bad Check Charge	300.00	300.00	35.00	35.00	35.00		693.41	1,095.00	13,302.99		
17 VPA Refund & Collections	9,000.00	9,000.00	1,951.00	534.12	8,493.46	536.00	(5,917.44)		551.16		
22 County Sale Proceeds	15,000.00	15,000.00				6,468.60					
23 Food Court Commissions	800.00	800.00	61.19	61.70	62.22		79.39	111.55	376.05		

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	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	
26	800.00	800.00									
30	10,000.00	10,000.00	225.11	132.13	90.64	917.28	2,053.97	4,454.52	7,873.65		78.73%
60	14,000.00	21,000.00	1,500.20	3,939.25	3,192.05	4,102.20	1,441.35	284.66	284.66		2.03%
61	5,000.00	5,000.00						841.30	15,016.35		300.33%
62	5,000.00	5,000.00	1,246.72	1,182.31	857.75	883.85	1,315.31	1,422.90	3,622.06		72.44%
64	4,000.00	4,000.00	8.50	149.50	563.00	39.53	(404.00)		3,326.31		83.16%
65	100.00	100.00		4.23		(68.96)	13.78	18.39	317.00		317.00%
72	1,000.00	1,000.00							(32.56)		-3.26%
89	1,000.00	1,000.00		240.00					240.00		24.00%
90	5,000.00	7,650.00	100.00	2,550.00	1,448.26	(1,137.20)	(628.28)	50.00	50.00		1.00%
92	220,000.00	(12,588.00)						11.46	2,244.24		1.02%
98											
99											
1000											
1001											
TOTAL	345,000.00	347,062.00	8,952.72	14,108.24	62,654.04	16,748.80	(1,103.51)	8,359.78	109,718.07		
19020	** Recovered Costs **										
1	544,426.00	544,426.00									
4	20,000.00	20,000.00			40,824.86			39,330.53	211,290.32		105.65%
7	250,000.00	250,000.00									
9	964,253.00	964,253.00	65,942.38	72,628.20	68,734.28	92,030.02	63,337.13	66,564.53	429,236.54		44.61%
10	10,000.00	27,290.00	18,957.45	34,244.54	28,894.93	418.95	5,468.87	(652.30)	24,192.97		241.93%
11	140,000.00	140,000.00			150.00		45,269.71	87,598.88	196,008.06		140.00%
14	3,000.00	3,000.00						50.00	200.00		6.67%
15	95,422.00	95,422.00									
20	5,000.00	5,000.00		2,372.08	364.34	435.33			3,171.75		63.44%
21	1,500.00	1,500.00				375.00			375.00		25.00%
22	1,000.00	1,000.00									
23	135,433.00	135,433.00	11,286.11	11,286.11	11,286.11	11,286.11	11,286.11	11,286.11	67,716.66		50.04%
27	1,500.00	1,500.00	365.67				34.91	407.71	808.29		53.74%
28	5,250.00	5,250.00	540.00	540.00	270.00	730.00	540.00	480.00	3,100.00		59.06%
29	15,200.00	15,200.00	1,349.51	1,445.85	1,419.46	1,201.05	1,811.74	911.48	8,139.09		53.55%
30	1,500.00	1,500.00	176.89	126.35	189.52	75.81	138.79	107.40	814.76		54.32%
32	1,350,000.00	1,495,478.00	138,752.30	128,269.43	130,955.82	132,592.38	146,021.02	107,739.28	784,330.23		57.65%
35	10,000.00	10,000.00							11,275.00		112.75%
37	626,400.00	626,400.00						316,922.17	316,922.17		50.61%
45	55,000.00	60,345.00									
96	15,000.00	15,000.00	500.00		70.48			695.67	570.48		3.80%
99	15,000.00	15,000.00	7,958.86	(7,958.86)	12.55		245.60		953.82		6.36%
1007	15,000.00	15,000.00							15,000.00		100.00%
1009	113,503.00	113,503.00	17,025.62	8,566.23	8,499.20	11,460.54	8,499.20	8,832.32	62,883.11		55.39%
1010	20,000.00	20,000.00	1,237.35	1,752.09	603.31	1,815.61	4,330.50	4,469.69	14,208.55		71.04%
TOTAL	4,398,387.00	4,586,500.00	245,134.89	327,263.23	303,549.86	252,420.80	378,084.75	644,743.47	2,151,196.80		
22010	** Non-categorical Aid **										
2	57,000.00	57,000.00		17,179.03					26,861.58		47.13%
5	55,000.00	55,000.00	10,803.26			9,974.36	9,682.55		20,777.62		37.78%
6	40,000.00	40,000.00	3,700.72	3,501.46	4,673.76	3,452.82	4,931.92	5,586.62	25,847.30		64.62%
7	1,200.00	1,200.00		1,008.10					1,008.10		84.01%
8	1,051,552.00	1,051,552.00	697.77	52,577.98	395.29	625.10	788,663.77	472.02	841,241.35		79.99%
9	6,500.00	6,500.00		729.13			451.95		3,371.26		51.86%
10	335.00	335.00									
15	950,000.00	950,000.00	79,473.65	77,471.13	76,107.10	78,412.20	77,004.96	81,673.92	470,142.96		49.49%
30	2,161,587.00	2,161,587.00	94,675.40	152,466.43	81,176.15	92,464.48	880,735.15	87,732.56	1,389,250.17		63.75%
TOTAL	2,161,587.00	2,161,587.00	36,742.12	34,628.53	37,456.22	37,456.22	37,456.22	37,456.22	221,195.53		
23010	** Categorical Aid **										
**	Commonwealth's Attorney **	449,421.00									
TOTAL	449,421.00	449,421.00	113,234.23	91,650.33	124,887.22	122,996.32	119,058.24	118,905.86	690,732.20		
23020	** Sheriff **										
2	1,436,276.00	1,436,276.00	113,234.23	91,650.33	124,887.22	122,996.32	119,058.24	118,905.86	690,732.20		48.10%
TOTAL	1,436,276.00	1,436,276.00	113,234.23	91,650.33	124,887.22	122,996.32	119,058.24	118,905.86	690,732.20		

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		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Y-T-D Collected</u>	Minus (-) Indicates Over collection Balance	Percentage Collected of Original Budget
23030	** Commissioner Of The Revenue **	124,904.00	124,904.00	11,559.45	9,550.14	10,460.10	10,483.23	10,483.23	10,483.23	63,019.38		
	TOTAL			10,864.21	8,185.56	10,121.44	10,121.44	10,121.44	10,121.44	59,535.53		
23040	** Treasurer **	120,827.00	120,827.00							-		
23060	** Registrar / Electoral Board **	41,000.00	41,000.00									
23070	** Clerk / Circuit Court **											
1	C/A Clerk / Circuit Court	284,933.00	284,933.00	25,180.52	17,893.22	23,786.49	24,457.02	23,847.44	27,654.36	142,819.05		
6	Clerks-Technology Trust Grant	6,340.00	6,340.00									
	TOTAL	291,273.00	291,273.00	25,180.52	17,893.22	23,786.49	24,457.02	23,847.44	27,654.36	142,819.05		
TOTAL	** Categorical Aid **	2,463,701.00	2,463,701.00	197,580.53	161,907.78	206,711.47	205,514.23	200,966.57	204,621.11	1,177,301.69		
24010	** Welfare **											
2	Public Assistance & Welfare Admin	1,295,417.00	1,295,417.00	77,943.21	99,583.74	106,191.51	108,499.09	98,559.10	98,271.20	589,047.85		
24040	** Other Categorical Aid **											
12	Fire Programs Grant	89,500.00	91,472.00			91,472.00				91,472.00		
15	Comprehensive Services Act	1,200,000.00	1,200,000.00	234,245.60		123,767.05	254,368.94	163,577.86	99,840.87	875,800.32		
18	Victim-Witness Grant	78,279.00	78,279.00	7,733.72			19,569.75			27,303.47		
20	Four For Life Grant	28,000.00	28,000.00									
21	Emergency & Medical Services Grant											
22	OEMS - RSAF 2013 Grant	120,650.00	89,960.00									
24	Litter Control Grant	10,200.00	10,200.00				9,676.00			9,676.00		
30	CSA Administrative Fund	8,863.00	8,863.00	11,477.00				100,000.00		11,477.00		
40	Ag & Consumer Serv Grant	100,000.00	100,000.00							100,000.00		
53	DCJS - School Resource Officer	36,417.00	64,998.00	6,386.14			7,437.88			13,824.02		
61	C/A Services Council Reimbursement					215,239.05	283,614.69	263,577.86	99,840.87	1,129,552.81		
TOTAL	** Education **	1,571,909.00	1,671,772.00	259,842.46	-							
24070	** Education **											
3	Arts Grant	5,000.00	5,000.00					4,500.00		4,500.00		
TOTAL	** Other Categorical Aid **	2,872,325.00	2,972,189.00	337,785.67	99,583.74	321,430.56	392,113.78	366,636.96	198,112.07	1,723,100.66		
31010	** Rev from Fed Gov't **											
1	Payment in Lieu Of Taxes	20,000.00	20,000.00									
TOTAL	** Rev from Fed Gov't **	20,000.00	20,000.00	-	-	-	-	-	-	-		
33010	** Fed Gov't Categorical Aid **											
1	Transp Safety-Police Traffic Serv	9,415.48	9,415.48			1,099.96				352.92		1,452.88
6	High Intensity Drug Trafficking	17,935.00	17,935.00				6,005.25			3,805.97		9,811.22
9	Fed Justice Assistance Grants-Byrne	3,000.00	3,000.00				1,469.00					1,469.00
10	Local Emrgncy Mgmt Perf Grant	7,500.00	7,500.00		7,500.00					328.90		7,500.00
16	FEMA											328.90
TOTAL	** Federal Public Assistance **	25,435.00	37,850.48	-	7,500.00	1,099.96	7,474.25	328.90	4,158.89	20,562.00		
33050	** Federal Public Assistance **											
7	Federal Assistance & Welfare Admin	1,865,458.00	1,865,458.00	127,030.93	147,679.46	150,900.45	172,679.64	143,788.70	140,459.69	882,538.87		
		1,865,458.00	1,865,458.00	127,030.93	147,679.46	150,900.45	172,679.64	143,788.70	140,459.69	882,538.87		
33070	** Rural Business Enterprise **											
10	N/A Rents & Royalties	100.00	100.00				34.82			34.82		
TOTAL	** Federal Gov't Categorical Aid **	1,890,993.00	1,903,408.48	127,030.93	155,179.46	152,000.41	180,188.71	144,117.60	144,618.58	903,135.69		
41020	** Non Revenue **											
1	RE Sale											
41040	** Proceeds from Indebtedness **											
4	Loan Proceeds						1,000,000.00			1,000,000.00		
41050	** Transfers In **											

This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Minus (-) Indicates Over collection Balance	Percentage Collected of Original Budget
232	Transfer In Narcotics Fund											
279	Transfer In Shrf Local Criminal Fund											
280	Transfer In Sheriff Asset Forr Fund		8,234.15									
740	Transfer in Farmers Mkt Agencies											
TOTAL	**Transfers In **		8,234.15									
July 1, 2017 - December 31, 2017 TOTALS		41,451,784.00	41,764,077.13	1,593,959.85	1,474,015.74	1,867,567.62	6,072,742.24	9,115,145.50	10,123,280.27	30,259,153.67		

