

COUNTY OF CARROLL VIRGINIA
COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
April 30, 2019
Preliminary Report

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

ASSETS	FY 2018		FY 2019
	April 30, 2018		April 30, 2019
CASH IN OFFICE	\$ 2,100.00		\$ 2,100.00
CASH IN BANKS	12,213,070.26		11,275,889.96
TOTAL ASSETS	\$ 12,215,170.26		\$ 11,277,989.96

FUND BALANCES	FY 2018		FY 2019
	April 30, 2018		April 30, 2019
COUNTY FUNDS			
General Fund > GENERAL COUNTY OPERATING FUND	\$ 9,768,244.20		\$ 9,379,145.31 **
GENERAL COUNTY LGIP FUND	11,045.44		11,296.48
LAW LIBRARY FUND	1,872.00		(180.83)
TREASURER'S DEFERRED ACCOUNT	210.00		210.00
TWIN COUNTY AIRPORT FUND - LGIP - CLOSED	3,437.66		-
TOTAL COUNTY FUNDS	\$ 9,784,809.30		\$ 9,390,470.96



SCHOOL FUNDS	April 30, 2018		April 30, 2019
SCHOOL OPERATING FUND	\$ 1,484,546.83		\$ 941,256.14 **
SCHOOL DEBT SERVICE FUND			- ***
CCSB FLEXIBLE SPENDING FUND	19,634.21		21,438.28
COOP CENTER FOR EXCEPTIONAL CHILDREN	152,710.02		147,823.25
SCHOOL FOOD SERVICES FUND	324,183.32		432,844.45
SCHOOL PHASE 3 CONSTRUCTION	14,027.22		14,027.22
SCHOOL TEXTBOOK FUND	89,157.61		524.31
TOTAL SCHOOL FUNDS	\$ 2,084,259.21		\$ 1,557,913.65

FUNDS HELD FOR OTHERS	April 30, 2018		April 30, 2019
ASSET FORFEITURE/SHERIFF	\$ 63,355.40		\$ 66,666.11
ASSET FORFEITURE/COMM ATTORNEY	7,287.26		3,603.55
CC FLEXIBLE SPENDING FUND	2,363.07		3,151.61
CERTIFICATES ON DEPOSIT	3,296.32		3,319.90
COMMONWEALTH CURRENT ACCOUNT			
NARCOTICS FUND	53,541.36		53,614.46
PERFORMANCE BOND HELD IN ESCROW	152,497.96		136,281.26
SHERIFF LOCAL CRIMINAL FUND	36,554.31		37,414.31
SPECIAL WELFARE FUND	27,206.07		25,554.15

TOTAL OF ALL FUNDS	\$ 12,215,170.26		\$ 11,277,989.96
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** Of the \$11,251,664.00 fy 2019 School Operating appropriation, \$9,376,386.69 has been transferred as of April 30, 2019.

*** Of the \$4,643,692.00 fy 2019 School Debt Service appropriation, \$3,059,660.09 been transferred as of April 30, 2019.

County of Carroll, Virginia

Revenue by Line Item

Accounting Period Ending - April 30, 2019

Preliminary

FY 2019



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	Budget Amount	Appro. Amount	November	December	January	February	March	April	Y-T-D Collected	Minus (-) Indicates Over Collection	Percentage Collected of Original Budget
** General Property Taxes **											
11010 ** Real Property Taxes **											
1 Current Year	14,219,176.00	14,219,176.00	3,979,276.48	6,391,144.31	545,263.72	179,427.14	155,632.50	104,753.75	13,788,747.10	430,428.90	97%
2 Delinquent Taxes	3,488,138.00	3,109,940.00	56,300.95	74,438.26	63,547.58	55,816.84	106,221.39	56,364.95	683,497.86	2,426,442.14	
5 Prepaid Real Estate Tax	-	-	1,329.82	3,125.59	5,605.73	15,804.55	12,856.89	10,571.11	(54,189.71)		
TOTAL	17,707,314.00	17,329,116.00	4,036,907.25	6,468,708.16	614,417.03	251,048.53	274,710.78	171,689.81	14,418,055.25	2,911,060.75	83%
** Public Service **											
11020 ** Public Service **											
1 Current Real Property	899,350.00	899,350.00	6,717.58	844,238.27	4.74				934,727.78	(35,377.78)	
2 Delinquent Real Property	3,205.00	4,270.00		7,300.65					65.44	4,204.56	
3 Current Personal Property	6,152.00	6,152.00							8,865.05	(2,743.05)	
TOTAL	908,707.00	909,772.00	6,717.58	851,538.92	4.74				943,688.27	(33,916.27)	104%
** Personal Property **											
11030 ** Personal Property **											
1 Current Taxes	3,500,000.00	3,500,000.00	1,032,994.13	1,632,700.54	165,274.55	100,171.93	107,666.38	66,767.35	3,681,971.55	(181,971.55)	105%
2 Delinquent Taxes	2,722,721.00	1,860,558.00	22,539.03	14,459.25	12,520.78	18,856.11	20,119.40	21,485.89	167,056.53	1,693,501.47	
3 Current - Mobile Home Taxes	58,777.00	58,777.00	20,927.21	15,050.78	2,804.63	3,265.86	4,048.00	1,925.59	60,101.97	(1,324.97)	
4 Delinquent Taxes Mobile Home	123,193.00	116,016.00	663.93	795.23	971.99	3,126.37	948.60	1,470.97	12,838.01	103,177.99	
5 Prepaid Personal Property Tax	-	-	13.08	64.21	132.07	114,220.89	1,059.01	232.07	114,238.98	(114,238.98)	
7 Vehicle Registration Fee Current	619,160.00	619,160.00	172,012.75	167,171.43	25,669.43	29,324.09	30,570.20	17,955.48	543,581.79	75,578.21	
8 Vehicle Reg Fee Delinquent	637,775.00	596,161.00	6,799.84	8,032.22	4,664.86	7,216.58	7,210.34	6,938.09	76,886.36	519,274.64	
TOTAL	7,661,626.00	6,750,672.00	1,255,949.97	1,838,273.66	212,038.31	274,181.83	171,621.93	116,775.44	4,656,675.19	2,093,966.81	69%
** Machinery & Tools **											
11040 ** Machinery & Tools **											
1 Current Taxes	897,890.00	897,890.00	764,362.53	111,044.77	7,559.04	(28,323.49)	-	-	860,709.23	37,180.77	
2 Delinquent Taxes	897,890.00	897,890.00	764,362.53	111,044.77	7,559.04	(28,323.49)	-	-	772,859.31	125,030.69	86%
TOTAL	1,795,780.00	1,795,780.00	1,528,725.06	222,089.54	15,118.08	(56,646.98)	-	-	1,633,568.54	162,211.46	
** Merchant Capital **											
11050 ** Merchant Capital **											
1 Current Taxes	218,129.00	218,129.00	31,271.19	171,484.00	10,861.73	461.51	633.84	296.20	222,648.67	(4,519.67)	
2 Delinquent Taxes	84,312.00	77,345.00	35.25	158.73	84.92	93.26	473.70	3,037.04	74,307.96		
TOTAL	302,441.00	295,474.00	31,306.44	171,642.73	10,946.65	554.77	1,107.54	296.20	225,686.71	69,788.29	76%
** Penalty & Interest **											
11060 ** Penalty & Interest **											
1 Penalty	150,000.00	150,000.00	4,222.62	14,461.13	21,507.75	18,867.14	20,726.26	12,831.46	109,888.31	40,111.69	
2 Interest	280,000.00	280,000.00	19,238.70	24,558.40	35,889.16	34,693.12	70,031.79	29,527.82	325,185.70	(45,185.70)	
TOTAL	430,000.00	430,000.00	23,461.32	39,019.53	57,396.91	53,560.26	90,758.05	42,359.28	435,074.01	(5,074.01)	101%
** Rollback **											
11070 ** Rollback **											
1 Current Rollback	1,500.00	1,500.00							7.91	1,492.09	
2 Delinquent Rollback	10,005.00	10,463.00				470.86		34.68	1,031.54	9,431.46	
TOTAL	11,505.00	11,963.00				470.86		42.59	1,039.45	10,923.55	9%
** Farm Equipment **											
11100 ** Farm Equipment **											
2 Delinquent Taxes	27,377.00	26,363.00	58.38	28.32	24.97	37.92	-	22.00	330.01	26,032.99	1%
TOTAL	27,377.00	26,363.00	58.38	28.32	24.97	37.92	-	22.00	330.01	26,032.99	1%
TOTAL	27,946,860.00	26,651,250.00	6,118,763.47	9,480,227.77	902,362.68	551,492.76	538,198.30	331,185.32	21,453,407.20	5,197,842.80	80%
** Local Sales and Use Taxes **											
12010 ** Local Sales and Use Taxes **											
1 Local Sales and Use Tax	1,900,000.00	1,900,000.00	166,468.83	156,895.25	160,906.87	170,525.19	109,733.58	119,373.84	1,545,424.34	354,575.66	
2 Local Sales Tax - Parks	600.00	600.00	13.03					15.08	361.60	238.40	
3 Local Sales Tax - Tourism	400.00	400.00						73.57	226.53	173.47	
TOTAL	1,901,000.00	1,901,000.00	166,481.86	156,895.25	160,906.87	170,525.19	109,733.58	119,462.49	1,546,012.47	354,987.53	81%
** Consumer Utility Tax **											
12020 ** Consumer Utility Tax **											
1 Electric	665,000.00	665,000.00	55,855.62	55,970.70	57,440.73	57,878.99	57,462.81	56,841.71	564,579.12	100,420.88	
TOTAL	665,000.00	665,000.00	55,855.62	55,970.70	57,440.73	57,878.99	57,462.81	56,841.71	564,579.12	100,420.88	85%

	Budget Amount	Appro. Amount	November	December	January	February	March	April	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget
12040 ** Franchise License Taxes **											
1 Utility License Taxes - Telephone	42,000.00	42,000.00			164.22	41,499.28	7,048.59		48,712.09	(6,712.09)	116%
TOTAL	42,000.00	42,000.00			164.22	41,499.28	7,048.59		48,712.09	(6,712.09)	116%
12060 ** Bank Stock Taxes **											
1 Bank Stock Taxes	12,000.00									12,000.00	0%
TOTAL	12,000.00									12,000.00	0%
12070 ** Taxes on Recordation/Wills **											
1 Taxes on Recordations	140,000.00	140,000.00	13,150.92	9,850.41	9,282.15	9,539.92	16,145.49	11,257.75	119,807.29	20,192.71	
2 Taxes on Wills	5,000.00	5,000.00	328.22	333.61	42.65	236.40	253.15	567.43	3,745.80	1,254.20	
TOTAL	145,000.00	145,000.00	13,479.14	10,184.02	9,324.80	9,776.32	16,398.64	11,825.18	123,553.09	21,446.91	85%
12100 ** Lodging Tax **											
1 Current Year Lodging	42,000.00	42,000.00	4,395.19	3,495.56	2,921.24	497.83	48,427.41	1,635.61	88,108.32	(46,108.32)	
2 Lodging Tax - Interstate Area	320,000.00	320,000.00		82,496.54					178,387.81	141,612.19	
TOTAL	362,000.00	362,000.00	4,395.19	85,992.10	2,921.24	497.83	48,427.41	1,635.61	266,496.13	95,503.87	74%
12110 ** Meals Tax **											
1 Current Year Meals Tax	210,000.00	210,000.00	16,198.01	17,110.07	18,006.90	8,521.28	91,043.69	5,707.43	239,952.02	(29,952.02)	
2 Meals Tax - Interstate Area	375,000.00	375,000.00		89,045.78					187,747.59	187,747.59	
TOTAL	585,000.00	585,000.00	16,198.01	106,155.85	18,006.90	8,521.28	91,043.69	5,707.43	427,204.43	157,995.57	73%
12170 ** Local Consumption Tax **											
1 Local Consumption Tax	90,000.00	90,000.00	7,273.56	7,689.65	10,447.26	11,231.85	10,828.72	9,665.88	88,304.46	1,695.54	98%
TOTAL	3,802,000.00	3,802,000.00	263,683.38	422,887.57	259,212.02	299,930.74	340,943.44	205,138.30	3,064,861.79	737,138.21	81%
** Permits, Privilege Fees & License **											
13030 ** Permits & Other License **											
1 Animal License	18,000.00	18,000.00	2,347.00	1,459.00	2,393.00	2,067.00	1,720.00	838.00	12,029.00	5,971.00	
2 Wild/Exotic Animal Permit									700.00	(700.00)	
3 Land Use Revitalization	9,000.00	9,000.00	1,810.76	1,016.08	1,029.67				7,062.56	1,937.44	
4 Land Use Application Fees	4,500.00	4,500.00	277.34	128.21	206.72				4,051.53	448.47	
5 Transfer Fees	1,100.00	1,100.00	122.40	97.17	102.60	101.70	86.40	104.40	1,079.72	20.28	
7 Subdivision Plat Review	700.00	700.00	75.00	105.00	15.00	120.00	15.00	30.00	540.00	160.00	
8 Building Permits	70,000.00	70,000.00	7,229.51	1,746.24	4,317.19	4,217.38	6,042.58	6,172.24	57,228.04	12,771.96	
31 Bingo & Raffle Permits					345.00			5.00	10.00	(10.00)	
101 Dangerous Dog Permit									495.00	(495.00)	
TOTAL	103,300.00	103,300.00	11,862.01	4,551.70	8,064.18	6,506.08	7,863.98	7,149.64	83,195.85	20,104.15	81%
14010 ** Fines & Forfeitures **											
1 Court Fines & Forfeitures	1,150,000.00	1,174,981.00	152,463.38	119,540.23	97,875.38	133,737.66	158,773.85	144,035.33	1,308,000.65	(133,019.65)	
5 Campaign Fines									100.00	(100.00)	
TOTAL	1,150,000.00	1,174,981.00	152,463.38	119,540.23	97,875.38	133,737.66	158,773.85	144,035.33	1,308,100.65	(133,119.65)	111%
15010 ** Revenue From Use Of Money **											
4 General County Interest	200.00	200.00			44.96	24.42	22.19	24.61	197.79	2.21	
TOTAL	200.00	200.00			44.96	24.42	22.19	24.61	197.79	2.21	99%
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	21,585.00	4,317.00	83%
TOTAL	26,102.00	26,102.00	2,158.50	2,158.50	2,203.46	2,182.92	2,180.69	2,183.11	21,782.79	4,319.21	83%
16010 ** Chrgs-Court Costs **											
3 Sheriff's Fees	20.00	20.00						3.00	9.00	11.00	
7 Chrgs for Court Appointed Attorney	500.00	500.00		120.00			240.00		480.00	20.00	
8 Clerk's Interest	5,000.00	5,000.00	560.17	366.53	499.69	635.47	1,039.40	1,335.48	6,580.36	(1,580.36)	
12 Circuit Court Copy Fees	8,500.00	8,500.00	825.07	596.60	467.87	580.45	723.47	1,262.07	7,486.87	1,013.13	
TOTAL	14,020.00	14,020.00	1,385.24	1,083.13	967.56	1,215.92	2,002.87	2,720.55	14,566.23	(536.23)	104%
16020 ** Charges for Services **											
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	584.29	431.62	500.68	595.74	610.28	527.03	4,917.61	82.39	
2 Sheriff's (Commonwealth) Fees	1,025.00	1,025.00							1,024.96	0.04	
TOTAL	6,025.00	6,025.00	584.29	431.62	500.68	595.74	610.28	527.03	5,942.57	82.43	99%
16040 ** Charges for Fire & Rescue Services **											

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	Budget Amount	Appro. Amount	November	December	January	February	March	April	Y-T-D Collected	Indicates Over Collection	Collected of Original
										Balance	Budget
										(2,689.96)	134%
2 Ambulance & Rescue Services	8,000.00	8,000.00	775.61		4,258.09			4,970.85	10,689.96		
TOTAL											
16050 ** Chrgs-Other Court Costs **											
2 Chrgs-Blood Test/DNA	1,000.00	1,000.00	57.38	28.50	105.60	52.60	166.48	45.95	636.29	363.71	
3 Chrgs-Jail Admission Fee	2,500.00	2,500.00	268.40	111.75	168.81	339.00	387.38	214.55	2,233.36	266.64	
4 Chrgs- Non Consecutive Jail Time											
6 Chrgs - Day Reporting Program Fee	5,300.00	5,300.00	455.00	280.00	1,180.00	280.00	520.00	658.00	5,833.00	(533.00)	
TOTAL	8,800.00	8,800.00	780.78	420.25	1,454.41	671.60	1,073.86	918.50	8,702.65	97.35	99%
16060 ** Chrgs-Animal Impound Fees **	200.00	200.00							150.00	50.00	75%
16070 ** Chrgs-Courthouse **											
4 Courthouse Maintenance Fees	40,000.00	40,000.00	3,794.88	3,271.02	2,898.55	3,819.27	3,864.60	3,786.73	35,287.89	4,712.11	
5 Courthouse Security Fees	200,000.00	200,000.00	19,555.28	16,968.95	14,955.59	19,769.02	20,384.07	19,955.90	182,936.96	17,063.04	
TOTAL	240,000.00	240,000.00	23,350.16	20,239.97	17,854.14	23,588.29	24,248.67	23,742.63	218,224.85	21,775.15	91%
16080 ** Chrgs-San/Waste Removal **											
2 Waste Disposal Charges	34,000.00	34,000.00	3,164.00	3,475.00	3,766.00	3,218.00	3,779.50	3,935.50	37,424.50	(3,424.50)	
3 Recycling Revenue	3,000.00	3,000.00	1,509.86	20.00		38.00			1,691.86	1,308.14	
TOTAL	37,000.00	37,000.00	4,673.86	3,495.00	3,766.00	3,256.00	3,779.50	3,935.50	39,116.36	(2,116.36)	106%
16130 ** Chrgs for Parks & Recreation **											
1 Recreation Fees - Sports	35,000.00	35,000.00	5,325.00	50.00	650.00	1,465.20	9,141.40	5,540.80	35,997.40	(997.40)	
3 Recreation Dept - Donations	2,000.00	2,000.00				150.00		500.00	1,150.00	850.00	
8 Rec Dept - Senior Trips	15,000.00	15,000.00	382.00			508.00	440.00	620.00	3,070.00	11,930.00	
9 Recreation Dept - Senior Olympics									15.00	(15.00)	
11 Recreation - Concessions	15,000.00	15,000.00	232.97	320.00	865.00	120.00	620.00	284.32	6,521.31	8,478.69	
12 Recreation - Rentals	3,500.00	3,500.00	685.00	370.00	1,515.00	2,243.20	10,201.40	7,945.12	7,155.00	(3,655.00)	
TOTAL	70,500.00	70,500.00	6,624.97	370.00	1,515.00	2,243.20	10,201.40	7,945.12	53,908.71	16,591.29	76%
16150 ** Chrgs-Planning & Comm Dev **											
1 Sale of Maps, Plats, Surveys, etc...	300.00	300.00	68.00	89.00		25.00	36.00	10.00	485.00	(185.00)	162%
16180 ** Chrgs Other **											
1 Cannery	19,000.00	19,000.00	2,551.25	266.50					13,313.25	5,686.75	
2 Freedom of Information Act	100.00	100.00	5.00						10.00	90.00	
3 Admin Fees	19,100.00	19,100.00	2,556.25	386.50	180.00	30.00		60.00	1,560.00	(1,560.00)	
TOTAL									14,883.25	4,216.75	78%
TOTAL	403,945.00	403,945.00	40,023.55	26,426.47	30,495.88	31,600.75	41,916.58	44,830.18	366,659.58	37,285.42	91%
18990 ** Miscellaneous Revenue **											
2 DARE Donations - Sheriff's Dept	1,000.00	1,000.00					1,000.00		1,000.00		
5 County Fair	88,000.00	88,000.00							73,414.80	14,585.20	
13 Bad Check Charge	300.00	300.00	35.00	105.00	35.00		35.00	35.00	280.00	20.00	
17 VPA Refund & Collections	13,000.00	13,000.00	25.00	1,509.14	1,222.00	1,352.78	2,265.10	5,131.72	20,012.86	(7,012.86)	
22 County Sale Proceeds	5,000.00	5,000.00		10,000.00	65,951.00		114.00	3,146.00	79,351.68	(74,351.68)	
23 Food Court Commissions	700.00	700.00	64.33	76.46	119.26	52.70		55.22	553.87	146.13	
26 County EMS Supplies/Proceeds Sales								181.74	181.74	(181.74)	
30 Credit Card Fees	10,000.00	10,000.00	2,455.20	5,161.01	818.44	1,083.08	943.63	841.25	12,742.85	(2,742.85)	
60 Tourism Development								100.00	100.00		
61 Tourism - Visitors Center	25,000.00	25,000.00	2,358.99	1,132.54	774.15	366.75	1,152.02	1,595.91	18,712.15	6,287.85	
62 Tourism - Visitors Center - Credit Cards	7,000.00	42,000.00	3,295.40	2,681.35	1,215.60	687.95	1,805.20	2,892.73	27,983.74	14,016.26	
64 Crooked Creek Taxable Sales	5,000.00	5,000.00						1,314.43	4,047.47	952.53	
65 Crooked Creek Non-Taxable Sales	500.00	500.00						1,404.50	1,395.50	(895.50)	
72 Unrefundable Tax Collections								(66.05)		66.05	
80 Drug Screens for Day Reporting Program					10.00			55.00		(55.00)	
89 MR Collections for IDA							100.00		100.00	(100.00)	
90 Fines/Fees Collected for Hillisville	1,000.00	1,000.00	120.00	56.42	43.18	120.00	120.00	213.39	912.99	87.01	
99 Miscellaneous Revenues	3,000.00	5,650.00	7,409.02	478.75	166.02	(49.54)	(855.49)	344.19	10,921.57	(5,271.57)	
1000 Beginning Fund Balance										979,419.00	
1001 First Responder Fund Balance	220,000.00	220,000.00								220,000.00	
TOTAL	378,500.00	1,396,569.00	50,813.72	21,200.67	70,354.65	3,613.72	6,679.46	17,256.08	251,700.17	1,144,868.83	66%
18990 ** Miscellaneous Revenue **											
1002 Rejuvenation of Fund Balance	(5,803,528.00)	(4,507,918.00)								(4,507,918.00)	

	Budget Amount	Appro. Amount	November	December	January	February	March	April	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget
19020 ** Recovered Costs **											
1 Solid Waste Authority Expense	535,210.00	535,210.00	40,869.70	40,887.13	39,719.32	39,863.23	39,754.23	54,158.05	392,971.55	142,238.45	
4 Library	20,000.00	20,000.00								20,000.00	
7 Shared Services	265,000.00	265,000.00									
9 Public Service Authority	908,619.00	908,619.00	67,592.37	70,794.95	67,406.45	67,544.50	68,443.50	265,000.00	265,000.00		
10 Insurance Recoveries	20,000.00	20,000.00	3,068.88	7,047.53	5,324.13	4,658.60	3,921.07	92,643.40	734,029.48	174,589.52	
11 Farmer's Market	325,000.00	325,000.00	24,615.49	105,251.47	72,323.41	1,435.86	3,921.07	1,435.86	22,769.60	(2,769.60)	
14 Restitution	3,000.00	3,000.00	200.00	200.00	230.00		711.00	688.64	2,454.64	545.36	
15 SS (Share Of Building Maint)	95,422.00	95,422.00	303.79	2,387.34			2,246.77	95,422.00	95,422.00		
20 R/C Extradition	7,500.00	7,500.00									
21 R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00									
22 R/C Sheriff's Storage of Vehicles	1,000.00	1,000.00									
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	112,861.10	1,000.00	
28 R/C IDA Expenses	1,500.00	1,500.00									
29 R/C Cellular Phones	5,250.00	5,250.00	490.00	480.00	520.00	550.00	250.00	700.00	5,060.00	190.00	
30 R/C Telephone Governmental Complex	15,200.00	15,200.00	1,347.41	772.86	1,189.08	160.98	3,363.98	1,159.83	13,199.40	2,000.60	
32 R/C Clerk Circuit Court Postage	1,500.00	1,500.00	138.03	165.49	120.93		174.56	223.44	1,759.95	(259.95)	
33 R/C EMS Grants	24,768.08	24,768.08	8,256.00				8,254.00		16,510.00	8,258.08	
35 R/C - EMS	1,547,306.00	1,547,306.00	146,983.49	133,129.62	145,032.83	118,540.26	153,267.42	126,859.23	1,272,248.94	275,057.06	
37 R/C - Fair Sponsorships	13,000.00	13,000.00									
45 R/C - Interest Paid on OSBC	632,000.00	632,000.00									
50 R/C School Resource Officer	56,000.00	56,000.00									
96 R/C Payroll Items	1,000.00	1,000.00	25.00	102.92	(102.92)						
99 Other Recovered Costs	15,000.00	15,000.00									
1007 R/C Crossroads	114,527.00	114,527.00	8,998.34	9,231.46	9,013.31	8,998.34	8,998.34	12,258.33	96,839.60	17,687.40	
1009 R/C Breeda - SBDC	30,000.00	30,000.00	10,559.81	16,752.16	6,465.40	7,153.77	10,229.58	22,221.94	93,704.95	(63,704.95)	
1010 R/C CSA Refunds	30,000.00	30,000.00		1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	12,600.00	1,200.00	
1015 R/C Town of Hillisville - Comm Atty	13,800.00	13,800.00									
TOTAL	4,749,967.00	4,788,535.08	324,744.42	716,284.14	376,422.55	255,297.19	316,917.86	685,631.97	3,762,533.72	1,026,001.36	79%
22010 ** Non-categorical Aid **											
5 Mobile Home Tilling Taxes	50,000.00	50,000.00				16,093.23			48,382.05	1,617.95	
6 Non CA - Recordation Tax	40,000.00	40,000.00			10,927.10			15,280.67	51,506.90	(11,506.90)	
7 Grantor's Tax	45,000.00	45,000.00	4,244.84	3,392.20	3,070.16	3,551.57	5,057.09	4,238.66	40,543.55	4,456.45	
8 Non CA - Rolling Stock Taxes	1,000.00	1,000.00							1,088.19	(88.19)	
9 PIPTA	1,051,552.00	1,051,552.00	788,663.77			157,732.75			988,974.10	52,577.90	
10 Motor Vehicle Rental Tax	6,500.00	6,500.00	716.48	358.24	486.92	386.17		860.82	5,022.02	1,477.98	
15 Animal Friendly Plates	335.00	335.00				427.48			427.48	(92.48)	
30 Communications Tax	950,000.00	950,000.00	74,011.89	72,948.33	71,756.03	73,000.01	72,011.99	69,588.15	727,557.04	222,442.96	
TOTAL	2,144,387.00	2,144,387.00	867,636.98	76,698.77	86,240.21	251,191.21	77,069.08	89,968.30	1,873,501.33	270,885.67	87%
** Categorical Aid **											
23010 ** Commonwealth's Attorney **	449,000.00	449,000.00	37,456.22	32,331.25	31,192.40	33,641.69	37,451.70	37,451.70	356,663.17	92,336.83	
23020 ** Sheriff **											
2 CJA Sheriff	1,436,276.00	1,436,276.00	118,125.34	122,787.24	117,795.54	118,577.56	118,506.74	118,506.74	1,165,944.63	270,331.37	
5 Dept of Criminal Justice Services	1,436,276.00	1,436,276.00	118,125.34	122,787.24	117,795.54	118,577.56	118,506.74	118,506.74	6,516.27	(6,516.27)	
TOTAL	124,000.00	124,000.00	10,606.89	10,606.89	10,606.89	10,606.89	10,606.89	10,606.89	105,513.47	17,486.53	
23030 ** Commissioner Of The Revenue **	120,800.00	120,800.00	10,129.70	10,129.70	10,129.70	10,129.70	10,129.70	10,129.70	99,914.30	20,885.70	
23040 ** Treasurer **	41,000.00	41,000.00									
23060 ** Registrar / Electoral Board **	320,044.38	320,044.38	27,355.90	27,355.90	27,355.90	27,355.90	27,355.90	28,474.28	267,607.66	52,436.72	
23070 ** Clerk / Circuit Court **	11,362.00	11,362.00				11,362.00			11,362.00		
1 CJA Clerk / Circuit Court	320,044.38	320,044.38	27,355.90	27,355.90	27,355.90	27,355.90	27,355.90	28,474.28	267,607.66	52,436.72	
5 Records Preservation Grant	284,933.00	284,933.00									
6 Clerks-Technology Trust Grant	331,406.38	331,406.38	27,355.90	27,355.90	27,355.90	38,717.90	31,105.90	29,666.28	283,888.52	47,517.86	
** Clerk / Circuit Court **											
TOTAL	2,456,009.00	2,502,482.38	203,674.05	203,210.98	197,080.43	211,673.74	207,800.93	206,361.31	2,019,440.36	483,042.02	81%
24010 ** Welfare **											
2 Public Assistance & Welfare Admin	1,279,896.00	1,279,896.00	119,811.55	121,956.70	130,650.77	116,358.50	127,147.01	140,524.37	1,198,887.07	81,008.93	94%
24040 ** Other Categorical Aid **											
12 Fire Programs Grant	91,472.00	91,472.00							94,705.00	(3,233.00)	

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

	Budget Amount	Appro. Amount	November	December	January	February	March	April	Y-T-D Collected	Over Collection Balance	Minus (-) Indicates Over Collection	Percentage Collected of Original Budget
15 Comprehensive Services Act	1,626,180.00	1,986,395.00		502,668.85	160,815.00	78,124.44	191,478.02	204,721.58	1,669,416.03	316,978.97		
18 Victim-Witness Grant	78,279.00	94,466.00	23,616.50		23,616.50				47,233.00	47,233.00		
20 Four For Life Grant	28,000.00	28,000.00							29,744.00	(1,744.00)		
21 Emergency & Medical Services Grant	108,000.00	108,000.00	67,500.00						67,500.00	40,500.00		
22 OEMS - RSAF 2013 Grant	10,000.00	10,057.00							10,057.00			
24 Litter Control Grant	11,477.00	11,477.00								11,477.00		
30 CSA Administrative Fund	50,000.00	69,578.00	7,410.17		6,531.42				13,941.59	36,058.41		
51 Dept of Conservation & Recreation	2,003,408.00	2,449,445.00	98,526.67	502,668.85	190,962.92	78,124.44	191,478.02	204,721.58	1,932,596.62	516,848.38		79%
TOTAL												
24070 ** Education **	4,500.00	4,500.00							4,500.00			
3 Arts Grant												
TOTAL	3,287,804.00	3,733,841.00	218,338.22	624,625.65	321,613.69	194,482.94	318,625.03	345,245.95	3,135,983.69	597,857.31		84%
31010 ** Rev from Fed Govt **	19,750.00	19,750.00										
1 Payment in Lieu Of Taxes												
TOTAL	19,750.00	19,750.00										0%
33010 ** Fed Govt Categorical Aid **	18,000.00	72,913.03		4,758.24			4,573.30		14,335.89	58,577.14		
6 High Intensity Drug Trafficking	1,500.00	17,784.91								17,784.91		
9 Fed Justice Assistance Grants - Blyne	7,500.00	7,500.00								7,500.00		
10 Local Emrgncy Mgmt Perf Grant	27,000.00	98,197.94		4,758.24			4,573.30		14,335.89	83,862.05		15%
TOTAL	1,901,560.00	1,901,560.00	161,087.82	169,489.72	176,296.52	159,958.12	170,327.31	212,469.98	1,696,973.51	204,586.49		91%
33050 ** Federal Public Assistance**	1,901,560.00	1,901,560.00	161,087.82	169,489.72	176,296.52	159,958.12	170,327.31	212,469.98	1,696,973.51	204,586.49		91%
7 Federal Assistance & Welfare Admin												
33070 ** Rural Business Enterprise**	100.00	100.00						88.02	98.45	1.55		98%
10 N/A Rents & Royalties												
TOTAL	1,928,660.00	1,999,857.94	161,087.82	174,247.96	176,296.52	159,958.12	174,900.61	212,558.00	1,711,407.85	288,450.09		86%
41020 ** Non Revenue **												
1 RE Sale												
4 Loan Proceeds		2,000,000.00						1,997,075.00	1,997,075.00	2,925.00		
5 Loan Proceeds - Fire Equipment									375,000.00	(375,000.00)		
41050 **Transfers In **												
279 Sheriff Local Criminal Fund		9,413.00								9,413.00		
280 Sheriff Asset Forf		17,850.00	17,850.00						17,850.00	(7,947.28)		
281 Comm Atty Asset Forf												
TOTAL		2,027,263.00	17,850.00					2,000,000.00	2,397,872.28	(370,609.28)		
TOTALS	42,593,756.00	46,266,345.40	8,415,249.50	11,872,060.31	2,528,221.65	2,101,667.83	2,191,869.81	4,291,543.49	41,450,447.26	4,815,898.14		