

**COUNTY OF CARROLL VIRGINIA**  
**COMPARATIVE FINANCIAL REPORT OF THE TREASURER**  
*as of*  
**March 31, 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**

<b>ASSETS</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<i>March 31, 2017</i>	<i>March 31, 2018</i>
CASH IN OFFICE	2,100.00	2,100.00
CASH IN BANKS	13,334,746.40	13,061,584.86
<b>TOTAL ASSETS</b>	<b>13,336,846.40</b>	<b>13,063,684.86</b>

<b>FUND BALANCES</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<i>March 31, 2017</i>	<i>March 31, 2018</i>
<b>COUNTY FUNDS</b>		
<b>General Fund</b> > GENERAL COUNTY OPERATING FUND	9,896,348.55	10,752,508.97 **
GENERAL COUNTY LGIP FUND	10,900.74	11,030.01
LAW LIBRARY FUND	1,974.80	1,943.65
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TWIN COUNTY AIRPORT FUND - LGIP	3,387.46	3,427.61
<b>TOTAL COUNTY FUNDS</b>	<b>9,912,821.55</b>	<b>10,769,120.24</b>



<b>SCHOOL FUNDS</b>	<i>March 31, 2017</i>	<i>March 31, 2018</i>
SCHOOL OPERATING FUND	2,263,913.67	1,274,045.68 **
SCHOOL DEBT SERVICE FUND	23,256.03	-
CCSB FLEXIBLE SPENDING FUND	21,117.99	22,469.80
COOP CENTER FOR EXCEPTIONAL CHILDREN	155,895.72	166,528.19
SCHOOL FOOD SERVICES FUND	415,688.33	377,994.63
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	152,649.19	89,060.37
<b>TOTAL SCHOOL FUNDS</b>	<b>3,046,548.15</b>	<b>1,944,125.89</b>

<b>FUNDS HELD FOR OTHERS</b>	<i>March 31, 2017</i>	<i>March 31, 2018</i>
ASSET FORFEITURE/SHERIFF	50,548.70	63,355.40
ASSET FORFEITURE/COMM ATTORNEY	6,992.81	7,287.26
COMM ATTY TECHNOLOGY FUND	204.65	-
CC FLEXIBLE SPENDING FUND	4,086.35	4,217.43
CERTIFICATES ON DEPOSIT	3,264.15	3,289.70
COMMONWEALTH CURRENT ACCOUNT		
NARCOTICS FUND	53,454.31	53,528.16
PERFORMANCE BOND HELD IN ESCROW	185,354.00	152,497.96
SHERIFF LOCAL CRIMINAL FUND	44,457.29	44,582.01
SPECIAL WELFARE FUND	29,114.44	21,680.81

<b>TOTAL OF ALL FUNDS</b>	<b>13,336,846.40</b>	<b>13,063,684.86</b>
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\*\* Of the \$11,251,664.00 fy 2018 School Operating appropriation, \$8,438,748.03 has been transferred as of March 31, 2018.

\*\*\* Of the \$4,729,421.41 fy 2018 School Debt Service appropriation, \$3,098,897.39 has been transferred as of March 31, 2018.

County of Carroll, Virginia												
Revenue by Line Item		FY 2018										
Accounting Period Ending - March 31, 2018												
Preliminary												
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.												
											Minus (-) Indicates Overcollection	
		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
<b>** General Property Taxes **</b>												
11010	<b>** Real Property Taxes **</b>											
1	Current Year	13,859,516.00	13,859,516.00	392,187.21	249,241.29	271,737.47				13,773,416.48	86,099.52	0.6%
2	Delinquent Taxes	1,202,624.00	1,202,624.00	51,410.13	85,629.42	157,011.82				756,031.90	446,592.10	37.0%
5	Prepaid Real Estate Tax	-	-	10,607.55	9,563.73	14,007.51				(25,907.52)	25,907.52	-100.0%
	<b>TOTAL</b>	15,062,140.00	15,062,140.00	454,204.89	344,434.44	442,756.80	-	-	-	14,503,540.86	558,599.14	3.7%
11020	<b>** Public Service **</b>											
1	Current Real Property	857,809.00	899,199.00	10,708.70	-	-				899,199.35	(0.35)	0.0%
2	Delinquent Real Property	10,076.00	19,870.00	11,400.58	-	-				19,870.46	(0.46)	0.0%
3	Current Personal Property	5,500.00	6,151.00	-	-	-				6,151.84	(0.84)	0.0%
	<b>TOTAL</b>	873,385.00	925,220.00	22,109.28	-	-	-	-	-	925,221.65	(1.65)	0.0%
11030	<b>** Personal Property **</b>											
1	Current Taxes	3,335,977.00	3,365,421.00	64,127.74	214,860.68	146,496.70				3,453,063.25	(87,642.25)	-2.6%
2	Delinquent Taxes	400,000.00	400,000.00	17,056.12	100,307.47	108,907.45				342,547.49	57,452.51	14.3%
3	Current - Mobile Home Taxes	70,140.00	70,140.00	2,546.76	5,982.60	4,689.82				59,859.06	10,280.94	14.6%
4	Delinquent Taxes Mobile Home	12,000.00	12,000.00	401.26	5,500.95	5,367.39				16,172.71	(4,172.71)	-34.7%
5	Prepaid Personal Property Tax	-	-	(219.01)	12.46	73.86				(15.26)	15.26	-100.0%
7	Vehicle Registration Fee Current	622,168.00	622,168.00	12,274.71	66,689.00	46,350.00				566,912.93	55,255.07	8.8%
8	Vehicle Reg Fee Delinquent	100,000.00	116,854.57	4,996.88	38,880.64	43,605.42				141,423.23	(24,568.66)	-21.0%
	<b>TOTAL</b>	4,540,285.00	4,586,583.57	101,184.46	432,233.80	355,490.64	-	-	-	4,579,963.41	6,620.16	0.0%
11040	<b>** Machinery &amp; Tools **</b>											
1	Current Taxes	941,410.00	941,410.00	-	787.50	20.04				896,545.25	44,864.75	4.7%
2	Delinquent Taxes	1,000.00	1,000.00	-	1,575.00	-				1,575.00	(575.00)	-57.5%
	<b>TOTAL</b>	942,410.00	942,410.00	-	2,362.50	20.04	-	-	-	898,120.25	44,289.75	4.7%
11050	<b>** Merchants Capital **</b>											
1	Current Taxes	201,184.00	202,974.00	1,082.50	1,885.06	279.66				203,254.01	(280.01)	-0.1%
2	Delinquent Taxes	1,000.00	8,449.00	138.40	4,499.70	191.62				8,599.91	(150.91)	-1.7%
	<b>TOTAL</b>	202,184.00	211,423.00	1,220.90	6,384.76	471.28	-	-	-	211,853.92	(430.92)	-0.2%
11060	<b>** Penalty &amp; Interest **</b>											
1	Penalty	150,000.00	150,000.00	15,413.71	37,515.43	37,971.59				130,996.08	19,003.92	12.6%
2	Interest	280,000.00	280,000.00	20,425.05	74,378.64	102,124.80				329,743.15	(49,743.15)	-17.8%
	<b>TOTAL</b>	430,000.00	430,000.00	35,838.76	111,894.07	140,096.39	-	-	-	460,739.23	(30,739.23)	-7.1%
11070	<b>** Rollback **</b>											
1	Current Rollback	1,500.00	1,500.00	341.22	-	-				341.22	1,158.78	77.3%
2	Delinquent Rollback	5,000.00	5,000.00	-	-	-				9,929.20	(4,929.20)	-98.6%
	<b>TOTAL</b>	6,500.00	6,500.00	341.22	-	-	-	-	-	10,270.42	(3,770.42)	-58.0%
11100	<b>** Farm Equipment **</b>											
2	Delinquent Taxes	1,000.00	1,000.00	-	656.92	3,509.85				4,765.68	(3,765.68)	-376.6%
	<b>TOTAL</b>	1,000.00	1,000.00	-	656.92	3,509.85	-	-	-	4,765.68	(3,765.68)	-376.6%
<b>TOTAL</b>	<b>** General Property Taxes **</b>	22,057,904.00	22,165,276.57	614,899.51	896,391.49	942,345.00	-	-	-	21,594,475.42	570,801.15	2.6%
12010	<b>** Local Sales and Use Taxes **</b>											
1	Local Sales and Use Tax	1,800,000.00	1,800,000.00	144,247.70	153,114.65	114,141.13				1,371,832.55	428,167.45	23.7%
2	Local Sales Tax - Parks	800.00	800.00	-	-	-				327.95	472.05	59.0%
3	Local Sales Tax - Tourism	564.00	564.00	-	-	-				186.19	377.81	66.9%
	<b>TOTAL</b>	1,801,364.00	1,801,364.00	144,247.70	153,114.65	114,141.13	-	-	-	1,372,346.69	429,017.31	23.8%
12020	<b>** Consumer Utility Tax **</b>											

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
1	Electric	665,000.00	665,000.00	57,256.58	58,818.15	57,813.00				505,712.76	159,287.24	23.9%
	TOTAL	665,000.00	665,000.00	57,256.58	58,818.15	57,813.00	-	-	-	505,712.76	159,287.24	23.9%
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	42,000.00	66,455.00	135.70	58,920.51	6,815.64				66,471.85	(16.85)	0.0%
	TOTAL	42,000.00	66,455.00	135.70	58,920.51	6,815.64	-	-	-	66,471.85	(16.85)	0.0%
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	11,000.00	11,000.00							-	11,000.00	100.0%
	TOTAL	11,000.00	11,000.00							-	11,000.00	100.0%
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	130,000.00	130,000.00	12,099.40	8,084.98	7,595.80				100,748.29	29,251.71	22.5%
2	Taxes on Wills	6,000.00	6,000.00	36.38	364.86	300.29				3,536.37	2,463.63	41.1%
	TOTAL	136,000.00	136,000.00	12,135.78	8,449.84	7,896.09	-	-	-	104,284.66	31,715.34	23.3%
12100	** Lodging Tax **											
1	Current Year Lodging	35,000.00	35,000.00	3,997.54	805.46	1,252.93				38,544.77	(3,544.77)	-10.1%
2	Lodging Tax - Interstate Area	320,000.00	320,000.00	79,365.93		39,666.42				204,988.38	115,011.62	35.9%
	TOTAL	355,000.00	355,000.00	83,363.47	805.46	40,919.35	-	-	-	243,533.15	111,466.85	31.4%
12110	** Meals Tax **											
1	Current Year Meals Tax	205,000.00	205,000.00	17,948.48	10,961.51	7,677.50				151,316.81	53,683.19	26.2%
2	Meals Tax - Interstate Area	375,000.00	375,000.00	92,464.68		73,754.50				260,621.73	114,378.27	30.5%
	TOTAL	580,000.00	580,000.00	110,413.16	10,961.51	81,432.00	-	-	-	411,938.54	168,061.46	29.0%
12170	** Local Consumption Tax **											
1	Local Consumption Tax	95,000.00	95,000.00	9,901.80	12,814.88	10,961.66				77,880.18	17,119.82	18.0%
	TOTAL	95,000.00	95,000.00	9,901.80	12,814.88	10,961.66				77,880.18	17,119.82	18.0%
<b>TOTAL</b>	<b>** Other Local Taxes **</b>	<b>3,685,364.00</b>	<b>3,709,819.00</b>	<b>417,454.19</b>	<b>303,885.00</b>	<b>319,978.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,782,167.83</b>	<b>927,651.17</b>	<b>25.0%</b>
	<b>** Permits, Privilege Fees &amp; License **</b>											
13030	<b>** Permits &amp; Other License **</b>											
1	Animal License	18,000.00	18,000.00	1,785.00	2,712.00	1,172.00				12,604.00	5,396.00	30.0%
3	Land Use Revalidation	9,000.00	9,000.00	52.68						5,183.39	3,816.61	42.4%
4	Land Use Application Fees	4,500.00	4,500.00	88.76						4,234.24	265.76	5.9%
5	Transfer Fees	1,100.00	1,100.00	114.40	92.70	81.00				991.12	108.88	9.9%
7	Subdivision Plat Review	700.00	700.00	90.00	45.00	60.00				450.00	250.00	35.7%
8	Building Permits	65,000.00	65,000.00	3,127.79	4,762.50	4,738.60				53,292.56	11,707.44	18.0%
9	Land Disturbing Permit			153.00						153.00	(153.00)	-100.0%
31	Bingo & Raffle Permits									-	-	
101	Dangerous Dog Permit			85.00	85.00	(154.00)				16.00	(16.00)	-100.0%
	TOTAL	98,300.00	98,300.00	5,496.63	7,697.20	5,897.60	-	-	-	76,924.31	21,375.69	21.7%
14010	<b>** Fines &amp; Forfeitures **</b>											
1	Court Fines & Forfeitures	1,065,000.00	1,065,000.00	111,619.70	126,681.54	135,429.95				998,515.58	66,484.42	6.2%
6	Erosion and Sediment Violations									-	-	
	TOTAL	1,065,000.00	1,065,000.00	111,619.70	126,681.54	135,429.95	-	-	-	998,515.58	66,484.42	6.2%
15010	<b>** Revenue From Use Of Money **</b>											
4	General County Interest	200.00	200.00	12.45	13.69	12.77				93.82	106.18	53.1%
	TOTAL	200.00	200.00	12.45	13.69	12.77	-	-	-	93.82	106.18	53.1%
15020	<b>** Revenue From Use Of Property **</b>											
5	Use Of Property	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50				19,426.50	6,475.50	25.0%
	TOTAL	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50				19,426.50	6,475.50	25.0%
<b>TOTAL</b>	<b>** Rev From Use of Money &amp; Property **</b>	<b>26,102.00</b>	<b>26,102.00</b>	<b>2,170.95</b>	<b>2,172.19</b>	<b>2,171.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,520.32</b>	<b>6,581.68</b>	<b>25.2%</b>
16010	<b>** Chrgs-Court Costs **</b>											
3	Sheriff's Fees	20.00	20.00			3.00				62.00	(42.00)	-210.0%
7	Chrgs for Court Appointed Attorney	500.00	500.00	120.00						339.60	160.40	32.1%
8	Clerk's Interest	5,000.00	5,000.00	434.07	437.70	901.16				4,311.32	688.68	13.8%
12	Circuit Court Copy Fees	8,500.00	8,500.00	493.52	497.32					5,273.09	3,226.91	38.0%
	TOTAL	14,020.00	14,020.00	1,047.59	935.02	904.16	-	-	-	9,986.01	4,033.99	28.8%

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
16020	<b>** Charges for Services **</b>											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	467.49	418.20	473.50				4,080.86	919.14	18.4%
2	Sheriff's (Commonwealth) Fees									1,024.96	(1,024.96)	-100.0%
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>467.49</b>	<b>418.20</b>	<b>473.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,105.82</b>	<b>(105.82)</b>	<b>-2.1%</b>
16040	<b>** Charges for Fire &amp; Rescue Services **</b>											
2	Ambulance & Rescue Services	8,000.00	8,000.00	946.26	1,224.53	-				7,015.85	984.15	12.3%
	<b>TOTAL</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>946.26</b>	<b>1,224.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,015.85</b>	<b>984.15</b>	<b>12.3%</b>
16050	<b>** Chrgs-Other Court Costs **</b>											
2	Chrgs-Blood Test/DNA	500.00	500.00	158.40	158.92	159.81				1,425.70	(925.70)	-184.1%
3	Chrgs-Jail Admission Fee	2,500.00	2,500.00	122.25	182.41	380.45				1,588.65	911.35	36.5%
4	Chrgs- Non Consecutive Jail Time					588.67				588.67	(588.67)	-100.0%
6	Chrgs - Day Reporting Program Fee	5,000.00	5,000.00	375.00	1,095.00	840.00				6,800.00	(1,800.00)	-36.0%
	<b>TOTAL</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>655.65</b>	<b>1,436.33</b>	<b>1,968.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,403.02</b>	<b>(2,403.02)</b>	<b>-30.0%</b>
16060	<b>** Chrgs-Animal Impound Fees **</b>	200.00	200.00	-	-						200.00	100.0%
16070	<b>** Chrgs-Courthouse **</b>											
4	Courthouse Maintenance Fees	35,000.00	35,000.00	3,313.58	3,631.65	3,924.70				30,922.30	4,077.70	11.7%
5	Courthouse Security Fees	185,000.00	192,981.50	16,859.58	18,787.99	20,473.34				159,590.62	33,390.88	17.3%
	<b>TOTAL</b>	<b>220,000.00</b>	<b>227,981.50</b>	<b>20,173.16</b>	<b>22,419.64</b>	<b>24,398.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,512.92</b>	<b>37,468.58</b>	<b>16.4%</b>
16080	<b>** Chrgs-San/Waste Removal **</b>											
2	Waste Disposal Charges	34,000.00	34,000.00	3,463.00	2,375.00	3,432.00				29,216.00	4,784.00	14.1%
3	Recycling Revenue	3,000.00	3,000.00	315.60	61.00	337.20				1,064.00	1,936.00	64.5%
	<b>TOTAL</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,778.60</b>	<b>2,436.00</b>	<b>3,769.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,280.00</b>	<b>6,720.00</b>	<b>18.2%</b>
16130	<b>** Chrgs for Parks &amp; Recreation **</b>											
1	Recreation Fees - Sports	35,000.00	35,000.00	1,275.00	9,160.00	6,700.00				34,840.00	160.00	0.5%
3	Recreation Dept - Donations	2,000.00	2,000.00							500.00	1,500.00	75.0%
8	Rec Dept - Senior Trips		13,624.00		120.00	180.00				21,970.00	(8,346.00)	-61.3%
9	Recreation Dept - Senior Olympics									-	-	
11	Recreation - Concessions	15,000.00	15,000.00		143.44					6,086.02	8,913.98	59.4%
12	Recreation - Rentals	3,500.00	3,500.00	290.00	185.00	245.00				2,615.00	885.00	25.3%
	<b>TOTAL</b>	<b>55,500.00</b>	<b>69,124.00</b>	<b>1,565.00</b>	<b>9,608.44</b>	<b>7,125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,011.02</b>	<b>3,112.98</b>	<b>4.5%</b>
16150	<b>** Chrgs-Planning &amp; Comm Dev **</b>											
1	Sale of Maps, Plats, Surveys, etc...	300.00	300.00	115.00	31.00	62.00				535.00	(235.00)	-78.3%
16180	<b>** Chrgs Other **</b>											
1	Cannery	19,000.00	19,000.00		-					15,787.32	3,212.68	16.9%
2	Freedom of Information Act	100.00	100.00							35.00	65.00	65.0%
	<b>TOTAL</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,822.32</b>	<b>3,277.68</b>	<b>17.2%</b>
<b>TOTAL</b>	<b>** Charges for Services **</b>	<b>367,120.00</b>	<b>388,725.50</b>	<b>28,748.75</b>	<b>38,509.16</b>	<b>38,700.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,671.96</b>	<b>53,053.54</b>	<b>13.6%</b>
18990	<b>** Miscellaneous Revenue **</b>											
5	County Fair	60,000.00	60,000.00							62,336.16	(2,336.16)	-3.9%
13	Bad Check Charge	300.00	300.00	70.00		140.00				420.00	(120.00)	-40.0%
17	VPA Refund & Collections	9,000.00	15,528.00	280.00	15.00	3,168.55				16,766.54	(1,238.54)	-8.0%
22	County Sale Proceeds	15,000.00	15,000.00	534.76		4,316.06				5,401.98	9,598.02	64.0%
23	Food Court Commissions	800.00	800.00			59.11				435.16	364.84	45.6%
26	County EMS Supplies/Proceeds Sales	800.00	800.00		408.34					408.34	391.66	49.0%
30	Credit Card Fees	10,000.00	10,000.00	554.79	2,479.37	2,129.67				13,037.48	(3,037.48)	-30.4%
60	Tourism Development - Donations									284.66	(284.66)	-100.0%
61	Tourism - Visitors Center	14,000.00	21,000.00	1,120.35	455.95	540.60				17,133.25	3,866.75	18.4%
62	Tourism - Visitors Center - Credit Card Sales		5,000.00	754.25	630.90	1,057.61				6,064.82	(1,064.82)	-21.3%
64	Crooked Creek Taxable Sales	5,000.00	5,000.00							3,326.31	1,673.69	33.5%
65	Crooked Creek Non-Taxable Sales	4,000.00	4,000.00							317.00	3,683.00	92.1%
72	Unrefundable Tax Collections			11.56	4.89	12.39				(3.72)	3.72	-100.0%
80	Drug Screens for Day Reporting Program				10.00					10.00	(10.00)	-100.0%
89	MR Collections for IDA	100.00	100.00							-	100.00	100.0%
90	Fines/Fees Collected for Hillsville	1,000.00	1,000.00		120.00					360.00	640.00	64.0%

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
92	Dog Tag -- Temp Holding File									-	-	
98	MR Temporary Holding File			(25.00)						25.00	(25.00)	-100.0%
99	Miscellaneous Revenues	5,000.00	7,650.00	70.20	14.96					2,429.40	5,220.60	68.2%
1001	First Responder Fund Balance	220,000.00	220,000.00							-	220,000.00	100.0%
<b>TOTAL</b>	<b>** Miscellaneous Revenue **</b>	<b>345,000.00</b>	<b>366,178.00</b>	<b>3,370.91</b>	<b>4,139.41</b>	<b>11,423.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,752.38</b>	<b>237,425.62</b>	<b>64.8%</b>
19020	<b>** Recovered Costs **</b>											
1	Solid Waste Authority Expense	544,426.00	544,426.00	39,400.46	39,373.08	40,379.15				330,443.01	213,982.99	39.3%
4	Library	20,000.00	20,000.00							-	20,000.00	100.0%
7	Shared Services	250,000.00	265,000.00			265,000.00				265,000.00	-	0.0%
9	Public Service Authority	964,253.00	964,253.00	66,435.38	67,403.84	67,474.10				630,549.86	333,703.14	34.6%
10	Insurance Recoveries	10,000.00	27,290.00		5,251.36	(1,265.56)				28,178.77	(888.77)	-3.3%
11	Farmer's Market	140,000.00	289,511.00	64,334.42	29,168.30	10,020.78				299,531.56	(10,020.56)	-3.5%
14	Restitution	3,000.00	3,000.00			100.00				300.00	2,700.00	90.0%
15	SS (Share Of Building Maint)	95,422.00	95,422.00			95,422.00				95,422.00	-	0.0%
20	R/C Extradition	5,000.00	5,000.00	966.05						4,137.80	862.20	17.2%
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00							375.00	1,125.00	75.0%
22	R/C Sheriff's Storage of Vehicles	1,000.00	1,000.00							-	1,000.00	100.0%
27	R/C - IDA - Vanguard Lease Payment	135,433.00	135,433.00	11,286.11	11,286.11	11,286.11				101,574.99	33,858.01	25.0%
28	R/C IDA Expenses	1,500.00	1,500.00							808.29	691.71	46.1%
29	R/C Cellular Phones	5,250.00	5,250.00	500.00	540.00	540.00				4,680.00	570.00	10.9%
30	R/C Telephone Governmental Complex	15,200.00	15,200.00	1,990.10	452.00	41.08				10,622.27	4,577.73	30.1%
32	R/C Clerk Circuit Court Postage	1,500.00	1,500.00	151.62	196.17	190.95				1,353.50	146.50	9.8%
35	R/C - EMS	1,350,000.00	1,495,478.00	135,153.97	163,740.19	126,814.70				1,210,039.99	285,438.91	19.1%
37	R/C - Fair Sponsorships	10,000.00	10,000.00							11,275.00	(1,275.00)	-12.8%
45	R/C - Interest Paid on QSBC	626,400.00	626,400.00							316,922.17	309,477.83	49.4%
50	R/C School Resource Officer	55,000.00	60,345.00		54,469.00					54,469.00	5,876.00	9.7%
96	R/C Payroll Items				(500.00)	(70.48)				0.00	(0.00)	0.0%
99	Other Recovered Costs	15,000.00	15,000.00	2,281.60	245.60	(736.80)				2,744.22	12,255.78	81.7%
1007	R/C Crossroads	15,000.00	15,000.00							15,000.00	-	0.0%
1009	R/C Brcceda - SBDC	113,503.00	113,503.00	8,499.20	8,499.20	8,499.20				88,380.71	25,122.29	22.1%
1010	R/C CSA Refunds	20,000.00	27,391.01	12,111.74	1,070.72	5,622.82				33,013.83	(5,622.82)	-20.5%
<b>TOTAL</b>	<b>** Recoverd Costs **</b>	<b>4,398,387.00</b>	<b>4,738,402.01</b>	<b>343,110.65</b>	<b>381,195.57</b>	<b>629,318.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,504,821.07</b>	<b>1,233,580.94</b>	<b>26.0%</b>
22010	<b>** Non-categorical Aid **</b>											
5	Mobile Home Titling Taxes	57,000.00	57,000.00		15,543.14					42,404.72	14,595.28	25.6%
6	Non CA - Recordation Tax	55,000.00	55,000.00	13,539.08	-					34,316.70	20,683.30	37.6%
7	Grantor's Tax	40,000.00	40,000.00	4,430.03	2,598.49	2,256.25				35,132.07	4,867.93	12.2%
8	Non CA - Rolling Stock Taxes	1,200.00	1,200.00		-					1,008.10	191.90	16.0%
9	PPTRA	1,051,552.00	1,051,552.00		157,732.75					998,974.10	52,577.90	5.0%
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	702.21	237.53	390.65				4,701.65	1,798.35	27.7%
15	Animal Friendly Plates	335.00	335.00		412.63					412.63	(77.63)	-23.2%
30	Communications Tax	950,000.00	950,000.00	77,379.16	77,031.47	85,323.79				709,877.38	240,122.62	25.3%
<b>TOTAL</b>	<b>** Non-categorical Aid **</b>	<b>2,161,587.00</b>	<b>2,161,587.00</b>	<b>96,050.48</b>	<b>253,556.01</b>	<b>87,970.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,826,827.35</b>	<b>334,759.65</b>	<b>15.5%</b>
	<b>** Categorical Aid **</b>											
23010	<b>** Commonwealth's Attorney **</b> TOTAL	<b>449,421.00</b>	<b>449,421.00</b>	<b>37,456.22</b>	<b>37,456.22</b>	<b>37,456.22</b>				<b>333,564.19</b>	<b>115,856.81</b>	<b>25.8%</b>
23020	<b>** Sheriff **</b>											
2	C/A Sheriff	1,436,276.00	1,436,276.00	115,145.23	118,616.61	117,514.69				1,042,008.73	394,267.27	27.5%
	TOTAL	1,436,276.00	1,436,276.00	115,145.23	118,616.61	117,514.69	-	-	-	1,042,008.73	394,267.27	
23030	<b>** Commissioner Of The Revenue **</b> TOTAL	<b>124,904.00</b>	<b>124,904.00</b>	<b>10,483.23</b>	<b>10,483.23</b>	<b>10,483.23</b>				<b>94,469.07</b>	<b>30,434.93</b>	<b>24.4%</b>
23040	<b>** Treasurer **</b> TOTAL	<b>120,827.00</b>	<b>120,827.00</b>	<b>10,121.44</b>	<b>10,121.44</b>	<b>10,121.44</b>				<b>89,899.85</b>	<b>30,927.15</b>	<b>25.6%</b>
23060	<b>** Registrar / Electoral Board **</b> TOTAL	<b>41,000.00</b>	<b>41,000.00</b>								<b>41,000.00</b>	<b>100.0%</b>
23070	<b>** Clerk / Circuit Court **</b>											
1	C/A Clerk / Circuit Court	284,933.00	284,933.00	23,847.44	23,847.44	23,847.44				214,361.37	70,571.63	24.8%
5	Records Preservation Grant		11,730.00	11,730.00						11,730.00	-	0.0%

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
6	Clerks-Technology Trust Grant	6,340.00	6,340.00							-	6,340.00	100.0%
	** Clerk / Circuit Court **											
	TOTAL	291,273.00	303,003.00	35,577.44	23,847.44	23,847.44	-	-	-	226,091.37	76,911.63	25.4%
<b>TOTAL</b>	<b>** Categorical Aid **</b>	2,463,701.00	2,475,431.00	208,783.56	200,524.94	199,423.02	-	-	-	1,786,033.21	689,397.79	27.8%
24010	<b>** Welfare **</b>											
2	Public Assistance & Welfare Admin	1,295,417.00	1,295,417.00	96,859.14	117,191.32	118,708.91				921,807.22	373,609.78	28.8%
	TOTAL											
24040	<b>** Other Categorical Aid **</b>											
12	Fire Programs Grant	89,500.00	91,472.00							91,472.00	-	0.0%
15	Comprehensive Services Act	1,200,000.00	1,957,223.42	159,198.12	153,267.34	101,857.96				1,290,123.74	667,099.68	34.1%
18	Victim-Witness Grant	78,279.00	78,279.00			19,569.75				46,873.22	31,405.78	40.1%
20	Four For Life Grant	28,000.00	28,000.00							-	28,000.00	100.0%
22	OEMS - RSAF 2013 Grant	120,650.00	89,960.00		89,960.00					89,960.00	-	0.0%
24	Litter Control Grant	10,200.00	10,200.00							9,676.00	524.00	5.1%
30	CSA Administrative Fund	8,863.00	11,477.00							11,477.00	-	0.0%
40	Ag & Consumer Serv Grant		100,000.00							100,000.00	-	0.0%
53	DCJS - School Resource Officer	36,417.00	64,998.00	6,601.10						20,425.12	44,572.88	68.6%
	TOTAL	1,571,909.00	2,431,609.42	165,799.22	262,797.09	101,857.96	-	-	-	1,660,007.08	771,602.34	31.7%
24070	<b>** Education **</b>											
3	Arts Grant	5,000.00	5,000.00							4,500.00	500.00	10.0%
	TOTAL											
<b>TOTAL</b>	<b>** Other Categorical Aid **</b>	2,872,326.00	3,732,026.42	262,658.36	379,988.41	220,566.87	-	-	-	2,586,314.30	1,145,712.12	30.7%
31010	<b>** Rev from Fed Gov't **</b>											
1	Payment In Lieu Of Taxes	20,000.00	20,000.00							-	20,000.00	100.0%
	TOTAL											
<b>TOTAL</b>	<b>** Rev from Fed Gov't **</b>	20,000.00	20,000.00				-	-	-	-	20,000.00	100.0%
33010	<b>** Fed Gov't Categorical Aid **</b>											
1	Transp Safety-Police Traffic Serv		9,415.48							1,452.88	7,962.60	84.6%
6	High Intensity Drug Trafficking	17,935.00	27,624.00			9,355.14				19,166.36	8,457.64	30.6%
9	Fed Justice Assistance Grants-Bryne		3,000.00	3,000.00						4,469.00	(1,469.00)	-49.0%
10	Local Emgncy Mgmt Perf Grant	7,500.00	7,500.00							7,500.00	-	0.0%
16	FEMA									328.90	(328.90)	-100.0%
	TOTAL	25,435.00	47,539.48	3,000.00	-	9,355.14	-	-	-	32,917.14	14,622.34	30.8%
33050	<b>** Federal Public Assistance**</b>											
7	Federal Assistance & Welfare Admin	1,865,458.00	1,865,458.00	139,189.35	163,784.67	166,804.57				1,352,317.46	513,140.54	27.5%
	TOTAL	1,865,458.00	1,865,458.00	139,189.35	163,784.67	166,804.57	-	-	-	1,352,317.46	513,140.54	27.5%
33070	<b>**Rural Business Enterprise**</b>											
10	N/A Rents & Royalties	100.00	100.00			63.31				98.13	1.87	1.9%
	TOTAL											
<b>TOTAL</b>	<b>** Federal Gov't Categorical Aid **</b>	1,890,993.00	1,913,097.48	142,189.35	163,784.67	176,223.02	-	-	-	1,385,332.73	527,764.75	27.6%
41020	<b>** Non Revenue **</b>											
1	RE Sale									-	-	
41040	<b>** Proceeds from Indebtedness **</b>											
4	Loan Proceeds					(1,000,000.00)				-	-	0.0%
41050	<b>**Transfers In **</b>											
232	Transfer In Narcotics Fund									-	-	
279	Transfer In Shrf Local Criminal Fund									-	-	
280	Transfer In Sheriff Asset Forf Fund		8,234.15			8,234.15				8,234.15	-	0.0%
740	Transfer in Farmers Mkt Agencies									-	-	
	TOTAL	-	8,234.15	-	-	8,234.15	-	-	-	8,234.15	-	0.0%

	Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
<b>TOTALS</b>	<b>41,451,784.00</b>	<b>42,868,179.13</b>	<b>2,236,553.04</b>	<b>2,758,525.59</b>	<b>1,777,683.31</b>	-	-	-	<b>37,033,590.61</b>	<b>5,834,588.52</b>	<b>13.6%</b>
										5,834,588.52	
<b>County of Carroll, Virginia</b>											
<b>Revenue by Line Item</b>											
<b>Accounting Period July 1, 2017 -- December 31, 2017</b>											
<i>Preliminary</i>											
	Budget Amount	Appro. Amount	July	August	September	October	November	December	Collected June-December		
<b>** General Property Taxes **</b>											
11010 <b>** Real Property Taxes **</b>											
1 Current Year	13,859,516.00	13,859,516.00			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	71,393.33	56,025.68	80,791.98	67,258.73	93,938.50	92,572.31	461,980.53		
5 Prepaid Real Estate Tax	-	-	24,595.75	36,911.88	(144,085.07)	(494.54)	3,134.26	19,851.41	(60,086.31)		
<b>TOTAL</b>	<b>15,062,140.00</b>	<b>15,062,140.00</b>	<b>95,989.08</b>	<b>92,937.56</b>	<b>126,782.51</b>	<b>2,514,502.15</b>	<b>4,584,990.30</b>	<b>5,846,943.13</b>	<b>13,262,144.73</b>		
11020 <b>** Public Service **</b>											
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						8,469.88	8,469.88		
3 Current Personal Property	5,500.00	5,500.00				1,921.20	4,230.64		6,151.84		
<b>TOTAL</b>	<b>873,385.00</b>	<b>873,385.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,238.80</b>	<b>641,270.53</b>	<b>179,681.84</b>	<b>903,112.37</b>		
11030 <b>** Personal Property **</b>											
1 Current Taxes	3,335,977.00	3,335,977.00			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	22,059.49	11,192.53	13,613.93	13,070.95	15,729.40	40,610.15	116,276.45		
3 Current - Mobile Home Taxes	70,140.00	70,140.00			34.06	12,356.55	19,618.78	14,630.49	46,639.88		
4 Delinquent Taxes Mobile Home	12,000.00	12,000.00	930.43	398.76	505.91	1,193.23	628.41	1,246.37	4,903.11		
5 Prepaid Personal Property Tax			221.72	20.16	(350.62)	(7.76)	233.93		117.43		
7 Vehicle Registration Fee Current	622,168.00	622,168.00			211.35	109,838.37	184,493.12	147,056.38	441,599.22		
8 Vehicle Reg Fee Delinquent	100,000.00	100,000.00	23,005.06	5,055.06	3,711.89	5,027.23	6,002.95	11,138.10	53,940.29		
<b>TOTAL</b>	<b>4,540,285.00</b>	<b>4,540,285.00</b>	<b>46,216.70</b>	<b>16,666.51</b>	<b>18,558.17</b>	<b>776,113.45</b>	<b>1,355,290.37</b>	<b>1,478,209.31</b>	<b>3,691,054.51</b>		
11040 <b>** Machinery &amp; Tools **</b>											
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							-		
<b>TOTAL</b>	<b>942,410.00</b>	<b>942,410.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,612.54</b>	<b>27,701.21</b>	<b>740,423.96</b>	<b>895,737.71</b>		
11050 <b>** Merchants Capital **</b>											
1 Current Taxes	201,184.00	201,184.00				9,156.40	66,766.17	124,084.22	200,006.79		
2 Delinquent Taxes	1,000.00	1,000.00	24.15	38.69	69.00	119.27	1,295.44	2,223.64	3,770.19		
<b>TOTAL</b>	<b>202,184.00</b>	<b>202,184.00</b>	<b>24.15</b>	<b>38.69</b>	<b>69.00</b>	<b>9,275.67</b>	<b>68,061.61</b>	<b>126,307.86</b>	<b>203,776.98</b>		
11060 <b>** Penalty &amp; Interest **</b>											
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	22,929.73	29,326.73	132,814.66		
<b>TOTAL</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>24,837.28</b>	<b>19,519.69</b>	<b>34,599.71</b>	<b>18,322.48</b>	<b>28,355.09</b>	<b>47,275.76</b>	<b>172,910.01</b>		
11070 <b>** Rollback **</b>											

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
1	Current Rollback	1,500.00	1,500.00									
2	Delinquent Rollback	5,000.00	5,000.00	5,628.08			4,217.47		83.65	9,929.20		
	<b>TOTAL</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,628.08</b>	<b>-</b>	<b>-</b>	<b>4,217.47</b>	<b>-</b>	<b>83.65</b>	<b>9,929.20</b>		
11100	<b>** Farm Equipment **</b>											
2	Delinquent Taxes	1,000.00	1,000.00	44.32	25.20		400.71	55.28	73.40	598.91		
	<b>TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>44.32</b>	<b>25.20</b>	<b>-</b>	<b>400.71</b>	<b>55.28</b>	<b>73.40</b>	<b>598.91</b>		
<b>TOTAL</b>	<b>** General Property Taxes **</b>	<b>22,057,904.00</b>	<b>22,057,904.00</b>	<b>172,739.61</b>	<b>129,187.65</b>	<b>180,009.39</b>	<b>3,530,683.27</b>	<b>6,705,724.39</b>	<b>8,418,925.51</b>	<b>19,139,264.42</b>		
12010	<b>** Local Sales and Use Taxes **</b>											
1	Local Sales and Use Tax	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		
2	Local Sales Tax - Parks	800.00	800.00	31.29	74.35	107.60	103.81	10.90		327.95		
3	Local Sales Tax - Tourism	564.00	564.00	69.78	66.19	48.00	2.22			186.19		
	<b>TOTAL</b>	<b>1,801,364.00</b>	<b>1,801,364.00</b>	<b>162,193.88</b>	<b>180,811.23</b>	<b>150,045.82</b>	<b>152,426.23</b>	<b>164,673.41</b>	<b>150,692.64</b>	<b>960,843.21</b>		
12020	<b>** Consumer Utility Tax **</b>											
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		
	<b>TOTAL</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>54,841.29</b>	<b>55,616.39</b>	<b>55,806.11</b>	<b>55,296.17</b>	<b>54,818.11</b>	<b>55,446.96</b>	<b>331,825.03</b>		
12040	<b>** Franchise License Taxes **</b>											
1	Utility License Taxes - Telephone	42,000.00	42,000.00	600.00						600.00		
	<b>TOTAL</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>		
12060	<b>** Bank Stock Taxes **</b>											
1	Bank Stock Taxes	11,000.00	11,000.00									
	<b>TOTAL</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
12070	<b>** Taxes on Recordation/Wills **</b>											
1	Taxes on Recordations	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		
2	Taxes on Wills	6,000.00	6,000.00	483.28	628.77	496.12	727.66	201.97	297.04	2,834.84		
	<b>TOTAL</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>11,831.60</b>	<b>11,423.61</b>	<b>13,199.27</b>	<b>10,004.98</b>	<b>14,678.75</b>	<b>14,664.74</b>	<b>75,802.95</b>		
12100	<b>** Lodging Tax **</b>											
1	Current Year Lodging	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		
2	Lodging Tax - Interstate Area	320,000.00	320,000.00			85,956.03				85,956.03		
	<b>TOTAL</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>8,973.95</b>	<b>4,853.09</b>	<b>91,290.95</b>	<b>4,560.57</b>	<b>6,848.54</b>	<b>1,917.77</b>	<b>118,444.87</b>		
12110	<b>** Meals Tax **</b>											
1	Current Year 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		
2	Meals Tax - Interstate Area	375,000.00	375,000.00			94,402.55				94,402.55		
	<b>TOTAL</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>23,662.39</b>	<b>22,590.94</b>	<b>113,958.21</b>	<b>5,948.38</b>	<b>23,410.38</b>	<b>19,561.57</b>	<b>209,131.87</b>		
12170	<b>** Local Consumption Tax **</b>											
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		
	<b>TOTAL</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>7,214.54</b>	<b>7,352.81</b>	<b>7,870.35</b>	<b>7,485.75</b>	<b>6,953.19</b>	<b>7,325.20</b>	<b>44,201.84</b>		
<b>TOTAL</b>	<b>** Other Local Taxes **</b>	<b>3,685,364.00</b>	<b>3,685,364.00</b>	<b>269,317.65</b>	<b>282,648.07</b>	<b>432,170.71</b>	<b>235,722.08</b>	<b>271,382.38</b>	<b>249,608.88</b>	<b>1,740,849.77</b>		
	<b>** Permits, Privilege Fees &amp; License **</b>											
13030	<b>** Permits &amp; Other License **</b>											
1	Animal License	18,000.00	18,000.00	498.00	482.00	271.00	72.00	4,033.00	1,579.00	6,935.00		
3	Land Use Revalidation	9,000.00	9,000.00		(26.18)		2,746.77	1,696.19	713.93	5,130.71		
4	Land Use Application Fees	4,500.00	4,500.00			62.29	1,781.75	1,363.56	937.88	4,145.48		
5	Transfer Fees	1,100.00	1,100.00	116.10	105.52	135.00	107.00	130.50	108.90	703.02		
7	Subdivision Plat Review	700.00	700.00	30.00		60.00	120.00	30.00	15.00	255.00		
8	Building Permits	65,000.00	65,000.00	9,735.05	9,703.03	9,665.69	5,503.91	3,158.66	2,897.33	40,663.67		
9	Land Disturbing Permit									-		
31	Bingo & Raffle Permits									-		
101	Dangerous Dog Permil									-		
	<b>TOTAL</b>	<b>98,300.00</b>	<b>98,300.00</b>	<b>10,379.15</b>	<b>10,264.37</b>	<b>10,193.98</b>	<b>10,331.43</b>	<b>10,411.91</b>	<b>6,252.04</b>	<b>57,832.88</b>		
14010	<b>** Fines &amp; Forfeitures **</b>											
1	Court 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		
6	Erosion and Sediment Violations									-		



		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
<b>TOTAL</b>	<b>** Fines &amp; Forfeitures **</b>	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	<b>** Revenue From Use Of Money **</b>											
4	General County Interest	200.00	200.00		10.67	21.79		11.35	11.10	54.91		
	<b>TOTAL</b>	200.00	200.00	-	10.67	21.79	-	11.35	11.10	54.91		
15020	<b>** Revenue From Use Of Property **</b>											
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		
	<b>TOTAL</b>	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		
<b>TOTAL</b>	<b>** Rev From Use of Money &amp; Property **</b>	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	<b>** Chrgs-Court Costs **</b>											
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						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	795.62	611.80	670.84	618.45	4,282.25		
	<b>TOTAL</b>	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	<b>** Charges for Services **</b>											
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					1,024.96				1,024.96		
	<b>TOTAL</b>	5,000.00	5,000.00	461.32	583.79	1,357.22	475.26	369.44	499.60	3,746.63		
16040	<b>** Charges for Fire &amp; Rescue Services **</b>											
2	Ambulance & Rescue Services	8,000.00	8,000.00	100.00	1,735.09	200.00	1,172.79	965.76	671.42	4,845.06		
16050	<b>** Chrgs-Other Court Costs **</b>											
2	Chrgs-Blood Test/DNA	500.00	500.00	173.37	190.00	119.10	174.12	104.85	187.13	948.57		
3	Chrgs-Jail Admission Fee	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									-		
6	Chrgs - Day Reporting Program Fee	5,000.00	5,000.00	430.00	880.00	2,000.00	600.00	300.00	280.00	4,490.00		
	<b>TOTAL</b>	8,000.00	8,000.00	868.07	1,255.96	2,224.07	906.30	473.31	614.40	6,342.11		
16060	<b>** Chrgs-Animal Impound Fees ** TOTAL</b>	200.00	200.00							-		
16070	<b>** Chrgs-Courthouse **</b>											
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		
	<b>TOTAL</b>	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	<b>** Chrgs-San/Waste Removal **</b>											
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		
	<b>TOTAL</b>	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	<b>** Chrgs for Parks &amp; Recreation **</b>											
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	2,158.00	1,221.00	3,965.00	702.00	21,670.00		
9	Recreation Dept - Senior Olympics									-		
11	Recreation - Concessions	15,000.00	15,000.00	559.11	1,328.85	1,922.50	1,937.27	194.85		5,942.58		
12	Recreation - Rentals	3,500.00	3,500.00	280.00	635.00	365.00	495.00	75.00	45.00	1,895.00		
	<b>TOTAL</b>	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		
16150	<b>** Chrgs-Planning &amp; Comm Dev **</b>											
1	Sale of Maps, Plats, Surveys, etc...	300.00	300.00	43.00	16.00	170.00	37.00	18.00	43.00	327.00		
16180	<b>** Chrgs Other **</b>											
1	Cannery	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		
2	Freedom of Information Act	100.00	100.00	5.00				30.00		35.00		
	<b>TOTAL</b>	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		
<b>TOTAL</b>	<b>** Charges for Services **</b>	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		

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
18990	<b>** Miscellaneous Revenue **</b>											
5	County Fair	60,000.00	60,000.00	3,925.00	5,280.00	47,876.66	5,254.50			62,336.16		
13	Bad Check Charge	300.00	300.00	35.00	35.00	35.00		35.00	70.00	210.00		
17	VPA Refund & Collections	9,000.00	9,000.00	1,951.00	534.12	8,493.46	536.00	693.41	1,095.00	13,302.99		
22	County Sale Proceeds	15,000.00	15,000.00				6,468.60	(5,917.44)		551.16		
23	Food Court Commissions	800.00	800.00	61.19	61.70	62.22		79.39	111.55	376.05		
26	County EMS Supplies/Proceeds Sales	800.00	800.00							-		
30	Credit Card Fees	10,000.00	10,000.00	225.11	132.13	90.64	917.28	2,053.97	4,454.52	7,873.65		
60	Tourism Development - Donations								284.66	284.66		
61	Tourism - Visitors Center	14,000.00	21,000.00	1,500.20	3,939.25	3,192.05	4,102.20	1,441.35	841.30	15,016.35		
62	Tourism - Visitors Center - Credit Card Sales		5,000.00				883.85	1,315.31	1,422.90	3,622.06		
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	1,246.72	1,182.31	857.75	39.53			3,326.31		
65	Crooked Creek Non-Taxable Sales	4,000.00	4,000.00	8.50	149.50	563.00	(404.00)			317.00		
72	Unrefundable Tax Collections				4.23		(68.96)	13.78	18.39	(32.56)		
89	MR Collections for IDA	100.00	100.00							-		
90	Fines/Fees Collected for Hillsville	1,000.00	1,000.00		240.00					240.00		
92	Dog Tag -- Temp Holding File					35.00	155.00	(190.00)		-		
98	MR Temporary Holding File								50.00	50.00		
99	Miscellaneous Revenues	5,000.00	7,650.00	100.00	2,550.00	1,448.26	(1,137.20)	(628.28)	11.46	2,344.24		
1000	Beginning Fund Balance		(12,588.00)							-		
1001	First Responder Fund Balance	220,000.00	220,000.00							-		
<b>TOTAL</b>	<b>** Miscellaneous Revenue **</b>	<b>345,000.00</b>	<b>347,062.00</b>	<b>9,052.72</b>	<b>14,108.24</b>	<b>62,654.04</b>	<b>16,746.80</b>	<b>(1,103.51)</b>	<b>8,359.78</b>	<b>109,818.07</b>		
19020	<b>** Recovered Costs **</b>											
1	Solid Waste Authority Expense	544,426.00	544,426.00		40,033.76	40,824.86		91,101.17	39,330.53	211,290.32		
4	Library	20,000.00	20,000.00							-		
7	Shared Services	250,000.00	250,000.00							-		
9	Public Service Authority	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		
10	Insurance Recoveries	10,000.00	27,290.00		18,957.45		418.95	5,468.87	(652.30)	24,192.97		
11	Farmer's Market	140,000.00	140,000.00		34,244.54	28,894.93		45,269.71	87,598.88	196,008.06		
14	Restitution	3,000.00	3,000.00			150.00			50.00	200.00		
15	SS (Share Of Building Maint)	95,422.00	95,422.00							-		
20	R/C Extradition	5,000.00	5,000.00		2,372.08	364.34	435.33			3,171.75		
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00				375.00			375.00		
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	67,716.66		
28	R/C IDA Expenses	1,500.00	1,500.00	365.67				34.91	407.71	808.29		
29	R/C Cellular Phones	5,250.00	5,250.00	540.00	540.00	270.00	730.00	540.00	480.00	3,100.00		
30	R/C Telephone Governmental Complex	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		
32	R/C Clerk Circuit Court Postage	1,500.00	1,500.00	176.89	126.35	189.52	75.81	138.79	107.40	814.76		
35	R/C - EMS	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		
37	R/C - Fair Sponsorships	10,000.00	10,000.00			11,275.00				11,275.00		
45	R/C - Interest Paid on QSBC	626,400.00	626,400.00						316,922.17	316,922.17		
50	R/C School Resource Officer	55,000.00	60,345.00							-		
96	R/C Payroll Items			500.00		70.48				570.48		
99	Other Recovered Costs	15,000.00	15,000.00	7,958.86	(7,958.86)	12.55		245.60	695.67	953.82		
1007	R/C Crossroads	15,000.00	15,000.00		15,000.00					15,000.00		
1009	R/C Brceda - SBDC	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		
1010	R/C CSA Refunds	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		
<b>TOTAL</b>	<b>** Recoverd Costs **</b>	<b>4,398,387.00</b>	<b>4,566,500.00</b>	<b>245,134.69</b>	<b>327,263.23</b>	<b>303,549.86</b>	<b>252,420.80</b>	<b>378,084.75</b>	<b>644,743.47</b>	<b>2,151,196.80</b>		
22010	<b>** Non-categorical Aid **</b>											
2	Wine Tax											
5	Mobile Home Titling Taxes	57,000.00	57,000.00		17,179.03			9,682.55		26,861.58		
6	Non CA - Recordation Tax	55,000.00	55,000.00	10,803.26			9,974.36			20,777.62		
7	Grantor's Tax	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		
8	Non CA - Rolling Stock Taxes	1,200.00	1,200.00		1,008.10					1,008.10		
9	PPTRA	1,051,552.00	1,051,552.00		52,577.58			788,663.77		841,241.35		
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	697.77	729.13	395.29	625.10	451.95	472.02	3,371.26		
15	Animal Friendly Plates	335.00	335.00							-		
30	N/A Rents & Royalties									-		

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
30	Communications Tax	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		
<b>TOTAL</b>	<b>** Non-categorical Aid **</b>	<b>2,161,587.00</b>	<b>2,161,587.00</b>	<b>94,675.40</b>	<b>152,466.43</b>	<b>81,176.15</b>	<b>92,464.48</b>	<b>880,735.15</b>	<b>87,732.56</b>	<b>1,389,250.17</b>		
	<b>** Categorical Aid **</b>											
23010	** Commonwealth's Attorney ** TOTAL	449,421.00	449,421.00	36,742.12	34,628.53	37,456.22	37,456.22	37,456.22	37,456.22	221,195.53		
23020	** Sheriff **											
2	C/A Sheriff	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		
	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		
23030	** Commissioner Of The Revenue ** TOTAL	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		
23040	** Treasurer ** TOTAL	120,827.00	120,827.00	10,864.21	8,185.56	10,121.44	10,121.44	10,121.44	10,121.44	59,535.53		
23060	** Registrar / Electoral Board ** TOTAL	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							-		
	** Clerk / Circuit Court ** 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		
<b>TOTAL</b>	<b>** Categorical Aid **</b>	<b>2,463,701.00</b>	<b>2,463,701.00</b>	<b>197,580.53</b>	<b>161,907.78</b>	<b>206,711.47</b>	<b>205,514.23</b>	<b>200,966.57</b>	<b>204,621.11</b>	<b>1,177,301.69</b>		
24010	<b>** Welfare **</b>											
2	Public Assistance & Welfare Admin TOTAL	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	<b>** Other Categorical Aid **</b>											
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						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		
	TOTAL	1,571,909.00	1,671,772.00	259,842.46	-	215,239.05	283,614.69	263,577.86	99,840.87	1,129,552.81		
24070	<b>** Education **</b>											
3	Arts Grant TOTAL	5,000.00	5,000.00					4,500.00		4,500.00		
<b>TOTAL</b>	<b>** Other Categorical Aid **</b>	<b>2,872,326.00</b>	<b>2,972,189.00</b>	<b>337,785.67</b>	<b>99,583.74</b>	<b>321,430.56</b>	<b>392,113.78</b>	<b>366,636.96</b>	<b>198,112.07</b>	<b>1,723,100.66</b>		
31010	<b>** Rev from Fed Gov't **</b>											
1	Payment In Lieu Of Taxes TOTAL	20,000.00	20,000.00							-		
<b>TOTAL</b>	<b>** Rev from Fed Gov't **</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
33010	<b>** Fed Gov't Categorical Aid **</b>											
1	Transp Safety-Police Traffic Serv		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-Bryne		3,000.00				1,469.00			1,469.00		
10	Local Emgncy Mgmt Perf Grant	7,500.00	7,500.00		7,500.00					7,500.00		
16	FEMA							328.90		328.90		
	TOTAL	25,435.00	37,850.48	-	7,500.00	1,099.96	7,474.25	328.90	4,158.89	20,562.00		
33050	<b>** Federal Public Assistance**</b>											
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	<b>**Rural Business Enterprise**</b>											
10	N/A Rents & Royalties TOTAL	100.00	100.00				34.82			34.82		

		Budget Amount	Appro. Amount	January	February	March	April	May	June	Y-T-D Collected	Balance	Remaining
<b>TOTAL</b>	<b>** Federal Gov't Categorical Aid **</b>	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	<b>** Non Revenue **</b>											
1	RE Sale									-		
41040	<b>** Proceeds from Indebtedness **</b>											
4	Loan Proceeds						1,000,000.00			1,000,000.00		
41050	<b>**Transfers In **</b>											
232	Transfer In Narcotics Fund									-		
279	Transfer In Shrf Local Criminal Fund									-		
280	Transfer In Sheriff Asset Forf Fund		8,234.15							-		
740	Transfer in Farmers Mkt Agencies									-		
<b>TOTAL</b>	<b>**Transfers In **</b>	-	8,234.15	-	-	-	-	-	-	-		
	<b>TOTALS</b>	<b>41,451,784.00</b>	<b>41,764,077.13</b>	<b>1,594,059.85</b>	<b>1,474,015.74</b>	<b>1,867,567.62</b>	<b>6,072,742.24</b>	<b>9,115,145.50</b>	<b>10,123,280.27</b>	<b>30,259,253.67</b>		

**County of Carroll, Virginia**

**Property Taxes by Line Item**

**Per Original Budget**

**FY 2018**

**Accounting Period Ending ~ March 31, 2018**

*Preliminary*

	<b>Original Budget Amount</b>	<b>Y-T-D Collections</b>	<b>Balance</b>	<b>Collection Rate</b>
			<b>Minus (-) Indicates Overcollection</b>	
<b>** General Property Taxes **</b>				
11010 <b>** Real Property Taxes **</b>				
1 Current Year	13,859,516.00	13,773,416.48	86,099.52	99%
2 Delinquent Taxes	1,202,624.00	756,031.90	446,592.10	63%
5 Prepaid Real Estate Tax	-	(25,907.52)	25,907.52	100%
<b>TOTAL</b>	<b>15,062,140.00</b>	<b>14,503,540.86</b>	<b>558,599.14</b>	<b>96%</b>
11020 <b>** Public Service **</b>				
1 Current Real Property	857,809.00	899,199.35	(41,390.35)	105%
2 Delinquent Real Property	10,076.00	19,870.46	(9,794.46)	197%
3 Current Personal Property	5,500.00	6,151.84	(651.84)	100%
<b>TOTAL</b>	<b>873,385.00</b>	<b>925,221.65</b>	<b>(51,836.65)</b>	<b>106%</b>
11030 <b>** Personal Property **</b>				
1 Current Taxes	3,335,977.00	3,453,063.25	(117,086.25)	104%
2 Delinquent Taxes	400,000.00	342,547.49	57,452.51	86%
3 Current - Mobile Home Taxes	70,140.00	59,859.06	10,280.94	100%
4 Delinquent Taxes Mobile Home	12,000.00	16,172.71	(4,172.71)	135%
5 Prepaid Personal Property Tax		(15.26)	15.26	100%
7 Vehicle Registration Fee Current	622,168.00	566,912.93	55,255.07	91%
8 Vehicle Reg Fee Delinquent	100,000.00	141,423.23	(41,423.23)	141%
<b>TOTAL</b>	<b>4,540,285.00</b>	<b>4,579,963.41</b>	<b>(39,678.41)</b>	<b>101%</b>
11040 <b>** Machinery &amp; Tools **</b>				
1 Current Taxes	941,410.00	896,545.25	44,864.75	95%
2 Delinquent Taxes	1,000.00	1,575.00	(575.00)	158%
<b>TOTAL</b>	<b>942,410.00</b>	<b>898,120.25</b>	<b>44,289.75</b>	<b>95%</b>
11050 <b>** Merchants Capital **</b>				
1 Current Taxes	201,184.00	203,254.01	(2,070.01)	101%
2 Delinquent Taxes	1,000.00	8,599.91	(7,599.91)	860%
<b>TOTAL</b>	<b>202,184.00</b>	<b>211,853.92</b>	<b>(9,669.92)</b>	<b>105%</b>
11060 <b>** Penalty &amp; Interest **</b>				
1 Penalty	150,000.00	130,996.08	19,003.92	87%
2 Interest	280,000.00	329,743.15	(49,743.15)	118%
<b>TOTAL</b>	<b>430,000.00</b>	<b>460,739.23</b>	<b>(30,739.23)</b>	<b>107%</b>
11070 <b>** Rollback **</b>				
1 Current Rollback	1,500.00	341.22	1,158.78	23%
2 Delinquent Rollback	5,000.00	9,929.20	(4,929.20)	199%
<b>TOTAL</b>	<b>6,500.00</b>	<b>10,270.42</b>	<b>(3,770.42)</b>	<b>158%</b>
11100 <b>** Farm Equipment **</b>				
2 Delinquent Taxes	1,000.00	4,765.68	(3,765.68)	477%
<b>TOTAL</b>	<b>1,000.00</b>	<b>4,765.68</b>	<b>(3,765.68)</b>	<b>477%</b>
<b>TOTAL ** General Property Taxes **</b>	<b>22,057,904.00</b>	<b>21,594,475.42</b>	<b>463,428.58</b>	<b>98%</b>