

COUNTY OF CARROLL VIRGINIA
COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
May 31, 2019
Preliminary Report

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

ASSETS	FY 2018	FY 2019
	May 31, 2018	May 31, 2019
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	8,980,137.36	9,007,198.47
TOTAL ASSETS	\$ 8,982,237.36	\$ 9,009,298.47

FUND BALANCES	FY 2018	FY 2019
	May 31, 2018	May 31, 2019
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND	\$ 6,754,782.07	\$ 6,676,850.50 **
GENERAL COUNTY LGIP FUND	11,062.32	11,320.41
LAW LIBRARY FUND	1,626.65	207.97
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TWIN COUNTY AIRPORT FUND - LGIP - CLOSED		-
TOTAL COUNTY FUNDS	\$ 6,767,681.04	\$ 6,688,588.88



SCHOOL FUNDS	May 31, 2018	May 31, 2019
SCHOOL OPERATING FUND	\$ 1,082,178.65	\$ 1,056,132.62 **
SCHOOL DEBT SERVICE FUND		- ***
CCSB FLEXIBLE SPENDING FUND	19,634.21	21,087.15
COOP CENTER FOR EXCEPTIONAL CHILDREN	340,731.93	285,965.46
SCHOOL FOOD SERVICES FUND	314,785.34	615,060.24
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	89,263.95	524.31
TOTAL SCHOOL FUNDS	\$ 1,860,621.30	\$ 1,992,797.00

FUNDS HELD FOR OTHERS	May 31, 2018	May 31, 2019
ASSET FORFEITURE/SHERIFF	\$ 65,755.40	\$ 66,666.11
ASSET FORFEITURE/COMM ATTORNEY	7,557.26	3,603.55
CC FLEXIBLE SPENDING FUND	2,363.07	2,631.33
CERTIFICATES ON DEPOSIT	3,296.32	3,319.90
COMMONWEALTH CURRENT ACCOUNT		-
NARCOTICS FUND	53,547.96	53,628.34
PERFORMANCE BOND HELD IN ESCROW	152,497.96	136,281.26
SHERIFF LOCAL CRIMINAL FUND	36,554.31	37,414.31
SPECIAL WELFARE FUND	32,362.74	24,367.79

TOTAL OF ALL FUNDS	\$ 8,982,237.36	\$ 9,009,298.47
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** Of the \$11,251,664.00 fy 2019 School Operating appropriation, \$10,314,025.35 has been transferred as of May 31, 2019.

*** Of the \$4,643,692.00 fy 2019 School Debt Service appropriation, \$4,620,416.09 has been transferred as of May 31, 2019.

County of Carroll, Virginia												
Revenue by Line Item		FY 2019										
Accounting Period Ending ~ May 31, 2019												
Preliminary												
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		Budget Amount	Appro. Amount	December	January	February	March	April	May	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
** General Property Taxes **												
11010	** Real Property Taxes **											
1	Current Year	14,219,176.00	14,219,176.00	6,391,144.31	545,263.72	179,427.14	155,632.50	104,753.75	76,866.24	13,865,613.34	353,562.66	98%
2	Delinquent Taxes	3,488,138.00	3,109,940.00	74,438.26	63,547.58	55,816.84	106,221.39	56,364.95	62,390.98	745,888.84	2,364,051.16	
5	Prepaid Real Estate Tax	-	-	3,125.59	5,605.73	15,804.55	12,856.89	10,571.11	15,208.94	(38,980.77)	38,980.77	
	TOTAL	17,707,314.00	17,329,116.00	6,468,708.16	614,417.03	251,048.53	274,710.78	171,689.81	154,466.16	14,572,521.41	2,756,594.59	84%
11020	** Public Service **											
1	Current Real Property	899,350.00	899,350.00	844,238.27	4.74					934,727.78	(35,377.78)	104%
2	Delinquent Real Property	3,205.00	4,270.00							65.44	4,204.56	
3	Current Personal Property	6,152.00	6,152.00	7,300.65						8,895.05	(2,743.05)	
	TOTAL	908,707.00	909,772.00	851,538.92	4.74	-	-	-	-	943,688.27	(33,916.27)	104%
11030	** Personal Property **											
1	Current Taxes	3,500,000.00	3,500,000.00	1,632,700.54	165,274.55	100,171.93	107,666.38	66,767.35	81,195.58	3,763,167.13	(263,167.13)	108%
2	Delinquent Taxes	2,722,721.00	1,860,558.00	14,459.25	12,520.78	16,856.11	20,119.40	21,485.89	27,622.78	194,679.31	1,665,878.69	
3	Current - Mobile Home Taxes	58,777.00	58,777.00	15,050.78	2,804.63	3,265.86	4,048.00	1,925.59	2,433.42	62,535.39	(3,758.39)	
4	Delinquent Taxes Mobile Home	123,193.00	116,016.00	795.23	971.99	3,126.37	948.60	1,470.97	3,640.30	16,478.31	99,537.69	
5	Prepaid Personal Property Tax	-	-	64.21	132.07	114,220.89	1,059.01	232.07	129.06	114,368.04	(114,368.04)	
7	Vehicle Registration Fee Current	619,160.00	619,160.00	167,171.43	25,669.43	29,324.09	30,570.20	17,955.48	14,760.54	558,342.33	60,817.67	
8	Vehicle Reg Fee Delinquent	637,775.00	596,161.00	8,032.22	4,664.86	7,216.58	7,210.34	6,938.09	9,527.37	86,413.73	509,747.27	
	TOTAL	7,661,626.00	6,750,672.00	1,838,273.66	212,038.31	274,181.83	171,621.93	116,775.44	139,309.05	4,795,984.24	1,954,687.76	71%
11040	** Machinery & Tools **											
1	Current Taxes	897,890.00	897,890.00	111,044.77	7,559.04	(28,323.49)	-		787.50	861,496.73	36,393.27	
2	Delinquent Taxes					(87,849.92)	-			(87,849.92)	87,849.92	
	TOTAL	897,890.00	897,890.00	111,044.77	7,559.04	(28,323.49)	-	-	787.50	773,646.81	124,243.19	86%
11050	** Merchants Capital **											
1	Current Taxes	218,129.00	218,129.00	171,484.00	10,861.73	461.51	633.84	296.20	556.36	223,205.03	(5,076.03)	
2	Delinquent Taxes	84,312.00	77,345.00	158.73	84.92	93.26	473.70		551.13	3,588.17	73,756.83	
	TOTAL	302,441.00	295,474.00	171,642.73	10,946.65	554.77	1,107.54	296.20	1,107.49	226,793.20	68,680.80	77%
11060	** Penalty & Interest **											
1	Penalty	150,000.00	150,000.00	14,461.13	21,507.75	18,867.14	20,726.26	12,831.46	13,965.82	123,854.13	26,145.87	
2	Interest	280,000.00	280,000.00	24,558.40	35,889.16	34,693.12	70,031.79	29,527.82	47,144.24	372,329.94	(92,329.94)	
	TOTAL	430,000.00	430,000.00	39,019.53	57,396.91	53,560.26	90,758.05	42,359.28	61,110.06	496,184.07	(66,184.07)	115%
11070	** Rollback **											
1	Current Rollback	1,500.00	1,500.00					7.91		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	91%
11100	** Farm Equipment **											
2	Delinquent Taxes	27,377.00	26,363.00	28.32	24.97	37.92		22.00	118.18	448.19	25,914.81	
	TOTAL	27,377.00	26,363.00	28.32	24.97	37.92	-	22.00	118.18	448.19	25,914.81	98%
TOTAL	** General Property Taxes **	27,946,860.00	26,651,250.00	9,480,227.77	902,362.68	551,492.76	538,198.30	331,185.32	356,898.44	21,810,305.64	4,840,944.36	82%
12010	** Local Sales and Use Taxes **											
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	156,895.25	160,906.87	170,525.19	109,733.58	119,373.84	166,144.73	1,711,569.07	188,430.93	
2	Local Sales Tax - Parks	600.00	600.00					15.08	142.47	504.07	95.93	
3	Local Sales Tax - Tourism	400.00	400.00					73.57	86.73	313.26	86.74	
	TOTAL	1,901,000.00	1,901,000.00	156,895.25	160,906.87	170,525.19	109,733.58	119,462.49	166,373.93	1,712,386.40	188,613.60	90%
12020	** Consumer Utility Tax **											
1	Electric	665,000.00	665,000.00	55,970.70	57,440.73	57,878.99	57,462.81	56,841.71	55,972.61	620,551.73	44,448.27	
	TOTAL	665,000.00	665,000.00	55,970.70	57,440.73	57,878.99	57,462.81	56,841.71	55,972.61	620,551.73	44,448.27	93%





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		Budget Amount	Appro. Amount	December	January	February	March	April	May	Y-T-D Collected		
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	42,000.00	42,000.00		164.22	41,499.28	7,048.59		17.92	48,730.01	(6,730.01)	
	TOTAL	42,000.00	42,000.00	-	164.22	41,499.28	7,048.59	-	17.92	48,730.01	(6,730.01)	116%
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	12,000.00	12,000.00						15,536.00	15,536.00	(3,536.00)	129%
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	140,000.00	140,000.00	9,850.41	9,282.15	9,539.92	16,145.49	11,257.75	10,417.53	130,224.82	9,775.18	
2	Taxes on Wills	5,000.00	5,000.00	333.61	42.65	236.40	253.15	567.43	324.38	4,070.18	929.82	
	TOTAL	145,000.00	145,000.00	10,184.02	9,324.80	9,776.32	16,398.64	11,825.18	10,741.91	134,295.00	10,705.00	93%
12100	** Lodging Tax **											
1	Current Year Lodging	42,000.00	42,000.00	3,495.56	2,921.24	497.83	48,427.41	1,635.61	2,482.53	90,590.85	(48,590.85)	
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	85,992.10	2,921.24	497.83	48,427.41	1,635.61	2,482.53	268,978.66	93,021.34	74%
12110	** Meals Tax **											
1	Current Year Meals Tax	210,000.00	210,000.00	17,110.07	18,006.90	8,521.28	91,043.69	5,707.43	21,970.48	261,922.50	(51,922.50)	
2	Meals Tax - Interstate Area	375,000.00	375,000.00	89,045.78						187,252.41	187,747.59	
	TOTAL	585,000.00	585,000.00	106,155.85	18,006.90	8,521.28	91,043.69	5,707.43	21,970.48	449,174.91	135,825.09	77%
12170	** Local Consumption Tax **											
1	Local Consumption Tax	90,000.00	90,000.00	7,689.65	10,447.26	11,231.85	10,828.72	9,665.88	8,362.49	96,666.95	(6,666.95)	107%
TOTAL	** Other Local Taxes **	3,802,000.00	3,802,000.00	422,887.57	259,212.02	299,930.74	340,943.44	205,138.30	281,457.87	3,346,319.66	455,680.34	88%
13030	** Permits, Privilege Fees & License **											
1	Animal License	18,000.00	18,000.00	1,459.00	2,393.00	2,067.00	1,720.00	838.00	832.00	12,861.00	5,139.00	
2	Wild/Exotic Animal Permit									700.00	(700.00)	
3	Land Use Revalidation	9,000.00	9,000.00	1,016.08	1,029.67					7,062.56	1,937.44	
4	Land Use Application Fees	4,500.00	4,500.00	128.21	206.72				61.89	4,113.42	386.58	
5	Transfer Fees	1,100.00	1,100.00	97.17	102.60	101.70	86.40	104.40	101.70	1,181.42	(81.42)	
7	Subdivision Plat Review	700.00	700.00	105.00	15.00	120.00	15.00	30.00	120.00	660.00	40.00	
8	Building Permits	70,000.00	70,000.00	1,746.24	4,317.19	4,217.38	6,042.58	6,172.24	7,584.57	64,812.61	5,187.39	
31	Bingo & Raffle Permits									10.00	(10.00)	
101	Dangerous Dog Permit				345.00				5.00	495.00	(495.00)	
TOTAL	** Permits, Privilege Fees & License **	103,300.00	103,300.00	4,551.70	8,064.18	6,506.08	7,863.98	7,149.64	8,700.16	91,896.01	11,403.99	89%
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	1,150,000.00	1,269,981.00	119,540.23	97,875.38	133,737.66	158,773.85	144,035.33	105,766.96	1,413,767.61	(143,786.61)	
5	Campaign Fines									100.00	(100.00)	
TOTAL	** Fines & Forfeitures **	1,150,000.00	1,269,981.00	119,540.23	97,875.38	133,737.66	158,773.85	144,035.33	105,766.96	1,413,867.61	(143,886.61)	111%
15010	** Revenue From Use Of Money **											
4	General County Interest	200.00	200.00		44.96	24.42	22.19	24.61	23.93	221.72	(21.72)	
	TOTAL	200.00	200.00	-	44.96	24.42	22.19	24.61	23.93	221.72	(21.72)	111%
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	23,743.50	2,158.50	92%
TOTAL	** Rev From Use of Money & Property **	26,102.00	26,102.00	2,158.50	2,203.46	2,182.92	2,180.69	2,183.11	2,182.43	23,965.22	2,136.78	92%
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	120.00		480.00	20.00	
8	Clerk's Interest	5,000.00	5,000.00	366.53	499.69	635.47	1,039.40	1,335.48	637.33	7,217.69	(2,217.69)	
12	Circuit Court Copy Fees	8,500.00	8,500.00	596.60	467.87	580.45	723.47	1,262.07	934.36	8,421.23	78.77	
	TOTAL	14,020.00	14,020.00	1,083.13	967.56	1,215.92	2,002.87	2,720.55	1,571.69	16,127.92	(2,107.92)	115%
16020	** Charges for Services **											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	431.62	500.68	595.74	610.28	527.03	908.20	5,825.81	(825.81)	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00							1,024.96	0.04	
	TOTAL	6,025.00	6,025.00	431.62	500.68	595.74	610.28	527.03	908.20	6,850.77	(825.77)	114%
16040	** Charges for Fire & Rescue Services **											



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		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Indicates Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>	
2	Ambulance & Rescue Services	TOTAL	8,000.00	8,000.00			4,258.09		4,970.85	1,297.33	11,987.29	(3,987.29)	150%
16050	** Chrgs-Other Court Costs **												
2	Chrgs-Blood Test/DNA		1,000.00	1,000.00	28.50	105.60	52.60	166.48	45.95	95.00	731.29	268.71	
3	Chrgs-Jail Admission Fee		2,500.00	2,500.00	111.75	168.81	339.00	387.38	214.55	227.59	2,460.95	39.05	
4	Chrgs- Non Consecutive Jail Time									220.00	220.00	(220.00)	
6	Chrgs - Day Reporting Program Fee		5,300.00	5,300.00	280.00	1,180.00	280.00	520.00	658.00		5,833.00	(533.00)	
	TOTAL		8,800.00	8,800.00	420.25	1,454.41	671.60	1,073.86	918.50	542.59	9,245.24	(445.24)	105%
16060	** Chrgs-Animal Impound Fees **	TOTAL	200.00	200.00							150.00	50.00	75%
16070	** Chrgs-Courthouse **												
4	Courthouse Maintenance Fees		40,000.00	40,000.00	3,271.02	2,898.55	3,819.27	3,864.60	3,786.73	3,326.48	38,614.37	1,385.63	
5	Courthouse Security Fees		200,000.00	200,000.00	16,968.95	14,955.59	19,769.02	20,384.07	19,955.90	17,260.36	200,197.32	(197.32)	
	TOTAL		240,000.00	240,000.00	20,239.97	17,854.14	23,588.29	24,248.67	23,742.63	20,586.84	238,811.69	1,188.31	100%
16080	** Chrgs-San/Waste Removal **												
2	Waste Disposal Charges		34,000.00	34,000.00	3,475.00	3,766.00	3,218.00	3,779.50	3,935.50	4,118.00	41,542.50	(7,542.50)	
3	Recycling Revenue		3,000.00	3,000.00	20.00		38.00			337.00	2,028.86	971.14	
	TOTAL		37,000.00	37,000.00	3,495.00	3,766.00	3,256.00	3,779.50	3,935.50	4,455.00	43,571.36	(6,571.36)	118%
16130	** Chrgs for Parks & Recreation **												
1	Recreation Fees - Sports		35,000.00	35,000.00	50.00	650.00	1,465.20	9,141.40	5,540.80	75.00	36,072.40	(1,072.40)	
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			508.00	440.00	620.00	110.00	3,180.00	11,820.00	
9	Recreation Dept - Senior Olympics										15.00	(15.00)	
11	Recreation - Concessions		15,000.00	15,000.00					284.32	2,545.78	9,067.09	5,932.91	
12	Recreation - Rentals		3,500.00	3,500.00	320.00	865.00	120.00	620.00	1,000.00	820.00	7,975.00	(4,475.00)	
	TOTAL		70,500.00	70,500.00	370.00	1,515.00	2,243.20	10,201.40	7,945.12	3,550.78	57,459.49	13,040.51	82%
16150	** Chrgs-Planning & Comm Dev **												
1	Sale of Maps, Plats, Surveys, etc...		300.00	300.00	89.00		25.00	36.00	10.00	74.00	559.00	(259.00)	186%
16180	** Chrgs Other **												
1	Cannery		19,000.00	19,000.00	266.50						13,313.25	5,686.75	
2	Freedom of Information Act		100.00	100.00						30.00	430.00	(330.00)	
3	Admin Fees				120.00	180.00	30.00		60.00	330.00	1,500.00	(1,500.00)	
	TOTAL		19,100.00	19,100.00	386.50	180.00	30.00	-	60.00	360.00	15,243.25	3,856.75	80%
TOTAL	** Charges for Services **		403,945.00	403,945.00	26,426.47	30,495.88	31,600.75	41,916.58	44,830.18	33,346.43	400,006.01	3,938.99	100%
18990	** Miscellaneous Revenue **												
2	DARE Donations - Sheriff's Dept			1,050.00				1,000.00			1,000.00	50.00	
5	County Fair		88,000.00	88,000.00							73,414.80	14,585.20	
13	Bad Check Charge		300.00	300.00	105.00	35.00		35.00	35.00		280.00	20.00	
17	VPA Refund & Collections		13,000.00	13,000.00	1,509.14	1,222.00	1,352.78	2,265.10	5,131.72	3,287.00	23,299.86	(10,299.86)	
22	County Sale Proceeds		5,000.00	5,000.00	10,000.00	65,951.00		114.00	3,146.00	1,930.00	81,281.68	(76,281.68)	
23	Food Court Commissions		700.00	700.00	76.46	119.26	52.70		55.22	58.40	612.27	87.73	
26	County EMS Supplies/Proceeds Sales								181.74		181.74	(181.74)	
30	Credit Card Fees		10,000.00	10,000.00	5,161.01	818.44	1,083.08	943.63	841.25	557.43	13,300.28	(3,300.28)	
60	Tourism Development Donations								100.00	450.00	550.00	(550.00)	
61	Tourism - Visitors Center		25,000.00	25,000.00	1,132.54	774.15	366.75	1,152.02	1,595.91	2,105.02	20,817.17	4,182.83	
62	Tourism - Visitors Center - Credit Cards		7,000.00	42,000.00	2,681.35	1,215.60	687.95	1,805.20	2,892.73	4,353.37	32,337.11	9,662.89	
64	Crooked Creek Taxable Sales		5,000.00	5,000.00					1,314.43	1,549.77	5,597.24	(597.24)	
65	Crooked Creek Non-Taxable Sales		500.00	500.00					1,404.50	(592.50)	803.00	(303.00)	
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 Hillsville		1,000.00	1,000.00	56.42	43.18	120.00	120.00	213.39		912.99	87.01	
99	Miscellaneous Revenues		3,000.00	5,650.00	478.75	166.02	(49.54)	(855.49)	344.19	(754.13)	10,167.44	(4,517.44)	
1000	Beginning Fund Balance			979,419.00							-	979,419.00	
1001	First Responder Fund Balance		220,000.00	220,000.00							-	220,000.00	
TOTAL	** Miscellaneous Revenue **		378,500.00	1,396,619.00	21,200.67	70,354.65	3,613.72	6,679.46	17,256.08	12,944.36	264,644.53	1,131,974.47	70%
18990	** Miscellaneous Revenue **												
1002	Rejuvenation of Fund Balance		(5,803,528.00)	(4,507,918.00)							-	(4,507,918.00)	

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	Budget Amount	Appro. Amount	December	January	February	March	April	May	Y-T-D Collected				
19020	** Recovered Costs **												
1	Solid Waste Authority Expense	535,210.00	535,210.00	40,887.13	39,719.32	39,863.23	39,754.23	54,158.05	40,150.08	433,121.63	102,088.37		
4	Library	20,000.00	20,000.00						20,610.96	20,610.96	(610.96)		
7	Shared Services	265,000.00	265,000.00					265,000.00		265,000.00	-		
9	Public Service Authority	908,619.00	908,619.00	70,794.95	67,406.45	67,544.50	68,443.50	92,643.40	71,793.15	805,822.63	102,796.37		
10	Insurance Recoveries	20,000.00	20,000.00	7,047.53	5,324.13		4,658.60		140,117.00	162,886.60	(142,886.60)		
11	Farmer's Market	325,000.00	325,000.00	105,251.47	72,323.41		3,921.07	1,435.86		259,004.59	65,995.41		
14	Restitution	3,000.00	3,000.00	200.00	230.00		711.00	688.64	400.00	2,854.64	145.36		
15	SS (Share Of Building Maint)	95,422.00	95,422.00					95,422.00		95,422.00	-		
20	R/C Extradition	7,500.00	7,500.00	2,387.34			2,246.77			8,419.67	(919.67)		
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00							2,261.53	(761.53)		
22	R/C Sheriff's Storage of Vehicles	1,000.00	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	124,147.21	11,285.79		
28	R/C IDA Expenses	1,500.00	1,500.00							-	1,500.00		
29	R/C Cellular Phones	5,250.00	5,250.00	480.00	520.00		250.00	700.00	520.00	5,580.00	(330.00)		
30	R/C Telephone Governmental Complex	15,200.00	15,200.00	772.86	1,189.08		3,363.98	1,159.83	1,492.72	14,692.12	507.88		
32	R/C Clerk Circuit Court Postage	1,500.00	1,500.00	165.49	120.93	160.98	174.56	223.44	202.49	1,962.44	(462.44)		
33	R/C EMS Grants		24,768.08				8,254.00			16,510.00	8,258.08		
35	R/C - EMS	1,547,306.00	1,547,306.00	133,129.62	145,032.83	118,540.26	153,267.42	126,859.23	141,108.86	1,413,357.80	133,948.20		
37	R/C - Fair Sponsorships	13,000.00	13,000.00							-	13,000.00		
45	R/C - Interest Paid on QSBC	632,000.00	632,000.00	316,575.00						316,575.00	315,425.00		
50	R/C School Resource Officer	56,000.00	56,000.00							16,284.91	39,715.09		
96	R/C Payroll Items			102.92	(102.92)					(10.62)	554.38		
99	Other Recovered Costs	1,000.00	1,000.00	20.10	494.50		158.70	375.14	850.51	24,127.23	(23,127.23)		
1007	R/C Crossroads	15,000.00	15,000.00		15,000.00					15,000.00	-		
1009	R/C Brcceda - SBDC	114,527.00	114,527.00	9,231.46	9,013.31	8,998.34	8,998.34	12,258.33	9,074.74	105,914.34	8,612.66		
1010	R/C CSA Refunds	30,000.00	30,000.00	16,752.16	6,465.40	7,153.77	10,229.58	22,221.94	17,318.96	111,023.91	(81,023.91)		
1015	R/C Town of Hillsville - Comm Atty		13,800.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	13,800.00	-		
TOTAL	** Recoverd Costs **	4,749,967.00	4,788,535.08	716,284.14	376,422.55	255,297.19	316,917.86	685,631.97	472,399.87	4,234,933.59	553,601.49	88%	
22010	** Non-categorical Aid **												
5	Mobile Home Titling Taxes	50,000.00	50,000.00			16,093.23			14,650.59	63,032.64	(13,032.64)		
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	3,392.20	3,070.16	3,551.57	5,057.09	4,238.66	3,244.25	43,787.80	1,212.20		
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00							1,088.19	(88.19)		
9	PPTRA	1,051,552.00	1,051,552.00			157,732.75			52,577.59	1,051,551.69	0.31		
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	358.24	486.92	386.17		860.82	569.70	5,591.72	908.28		
15	Animal Friendly Plates	335.00	335.00			427.48				427.48	(92.48)		
30	Communications Tax	950,000.00	950,000.00	72,948.33	71,756.03	73,000.01	72,011.99	69,588.15	73,454.72	801,011.76	148,988.24		
TOTAL	** Non-categorical Aid **	2,144,387.00	2,144,387.00	76,698.77	86,240.21	251,191.21	77,069.08	89,968.30	144,496.85	2,017,998.18	126,388.82	94%	
23010	** Categorical Aid **												
	** Commonwealth's Attorney **												
	TOTAL	449,000.00	449,000.00	32,331.25	31,192.40	33,641.69	37,451.70	37,451.70	45,227.53	401,890.70	47,109.30		
23020	** Sheriff **												
	C/A Sheriff	1,436,276.00	1,436,276.00	122,787.24	117,795.54	118,577.56	118,506.74	118,506.74	118,648.14	1,284,592.77	151,683.23		
	Dept of Criminal Justice Services									6,516.27	(6,516.27)		
	TOTAL	1,436,276.00	1,436,276.00	122,787.24	117,795.54	118,577.56	118,506.74	118,506.74	118,648.14	1,291,109.04	145,166.96		
23030	** Commissioner Of The Revenue **												
	TOTAL	124,000.00	124,000.00	10,606.89	10,606.89	10,606.89	10,606.89	10,606.89		106,513.47	17,486.53		
23040	** Treasurer **												
	TOTAL	120,800.00	120,800.00	10,129.70	10,129.70	10,129.70	10,129.70	10,129.70		99,914.30	20,885.70		
23060	** Registrar / Electoral Board **												
	TOTAL	41,000.00	41,000.00						42,436.00	42,436.00	(1,436.00)		
23070	** Clerk / Circuit Court **												
	C/A Clerk / Circuit Court	284,933.00	320,044.38	27,355.90	27,355.90	27,355.90	27,355.90	29,474.28	27,355.90	294,963.56	25,080.82		
	Records Preservation Grant		11,362.00			11,362.00				11,362.00	-		
	Clerks-Technology Trust Grant						3,750.00	192.00	2,673.79	7,592.65	(7,592.65)		
	** Clerk / Circuit Court **						31,105.90	29,666.28	30,029.69	313,918.21	17,488.17		
	TOTAL	284,933.00	331,406.38	27,355.90	27,355.90	38,717.90	31,105.90	29,666.28	30,029.69	313,918.21	17,488.17		
TOTAL	** Categorical Aid **	2,456,009.00	2,502,482.38	203,210.98	197,080.43	211,673.74	207,800.93	206,361.31	236,341.36	2,255,781.72	246,700.66	90%	
24010	** Welfare **												
	Public Assistance & Welfare Admin	1,279,896.00	1,279,896.00	121,956.70	130,650.77	116,358.50	127,147.01	140,524.37	172,466.14	1,371,353.21	(91,457.21)	107%	
24040	** Other Categorical Aid **												
	Fire Programs Grant	91,472.00	91,472.00							94,705.00	(3,233.00)		



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		Budget Amount	Appro. Amount	December	January	February	March	April	May	Y-T-D Collected	Balance	
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	151,742.63	1,821,158.66	165,236.34	
18	Victim-Witness Grant	78,279.00	94,466.00		23,616.50				23,616.50	70,849.50	23,616.50	
20	Four For Life Grant	28,000.00	28,000.00							29,744.00	(1,744.00)	
21	Emergency & Medical Services Grant									-	-	
22	OEMS - RSAF 2013 Grant	108,000.00	108,000.00							67,500.00	40,500.00	
24	Litter Control Grant	10,000.00	10,057.00							10,057.00	-	
30	CSA Administrative Fund	11,477.00	11,477.00						11,529.00	11,529.00	(52.00)	
51	Dept of Conservation & Recreation		69,578.00							-	69,578.00	
53	DCJS - School Resource Officer	50,000.00	50,000.00		6,531.42				7,560.13	21,501.72	28,498.28	
61	CIA Services Council Reimbursement								716.27	716.27	(716.27)	
	TOTAL	2,003,408.00	2,449,445.00	502,668.85	190,962.92	78,124.44	191,478.02	204,721.58	195,164.53	2,127,761.15	321,683.85	87%
24070	** Education **											
3	Arts Grant	4,500.00	4,500.00							4,500.00	-	
	TOTAL	4,500.00	4,500.00							4,500.00	-	
TOTAL	** Other Categorical Aid **	3,287,804.00	3,733,841.00	624,625.55	321,613.69	194,482.94	318,625.03	345,245.95	367,630.67	3,503,614.36	230,226.64	94%
31010	** Rev from Fed Gov't **											
1	Payment In Lieu Of Taxes	19,750.00	19,750.00							-	19,750.00	
	TOTAL	19,750.00	19,750.00							-	19,750.00	0%
33010	** Fed Gov't Categorical Aid **											
6	High Intensity Drug Trafficking	18,000.00	72,913.03	4,758.24			4,573.30		5,630.75	19,966.64	52,946.39	
9	Fed Justice Assistance Grants - Bryne	1,500.00	17,784.91							-	17,784.91	
10	Local Emrgncy Mgmt Perf Grant	7,500.00	7,500.00							-	7,500.00	
	TOTAL	27,000.00	98,197.94	4,758.24			4,573.30		5,630.75	19,966.64	78,231.30	290%
33050	** Federal Public Assistance**											
7	Federal Assistance & Welfare Admin	1,901,560.00	1,901,560.00	169,489.72	176,296.52	159,958.12	170,327.31	212,469.98	332,454.51	2,029,428.02	(127,868.02)	
	TOTAL	1,901,560.00	1,901,560.00	169,489.72	176,296.52	159,958.12	170,327.31	212,469.98	332,454.51	2,029,428.02	(127,868.02)	106%
33070	**Rural Business Enterprise**											
10	N/A Rents & Royalties	100.00	100.00					88.02		98.45	1.55	
	TOTAL	1,928,660.00	1,999,857.94	174,247.96	176,296.52	159,958.12	174,900.61	212,558.00	338,085.26	2,049,493.11	(49,635.17)	106%
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							2,925.00		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	-	
281	Comm Atty Asset Forf		-							7,947.28	(7,947.28)	
	TOTAL	-	2,027,263.00	-	-	-	-	2,000,000.00	-	2,397,872.28	(370,609.28)	
	TOTALS	42,593,756.00	46,361,395.40	11,872,060.31	2,528,221.65	2,101,667.83	2,191,869.81	4,291,543.49	2,360,250.66	43,818,645.20	2,542,750.20	103%
											2,542,750.20	