


**COUNTY OF CARROLL VIRGINIA  
COMPARATIVE FINANCIAL REPORT OF THE TREASURER**

as of  
**October 31, 2018**  
Preliminary Report

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<b>ASSETS</b>	<b>FY 2018</b>	<b>FY 2019</b>
	<b>October 31, 2017</b>	<b>October 31, 2018</b>
CASH IN OFFICE	2,100.00	2,100.00
CASH IN BANKS	3,561,618.62	3,460,946.89
<b>TOTAL ASSETS</b>	<b>3,563,718.62</b>	<b>3,463,046.89</b>

<b>FUND BALANCES</b>	<b>FY 2018</b>	<b>FY 2019</b>
	<b>October 31, 2017</b>	<b>October 31, 2018</b>
<b>COUNTY FUNDS</b>		
<b>General Fund</b> > GENERAL COUNTY OPERATING FUND 	1,809,226.88	1,491,839.24 **
GENERAL COUNTY LGIP FUND	10,968.65	11,180.30
LAW LIBRARY FUND	(576.37)	863.67
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TWIN COUNTY AIRPORT FUND - LGIP - CLOSED	3,408.59	-
<b>TOTAL COUNTY FUNDS</b>	<b>1,823,237.75</b>	<b>1,504,093.21</b>

<b>SCHOOL FUNDS</b>	<b>October 31, 2017</b>	<b>October 31, 2018</b>
SCHOOL OPERATING FUND	619,308.42	1,013,002.12 **
SCHOOL DEBT SERVICE FUND	23,256.00	- ***
CCSB FLEXIBLE SPENDING FUND	28,945.54	26,605.45
COOP CENTER FOR EXCEPTIONAL CHILDREN	216,614.53	211,061.59
SCHOOL FOOD SERVICES FUND	363,767.34	342,080.54
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	97,633.81	9,991.20
<b>TOTAL SCHOOL FUNDS</b>	<b>1,363,552.86</b>	<b>1,616,768.12</b>

<b>FUNDS HELD FOR OTHERS</b>	<b>October 31, 2017</b>	<b>October 31, 2018</b>
ASSET FORFEITURE/SHERIFF	57,188.19	83,075.91
ASSET FORFEITURE/COMM ATTORNEY	5,667.11	3,185.14
CC FLEXIBLE SPENDING FUND	7,998.82	10,042.50
CERTIFICATES ON DEPOSIT	3,283.55	3,310.47
COMMONWEALTH CURRENT ACCOUNT		
NARCOTICS FUND	53,501.32	53,581.63
PERFORMANCE BOND HELD IN ESCROW	185,354.00	131,281.26
SHERIFF LOCAL CRIMINAL FUND	46,143.29	36,764.31
SPECIAL WELFARE FUND	17,791.73	20,944.34

<b>TOTAL OF ALL FUNDS</b>	<b>3,563,718.62</b>	<b>3,463,046.89</b>
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\*\* Of the \$11,251,664.00 fy 2019 School Operating appropriation, \$4,187,638.67 has been transferred as of October 31, 2018.

\*\*\* Of the \$4,643,692.00 fy 2019 School Debt Service appropriation, \$2,273,166.53 has been transferred as of October 31, 2018.

\*\* Please note: October 31, 2017 General County Operating Account Balance of \$2,949,804.48 included the \$1,000,000.00 Revenue Anticipation Proceeds

\*\* Please note: October 31, 2018 General County Operating Account Balance of \$2,970,014.66 includes the \$1,997,075.00 Revenue Anticipation Proceeds

County of Carroll, Virginia



Revenue by Line Item

FY 2019

Accounting Period Ending - October 31, 2018

Preliminary

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	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
<b>** General Property Taxes **</b>											
11010 <b>** Real Property Taxes **</b>											
1 Current Year	14,219,176.00	14,219,176.00				2,433,249.20			2,433,249.20	11,785,926.80	
2 Delinquent Taxes	3,488,138.00	3,109,940.00	66,114.84	63,097.09	74,647.89	66,948.07			270,807.89	2,839,132.11	
5 Prepaid Real Estate Tax	-	-	26,334.58	31,703.06	63,279.48	(224,800.52)			(103,483.40)	103,483.40	
<b>TOTAL</b>	<b>17,707,314.00</b>	<b>17,329,116.00</b>	<b>92,449.42</b>	<b>94,800.15</b>	<b>137,927.37</b>	<b>2,275,396.75</b>	<b>-</b>	<b>-</b>	<b>2,600,573.69</b>	<b>14,728,542.31</b>	<b>15%</b>
11020 <b>** Public Service **</b>											
1 Current Real Property	899,350.00	899,350.00				83,767.19			83,767.19	815,582.81	
2 Delinquent Real Property	3,205.00	4,270.00				65.44			65.44	4,204.56	
3 Current Personal Property	6,152.00	6,152.00				1,594.40			1,594.40	4,557.60	
<b>TOTAL</b>	<b>908,707.00</b>	<b>909,772.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,427.03</b>	<b>-</b>	<b>-</b>	<b>85,427.03</b>	<b>824,344.97</b>	<b>9%</b>
11030 <b>** Personal Property **</b>											
1 Current Taxes	3,500,000.00	3,500,000.00				576,396.67			576,396.67	2,923,603.33	
2 Delinquent Taxes	2,722,721.00	1,860,558.00	12,532.85	14,010.50	12,224.74	20,307.98			59,076.07	1,801,481.93	
3 Current - Mobile Home Taxes	58,777.00	58,777.00				12,079.90			12,079.90	46,697.10	
4 Delinquent Taxes Mobile Home	123,193.00	116,016.00	839.63	2,627.76	651.84	741.69			4,860.92	111,155.08	
5 Prepaid Personal Property Tax	-	-	5,708.42	288.96	256.38	(7,736.11)			(1,482.35)	1,482.35	
7 Vehicle Registration Fee Current	619,160.00	619,160.00				100,878.41			100,878.41	518,281.59	
8 Vehicle Reg Fee Delinquent	637,775.00	596,161.00	4,049.36	8,337.30	17,445.17	6,192.60			36,024.43	560,136.57	
<b>TOTAL</b>	<b>7,661,626.00</b>	<b>6,750,672.00</b>	<b>23,130.26</b>	<b>25,264.52</b>	<b>30,578.13</b>	<b>708,861.14</b>	<b>-</b>	<b>-</b>	<b>787,834.05</b>	<b>5,962,837.95</b>	<b>12%</b>
11040 <b>** Machinery &amp; Tools **</b>											
1 Current Taxes	897,890.00	897,890.00				6,066.38			6,066.38	891,823.62	
2 Delinquent Taxes	-	-				-			-	-	
<b>TOTAL</b>	<b>897,890.00</b>	<b>897,890.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,066.38</b>	<b>-</b>	<b>-</b>	<b>6,066.38</b>	<b>891,823.62</b>	<b>1%</b>
11050 <b>** Merchants Capital **</b>											
1 Current Taxes	218,129.00	218,129.00				7,640.20			7,640.20	210,488.80	
2 Delinquent Taxes	84,312.00	77,345.00	28.46	210.07	46.02	1,906.63			2,191.18	75,153.82	
<b>TOTAL</b>	<b>302,441.00</b>	<b>295,474.00</b>	<b>28.46</b>	<b>210.07</b>	<b>46.02</b>	<b>9,546.83</b>	<b>-</b>	<b>-</b>	<b>9,831.38</b>	<b>285,642.62</b>	<b>3%</b>
11060 <b>** Penalty &amp; Interest **</b>											
1 Penalty	150,000.00	150,000.00	4,099.51	4,064.98	4,382.78	4,724.68			17,271.95	132,728.05	
2 Interest	280,000.00	280,000.00	23,569.74	22,660.98	32,679.97	32,336.02			111,246.71	168,753.29	
<b>TOTAL</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>27,669.25</b>	<b>26,725.96</b>	<b>37,062.75</b>	<b>37,060.70</b>	<b>-</b>	<b>-</b>	<b>128,518.66</b>	<b>301,481.34</b>	<b>30%</b>
11070 <b>** Rollback **</b>											
1 Current Rollback	1,500.00	1,500.00				-			-	1,500.00	
2 Delinquent Rollback	10,005.00	10,463.00	85.97	60.00	294.78	85.25			526.00	9,937.00	
<b>TOTAL</b>	<b>11,505.00</b>	<b>11,963.00</b>	<b>85.97</b>	<b>60.00</b>	<b>294.78</b>	<b>85.25</b>	<b>-</b>	<b>-</b>	<b>526.00</b>	<b>11,437.00</b>	<b>4%</b>
11100 <b>** Farm Equipment **</b>											
2 Delinquent Taxes	27,377.00	26,363.00	24.92	116.40	-	17.10			158.42	26,204.58	
<b>TOTAL</b>	<b>27,377.00</b>	<b>26,363.00</b>	<b>24.92</b>	<b>116.40</b>	<b>-</b>	<b>17.10</b>	<b>-</b>	<b>-</b>	<b>158.42</b>	<b>26,204.58</b>	<b>0%</b>
<b>TOTAL ** General Property Taxes **</b>	<b>27,946,860.00</b>	<b>26,651,250.00</b>	<b>143,388.28</b>	<b>147,177.10</b>	<b>205,909.05</b>	<b>3,122,461.18</b>	<b>-</b>	<b>-</b>	<b>3,618,935.61</b>	<b>23,032,314.39</b>	<b>14%</b>
12010 <b>** Local Sales and Use Taxes **</b>											
1 Local Sales and Use Tax	1,900,000.00	1,900,000.00	163,414.46	178,125.29	159,338.11	160,642.92			661,520.78	1,238,479.22	
2 Local Sales Tax - Parks	600.00	600.00	84.76	130.97	15.57	102.19			333.49	266.51	
3 Local Sales Tax - Tourism	400.00	400.00	91.55	39.78	19.90	1.73			152.96	247.04	
<b>TOTAL</b>	<b>1,901,000.00</b>	<b>1,901,000.00</b>	<b>163,590.77</b>	<b>178,296.04</b>	<b>159,373.58</b>	<b>160,746.84</b>	<b>-</b>	<b>-</b>	<b>662,007.23</b>	<b>1,238,992.77</b>	<b>35%</b>

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										Minus (-)	Percentage		
										Indicates	Collected		
										Over Collection	of Original		
12020	<b>** Consumer Utility Tax **</b>												
1	Electric		665,000.00	665,000.00	55,301.98	56,200.21	55,710.20	55,916.17			223,128.56	441,871.44	
	<b>TOTAL</b>		665,000.00	665,000.00	55,301.98	56,200.21	55,710.20	55,916.17	-	-	223,128.56	441,871.44	34%
12040	<b>** Franchise License Taxes **</b>												
1	Utility License Taxes - Telephone		42,000.00	42,000.00							-	42,000.00	
	<b>TOTAL</b>		42,000.00	42,000.00	-	-	-	-	-	-	-	42,000.00	0%
12060	<b>** Bank Stock Taxes **</b>												
1	Bank Stock Taxes	<b>TOTAL</b>	12,000.00	12,000.00							-	12,000.00	0%
12070	<b>** Taxes on Recordation/Wills **</b>												
1	Taxes on Recordations		140,000.00	140,000.00	12,881.85	12,604.04	15,513.06	9,581.70			50,580.65	89,419.35	
2	Taxes on Wills		5,000.00	5,000.00	491.92	620.16	413.02	459.24			1,984.34	3,015.66	
	<b>TOTAL</b>		145,000.00	145,000.00	13,373.77	13,224.20	15,926.08	10,040.94	-	-	52,564.99	92,435.01	36%
12100	<b>** Lodging Tax **</b>												
1	Current Year Lodging		42,000.00	42,000.00	6,854.28	7,806.28	6,842.38	5,232.54			26,735.48	15,264.52	
2	Lodging Tax - Interstate Area		320,000.00	320,000.00			95,891.27				95,891.27	224,108.73	
	<b>TOTAL</b>		362,000.00	362,000.00	6,854.28	7,806.28	102,733.65	5,232.54	-	-	122,626.75	239,373.25	34%
12110	<b>** Meals Tax **</b>												
1	Current Year Meals Tax		210,000.00	210,000.00	20,003.87	24,282.39	22,071.62	17,006.76			83,364.64	126,635.36	
2	Meals Tax - Interstate Area		375,000.00	375,000.00			98,206.63				98,206.63	276,793.37	
	<b>TOTAL</b>		585,000.00	585,000.00	20,003.87	24,282.39	120,278.25	17,006.76	-	-	181,571.27	403,428.73	31%
12170	<b>** Local Consumption Tax **</b>												
1	Local Consumption Tax	<b>TOTAL</b>	90,000.00	90,000.00	7,481.04	8,052.97	7,675.04	7,958.49			31,167.54	58,832.46	35%
<b>AL</b>	<b>** Other Local Taxes **</b>		3,802,000.00	3,802,000.00	266,605.71	287,862.09	461,696.80	256,901.74	-	-	1,273,066.34	2,528,933.66	33%
	<b>** Permits, Privilege Fees &amp; License **</b>												
13030	<b>** Permits &amp; Other License **</b>												
1	Animal License		18,000.00	18,000.00	592.00	350.00	147.00	116.00			1,205.00	16,795.00	
2	Wild/Exotic Animal Permit						200.00	500.00			700.00	(700.00)	
3	Land Use Revalidation		9,000.00	9,000.00				3,206.05			3,206.05	5,793.95	
4	Land Use Application Fees		4,500.00	4,500.00	204.85	129.24	1,102.38	2,002.79			3,439.26	1,060.74	
5	Transfer Fees		1,100.00	1,100.00	118.80	135.45	117.10	93.70			465.05	634.95	
7	Subdivision Plat Review		700.00	700.00		30.00	105.00	45.00			180.00	520.00	
8	Building Permits		70,000.00	70,000.00	10,630.49	7,962.86	4,003.99	4,905.56			27,502.90	42,497.10	
31	Bingo & Raffle Permits		-	-	5.00						5.00	(5.00)	
101	Dangerous Dog Permit							150.00			150.00	(150.00)	
<b>AL</b>	<b>** Permits, Privilege Fees &amp; License **</b>		103,300.00	103,300.00	11,551.14	8,607.55	5,675.47	11,019.10	-	-	36,853.26	66,446.74	36%
14010	<b>** Fines &amp; Forfeitures **</b>												
1	Court Fines & Forfeitures		1,150,000.00	1,150,000.00	137,888.69	109,436.95	143,495.68	110,753.50			501,574.82	648,425.18	
5	Campaign Fines					100.00					100.00	(100.00)	
<b>AL</b>	<b>** Fines &amp; Forfeitures **</b>		1,150,000.00	1,150,000.00	137,888.69	109,536.95	143,495.68	110,753.50	-	-	501,674.82	648,325.18	44%
15010	<b>** Revenue From Use Of Money **</b>												
4	General County Interest		200.00	200.00		19.85	20.14	41.62			81.61	118.39	
	<b>TOTAL</b>		200.00	200.00	-	19.85	20.14	41.62	-	-	81.61	118.39	41%
15020	<b>** Revenue From Use Of Property **</b>												
5	Use Of Property	<b>TOTAL</b>	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50	2,158.50			8,634.00	17,268.00	33%
<b>AL</b>	<b>** Rev From Use of Money &amp; Property **</b>		26,102.00	26,102.00	2,158.50	2,178.35	2,178.64	2,200.12	-	-	8,715.61	17,386.39	33%
16010	<b>** Chrgs-Court Costs **</b>												
3	Sheriff's Fees		20.00	20.00			3.00	3.00			6.00	14.00	
7	Chrgs for Court Appointed Attorney		500.00	500.00							-	500.00	
8	Clerk's Interest		5,000.00	5,000.00	583.97	533.02	443.86	582.77			2,143.62	2,856.38	

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12	Circuit Court Copy Fees	8,500.00	8,500.00	779.47	983.72	720.10	548.05			3,031.34	5,468.66	
	<b>TOTAL</b>	<b>14,020.00</b>	<b>14,020.00</b>	<b>1,363.44</b>	<b>1,516.74</b>	<b>1,166.96</b>	<b>1,133.82</b>	-	-	<b>5,180.96</b>	<b>8,839.04</b>	<b>37%</b>
16020	<b>** Charges for Services **</b>											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	368.08	402.96	473.07	423.86			1,667.97	3,332.03	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00			1,024.96				1,024.96	0.04	
	<b>TOTAL</b>	<b>6,025.00</b>	<b>6,025.00</b>	<b>368.08</b>	<b>402.96</b>	<b>1,498.03</b>	<b>423.86</b>	-	-	<b>2,692.93</b>	<b>3,332.07</b>	<b>45%</b>
16040	<b>** Charges for Fire &amp; Rescue Services **</b>											
2	Ambulance & Rescue Services	8,000.00	8,000.00		685.41					685.41	7,314.59	9%
16050	<b>** Chrgs-Other Court Costs **</b>											
2	Chrgs-Blood Test/DNA	1,000.00	1,000.00	34.19	34.09	62.10	49.40			179.78	820.22	
3	Chrgs-Jail Admission Fee	2,500.00	2,500.00	289.95	106.69	201.83	145.00			743.47	1,756.53	
4	Chrgs- Non Consecutive Jail Time									-	-	
6	Chrgs - Day Reporting Program Fee	5,300.00	5,300.00	1,100.00	340.00	400.00	620.00			2,460.00	2,840.00	
	<b>TOTAL</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>1,424.14</b>	<b>480.78</b>	<b>663.93</b>	<b>814.40</b>	-	-	<b>3,383.25</b>	<b>5,416.75</b>	<b>38%</b>
16060	<b>** Chrgs-Animal Impound Fees ** TOTAL</b>	<b>200.00</b>	<b>200.00</b>	<b>50.00</b>			<b>100.00</b>			<b>150.00</b>	<b>50.00</b>	<b>75%</b>
16070	<b>** Chrgs-Courthouse **</b>											
4	Courthouse Maintenance Fees	40,000.00	40,000.00	3,454.55	3,224.67	3,787.88	3,385.74			13,852.84	26,147.16	
5	Courthouse Security Fees	200,000.00	200,000.00	17,610.34	16,612.54	19,740.61	17,384.66			71,348.15	128,651.85	
	<b>TOTAL</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>21,064.89</b>	<b>19,837.21</b>	<b>23,528.49</b>	<b>20,770.40</b>	-	-	<b>85,200.99</b>	<b>154,799.01</b>	<b>36%</b>
16080	<b>** Chrgs-San/Waste Removal **</b>											
2	Waste Disposal Charges	34,000.00	34,000.00	3,837.50	3,728.00	4,442.00	4,079.00			16,086.50	17,913.50	
3	Recycling Revenue	3,000.00	3,000.00		48.00	56.00	20.00			124.00	2,876.00	
	<b>TOTAL</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,837.50</b>	<b>3,776.00</b>	<b>4,498.00</b>	<b>4,099.00</b>	-	-	<b>16,210.50</b>	<b>20,789.50</b>	<b>44%</b>
16130	<b>** Chrgs for Parks &amp; Recreation **</b>											
1	Recreation Fees - Sports	35,000.00	35,000.00	4,550.00	7,450.00	1,025.00	800.00			13,825.00	21,175.00	
3	Recreation Dept - Donations	2,000.00	2,000.00			500.00				500.00	1,500.00	
8	Rec Dept - Senior Trips	15,000.00	15,000.00	675.00	75.00	96.00	274.00			1,120.00	13,880.00	
9	Recreation Dept - Senior Olympics				15.00					15.00	(15.00)	
11	Recreation - Concessions	15,000.00	15,000.00	1,559.89	2,340.68	278.13	1,825.32			6,004.02	8,995.98	
12	Recreation - Rentals	3,500.00	3,500.00	1,470.00	850.00	1,040.00	185.00			3,545.00	(45.00)	
	<b>TOTAL</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>8,254.89</b>	<b>10,730.68</b>	<b>2,939.13</b>	<b>3,084.32</b>	-	-	<b>25,009.02</b>	<b>45,490.98</b>	<b>35%</b>
16150	<b>** Chrgs-Planning &amp; Comm Dev **</b>											
1	Sale of Maps, Plats, Surveys, etc...	300.00	300.00	44.00	135.00		78.00			257.00	43.00	86%
16180	<b>** Chrgs Other **</b>											
1	Cannery	19,000.00	19,000.00	299.95	937.15	4,206.15	5,052.25			10,495.50	8,504.50	
2	Freedom of Information Act	100.00	100.00		390.00		5.00			395.00	(295.00)	
3	Admin Fees			120.00		300.00	360.00			780.00	(780.00)	
	<b>TOTAL</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>419.95</b>	<b>1,327.15</b>	<b>4,206.15</b>	<b>5,417.25</b>	-	-	<b>11,670.50</b>	<b>7,429.50</b>	<b>61%</b>
<b>TOTAL</b>	<b>** Charges for Services **</b>	<b>403,945.00</b>	<b>403,945.00</b>	<b>36,826.89</b>	<b>38,891.93</b>	<b>38,500.69</b>	<b>35,921.05</b>	-	-	<b>150,440.56</b>	<b>253,504.44</b>	<b>37%</b>
18990	<b>** Miscellaneous Revenue **</b>											
5	County Fair	88,000.00	88,000.00			73,414.80				73,414.80	14,585.20	
13	Bad Check Charge	300.00	300.00				35.00			35.00	265.00	
17	VPA Refund & Collections	13,000.00	13,000.00	678.23	802.78	1,360.11	5,666.00			8,507.12	4,492.88	
22	County Sale Proceeds	5,000.00	5,000.00	140.68						140.68	4,859.32	
23	Food Court Commissions	700.00	700.00	69.23		61.15	55.52			185.90	514.10	
26	County EMS Supplies/Proceeds Sales									-	-	
30	Credit Card Fees	10,000.00	10,000.00	189.69	126.87	154.98	968.70			1,440.24	8,559.76	
61	Tourism - Visitors Center	25,000.00	25,000.00	3,078.49	3,020.23	2,146.94	3,086.13			11,331.79	13,668.21	
62	Tourism - Visitors Center - Credit Cards	7,000.00	7,000.00	4,414.13	4,961.80	2,567.40	3,462.18			15,405.51	(8,405.51)	
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	1,635.95	710.72	355.60	30.77			2,733.04	2,266.96	
65	Crooked Creek Non-Taxable Sales	500.00	500.00	408.50	(521.50)	270.50	(166.50)			(9.00)	509.00	
72	Unrefundable Tax Collections				0.46	(66.51)				(66.05)	66.05	

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											Minus (-) Indicates Over Collection	Percentage Collected of Original
80	Drug Screens for Day Reporting Program			5.00	40.00					45.00	(45.00)	
89	MR Collections for IDA									-	-	
90	Fines/Fees Collected for Hillsville	1,000.00	1,000.00		120.00		120.00		240.00		760.00	
92	Dog Tag - Temp Holding File								88.00		(88.00)	
99	Miscellaneous Revenues	3,000.00	5,650.00	3,556.87	75.47	(107.53)	(96.19)		3,428.62		2,221.38	
1000	Beginning Fund Balance		306,176.00								306,176.00	
1001	First Responder Fund Balance	220,000.00	220,000.00								220,000.00	
<b>AL</b>	<b>** Miscellaneous Revenue **</b>	<b>378,500.00</b>	<b>687,326.00</b>	<b>14,176.77</b>	<b>9,336.83</b>	<b>80,157.44</b>	<b>13,249.61</b>	<b>-</b>	<b>-</b>	<b>116,920.65</b>	<b>570,405.35</b>	<b>151%</b>
18990	<b>** Miscellaneous Revenue **</b>											
1002	Rejuvenation of Fund Balance	(5,803,528.00)	(4,507,918.00)								(4,507,918.00)	0%
19020	<b>** Recovered Costs **</b>											
1	Solid Waste Authority Expense	535,210.00	535,210.00		42,819.32	54,825.46	40,075.11		137,719.89		397,490.11	
4	Library	20,000.00	20,000.00						-		20,000.00	
7	Shared Services	265,000.00	265,000.00						-		265,000.00	
9	Public Service Authority	908,619.00	908,619.00	68,662.05	68,898.94	94,517.12	67,526.20		299,604.31		609,014.69	
10	Insurance Recoveries	20,000.00	20,000.00	1,711.32			959.14		2,670.46		17,329.54	
11	Farmer's Market	325,000.00	325,000.00		8,606.26	8,505.92	34,345.11		51,457.29		273,542.71	
14	Restitution	3,000.00	3,000.00	119.66		105.34	200.00		425.00		2,575.00	
15	SS (Share Of Building Maint)	95,422.00	95,422.00						-		95,422.00	
20	R/C Extradition	7,500.00	7,500.00	2,687.88					793.89		4,018.23	
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00	325.00		1,936.53			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		45,144.44		90,288.56	
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	520.00	260.00	750.00	540.00		2,070.00		3,180.00	
30	R/C Telephone Governmental Complex	15,200.00	15,200.00	2,879.27			2,486.97		5,366.24		9,833.76	
32	R/C Clerk Circuit Court Postage	1,500.00	1,500.00	229.14	273.69	178.22	95.47		776.52		723.48	
35	R/C - EMS	1,547,306.00	1,547,306.00	137,850.80	114,260.57	75,431.74	120,882.98		448,426.09		1,098,879.91	
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						-		632,000.00	
50	R/C School Resource Officer	56,000.00	56,000.00						-		56,000.00	
96	R/C Payroll Items				147.92		392.08		540.00		(540.00)	
99	Other Recovered Costs	1,000.00	1,000.00		18,000.00	4,228.28			22,228.28		(21,228.28)	
1007	R/C Crossroads	15,000.00	15,000.00						-		15,000.00	
1009	R/C Brccda - SBDC	114,527.00	114,527.00		18,084.81	12,243.36	9,013.31		39,341.48		75,185.52	
1010	R/C CSA Refunds	30,000.00	30,000.00	1,797.60	9,755.55	8,769.14			20,322.29		9,677.71	
1015	R/C Town of Hillsville - Comm Atty		13,800.00		1,800.00	1,200.00	2,400.00		5,400.00		8,400.00	
<b>AL</b>	<b>** Recoverd Costs **</b>	<b>4,749,967.00</b>	<b>4,763,767.00</b>	<b>228,068.83</b>	<b>294,193.17</b>	<b>273,977.22</b>	<b>290,996.37</b>	<b>-</b>	<b>-</b>	<b>1,087,235.59</b>	<b>3,676,531.41</b>	<b>23%</b>
22010	<b>** Non-categorical Aid **</b>											
5	Mobile Home Titing Taxes	50,000.00	50,000.00	17,565.07			14,723.75		32,288.82		17,711.18	
6	Non CA - Recordation Tax	40,000.00	40,000.00	12,844.93			12,454.20		25,299.13		14,700.87	
7	Grantor's Tax	45,000.00	45,000.00	4,023.96	4,668.54	5,133.56	3,162.97		16,989.03		28,010.97	
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00	1,088.19					1,088.19		(88.19)	
9	PPTRA	1,051,552.00	1,051,552.00		52,577.58				52,577.58		998,974.42	
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	563.58	494.15	600.36	555.30		2,213.39		4,286.61	
15	Animal Friendly Plates	335.00	335.00						-		335.00	
30	Communications Tax	950,000.00	950,000.00	73,977.73	74,531.47	74,279.64	71,451.80		294,240.64		655,759.36	
<b>AL</b>	<b>** Non-categorical Aid **</b>	<b>2,144,387.00</b>	<b>2,144,387.00</b>	<b>110,063.46</b>	<b>132,271.74</b>	<b>80,013.56</b>	<b>102,348.02</b>	<b>-</b>	<b>-</b>	<b>424,696.78</b>	<b>1,719,690.22</b>	<b>20%</b>
	<b>** Categorical Aid **</b>											
23010	<b>** Commonwealth's Attorney **</b> TOTAL	449,000.00	449,000.00	37,456.05	34,769.72	37,456.22	37,456.22		147,138.21		301,861.79	
23020	<b>** Sheriff **</b>											
2	C/A Sheriff	1,436,276.00	1,436,276.00	117,573.46	90,462.80	120,293.35	123,315.86		451,645.47		984,630.53	
5	Dept of Criminal Justice Services				6,516.27				6,516.27		(6,516.27)	
	TOTAL	1,436,276.00	1,436,276.00	117,573.46	96,979.07	120,293.35	123,315.86		458,161.74		978,114.26	
23030	<b>** Commissioner Of The Revenue **</b> TOTAL	124,000.00	124,000.00	11,589.68	10,068.67	10,606.89	10,606.89		42,872.13		81,127.87	
23040	<b>** Treasurer **</b> TOTAL	120,800.00	120,800.00	10,406.35	8,470.35	10,129.70	10,129.70		39,136.10		81,663.90	

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23060	** Registrar / Electoral Board **	TOTAL	41,000.00	41,000.00							-	41,000.00	
23070	** Clerk / Circuit Court **												
1	C/A Clerk / Circuit Court		284,933.00	284,933.00	24,309.88	20,780.80	28,907.30	27,355.90			101,353.88	183,579.12	
6	Clerks-Technology Trust Grant				976.86						976.86	(976.86)	
	** Clerk / Circuit Court **	TOTAL	284,933.00	284,933.00	25,286.74	20,780.80	28,907.30	27,355.90	-	-	102,330.74	182,602.26	
<b>TOTAL</b>	<b>** Categorical Aid **</b>		<b>2,456,009.00</b>	<b>2,456,009.00</b>	<b>202,312.28</b>	<b>171,068.61</b>	<b>207,393.46</b>	<b>208,864.57</b>	-	-	<b>789,638.92</b>	<b>1,666,370.08</b>	<b>32%</b>
24010	<b>** Welfare **</b>												
2	Public Assistance & Welfare Admin	TOTAL	1,279,896.00	1,279,896.00	81,596.64	109,467.03	118,207.70	133,166.80			442,438.17	837,457.83	35%
24040	<b>** Other Categorical Aid **</b>												
12	Fire Programs Grant		91,472.00	91,472.00			94,705.00				94,705.00	(3,233.00)	
15	Comprehensive Services Act		1,626,180.00	1,626,180.00	190,980.22	173,150.75	9,986.96	157,490.21			531,608.14	1,094,571.86	
18	Victim-Witness Grant		78,279.00	78,279.00							-	78,279.00	
20	Four For Life Grant		28,000.00	28,000.00			29,744.00				29,744.00	(1,744.00)	
21	Emergency & Medical Services Grant										-	-	
22	OEMS - RSAF 2013 Grant		108,000.00	108,000.00							-	108,000.00	
24	Litter Control Grant		10,000.00	10,000.00				10,057.00			10,057.00	(57.00)	
30	CSA Administrative Fund		11,477.00	11,477.00							-	11,477.00	
53	DCJS - School Resource Officer		50,000.00	50,000.00							-	50,000.00	
		TOTAL	2,003,408.00	2,003,408.00	190,980.22	173,150.75	134,435.96	167,547.21	-	-	666,114.14	1,337,293.86	33%
24070	<b>** Education **</b>												
3	Arts Grant	TOTAL	4,500.00	4,500.00		4,500.00					4,500.00	-	
<b>TOTAL</b>	<b>** Other Categorical Aid **</b>		<b>3,287,804.00</b>	<b>3,287,804.00</b>	<b>272,576.86</b>	<b>287,117.78</b>	<b>252,643.66</b>	<b>300,714.01</b>	-	-	<b>1,113,052.31</b>	<b>2,174,751.69</b>	<b>34%</b>
31010	<b>** Rev from Fed Gov't **</b>												
1	Payment In Lieu Of Taxes	TOTAL	19,750.00	19,750.00							-	19,750.00	
<b>TOTAL</b>	<b>** Rev from Fed Gov't **</b>		<b>19,750.00</b>	<b>19,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>19,750.00</b>	<b>0%</b>
33010	<b>** Fed Gov't Categorical Aid **</b>												
6	High Intensity Drug Trafficking		18,000.00	24,993.03	1,994.86	1,547.74	1,461.75				5,004.35	19,988.68	
9	Fed Justice Assistance Grants - Bryne		1,500.00	1,500.00							-	1,500.00	
10	Local Emgncy Mgmt Perf Grant		7,500.00	7,500.00							-	7,500.00	
		TOTAL	27,000.00	33,993.03	1,994.86	1,547.74	1,461.75				5,004.35	28,988.68	15%
33050	<b>** Federal Public Assistance**</b>												
7	Federal Assistance & Welfare Admin		1,901,560.00	1,901,560.00	133,872.90	160,296.22	177,918.19	175,256.73			647,344.04	1,254,215.96	
		TOTAL	1,901,560.00	1,901,560.00	133,872.90	160,296.22	177,918.19	175,256.73	-	-	647,344.04	1,254,215.96	34%
33070	<b>**Rural Business Enterprise**</b>												
10	N/A Rents & Royalties	TOTAL	100.00	100.00			10.43				10.43	89.57	10%
<b>TOTAL</b>	<b>** Federal Gov't Categorical Aid **</b>		<b>1,928,660.00</b>	<b>1,935,653.03</b>	<b>135,867.76</b>	<b>161,843.96</b>	<b>179,390.37</b>	<b>175,256.73</b>	-	-	<b>652,358.82</b>	<b>1,283,294.21</b>	<b>34%</b>
41020	<b>** Non Revenue **</b>												
1	RE Sale										-	-	
5	Loan Proceeds						2,372,075.00				2,372,075.00	(2,372,075.00)	
41050	<b>**Transfers In **</b>												
281	Comm Atty Asset Forf		-	-	7,947.28						7,947.28	(7,947.28)	
<b>TOTAL</b>	<b>**Transfers In **</b>		<b>-</b>	<b>-</b>	<b>7,947.28</b>	<b>-</b>	<b>2,372,075.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,380,022.28</b>	<b>(2,380,022.28)</b>	
	<b>TOTALS</b>		<b>42,593,756.00</b>	<b>42,923,375.03</b>	<b>1,569,432.45</b>	<b>1,650,086.06</b>	<b>4,303,107.04</b>	<b>4,630,686.00</b>	<b>-</b>	<b>-</b>	<b>12,153,611.55</b>	<b>30,769,763.48</b>	<b>28%</b>

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										Indicates	Collected
										Over Collection	of Original
										30,769,763.48	