


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

as of
September 30, 2018
Preliminary Report

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

ASSETS	FY 2018	FY 2019
	September 30, 2017	September 30, 2018
CASH IN OFFICE	2,100.00	2,100.00
CASH IN BANKS	1,702,846.65	3,476,539.43
TOTAL ASSETS	1,704,946.65	3,478,639.43

FUND BALANCES	FY 2018	FY 2019
	September 30, 2017	September 30, 2018
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND 	129,473.30	2,484,214.89 **
GENERAL COUNTY LGIP FUND	10,968.65	11,138.68
LAW LIBRARY FUND	107.81	956.02
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TWIN COUNTY AIRPORT FUND - LGIP - CLOSED	3,408.59	-
TOTAL COUNTY FUNDS	144,168.35	2,496,519.59

SCHOOL FUNDS	September 30, 2017	September 30, 2018
SCHOOL OPERATING FUND	420,948.43	42,803.32 **
SCHOOL DEBT SERVICE FUND	155,165.77	- ***
CCSB FLEXIBLE SPENDING FUND	26,122.77	22,366.58
COOP CENTER FOR EXCEPTIONAL CHILDREN	162,044.31	199,443.73
SCHOOL FOOD SERVICES FUND	288,926.76	356,905.68
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	106,258.73	19,609.43
TOTAL SCHOOL FUNDS	1,173,493.99	655,155.96

FUNDS HELD FOR OTHERS	September 30, 2017	September 30, 2018
ASSET FORFEITURE/SHERIFF	57,188.19	69,858.30
ASSET FORFEITURE/COMM ATTORNEY	5,667.11	165.70
CC FLEXIBLE SPENDING FUND	10,210.72	13,897.75
CERTIFICATES ON DEPOSIT	3,277.35	3,303.39
COMMONWEALTH CURRENT ACCOUNT		
NARCOTICS FUND	53,494.29	53,575.02
PERFORMANCE BOND HELD IN ESCROW	185,354.00	123,781.26
SHERIFF LOCAL CRIMINAL FUND	40,143.29	36,764.31
SPECIAL WELFARE FUND	31,949.36	25,618.15

TOTAL OF ALL FUNDS	1,704,946.65	3,478,639.43
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** Of the \$11,251,664.00 fy 2019 School Operating appropriation, \$1,687,638.67 has been transferred as of September 30, 2018.

*** Of the \$4,643,692.00 fy 2019 School Debt Service appropriation, \$1,706,488.54 has been transferred as of September 30, 2018.

** Please note: General County Operating Fund Balance of \$2,484,214.89 includes the \$1,997,075.00 Revenue Anticipation Proceeds

County of Carroll, Virginia



Revenue by Line Item

FY 2019

Accounting Period Ending - September 30, 2018
Preliminary

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Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
** General Property Taxes **											
11010	** Real Property Taxes **										
1	14,219,176.00	14,219,176.00							-	14,219,176.00	
2	3,488,138.00	3,109,940.00	66,114.84	63,097.09	74,647.89				203,859.82	2,906,080.18	
5	-	-	26,334.58	31,703.06	63,279.48				121,317.12	(121,317.12)	
	TOTAL	17,707,314.00	92,449.42	94,800.15	137,927.37	-	-	-	325,176.94	17,003,939.06	2%
11020	** Public Service **										
1	899,350.00	899,350.00							-	899,350.00	
2	3,205.00	4,270.00							-	4,270.00	
3	6,152.00	6,152.00							-	6,152.00	
	TOTAL	908,707.00	-	-	-	-	-	-	-	909,772.00	0%
11030	** Personal Property **										
1	3,500,000.00	3,500,000.00							-	3,500,000.00	
2	2,722,721.00	1,860,558.00	12,532.85	14,010.50	12,224.74				38,768.09	1,821,789.91	
3	58,777.00	58,777.00							-	58,777.00	
4	123,193.00	116,016.00	839.63	2,627.76	651.84				4,119.23	111,896.77	
5	-	-	5,708.42	288.96	256.38				6,253.76	(6,253.76)	
7	619,160.00	619,160.00							-	619,160.00	
8	637,775.00	596,161.00	4,049.36	8,337.30	17,445.17				29,831.83	566,329.17	
	TOTAL	7,661,626.00	23,130.26	25,264.52	30,578.13	-	-	-	78,972.91	6,671,699.09	1%
11040	** Machinery & Tools **										
1	897,890.00	897,890.00							-	897,890.00	
2	-	-							-	-	
	TOTAL	897,890.00	-	-	-	-	-	-	-	897,890.00	0%
11050	** Merchants Capital **										
1	218,129.00	218,129.00							-	218,129.00	
2	84,312.00	77,345.00	28.46	210.07	46.02				284.55	77,060.45	
	TOTAL	302,441.00	28.46	210.07	46.02	-	-	-	284.55	295,189.45	0%
11060	** Penalty & Interest **										
1	150,000.00	150,000.00	4,099.51	4,064.98	4,382.78				12,547.27	137,452.73	
2	280,000.00	280,000.00	23,569.74	22,660.98	32,679.97				78,910.69	201,089.31	
	TOTAL	430,000.00	27,669.25	26,725.96	37,062.75	-	-	-	91,457.96	338,542.04	21%
11070	** Rollback **										
1	1,500.00	1,500.00							-	1,500.00	
2	10,005.00	10,463.00	85.97	60.00	294.78				440.75	10,022.25	
	TOTAL	11,505.00	85.97	60.00	294.78	-	-	-	440.75	11,522.25	4%
11100	** Farm Equipment **										
2	27,377.00	26,363.00	24.92	116.40					141.32	26,221.68	
	TOTAL	27,377.00	24.92	116.40	-	-	-	-	141.32	26,221.68	1%
TOTAL	** General Property Taxes **	27,946,860.00	143,388.28	147,177.10	205,909.05	-	-	-	496,474.43	26,154,775.57	2%
12010	** Local Sales and Use Taxes **										
1	1,900,000.00	1,900,000.00	163,414.46	178,125.29	159,338.11				500,877.86	1,399,122.14	
2	600.00	600.00	84.76	130.97	15.57				231.30	368.70	

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3	Local Sales Tax - Tourism	400.00	400.00	91.55	39.78	19.90			151.23	248.77		
	TOTAL	1,901,000.00	1,901,000.00	163,590.77	178,296.04	159,373.58	-	-	-	501,260.39	1,399,739.61	26%
12020	** Consumer Utility Tax **											
1	Electric	665,000.00	665,000.00	55,301.98	56,200.21	55,710.20				167,212.39	497,787.61	
	TOTAL	665,000.00	665,000.00	55,301.98	56,200.21	55,710.20	-	-	-	167,212.39	497,787.61	25%
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	42,000.00	42,000.00							-	42,000.00	
	TOTAL	42,000.00	42,000.00	-	-	-	-	-	-	-	42,000.00	0%
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	12,000.00	12,000.00							-	12,000.00	0%
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	140,000.00	140,000.00	12,881.85	12,604.04	15,513.06				40,998.95	99,001.05	
2	Taxes on Wills	5,000.00	5,000.00	491.92	620.16	413.02				1,525.10	3,474.90	
	TOTAL	145,000.00	145,000.00	13,373.77	13,224.20	15,926.08	-	-	-	42,524.05	102,475.95	29%
12100	** Lodging Tax **											
1	Current Year Lodging	42,000.00	42,000.00	6,854.28	7,806.28	6,842.38				21,502.94	20,497.06	
2	Lodging Tax - Interstate Area	320,000.00	320,000.00							95,891.27	224,108.73	
	TOTAL	362,000.00	362,000.00	6,854.28	7,806.28	102,733.65	-	-	-	117,394.21	244,605.79	32%
12110	** Meals Tax **											
1	Current Year Meals Tax	210,000.00	210,000.00	20,003.87	24,282.39	22,071.62				66,357.88	143,642.12	
2	Meals Tax - Interstate Area	375,000.00	375,000.00							98,206.63	276,793.37	
	TOTAL	585,000.00	585,000.00	20,003.87	24,282.39	120,278.25	-	-	-	164,564.51	420,435.49	28%
12170	** Local Consumption Tax **											
1	Local Consumption Tax	90,000.00	90,000.00	7,481.04	8,052.97	7,675.04				23,209.05	66,790.95	26%
TOTAL	** Other Local Taxes **	3,802,000.00	3,802,000.00	266,605.71	287,862.09	461,696.80	-	-	-	1,016,164.60	2,785,835.40	27%
	** Permits, Privilege Fees & License **											
13030	** Permits & Other License **											
1	Animal License	18,000.00	18,000.00	592.00	350.00	147.00				1,089.00	16,911.00	
2	Wild/Exotic Animal Permit									200.00	(200.00)	
3	Land Use Revalidation	9,000.00	9,000.00							-	9,000.00	
4	Land Use Application Fees	4,500.00	4,500.00	204.85	129.24	1,102.38				1,436.47	3,063.53	
5	Transfer Fees	1,100.00	1,100.00	118.80	135.45	117.10				371.35	728.65	
7	Subdivision Plat Review	700.00	700.00							135.00	565.00	
8	Building Permits	70,000.00	70,000.00	10,630.49	7,962.86	4,003.99				22,597.34	47,402.66	
31	Bingo & Raffle Permits	-	-	5.00						5.00	(5.00)	
TOTAL	** Permits, Privilege Fees & License **	103,300.00	103,300.00	11,551.14	8,607.55	5,675.47	-	-	-	25,834.16	77,465.84	25%
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	1,150,000.00	1,150,000.00	137,888.69	109,436.95	143,495.68				390,821.32	759,178.68	
5	Campaign Fines									100.00	(100.00)	
TOTAL	** Fines & Forfeitures **	1,150,000.00	1,150,000.00	137,888.69	109,536.95	143,495.68	-	-	-	390,921.32	759,078.68	34%
15010	** Revenue From Use Of Money **											
4	General County Interest	200.00	200.00		19.85	20.14				39.99	160.01	
	TOTAL	200.00	200.00	-	19.85	20.14	-	-	-	39.99	160.01	20%
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				6,475.50	19,426.50	
TOTAL	** Rev From Use of Money & Property **	26,102.00	26,102.00	2,158.50	2,178.35	2,178.64	-	-	-	6,515.49	19,586.51	25%

											Minus (-) Indicates Over Collection	Percentage Collected of Original
16010	** Chrgs-Court Costs **											
3	Sheriff's Fees	20.00	20.00			3.00				3.00	17.00	
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				1,560.85	3,439.15	
12	Circuit Court Copy Fees	8,500.00	8,500.00	779.47	983.72	720.10				2,483.29	6,016.71	
	TOTAL	14,020.00	14,020.00	1,363.44	1,516.74	1,166.96				-	-	29%
16020	** Charges for Services **											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	368.08	402.96	473.07				1,244.11	3,755.89	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00			1,024.96				1,024.96	0.04	
	TOTAL	6,025.00	6,025.00	368.08	402.96	1,498.03				-	-	38%
16040	** Charges for Fire & Rescue Services **											
2	Ambulance & Rescue Services	8,000.00	8,000.00		685.41					685.41	7,314.59	9%
	TOTAL	8,000.00	8,000.00		685.41					-	-	9%
16050	** Chrgs-Other Court Costs **											
2	Chrgs-Blood Test/DNA	1,000.00	1,000.00	34.19	34.09	62.10				130.38	869.62	
3	Chrgs-Jail Admission Fee	2,500.00	2,500.00	289.95	106.69	201.83				598.47	1,901.53	
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				1,840.00	3,460.00	
	TOTAL	8,800.00	8,800.00	1,424.14	480.78	663.93				-	-	30%
16060	** Chrgs-Animal Impound Fees ** TOTAL	200.00	200.00	50.00						50.00	150.00	25%
16070	** Chrgs-Courthouse **											
4	Courthouse Maintenance Fees	40,000.00	40,000.00	3,454.55	3,224.67	3,787.88				10,467.10	29,532.90	
5	Courthouse Security Fees	200,000.00	200,000.00	17,610.34	16,612.54	19,740.61				53,963.49	146,036.51	
	TOTAL	240,000.00	240,000.00	21,064.89	19,837.21	23,528.49				-	-	27%
16080	** Chrgs-San/Waste Removal **											
2	Waste Disposal Charges	34,000.00	34,000.00	3,837.50	3,728.00	4,442.00				12,007.50	21,992.50	
3	Recycling Revenue	3,000.00	3,000.00		48.00	56.00				104.00	2,896.00	
	TOTAL	37,000.00	37,000.00	3,837.50	3,776.00	4,498.00				-	-	33%
16130	** Chrgs for Parks & Recreation **											
1	Recreation Fees - Sports	35,000.00	35,000.00	4,550.00	7,450.00	1,025.00				13,025.00	21,975.00	
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				846.00	14,154.00	
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				4,178.70	10,821.30	
12	Recreation - Rentals	3,500.00	3,500.00	1,470.00	850.00	1,040.00				3,360.00	140.00	
	TOTAL	70,500.00	70,500.00	8,254.89	10,730.68	2,939.13				-	-	31%
16150	** Chrgs-Planning & Comm Dev **											
1	Sale of Maps, Plats, Surveys, etc...	300.00	300.00	44.00	135.00					179.00	121.00	60%
16180	** Chrgs Other **											
1	Cannery	19,000.00	19,000.00	299.95	937.15	4,206.15				5,443.25	13,556.75	
2	Freedom of Information Act	100.00	100.00		390.00					390.00	(290.00)	
3	Admin Fees			120.00		300.00				420.00	(420.00)	
	TOTAL	19,100.00	19,100.00	419.95	1,327.15	4,206.15				-	-	33%
TOTAL	** Charges for Services **	403,945.00	403,945.00	36,826.89	38,891.93	38,500.69				-	-	28%
18990	** Miscellaneous Revenue **											
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							-	300.00	
17	VPA Refund & Collections	13,000.00	13,000.00	678.23	802.78	1,360.11				2,841.12	10,158.88	
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				130.38	569.62	
26	County EMS Supplies/Proceeds Sales									-	-	

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										Indicates	Collected	
										Over Collection	of Original	
30	Credit Card Fees	10,000.00	10,000.00	189.69	126.87	154.98			471.54	9,528.46		
61	Tourism - Visitors Center	25,000.00	25,000.00	3,078.49	3,020.23	2,146.94			8,245.66	16,754.34		
62	Tourism - Visitors Center - Credit Cards	7,000.00	7,000.00	4,414.13	4,961.80	2,567.40			11,943.33	(4,943.33)		
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	1,635.95	710.72	355.60			2,702.27	2,297.73		
65	Crooked Creek Non-Taxable Sales	500.00	500.00	408.50	(521.50)	270.50			157.50	342.50		
72	Unrefundable Tax Collections				0.46	(66.51)			(66.05)	66.05		
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	880.00		
99	Miscellaneous Revenues	3,000.00	5,650.00	3,556.87	75.47	(107.53)			3,524.81	2,125.19		
1000	Beginning Fund Balance		306,176.00							306,176.00		
1001	First Responder Fund Balance	220,000.00	220,000.00						-	220,000.00		
TOTAL	** Miscellaneous Revenue **	378,500.00	687,326.00	14,176.77	9,336.83	80,157.44	-	-	-	103,671.04	583,654.96	27%
18990	** Miscellaneous Revenue **											
1002	Rejuvenation of Fund Balance	(5,803,528.00)	(4,507,918.00)							-	(4,507,918.00)	
19020	** Recovered Costs **											
1	Solid Waste Authority Expense	535,210.00	535,210.00		42,819.32	54,825.46			97,644.78	437,565.22		
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	908,819.00	908,819.00	68,662.05	68,898.94	94,517.12			232,078.11	676,540.89		
10	Insurance Recoveries	20,000.00	20,000.00	1,711.32					1,711.32	18,288.68		
11	Farmer's Market	325,000.00	325,000.00		8,606.26	8,505.92			17,112.18	307,887.82		
14	Restitution	3,000.00	3,000.00	119.66		105.34			225.00	2,775.00		
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					2,687.88	4,812.12		
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			33,858.33	101,574.67		
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			1,530.00	3,720.00		
30	R/C Telephone Governmental Complex	15,200.00	15,200.00	2,879.27					2,879.27	12,320.73		
32	R/C Clerk Circuit Court Postage	1,500.00	1,500.00	229.14	273.69	178.22			681.05	818.95		
35	R/C - EMS	1,547,306.00	1,547,306.00	137,850.80	114,260.57	75,431.74			327,543.11	1,219,762.89		
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				147.92	(147.92)		
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 Brceda - SBDC	114,527.00	114,527.00		18,084.81	12,243.36			30,328.17	84,198.83		
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				1,800.00	1,200.00			3,000.00	(3,000.00)		
TOTAL	** Recoverd Costs **	4,749,967.00	4,749,967.00	228,068.83	294,193.17	273,977.22	-	-	-	796,239.22	3,953,727.78	17%
22010	** Non-categorical Aid **											
5	Mobile Home Titling Taxes	50,000.00	50,000.00	17,565.07					17,565.07	32,434.93		
6	Non CA - Recordation Tax	40,000.00	40,000.00	12,844.93					12,844.93	27,155.07		
7	Grantor's Tax	45,000.00	45,000.00	4,023.96	4,668.54	5,133.56			13,826.06	31,173.94		
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			1,658.09	4,841.91		
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			222,788.84	727,211.16		
TOTAL	** Non-categorical Aid **	2,144,387.00	2,144,387.00	110,063.46	132,271.74	80,013.56	-	-	-	322,348.76	1,822,038.24	15%
23010	** Categorical Aid **											
	** Commonwealth's Attorney **											
	TOTAL	449,000.00	449,000.00	37,456.05	34,769.72	37,456.22	-	-	-	109,681.99	339,318.01	

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23020	** Sheriff **									-		
2	C/A Sheriff	1,436,276.00	1,436,276.00	117,573.46	90,462.80	120,293.35				328,329.61	1,107,946.39	
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	-	-	-	334,845.88	1,101,430.12	
23030	** Commissioner Of The Revenue **	124,000.00	124,000.00	11,589.68	10,068.67	10,606.89				32,265.24	91,734.76	
	TOTAL	124,000.00	124,000.00	11,589.68	10,068.67	10,606.89				32,265.24	91,734.76	
23040	** Treasurer **	120,800.00	120,800.00	10,406.35	8,470.35	10,129.70				29,006.40	91,793.60	
	TOTAL	120,800.00	120,800.00	10,406.35	8,470.35	10,129.70				29,006.40	91,793.60	
23060	** Registrar / Electoral Board **	41,000.00	41,000.00							-	41,000.00	
	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				73,997.98	210,935.02	
6	Clerks-Technology Trust Grant			976.86						976.86	(976.86)	
	** Clerk / Circuit Court **	284,933.00	284,933.00	25,286.74	20,780.80	28,907.30	-	-	-	74,974.84	209,958.16	
	TOTAL	284,933.00	284,933.00	25,286.74	20,780.80	28,907.30	-	-	-	74,974.84	209,958.16	
TOTAL	** Categorical Aid **	2,456,009.00	2,456,009.00	202,312.28	171,068.61	207,393.46	-	-	-	580,774.35	1,875,234.65	24%
24010	** Welfare **											
2	Public Assistance & Welfare Admin	1,279,896.00	1,279,896.00	81,596.64	109,467.03	118,207.70				309,271.37	970,624.63	24%
	TOTAL	1,279,896.00	1,279,896.00	81,596.64	109,467.03	118,207.70				309,271.37	970,624.63	24%
24040	** Other Categorical Aid **											
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				374,117.93	1,252,062.07	
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							-	10,000.00	
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	-	-	-	498,566.93	1,504,841.07	25%
24070	** Education **											
3	Arts Grant	4,500.00	4,500.00		4,500.00					4,500.00	-	
	TOTAL	4,500.00	4,500.00		4,500.00					4,500.00	-	
TOTAL	** Other Categorical Aid **	3,287,804.00	3,287,804.00	272,576.86	287,117.78	252,643.66	-	-	-	812,338.30	2,475,465.70	25%
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	
TOTAL	** Rev from Fed Gov't **	19,750.00	19,750.00	-	-	-	-	-	-	-	19,750.00	0%
33010	** Fed Gov't Categorical Aid **											
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	19%
33050	** Federal Public Assistance**											
7	Federal Assistance & Welfare Admin	1,901,560.00	1,901,560.00	133,872.90	160,296.22	177,918.19				472,087.31	1,429,472.69	
	TOTAL	1,901,560.00	1,901,560.00	133,872.90	160,296.22	177,918.19	-	-	-	472,087.31	1,429,472.69	25%
33070	**Rural Business Enterprise**											
10	N/A Rents & Royalties	100.00	100.00			10.43				10.43	89.57	11%
	TOTAL	100.00	100.00			10.43				10.43	89.57	11%
TOTAL	** Federal Gov't Categorical Aid **	1,928,660.00	1,935,653.03	135,867.76	161,843.96	179,390.37	-	-	-	477,102.09	1,458,550.94	25%
41020	** Non Revenue **											
1	RE Sale									-	-	

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5	Loan Proceeds					2,372,075.00			2,372,075.00	(2,372,075.00)		
41050	**Transfers In **								7,947.28	(7,947.28)		
281	Comm Atty Asset For	-	-	7,947.28						-		
TOTAL	**Transfers In **	-	-	7,947.28	-	2,372,075.00	-	-	-	2,380,022.28	(2,380,022.28)	
	TOTALS	42,593,756.00	42,909,575.03	1,569,432.45	1,650,086.06	4,303,107.04	-	-	-	7,522,925.55	35,386,649.48	18%
											35,386,649.48	