

General Fund December 2021

Carroll County, Georgia
General Fund
Schedule of Revenues
For the Six Month Ended December 31, 2021

	Current Month	Year to Date	Annual Budget Amount	Unrealized Balance	Prior Year to Date	Prior Year Annual Budget Amount
Taxes						
General property taxes						
Real and personal tax	8,950,993	21,702,648	24,074,000	2,371,352	20,268,560	22,303,000
Motor vehicle tax	513,007	3,242,884	5,050,000	1,807,116	3,006,221	4,351,000
Mobile home tax	102	11,746	57,000	45,254	8,792	55,000
Cost, penalties and interest	49,848	220,428	354,500	134,072	253,511	349,500
Total general property taxes	9,513,950	25,177,706	29,535,500	4,357,794	23,537,084	27,058,500
Local option sales tax	1,283,194	7,394,717	12,241,000	4,846,283	6,763,686	10,600,000
Insurance premium tax	-	5,247,965	5,050,000	(197,965)	5,053,939	4,770,000
Intangibles tax	93,312	592,800	600,000	7,200	488,846	560,000
Real estate transfer tax	25,980	168,826	150,000	(18,826)	112,927	150,000
Beer and wine tax	30,674	195,994	375,000	179,006	209,066	350,000
Franchise tax	-	219,388	410,000	190,612	207,761	405,000
Local energy excise tax	59,134	334,322	530,000	195,678	276,810	615,000
Occupational tax	8,342	141,036	704,000	562,964	243,849	794,000
Total taxes	11,014,586	39,472,753	49,595,500	10,122,747	36,893,968	45,302,500
Licenses and Permits						
Alcohol licenses	15,000	25,200	30,000	4,800	22,800	30,000
Building Permits	64,434	552,887	550,000	(2,887)	322,774	480,000
Total licenses and permits	79,434	578,087	580,000	1,913	345,574	510,000
Fines, fees and forfeitures						
	254,438	1,458,539	2,181,500	722,961	1,241,886	2,129,100
Charges for Services						
Prisoner board	144,958	813,998	1,515,000	701,002	834,342	2,000,000
Recreation fees	17,325	208,206	439,200	230,994	209,267	398,500
Park fees	29,498	333,089	488,000	154,911	274,862	469,000
Collection commissions	599,960	1,520,108	1,684,500	164,392	1,554,704	1,546,200
Animal Services	7,950	35,170	75,000	39,830	38,217	75,000
Reimbursement of joint expenses	20,833	143,000	250,000	107,000	194,167	466,000
Other charges for services	67,500	340,640	537,300	196,660	177,719	966,700
Total charges for services	888,024	3,394,211	4,989,000	1,594,789	3,283,278	5,921,400
Intergovernmental						
	17,912	600,551	1,034,316	433,765	298,726	931,800
Interest						
	4,195	17,770	50,750	32,980	27,137	175,400
Contributions						
	5,083	46,296	17,000	(29,296)	17,035	12,000
Other						
Rental Income	55,465	258,539	499,600	241,061	227,324	417,000
Miscellaneous	(3,206)	86,294	161,400	75,106	172,830	170,300
Total other	52,259	344,833	661,000	316,167	400,154	587,300
Total Revenues	12,315,931	45,913,041	59,109,066	13,196,025	42,507,758	55,569,500