



**CONSENT CALENDAR**  
**BOARD OF SUPERVISORS**  
**October 28, 2019**

**1. PAYROLL –**

PAYROLL 10/25/2019

GENERAL COUNTY FUND	434,551.65
HIGHWAY SAFETY	32,172.38
	466,724.03
VENDOR PAYMENTS	
CARROLL COUNTY TREAS	574.58
NATIONWIDE RETIREMEN	3,445.00
VRS GROUP INS.	4,178.13
ANTHEM	71,152.69
VRS BUY BK, TR OF VA	54.48
VRS OPTIONAL LIFE	348.23
CARROLL WELLNESS CEN	264.50
VRS RETIREMENT	8,983.62
VRS RETIREMENT	28,664.05
ANTHEM (SOCIAL SERVI	18,459.00
CREDIT UNION SOCIAL	1,261.00
EE HSA ACCOUNT	1,793.15
VRS HYBRID	8,643.46
ICMA VRS HYBRID MAND	1,385.72
ICMA VOLUNTARY ER MA	457.66
CHILD SUPPORT GARNIS	115.36
LIFE LOCK/YIG ADMN	50.99
AMERICAN UNITED LIFE	387.83
TEXAS LIFE	555.67
AMERICAN UNITED LIFE	305.66
TEXAS UNIVERSAL LIFE	54.39
AMERICAN HERITAGE	698.60
AMWINS GROUP INDEM	50.22
AMWINS GROUP ACCIDEN	331.98
AMWINS CRITICAL ILL	175.63
CELL PHONE SHARE PLA	180.00

HYBRID EE VOL		581.30
PR ELECTRONIC TAXPYM		13,641.95
PR ELECTRONIC TAXPYM		27,705.24
PR ELECTRONIC TAXPYM		48,040.52
	TOTAL	242,540.61

	149360	
CHECK NUMBERS	-	149,373.00

**2. BUDGET AMENDMENTS / APPROPRIATIONS**

- A. School Appropriation \$184,119.12  
VPSA Debt/School Lunch Equip. Grant/School Security Grant/STEM Grant

**3. TREASURERS REPORT**

# Appropriation Request

FY 2020

Name of Grant/Project:	VPSA Debt Refinancing Credit	59,119.12
	National School Lunch Equipment Grant	50,000.00
	School Security Officer Grant	70,000.00
	STEM Competition Team Grant	5,000.00

Line item: \$59,119.12 to Pupil Transportation  
\$50,000 to School Food Services  
\$70,000 to Operation and Maintenance  
\$5,000 to Instruction

Grant start and end date: Fiscal Year 20

Grant/State Funding Amount	VPSA Debt - Refinancing Credit (240400)	\$ 59,119.12
	National School Lunch Equipment Grant (10579)	\$ 50,000.00
	School Security Officer Grant (240400)	\$ 70,000.00
	STEM Team Competition Grant (240400)	\$ 5,000.00
		\$ 184,119.12

Amount requested to appropriate 184,119.12

Status of project/estimated completion:

County of Carroll, Virginia

Revenue by Line Item

FY 2020

Accounting Period Ending - September 30, 2019

Preliminary



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

	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 ** Real Property Taxes **											
1 Current Year	14,260,733.00	14,260,733.00			434,031.81				434,031.81	13,826,701.19	
2 Delinquent Taxes	3,765,444.00	3,765,444.00	75,341.63	177,305.98	129,029.97				381,677.58	3,383,766.42	
5 Prepaid Real Estate Tax	-	-	35,390.95	22,772.67	(139,214.56)				(81,050.94)	81,050.94	
<b>TOTAL</b>	<b>18,026,177.00</b>	<b>18,026,177.00</b>	<b>110,732.58</b>	<b>200,078.65</b>	<b>423,847.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734,658.45</b>	<b>17,291,518.55</b>	<b>4%</b>
<b>** Public Service **</b>											
11020 ** Public Service **											
1 Current Real Property	972,087.00	972,087.00								972,087.00	
2 Delinquent Real Property	4,355.00	4,355.00								4,355.00	
3 Current Personal Property	6,152.00	6,152.00								6,152.00	
<b>TOTAL</b>	<b>982,594.00</b>	<b>982,594.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>982,594.00</b>	<b>0%</b>
<b>** Personal Property **</b>											
11030 ** Personal Property **											
1 Current Taxes	3,500,000.00	3,500,000.00			84,307.27				84,307.27	3,415,692.73	
2 Delinquent Taxes	1,750,000.00	1,750,000.00	20,704.12	13,540.43	20,101.92				54,346.47	1,695,653.53	
3 Current - Mobile Home Taxes	58,814.00	58,814.00			2,014.54				2,014.54	56,799.46	
4 Delinquent Taxes Mobile Home	15,000.00	15,000.00	730.50	1,089.33	787.41				2,607.24	12,392.76	
5 Prepaid Personal Property Tax			150.58	41.35	(116,347.95)				(116,156.02)	116,156.02	
7 Vehicle Registration Fee Current	620,791.00	620,791.00	2,239.48	7,783.98	37,260.60				47,284.06	573,506.94	
8 Vehicle Reg Fee Delinquent	300,000.00	300,000.00	3,155.17	2,267.53	3,555.83				8,978.53	291,021.47	
<b>TOTAL</b>	<b>6,244,605.00</b>	<b>6,244,605.00</b>	<b>26,979.85</b>	<b>24,722.62</b>	<b>31,679.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,382.09</b>	<b>6,161,222.91</b>	<b>2%</b>
<b>** Machinery &amp; Tools **</b>											
11040 ** Machinery & Tools **											
1 Current Taxes	889,820.00	889,820.00			112,003.41				112,003.41	777,816.59	
2 Delinquent Taxes											
<b>TOTAL</b>	<b>889,820.00</b>	<b>889,820.00</b>	<b>-</b>	<b>-</b>	<b>112,003.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,003.41</b>	<b>777,816.59</b>	<b>13%</b>
<b>** Merchants Capital **</b>											
11050 ** Merchants Capital **											
1 Current Taxes	232,703.00	232,703.00			111.02				111.02	232,591.98	
2 Delinquent Taxes			75.19	446.75	822.95				1,344.89	(1,344.89)	
<b>TOTAL</b>	<b>232,703.00</b>	<b>232,703.00</b>	<b>75.19</b>	<b>446.75</b>	<b>224,940.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,455.91</b>	<b>231,247.09</b>	<b>1%</b>
<b>** Penalty &amp; Interest **</b>											
11060 ** Penalty & Interest **											
1 Penalty	150,000.00	150,000.00	5,098.77	9,567.94	7,553.19				22,219.90	127,780.10	
2 Interest	350,000.00	350,000.00	25,175.67	43,379.89	32,351.13				100,906.69	249,093.31	
<b>TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>30,274.44</b>	<b>52,947.83</b>	<b>39,904.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,126.59</b>	<b>376,873.41</b>	<b>25%</b>
<b>** Rollback **</b>											
11070 ** Rollback **											
1 Current Rollback	1,500.00	1,500.00								1,500.00	
2 Delinquent Rollback	5,082.00	5,082.00								5,082.00	
<b>TOTAL</b>	<b>6,582.00</b>	<b>6,582.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,582.00</b>	<b>0%</b>
<b>** Farm Equipment **</b>											
11100 ** Farm Equipment **											
2 Delinquent Taxes			95.83	161.84					257.67	(257.67)	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>95.83</b>	<b>161.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257.67</b>	<b>(257.67)</b>	
<b>TOTAL ** General Property Taxes **</b>	<b>26,882,481.00</b>	<b>26,882,481.00</b>	<b>168,157.89</b>	<b>278,357.69</b>	<b>832,375.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054,884.12</b>	<b>25,827,596.88</b>	<b>4%</b>
<b>** Local Sales and Use Taxes **</b>											
12010 ** Local Sales and Use Taxes **											
1 Local Sales and Use Tax	1,950,000.00	1,950,000.00	186,552.62	157,822.25	173,392.17				517,767.04	1,432,232.96	
2 Local Sales Tax - Parks	600.00	600.00	82.77	123.33	17.24				223.34	376.66	
3 Local Sales Tax - Tourism	350.00	350.00	85.22	50.65	27.02				162.89	187.11	
<b>TOTAL</b>	<b>1,950,950.00</b>	<b>1,950,950.00</b>	<b>186,720.61</b>	<b>157,996.23</b>	<b>173,436.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,153.27</b>	<b>1,432,796.73</b>	<b>27%</b>
<b>** Consumer Utility Tax **</b>											
12020 ** Consumer Utility Tax **											




	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
1 Electric	670,000.00	670,000.00	55,238.97	55,580.45	55,834.33				166,653.75	503,346.25	
<b>TOTAL</b>	<b>670,000.00</b>	<b>670,000.00</b>	<b>55,238.97</b>	<b>55,580.45</b>	<b>55,834.33</b>	-	-	-	166,653.75	503,346.25	25%
12040 <b>** Franchise License Taxes **</b>											
1 Utility License Taxes - Telephone	47,000.00	47,000.00							-	47,000.00	
<b>TOTAL</b>	<b>47,000.00</b>	<b>47,000.00</b>	-	-	-	-	-	-	-	47,000.00	0%
12060 <b>** Bank Stock Taxes **</b>											
1 Bank Stock Taxes	12,000.00	12,000.00							-	12,000.00	0%
<b>TOTAL</b>	<b>12,000.00</b>	<b>12,000.00</b>							-	12,000.00	0%
12070 <b>** Taxes on Recordation/Wills **</b>											
1 Taxes on Recordations	140,000.00	140,000.00	13,651.32	15,887.00	17,020.66				46,558.98	93,441.02	
2 Taxes on Wills	4,500.00	4,500.00	140.60	665.61	146.44				952.65	3,547.35	
<b>TOTAL</b>	<b>144,500.00</b>	<b>144,500.00</b>	<b>13,791.92</b>	<b>16,552.61</b>	<b>17,167.10</b>	-	-	-	47,511.63	96,988.37	33%
12100 <b>** Lodging Tax **</b>											
1 Current Year Lodging	55,000.00	55,000.00	6,192.46	6,552.14	11,677.49				24,422.09	30,577.91	
2 Lodging Tax - Interstate Area	350,000.00	350,000.00			79,497.84				79,497.84	270,502.16	
<b>TOTAL</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>6,192.46</b>	<b>6,552.14</b>	<b>91,175.33</b>	-	-	-	103,919.93	301,080.07	26%
12110 <b>** Meals Tax **</b>											
1 Current Year Meals Tax	220,000.00	220,000.00	20,589.83	19,800.45	14,880.27				55,270.55	164,729.45	
2 Meals Tax - Interstate Area	375,000.00	375,000.00			108,111.36				108,111.36	266,888.64	
<b>TOTAL</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>20,589.83</b>	<b>19,800.45</b>	<b>122,991.63</b>	-	-	-	163,381.91	431,618.09	28%
12170 <b>** Local Consumption Tax **</b>											
1 Local Consumption Tax	95,000.00	95,000.00	7,204.05	7,733.13	8,016.58				22,953.76	72,046.24	24%
<b>TOTAL</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>7,204.05</b>	<b>7,733.13</b>	<b>8,016.58</b>	-	-	-	22,953.76	72,046.24	24%
<b>TOTAL ** Other Local Taxes **</b>	<b>3,919,450.00</b>	<b>3,919,450.00</b>	<b>289,737.84</b>	<b>264,215.01</b>	<b>468,621.40</b>	-	-	-	<b>1,022,574.25</b>	<b>2,896,875.75</b>	<b>26%</b>
<b>** Permits, Privilege Fees &amp; License **</b>											
13030 <b>** Permits &amp; Other License **</b>											
1 Animal License	14,000.00	14,000.00	368.00	398.00	354.00				1,120.00	12,880.00	
2 Wild/Exotic Animal Permit	700.00	700.00							-	700.00	
3 Land Use Revalidation	9,000.00	9,000.00	45.85	89.48					135.33	8,864.67	
4 Land Use Application Fees	4,500.00	4,500.00		37.55	551.11				588.66	3,911.34	
5 Transfer Fees	1,100.00	1,100.00	122.40	117.90	126.45				366.75	733.25	
7 Subdivision Plat Review	700.00	700.00		120.00	120.00				240.00	460.00	
8 Building Permits	70,000.00	70,000.00	7,102.85	12,068.61	11,514.16				30,685.62	39,314.38	
9 Land Disturbing Permits	5.00	5.00							-	5.00	
31 Bingo & Raffle Permits									-	-	
101 Dangerous Dog Permit									-	-	
<b>TOTAL</b>	<b>100,005.00</b>	<b>100,005.00</b>	<b>7,639.10</b>	<b>12,831.54</b>	<b>12,665.72</b>	-	-	-	<b>33,136.36</b>	<b>66,868.64</b>	<b>33%</b>
14010 <b>** Fines &amp; Forfeitures **</b>											
1 Court Fines & Forfeitures	1,300,000.00	1,300,000.00	72,127.97	80,797.11	77,941.10				230,866.18	1,069,133.82	
5 Campaign Fines									-	-	
<b>TOTAL</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>72,127.97</b>	<b>80,797.11</b>	<b>77,941.10</b>	-	-	-	<b>230,866.18</b>	<b>1,069,133.82</b>	<b>18%</b>
15010 <b>** Revenue From Use Of Money **</b>											
4 General County Interest	200.00	200.00	6,470.77	4,972.17	523.49				11,966.43	(11,766.43)	
<b>TOTAL</b>	<b>200.00</b>	<b>200.00</b>	<b>6,470.77</b>	<b>4,972.17</b>	<b>523.49</b>	-	-	-	<b>11,966.43</b>	<b>(11,766.43)</b>	<b>-883%</b>
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				6,475.50	19,426.50	25%
<b>TOTAL</b>	<b>25,902.00</b>	<b>25,902.00</b>	<b>2,158.50</b>	<b>2,158.50</b>	<b>2,158.50</b>	-	-	-	<b>6,475.50</b>	<b>19,426.50</b>	<b>25%</b>
<b>TOTAL ** Rev From Use of Money &amp; Property **</b>	<b>26,102.00</b>	<b>26,102.00</b>	<b>8,629.27</b>	<b>7,130.67</b>	<b>2,681.99</b>	-	-	-	<b>18,441.93</b>	<b>7,660.07</b>	
16010 <b>** Chrgs-Court Costs **</b>											
3 Sheriff's Fees	10.00	10.00	3.00		3.00				6.00	4.00	
7 Chrgs for Court Appointed Attorney	120.00	120.00							-	120.00	



Minus (-)  
Indicates  
Over Collection  
Balance  
Percentage  
Collected  
of Original  
Budget


		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Balance	Percentage Collected of Original Budget
8	Clerk's Interest	8,000.00	8,000.00	543.18	458.68	421.36				1,423.22	6,576.78	
12	Circuit Court Copy Fees	8,500.00	8,500.00	673.07	801.99	624.48				2,099.54	6,400.46	
	<b>TOTAL</b>	<b>16,630.00</b>	<b>16,630.00</b>	<b>1,219.25</b>	<b>1,260.67</b>	<b>1,048.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,528.76</b>	<b>13,101.24</b>	<b>21%</b>
16020	<b>** Charges for Services **</b>											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	422.37	591.96	380.11				1,394.44	3,605.56	
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>422.37</b>	<b>591.96</b>	<b>1,405.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,419.40</b>	<b>3,605.60</b>	<b>40%</b>
16040	<b>** Charges for Fire &amp; Rescue Services **</b>											
2	Ambulance & Rescue Services	8,000.00	8,000.00			3,060.25				3,060.25	4,939.75	38%
	<b>TOTAL</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>3,060.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,060.25</b>	<b>4,939.75</b>	<b>38%</b>
16050	<b>** Chrgs-Other Court Costs **</b>											
2	Chrgs-Blood Test/DNA	500.00	500.00	64.48	109.25	47.65				221.38	278.62	
3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	148.46	375.99	371.98				896.43	1,103.57	
4	Chrgs- Non Consecutive Jail Time				60.00	140.00				200.00	(200.00)	
6	Chrgs - Day Reporting Program Fee	7,000.00	7,000.00	434.00		470.00				904.00	6,096.00	
	<b>TOTAL</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>646.94</b>	<b>545.24</b>	<b>1,029.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,221.81</b>	<b>7,278.19</b>	<b>23%</b>
16060	<b>** Chrgs-Animal Impound Fees ** TOTAL</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>0%</b>
16070	<b>** Chrgs-Courthouse **</b>											
4	Courthouse Maintenance Fees	42,000.00	42,000.00	2,723.98	3,090.89	2,777.43				8,592.30	33,407.70	
5	Courthouse Security Fees	220,000.00	220,000.00	13,874.27	15,976.55	14,103.58				43,954.40	176,045.60	
	<b>TOTAL</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>16,598.25</b>	<b>19,067.44</b>	<b>16,881.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,546.70</b>	<b>209,453.30</b>	<b>20%</b>
16080	<b>** Chrgs-San/Waste Removal **</b>											
2	Waste Disposal Charges	40,000.00	40,000.00	3,198.00	5,277.00	4,045.00				12,520.00	27,480.00	
3	Recycling Revenue	2,500.00	2,500.00			347.60				347.60	2,152.40	
	<b>TOTAL</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>3,198.00</b>	<b>5,277.00</b>	<b>4,392.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,867.60</b>	<b>29,632.40</b>	<b>30%</b>
16130	<b>** Chrgs for Parks &amp; Recreation **</b>											
1	Recreation Fees - Sports	35,000.00	35,000.00	1,277.45	3,682.02	1,075.00				6,034.47	28,965.53	
3	Recreation Dept - Donations	500.00	500.00							-	500.00	
8	Rec Dept - Senior Trips	3,000.00	3,000.00	770.00	240.00					1,010.00	1,990.00	
9	Recreation Dept - Senior Olympics				1,872.31					1,872.31	(1,872.31)	
10	Rec Dept - Fundraiser				1,155.34	500.00				1,655.34	(1,655.34)	
11	Recreation - Concessions	10,000.00	10,000.00	1,479.73		308.26				1,787.99	8,212.01	
12	Recreation - Rentals	8,000.00	8,000.00	435.00		1,200.00				1,635.00	6,365.00	
	<b>TOTAL</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>3,962.18</b>	<b>6,949.67</b>	<b>3,083.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,995.11</b>	<b>42,504.89</b>	<b>25%</b>
16150	<b>** Chrgs-Planning &amp; Comm Dev **</b>											
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00	47.00	14.00	3.00				64.00	436.00	13%
16180	<b>** Chrgs Other **</b>											
1	Cannery	15,000.00	15,000.00	435.85	1,307.67	3,026.42				4,769.94	10,230.06	
2	Freedom of Information Act	100.00	100.00	365.23						365.23	(265.23)	
3	Admin Fees	1,500.00	1,500.00	30.00	60.00					90.00	1,410.00	
	<b>TOTAL</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>831.08</b>	<b>1,307.67</b>	<b>3,026.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,225.17</b>	<b>11,374.83</b>	<b>31%</b>
<b>TOTAL</b>	<b>** Charges for Services **</b>	<b>418,455.00</b>	<b>418,455.00</b>	<b>26,925.07</b>	<b>35,013.65</b>	<b>30,869.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,928.80</b>	<b>322,526.20</b>	<b>23%</b>
18990	<b>** Miscellaneous Revenue **</b>											
2	DARE Donations - Sheriff's Dept									-	-	
5	County Fair	95,000.00	95,000.00	1,875.00	70,404.86	6,958.92				79,238.78	15,761.22	
13	Bad Check Charge	300.00	300.00							-	300.00	
17	VPA Refund & Collections	19,000.00	19,000.00	7,888.51	130.00	550.00				8,568.51	10,431.49	
22	County Sale Proceeds	5,000.00	5,000.00			3,140.00				3,140.00	1,860.00	
23	Food Court Commissions	700.00	700.00			60.59				60.59	639.41	
26	County EMS Supplies/Proceeds Sales				157.84					157.84	(157.84)	
30	Credit Card Fees	15,000.00	15,000.00	171.26	301.43	1,090.15				1,562.84	13,437.16	

This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.											Minus (-) Indicates Over Collection	Percentage Collected of Original Budget
		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Balance	
61	Tourism - Visitors Center	25,000.00	25,000.00	3,315.50	2,918.34	2,745.60				8,979.44	16,020.56	
62	Tourism - Visitors Center - Credit Cards	35,000.00	35,000.00	6,272.68	3,827.65	4,588.85				14,689.18	20,310.82	
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	1,522.28	905.35	482.23				2,909.86	2,090.14	
65	Crooked Creek Non-Taxable Sales	500.00	500.00	829.00	(860.50)	227.50				196.00	304.00	
72	Unrefundable Tax Collections									-	-	
80	Drug Screens for Day Reporting Program	50.00	50.00							-	50.00	
90	Fines/Fees Collected for Hillsville	850.00	850.00							-	850.00	
92	Dog Tag - Temporary Holding File					5.00				5.00	(5.00)	
98	MR Temporary Holding File					16.67				16.67	(16.67)	
99	Miscellaneous Revenues	5,000.00	5,000.00	108,157.17	570.82	3,061.06				111,789.05	(106,789.05)	
1000	Beginning Fund Balance									-	-	
1001	First Responder Fund Balance									-	-	
<b>TOTAL</b>	<b>** Miscellaneous Revenue **</b>	206,400.00	206,400.00	130,031.40	78,355.79	22,926.57	-	-	-	231,313.76	(24,913.76)	112%
18990	<b>** Miscellaneous Revenue **</b>									-	(4,330,526.00)	
1002	Rejuvenation of Fund Balance	(4,330,526.00)	(4,330,526.00)									
19020	<b>** Recovered Costs **</b>											
1	Solid Waste Authority Expense	538,363.00	538,363.00	79,080.74	43,585.87					122,666.61	415,696.39	
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	891,077.00	891,077.00			720.67				720.67	890,356.33	
10	Insurance Recoveries	20,000.00	20,000.00	1,401.35		4,245.54				5,646.89	14,353.11	
11	Farmer's Market	410,000.00	410,000.00	2,573.40		18,700.98				21,274.38	388,725.62	
14	Restitution	2,500.00	2,500.00	266.29		105.94				372.23	2,127.77	
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							-	7,500.00	
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00							-	1,500.00	
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					22,572.22	112,860.78	
28	R/C IDA Expenses	1,000.00	1,000.00							-	1,000.00	
29	R/C Cellular Phones	5,500.00	5,500.00	806.00	190.00	590.00				1,586.00	3,914.00	
30	R/C Telephone Governmental Complex	15,200.00	15,200.00		2,434.67	288.49				2,723.16	12,476.84	
32	R/C Clerk Circuit Court Postage	2,000.00	2,000.00	118.70	132.67	118.70				370.07	1,629.93	
33	R/C EMS Grants									-	-	
35	R/C - EMS	1,448,331.00	1,448,331.00	137,410.74	141,117.20	109,742.96				388,270.90	1,060,060.10	
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			998.93				998.93	631,001.07	
50	R/C School Resource Officer	56,000.00	56,000.00							-	56,000.00	
96	R/C Payroll Items			853.10	(270.62)	(10.62)				571.86	(571.86)	
99	Other Recovered Costs	1,000.00	1,000.00	1.00	1.00					2.00	998.00	
1007	R/C Crossroads	15,000.00	15,000.00							-	15,000.00	
1009	R/C Brcada - SBDC	119,831.00	119,831.00	8,998.34	18,055.01	12,256.12				39,309.47	80,521.53	
1010	R/C CSA Refunds	55,000.00	55,000.00	8,370.36	767.02	16,075.32				25,212.70	29,787.30	
1015	R/C Town of Hillsville - Comm Atty	14,400.00	14,400.00	2,400.00		2,400.00				4,800.00	9,600.00	
<b>TOTAL</b>	<b>** Recoverd Costs **</b>	4,766,057.00	4,766,057.00	253,566.13	217,298.93	166,233.03	-	-	-	637,098.09	4,128,958.91	13%
22010	<b>** Non-categorical Aid **</b>											
5	Mobile Home Titling Taxes	55,000.00	55,000.00		10,684.78					10,684.78	44,315.22	
6	Non CA - Recordation Tax	42,000.00	42,000.00	10,291.62						10,291.62	31,708.38	
7	Grantor's Tax	45,000.00	45,000.00	5,076.32	4,888.94	3,589.95				13,555.21	31,444.79	
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00	1,148.34						1,148.34	(148.34)	
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	701.10	739.88	483.21				1,924.19	4,575.81	
15	Animal Friendly Plates	335.00	335.00							-	335.00	
30	Communications Tax	900,000.00	900,000.00	71,194.90	65,741.08	72,040.14				208,976.12	691,023.88	



		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>TOTAL</b>	<b>** Non-categorical Aid **</b>	2,101,387.00	2,101,387.00	88,412.28	134,632.26	76,113.30	-	-	-	299,157.84	1,802,229.16	14%
	<b>** Categorical Aid **</b>											
23010	** Commonwealth's Attorney ** TOTAL	461,993.00	461,993.00	37,451.70	34,833.02	38,579.55				110,864.27	351,128.73	24%
23020	** Sheriff **									-		
2	C/A Sheriff	1,463,078.00	1,463,078.00	118,792.82	83,296.04	131,465.36				333,554.22	1,129,523.78	
5	Dept of Criminal Justice Services									-	-	
	<b>TOTAL</b>	1,463,078.00	1,463,078.00	118,792.82	83,296.04	131,465.36	-	-	-	333,554.22	1,129,523.78	23%
23030	** Commissioner Of The Revenue ** TOTAL	132,503.00	132,503.00	11,555.23	10,313.54	10,953.23				32,822.00	99,681.00	25%
23040	** Treasurer ** TOTAL	125,105.00	125,105.00	10,129.70	8,779.03	10,441.00				29,349.73	95,755.27	24%
23060	** Registrar / Electoral Board ** TOTAL	41,000.00	41,000.00							-	41,000.00	0%
23070	** Clerk / Circuit Court **											
1	C/A Clerk / Circuit Court	332,642.00	332,642.00	27,355.90	23,283.51	29,121.23				79,760.64	252,881.36	
5	Records Preservation Grant									-	-	
6	Clerks-Technology Trust Grant									-	-	
	<b>** Clerk / Circuit Court ** TOTAL</b>	332,642.00	332,642.00	27,355.90	23,283.51	29,121.23	-	-	-	79,760.64	252,881.36	24%
<b>TOTAL</b>	<b>** Categorical Aid **</b>	2,556,321.00	2,556,321.00	205,285.35	160,505.14	220,560.37	-	-	-	586,350.86	1,969,970.14	23%
24010	<b>** Welfare **</b>											
2	Public Assistance & Welfare Admin TOTAL	1,507,848.00	1,507,848.00	77,463.21	148,801.29	166,554.99				392,819.49	1,115,028.51	26%
24040	<b>** Other Categorical Aid **</b>											
11	Tobacco Indemnification & Revitalization			100,000.00						100,000.00	(100,000.00)	
12	Fire Programs Grant	94,705.00	94,705.00			99,653.00				99,653.00	(4,948.00)	
15	Comprehensive Services Act	1,881,736.00	1,881,736.00	205,546.46	197,567.40	27,044.20				430,158.06	1,451,577.94	
18	Victim-Witness Grant	94,000.00	94,000.00		21,386.36					21,386.36	72,613.64	
20	Four For Life Grant	29,000.00	29,000.00							-	29,000.00	
21	Emergency & Medical Services Grant									-	-	
22	OEMS - RSAF 2013 Grant									-	-	
24	Litter Control Grant	10,057.00	10,057.00							-	10,057.00	
30	CSA Administrative Fund	11,477.00	11,477.00							-	11,477.00	
51	Dept of Conservation & Recreation									-	-	
53	DCJS - School Resource Officer	50,000.00	50,000.00	6,630.54						6,630.54	43,369.46	
61	C/A Services Council Reimbursement									-	-	
	<b>TOTAL</b>	2,170,975.00	2,170,975.00	312,177.00	218,953.76	126,697.20	-	-	-	657,827.96	1,513,147.04	30%
24070	<b>** Education **</b>											
3	Arts Grant TOTAL	4,500.00	4,500.00							-	4,500.00	
<b>TOTAL</b>	<b>** Other Categorical Aid **</b>	3,683,323.00	3,683,323.00	389,640.21	367,755.05	293,252.19	-	-	-	1,050,647.45	2,632,675.55	29%
31010	<b>** Rev from Fed Gov't **</b>											
1	Payment In Lieu Of Taxes TOTAL	22,000.00	22,000.00							-	22,000.00	
<b>TOTAL</b>	<b>** Rev from Fed Gov't **</b>	22,000.00	22,000.00	-	-	-	-	-	-	-	22,000.00	0%
33010	<b>** Fed Gov't Categorical Aid **</b>											
6	High Intensity Drug Trafficking	25,000.00	25,000.00	21,097.37						21,097.37	3,902.63	
9	Fed Justice Assistance Grants - Bryne	1,500.00	1,500.00							-	1,500.00	
10	Local Emrgncy Mgmt Perf Grant	7,500.00	7,500.00							-	7,500.00	
	<b>TOTAL</b>	34,000.00	34,000.00	21,097.37	-	-	-	-	-	21,097.37	12,902.63	62%
33050	<b>** Federal Public Assistance**</b>											
7	Federal Assistance & Welfare Admin	2,070,805.00	2,070,805.00	117,562.02	184,334.77	236,873.30				538,770.09	1,532,034.91	
		2,070,805.00	2,070,805.00	117,562.02	184,334.77	236,873.30	-	-	-	538,770.09	1,532,034.91	26%



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		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected			
33070	<b>**Rural Business Enterprise**</b>												
10	N/A Rents & Royalties	TOTAL	100.00			26.04				26.04		73.96	27%
<b>TOTAL</b>	<b>** Federal Gov't Categorical Aid **</b>		2,104,905.00	2,104,905.00	138,659.39	184,334.77	236,899.34	-	-	-	559,893.50	1,545,011.50	27%
41020	<b>** Non Revenue **</b>												
1	RE Sale									-		-	
4	Loan Proceeds									-		-	
5	Loan Proceeds - Fire Equipment									-		-	
<b>TOTAL</b>	<b>**Proceeds from Indebtedness**</b>									-		-	
41050	<b>**Transfers In **</b>												
281	Comm Atty Asset Forf		-			5,110.32				5,110.32		(5,110.32)	
600	Carroll Co Petty Cash					2,000.00				2,000.00		(2,000.00)	
<b>TOTAL</b>	<b>** Nov Revenue**</b>					7,110.32				7,110.32		(7,110.32)	
	<b>TOTALS</b>		43,756,360.00	43,756,360.00	1,778,811.90	1,821,227.61	2,446,250.52	-	-	-	5,827,403.46	37,928,956.54	13%
												37,928,956.54	

**COUNTY OF CARROLL VIRGINIA**  
**PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER**  
as of  
September 30, 2019  
FY 2020

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

<b>ASSETS</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>September 30, 2018</b>	<b>September 30, 2019</b>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	3,476,539.43	2,610,447.81
<b>TOTAL ASSETS</b>	<b>\$ 3,478,639.43</b>	<b>\$ 2,612,547.81</b>

<b>FUND BALANCES</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>COUNTY FUNDS</b>	<b>September 30, 2018</b>	<b>September 30, 2019</b>
<i>General Fund</i> > GENERAL COUNTY OPERATING FUND	\$ 2,484,214.89	\$ 1,413,072.11 **
GENERAL COUNTY LGIP FUND	11,138.68	11,412.81
LAW LIBRARY FUND	956.02	1,874.17
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 2,496,519.59</b>	<b>\$ 1,426,569.09</b>

<b>SCHOOL FUNDS</b>	<b>September 30, 2018</b>	<b>September 30, 2019</b>
SCHOOL OPERATING FUND	\$ 42,803.32	\$ 182,701.15 **
SCHOOL DEBT SERVICE FUND	-	- ***
CCSB FLEXIBLE SPENDING FUND	22,366.58	24,452.59
COOP CENTER FOR EXCEPTIONAL CHILDREN	199,443.73	230,409.73
SCHOOL FOOD SERVICES FUND	356,905.68	462,839.97
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	19,609.43	524.31
<b>TOTAL SCHOOL FUNDS</b>	<b>\$ 655,155.96</b>	<b>\$ 914,954.97</b>

<b>FUNDS HELD FOR OTHERS</b>	<b>September 30, 2018</b>	<b>September 30, 2019</b>
ASSET FORFEITURE/SHERIFF	\$ 69,858.30	\$ 56,583.26
ASSET FORFEITURE/COMM ATTORNEY	165.70	1,598.27
CC FLEXIBLE SPENDING FUND	13,897.75	11,665.04
CERTIFICATES ON DEPOSIT	3,303.39	3,319.90
COMMONWEALTH CURRENT ACCOUNT	-	-
NARCOTICS FUND	53,575.02	53,655.45
PERFORMANCE BOND HELD IN ESCROW	123,781.26	80,178.12
SHERIFF LOCAL CRIMINAL FUND	36,764.31	38,524.31
<b>TOTAL FUNDS HELD FOR OTHERS</b>	<b>\$ 256,444.73</b>	<b>\$ 256,444.73</b>

<b>TOTAL OF ALL FUNDS</b>	<b>\$ 3,478,639.43</b>	<b>\$ 2,612,547.81</b>
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\*\* Of the FY2020 \$11,251,664.00 School Operating appropriation, \$1,875,277.34 has been transferred as of September 30, 2019.

\*\*\* Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$1,673,336.22 has been transferred as of September 30, 2019.