



CONSENT CALENDAR BOARD OF SUPERVISORS

April 13, 2020

1. PAYROLL –

PAYROLL 3/31/2020

COUNTY FUND	\$452,929.43
HIGHWAY SAFETY	\$39,392.20

VENDOR PAYMENT

CARROLL COUNTY TREAS	\$574.58
NATIONWIDE RETIREMEN	\$3,229.00
VRS GROUP INS.	\$4,141.11
ANTHEM	\$67,423.00
VRS OPTIONAL LIFE	\$391.06
CARROLL WELLNESS CEN	\$215.50
VRS RETIREMENT	\$9,112.87
VRS RETIREMENT	\$25,948.12
ANTHEM (SOCIAL SERVI	\$18,985.50
CREDIT UNION SOCIAL	\$1,593.00
EE HSA ACCOUNT	\$1,801.50
VRS HYBRID	\$10,040.02
ICMA VRS HYBRID MAND	\$1,648.78
ICMA VOLUNTARY ER MA	\$738.34
LIFE LOCK/YIG ADMN	\$46.74
AMERICAN UNITED LIFE	\$361.93
TEXAS LIFE	\$522.29
AMERICAN UNITED LIFE	\$293.43
TEXAS UNIVERSAL LIFE	\$39.88
AMERICAN HERITAGE	\$604.12
AMWINS GROUP INDEM	\$50.22
AMWINS GROUP ACCIDEN	\$292.62
AMWINS CRITICAL ILL	\$175.63
CELL PHONE SHARE PLA	\$145.00
HYBRID EE VOL	\$982.25
PR ELECTRONIC TAXPYM	\$14,874.93
PR ELECTRONIC TAXPYM	\$30,025.60

PR ELECTRONIC TAXPYM	\$52,216.56
TOTAL	\$246,473.58

2. PERSONNEL

Abigail Vass – Hired, Full-Time Firefighter/EMT-Basic, Effective April 20, 2020, Annual Salary - \$29,283.17.

Social Services – Sue Reedy – Terminated, Full-Time Office Associate, Effective 03/16/2020, Will Remain on Payroll through 04/16/2020

Social Services – Raphael Hartley – Hired, Full-Time Family Services Specialist, Effective 03/09/2020, Annual Salary - \$37,000

Social Services – Jessup Lambert – Hired, Full-Time Family Services Specialist, Effective 03/16/2020, Annual Salary - \$34,500

3. APPROPRIATIONS

a. Sheriff Appropriation

4. TREASURERS REPORT

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 3/20/20

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2004 Chevrolet Ambulance sold as surplus. Check was received for \$15505.00 from GovDeals.

Revenue: 3-100-018990-0022 (County Sale Proceeds)

Expenditure: 4-100-31020-5409 (Sheriff- Vehicle Supplies)

Amount: \$15,505.00

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
March 31, 2020
FY 2020

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

ASSETS	FY 2019	FY 2020
	March 31, 2019	March 31, 2020
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	12,706,372.83	13,913,090.30
TOTAL ASSETS	\$ 12,708,472.83	\$ 13,915,190.30

FUND BALANCES	FY 2019	FY 2020
	March 31, 2019	March 31, 2020
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND	10,258,861.22	\$ 12,347,705.65 **
GENERAL COUNTY LGIP FUND	11,271.87	11,519.60
LAW LIBRARY FUND	297.87	3,991.77
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 10,270,640.96	\$ 12,363,427.02



SCHOOL FUNDS	March 31, 2019	March 31, 2020
SCHOOL OPERATING FUND	\$ 1,445,290.38	\$ 665,730.68 **
SCHOOL DEBT SERVICE FUND		***
CCSB FLEXIBLE SPENDING FUND	22,048.75	25,446.29
COOP CENTER FOR EXCEPTIONAL CHILDREN	159,564.46	171,665.90
SCHOOL FOOD SERVICES FUND	465,715.88	407,198.08
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 2,107,171.00	\$ 1,284,592.48

FUNDS HELD FOR OTHERS	March 31, 2019	March 31, 2020
ASSET FORFEITURE/SHERIFF	\$ 66,666.11	\$ 50,968.90
ASSET FORFEITURE/COMM ATTORNEY	3,603.55	1,598.27
CC FLEXIBLE SPENDING FUND	4,589.50	710.09
CERTIFICATES ON DEPOSIT	3,310.47	-
COMMONWEALTH CURRENT ACCOUNT		
NARCOTICS FUND	53,608.29	53,689.21
PERFORMANCE BOND HELD IN ESCROW	136,281.26	70,178.12
SHERIFF LOCAL CRIMINAL FUND	37,414.31	56,124.31
SPECIAL WELFARE FUND	25,187.38	33,901.90

TOTAL OF ALL FUNDS	\$ 12,708,472.83	\$ 13,915,190.30
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** Of the FY2020 \$10,751,664.00 School Operating appropriation, \$7,588,193.35 has been transferred as of March 31, 2020.

*** Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$2,950,654.21 has been transferred as of March 31, 2020.

County of Carroll, Virginia														Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget			
Revenue by Line Item			FY 2020															
Accounting Period Ending ~ March 31 , 2020			Preliminary															
Preliminary																		
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.																		
		Budget Amount	Appro. Amount	September	October	November	December	January	February	March	Y-T-D Collected							
11010	** General Property Taxes **																	
	** Real Property Taxes **																	
1	Current Year	14,260,733.00	14,260,733.00	434,031.81	2,611,039.00	3,861,527.39	6,339,774.07	192,919.01	138,368.59	146,272.52	13,723,932.39	536,800.61	96%					
2	Delinquent Taxes	3,765,444.00	3,765,444.00	129,029.97	74,167.90	43,536.16	135,372.76	49,542.36	53,853.17	51,811.90	789,961.83	2,975,482.17						
5	Prepaid Real Estate Tax	-	-	(139,214.56)	1,597.94	1,276.53	5,130.73	6,806.09	7,640.49	13,024.11	(45,575.05)	45,575.05						
	TOTAL	18,026,177.00	18,026,177.00	423,847.22	2,686,804.84	3,906,340.08	6,480,277.56	249,267.46	199,862.25	211,108.53	14,468,319.17	3,557,857.83	80%					
11020	** Public Service **																	
1	Current Real Property	972,087.00	972,087.00			6,370.94	942,647.75				949,018.69	23,068.31						
2	Delinquent Real Property	4,355.00	4,355.00				63.86				63.86	4,291.14						
3	Current Personal Property	6,152.00	6,152.00				10,369.89				10,369.89	(4,217.89)						
	TOTAL	982,594.00	982,594.00	-	-	6,370.94	953,081.50	-	-	-	959,452.44	23,141.56	98%					
11030	** Personal Property **																	
1	Current Taxes	3,500,000.00	3,500,000.00	84,307.27	795,527.84	999,085.43	1,586,351.34	66,512.24	113,747.71	104,107.53	3,749,639.36	(249,639.36)	107%					
2	Delinquent Taxes	1,750,000.00	1,750,000.00	20,101.92	18,215.19	11,109.69	23,137.60	17,346.24	37,829.29	31,113.62	193,098.10	1,556,901.90						
3	Current - Mobile Home Taxes	58,814.00	58,814.00	2,014.54	12,468.11	18,747.36	18,719.09	2,578.38	3,017.66	2,477.36	60,022.50	(1,208.50)						
4	Delinquent Taxes Mobile Home	15,000.00	15,000.00	787.41	543.63	1,221.90	955.26	1,613.40	1,113.80	2,855.63	10,910.86	4,089.14						
5	Prepaid Personal Property Tax			(116,347.95)	2.93	92.48	160.58	192.83	8.71	1,155.35	(114,543.14)	114,543.14						
7	Vehicle Registration Fee Current	620,791.00	620,791.00	37,260.60	127,522.05	159,448.66	185,897.60	17,427.92	37,346.92	31,245.50	606,172.71	14,618.29						
8	Vehicle Reg Fee Delinquent	300,000.00	300,000.00	3,555.83	2,869.54	2,516.67	3,756.92	2,501.46	8,234.99	8,433.72	37,291.83	262,708.17						
	TOTAL	6,244,605.00	6,244,605.00	31,679.62	957,149.29	1,192,222.19	1,818,978.39	108,172.47	201,299.08	181,388.71	4,542,592.22	1,702,012.78	73%					
11040	** Machinery & Tools **																	
1	Current Taxes	889,820.00	889,820.00	112,003.41	4,321.72	755,377.70	94,610.54				966,313.37	(76,493.37)						
2	Delinquent Taxes																	
	TOTAL	889,820.00	889,820.00	112,003.41	4,321.72	755,377.70	94,610.54	-	-	-	966,313.37	(76,493.37)	109%					
11050	** Merchants Capital **																	
1	Current Taxes	232,703.00	232,703.00	111.02	12,433.97	83,693.27	113,858.80	776.19	3,523.28	2,239.78	216,636.31	16,066.69						
2	Delinquent Taxes			822.95	39.10	730.77	1,885.22	125.67	369.16	185.94	4,680.75	(4,680.75)						
	TOTAL	232,703.00	232,703.00	224,940.79	12,473.07	84,424.04	115,744.02	901.86	3,892.44	2,425.72	221,317.06	11,385.94	95%					
11060	** Penalty & Interest **																	
1	Penalty	150,000.00	150,000.00	7,553.19	4,778.00	3,127.60	27,192.86	15,257.33	18,561.82	19,537.79	110,675.30	39,324.70						
2	Interest	350,000.00	350,000.00	32,351.13	27,087.57	15,839.72	55,119.61	27,307.97	46,031.77	48,232.79	320,526.12	29,473.88						
	TOTAL	500,000.00	500,000.00	39,904.32	31,865.57	18,967.32	82,312.47	42,565.30	64,593.59	67,770.58	431,201.42	68,798.58	86%					
11070	** Rollback **																	
1	Current Rollback	1,500.00	1,500.00					2,414.57	166.81	212.25	2,793.63	(1,293.63)						
2	Delinquent Rollback	5,082.00	5,082.00					4,790.31	1,114.85	8,557.42	14,462.58	-						
	TOTAL	6,582.00	6,582.00	-	-	-	-	7,204.88	1,281.66	8,769.67	17,256.21	(10,674.21)	262%					
11100	** Farm Equipment **																	
2	Delinquent Taxes				83.38	11.56	376.43	48.84	702.46	560.49	2,040.83	(2,040.83)						
	TOTAL	-	-	-	83.38	11.56	376.43	48.84	702.46	560.49	2,040.83	(2,040.83)						
TOTAL	** General Property Taxes **	26,882,481.00	26,882,481.00	832,375.36	3,692,697.87	5,963,713.83	9,545,004.48	408,111.97	470,929.02	472,023.70	21,608,492.72	5,273,988.28	80%					
12010	** Local Sales and Use Taxes **																	
1	Local Sales and Use Tax	1,950,000.00	1,950,000.00	173,392.17	172,949.83	197,700.22	175,077.53	162,082.58	177,961.56	144,940.61	1,548,479.37	401,520.63						
2	Local Sales Tax - Parks	600.00	600.00	17.24	62.99	28.34					314.67	285.33						
3	Local Sales Tax - Tourism	350.00	350.00	27.02	9.80						172.69	177.31						
	TOTAL	1,950,950.00	1,950,950.00	173,436.43	173,022.62	197,728.56	175,077.53	162,082.58	177,961.56	144,940.61	1,548,966.73	401,983.27	79%					
12020	** Consumer Utility Tax **																	
1	Electric	670,000.00	670,000.00	55,834.33	56,120.71	54,906.31	55,936.72	58,108.49	58,057.34	57,658.92	507,442.24	162,557.76						
	TOTAL	670,000.00	670,000.00	55,834.33	56,120.71	54,906.31	55,936.72	58,108.49	58,057.34	57,658.92	507,442.24	162,557.76	76%					
12040	** Franchise License Taxes **																	
1	Utility License Taxes - Telephone	47,000.00	47,000.00					805.43	35,396.16	6,097.56	42,299.15	4,700.85						
	TOTAL	47,000.00	47,000.00	-	-	-	-	805.43	35,396.16	6,097.56	42,299.15	4,700.85	90%					
12060	** Bank Stock Taxes **																	

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		Budget Amount	Appro. Amount	September	October	November	December	January	February	March	Y-T-D Collected		Balance	
1	Bank Stock Taxes	TOTAL	12,000.00	12,000.00									12,000.00	
12070	** Taxes on Recordation/Wills **													
1	Taxes on Recordations		140,000.00	140,000.00	17,020.66	12,678.12	17,138.59	16,491.26	11,841.17	12,288.59	13,725.88	130,722.59	9,277.41	
2	Taxes on Wills		4,500.00	4,500.00	146.44	478.41	611.51	653.31	137.78	1,214.74	1,269.51	5,317.91	(817.91)	
	TOTAL		144,500.00	144,500.00	17,167.10	13,156.53	17,750.10	17,144.57	11,978.95	13,503.33	14,995.39	136,040.50	8,459.50	94%
12100	** Lodging Tax **													
1	Current Year Lodging		55,000.00	55,000.00	11,677.49	704.00	2,892.53	3,069.34	4,061.17	122.99	3,240.21	38,512.33	16,487.67	
2	Lodging Tax - Interstate Area		350,000.00	350,000.00	79,497.84				79,253.13		42,719.22	201,470.19	148,529.81	
	TOTAL		405,000.00	405,000.00	91,175.33	704.00	2,892.53	3,069.34	83,314.30	122.99	45,959.43	239,982.52	165,017.48	59%
12110	** Meals Tax **													
1	Current Year Meals Tax		220,000.00	220,000.00	14,880.27	21,260.86	9,512.31	11,514.34	31,041.87	1,837.06	28,506.60	158,943.59	61,056.41	
2	Meals Tax - Interstate Area		375,000.00	375,000.00	108,111.36				83,564.27		78,918.69	270,594.32	104,405.68	
	TOTAL		595,000.00	595,000.00	122,991.63	21,260.86	9,512.31	11,514.34	114,606.14	1,837.06	107,425.29	429,537.91	165,462.09	72%
12170	** Local Consumption Tax **													
1	Local Consumption Tax	TOTAL	95,000.00	95,000.00	8,016.58	8,039.14	7,150.16	7,220.25	10,072.32	10,385.81	9,980.21	75,801.65	19,198.35	80%
TOTAL ** Other Local Taxes **			3,919,450.00	3,919,450.00	468,621.40	272,303.86	289,939.97	269,962.75	440,968.21	297,264.25	387,057.41	2,980,070.70	939,379.30	76%
13030	** Permits, Privilege Fees & License **													
1	Animal License		14,000.00	14,000.00	354.00	256.00	1,915.00	1,716.00	1,954.00	1,770.00	575.00	9,306.00	4,694.00	
2	Wild/Exotic Animal Permit		700.00	700.00			100.00					100.00	600.00	
3	Land Use Revalidation		9,000.00	9,000.00		1,414.93	4,649.89	2,055.69	521.24	113.78		8,890.86	109.14	
4	Land Use Application Fees		4,500.00	4,500.00	551.11	2,003.74	417.04	695.21				3,704.65	795.35	
5	Transfer Fees		1,100.00	1,100.00	126.45	110.60	132.97	106.65	116.25	105.20	125.10	1,063.52	36.48	
7	Subdivision Plat Review		700.00	700.00	120.00	150.00	15.00	15.00	30.00		30.00	480.00	220.00	
8	Building Permits		70,000.00	70,000.00	11,514.16	6,403.36	6,812.68	7,161.83	6,204.25	7,592.68	10,974.77	75,835.19	(5,835.19)	
9	Land Disturbing Permits										102.00	102.00	(102.00)	
31	Bingo & Raffle Permits		5.00	5.00									5.00	
101	Dangerous Dog Permit								85.00	235.00		320.00	(320.00)	
TOTAL ** Permits, Privilege Fees & License **			100,005.00	100,005.00	12,665.72	10,338.63	14,042.58	11,750.38	8,910.74	9,816.66	11,806.87	99,802.22	202.78	99%
14010	** Fines & Forfeitures **													
1	Court Fines & Forfeitures		1,300,000.00	1,300,000.00	77,941.10	82,091.30	83,623.31	74,091.42	70,435.32	87,092.46	89,230.55	717,430.54	582,569.46	
5	Campaign Fines													
TOTAL ** Fines & Forfeitures **			1,300,000.00	1,300,000.00	77,941.10	82,091.30	83,623.31	74,091.42	70,435.32	87,092.46	89,230.55	717,430.54	582,569.46	55%
15010	** Revenue From Use Of Money **													
4	General County Interest		200.00	200.00	523.49	20.56	19.67	17.07	154.38	2,081.46	1,773.77	16,033.34	(15,833.34)	
	TOTAL		200.00	200.00	523.49	20.56	19.67	17.07	154.38	2,081.46	1,773.77	16,033.34	(15,833.34)	802%
15020	** Revenue From Use Of Property **													
5	Use Of Property	TOTAL	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	2,420.02	19,688.02	6,213.98	76%
TOTAL ** Rev From Use of Money & Property **			26,102.00	26,102.00	2,681.99	2,179.06	2,178.17	2,175.57	2,312.88	4,239.96	4,193.79	35,721.36	(9,619.36)	137%
16010	** Chrgs-Court Costs **													
3	Sheriff's Fees		10.00	10.00	3.00				3.00	3.50		12.50	(2.50)	
7	Chrgs for Court Appointed Attorney		120.00	120.00				20.00	120.00	120.00		260.00	(140.00)	
8	Clerk's Interest		8,000.00	8,000.00	421.36	487.54	471.65	392.00	385.58	473.87	780.53	4,414.39	3,585.61	
12	Circuit Court Copy Fees		8,500.00	8,500.00	624.48	723.90		608.95	560.02	828.87	895.50	5,716.78	2,783.22	
	TOTAL		16,630.00	16,630.00	1,048.84	1,211.44	471.65	1,000.95	968.60	1,426.24	1,796.03	10,403.67	6,226.33	63%
16020	** Charges for Services **													
1	Charges For Commonwealth Attorney		5,000.00	5,000.00	380.11	373.48	561.06	412.03	414.87	310.58	569.16	4,035.62	964.38	
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	1,405.07	373.48	561.06	412.03	414.87	310.58	569.16	5,060.58	964.42	84%
16040	** Charges for Fire & Rescue Services **													
2	Ambulance & Rescue Services	TOTAL	8,000.00	8,000.00	3,060.25	792.53				4,808.99		8,661.77	(661.77)	108%
16050	** Chrgs-Other Court Costs **													
2	Chrgs-Blood Test/DNA		500.00	500.00	47.65	34.32	55.25	38.35	68.87	51.09	114.00	583.26	(83.26)	



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

	Budget Amount	Appro. Amount	September	October	November	December	January	February	March	Y-T-D Collected	Balance	
3 Chrgs-Jail Admission Fee	2,000.00	2,000.00	371.98	73.75	146.25	215.96	221.04	143.25	231.88	1,928.56	71.44	
4 Chrgs- Non Consecutive Jail Time			140.00		938.27					1,138.27	(1,138.27)	
6 Chrgs - Day Reporting Program Fee	7,000.00	7,000.00	470.00	360.00	300.00	432.00	350.00	320.00	860.00	3,526.00	3,474.00	
TOTAL	9,500.00	9,500.00	1,029.63	468.07	1,439.77	686.31	639.91	514.34	1,205.88	7,176.09	2,323.91	76%
16060 ** Chrgs-Animal Impound Fees **	200.00	200.00									200.00	
16070 ** Chrgs-Courthouse **												
4 Courthouse Maintenance Fees	42,000.00	42,000.00	2,777.43	3,020.66	2,943.32	2,387.59	2,630.39	2,858.88	2,886.94	25,320.08	16,679.92	
5 Courthouse Security Fees	220,000.00	220,000.00	14,103.58	15,121.52	14,842.38	12,238.00	13,655.88	14,355.57	14,589.13	128,756.88	91,243.12	
TOTAL	262,000.00	262,000.00	16,881.01	18,142.18	17,785.70	14,625.59	16,286.27	17,214.45	17,476.07	154,076.96	107,923.04	59%
16080 ** Chrgs-San/Waste Removal **												
2 Waste Disposal Charges	40,000.00	40,000.00	4,045.00	4,585.00	2,885.00	3,340.00	5,020.50	2,941.00	2,473.50	33,765.00	6,235.00	
3 Recycling Revenue	2,500.00	2,500.00	347.60	164.40	152.20		36.00	101.75	70.44	872.39	1,627.61	
TOTAL	42,500.00	42,500.00	4,392.60	4,749.40	3,037.20	3,340.00	5,056.50	3,042.75	2,543.94	34,637.39	7,862.61	81%
16130 ** Chrgs for Parks & Recreation **												
1 Recreation Fees - Sports	35,000.00	35,000.00	1,075.00		325.00	675.00	16,391.50	481.00	1,514.00	25,420.97	9,579.03	
3 Recreation Dept - Donations	500.00	500.00				500.00	81.79			581.79	(81.79)	
8 Rec Dept - Senior Trips	3,000.00	3,000.00								1,010.00	1,990.00	
9 Recreation Dept - Senior Olympics												
10 Rec Dept - Fundraiser			500.00			(500.00)						
11 Recreation - Concessions	10,000.00	10,000.00	308.26	1,126.01	506.46					5,292.77	4,707.23	
12 Recreation - Rentals	8,000.00	8,000.00	1,200.00	220.00	325.00	340.00	230.00	185.00		4,090.34	3,909.66	
TOTAL	56,500.00	56,500.00	3,083.26	1,346.01	1,156.46	1,015.00	16,703.29	666.00	1,514.00	36,395.87	20,104.13	64%
16150 ** Chrgs-Planning & Comm Dev **												
1 Sale of Maps, Plats, Surveys, etc...	500.00	500.00	3.00	44.00	68.00	28.00	3.00	23.00	145.00	375.00	125.00	75%
16180 ** Chrgs Other **												
1 Cannery	15,000.00	15,000.00	3,026.42	5,504.05	2,284.00	527.05				13,085.04	1,914.96	
2 Freedom of Information Act	100.00	100.00			5.00					370.23	(270.23)	
3 Admin Fees	1,500.00	1,500.00		90.00	30.00	120.00	60.00	60.00	120.00	570.00	930.00	
TOTAL	16,600.00	16,600.00	3,026.42	5,594.05	2,319.00	647.05	60.00	60.00	120.00	14,025.27	2,574.73	84%
TOTAL ** Charges for Services **	418,455.00	418,455.00	30,869.83	26,334.58	26,838.84	21,726.93	40,129.44	28,043.35	25,370.08	270,812.60	147,642.40	65%
18990 ** Miscellaneous Revenue **												
2 DARE Donations - Sheriff's Dept												
5 County Fair	95,000.00	95,000.00	6,958.92							79,238.78	15,761.22	
13 Bad Check Charge	300.00	300.00				70.00	105.00	70.00		245.00	55.00	
17 VPA Refund & Collections	19,000.00	19,000.00	550.00	390.30	4,996.60	14,316.34	1,379.72	100.00	1,955.37	31,706.84	(12,706.84)	
22 County Sale Proceeds	5,000.00	5,000.00	3,140.00	5,018.00	(1,859.99)	511.00		401.00	15,520.00	22,730.01	(17,730.01)	
23 Food Court Commissions	700.00	700.00	60.59	141.09		65.30	55.96		66.30	389.24	310.76	
26 County EMS Supplies/Proceeds Sales				150.00						307.84	(307.84)	
30 Credit Card Fees	15,000.00	15,000.00	1,090.15	2,840.34	5,849.88	9,902.90	1,544.32	2,998.78	2,055.21	26,754.27	(11,754.27)	
61 Tourism - Visitors Center	25,000.00	25,000.00	2,745.60	3,580.49	1,662.02	1,143.87	1,940.64	427.93	503.29	18,237.68	6,762.32	
62 Tourism - Visitors Center - Credit Cards	35,000.00	35,000.00	4,588.85	4,745.51	3,134.59	1,506.74	4,726.34	824.39	1,374.77	31,001.52	3,998.48	
64 Crooked Creek Taxable Sales	5,000.00	5,000.00	482.23	174.95						3,084.81	1,915.19	
65 Crooked Creek Non-Taxable Sales	500.00	500.00	227.50	26.50						222.50	277.50	
72 Unrefundable Tax Collections				0.59				2.25		2.84	(2.84)	
75 DMV Administrative Fees								990.00	1,470.00	2,460.00	(2,460.00)	
76 DMV Stop Fees								850.00	1,250.00	2,100.00	(2,100.00)	
80 Drug Screens for Day Reporting Program	50.00	50.00			5.00	15.00				20.00	30.00	
89 MR Collections for IDA (Corp of Engineers)					100.00					100.00	(100.00)	
90 Fines/Fees Collected for Hillsville	850.00	850.00			100.00					100.00	750.00	
92 Dog Tag - Temporary Holding File			5.00	53.00	(53.00)					5.00	(5.00)	
98 MR Temporary Holding File			16.67							16.67	(16.67)	
99 Miscellaneous Revenues	5,000.00	5,000.00	3,061.06	220,000.00	84.74		(38.50)	6,195.48		338,030.77	(333,030.77)	
1000 Beginning Fund Balance												
1001 First Responder Fund Balance												
TOTAL ** Miscellaneous Revenue **	206,400.00	206,400.00	22,926.57	237,120.77	14,019.84	27,531.15	9,713.48	12,859.83	24,194.94	556,753.77	(350,353.77)	270%
18990 ** Miscellaneous Revenue **												
1002 Rejuvenation of Fund Balance	(4,330,526.00)	(4,330,526.00)									(4,330,526.00)	



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

	Budget Amount	Appro. Amount	September	October	November	December	January	February	March	Y-T-D Collected		
19020 ** Recovered Costs **												
1 Solid Waste Authority Expense	538,363.00	538,363.00		96,672.72		82,206.23	40,563.94		102,662.04	444,771.54	93,591.46	
4 Library	20,000.00	20,000.00									20,000.00	
7 Shared Services	265,000.00	265,000.00							265,000.00	265,000.00	-	
9 Public Service Authority	891,077.00	891,077.00	720.67	64,065.39	309.30	2,157.10		277.03	379.74	67,909.23	823,167.77	
10 Insurance Recoveries	20,000.00	20,000.00	4,245.54	6,427.59	10,194.15	12,791.31	5,421.22			40,481.16	(20,481.16)	
11 Farmer's Market	410,000.00	410,000.00	18,700.98	5,825.21	38,101.33		220,807.05		2,661.38	288,669.35	121,330.65	
14 Restitution	2,500.00	2,500.00	105.94						20.00	392.23	2,107.77	
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		1,241.33	216.34	1,824.61		3,625.60	1,257.59	8,165.47	(665.47)	
21 R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00		500.00						500.00	1,000.00	
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		22,572.22	11,286.11			22,572.22		79,002.77	56,430.23	
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	590.00	380.00	360.00	360.00	420.00	300.00	290.00	3,696.00	1,804.00	
30 R/C Telephone Governmental Complex	15,200.00	15,200.00	288.49	1,154.96	1,344.17	1,154.60	914.02	1,133.52	885.10	9,309.53	5,890.47	
32 R/C Clerk Circuit Court Postage	2,000.00	2,000.00	118.70	76.81	181.54	125.68	55.86	266.47	110.44	1,186.87	813.13	
33 R/C EMS Grants												
35 R/C - EMS	1,448,331.00	1,448,331.00	109,742.96	163,615.27	133,097.98	93,089.64	118,698.58	146,375.06	104,211.12	1,147,358.55	300,972.45	
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			317,587.50				318,586.43	313,413.57	
50 R/C School Resource Officer	56,000.00	56,000.00							65,159.11	65,159.11	(9,159.11)	
96 R/C Payroll Items			(10.62)		(21.24)	(284.63)	(835.18)	(10.62)		(579.81)	579.81	
99 Other Recovered Costs	1,000.00	1,000.00		397.30	361.26	1,174.74	2.00	856.35		2,793.65	(1,793.65)	
1007 R/C Crossroads	15,000.00	15,000.00									15,000.00	
1009 R/C Brccda - SBDC	119,831.00	119,831.00	12,256.12	9,030.74	9,011.10	9,244.22	9,011.10		22,832.97	98,439.60	21,391.40	
1010 R/C CSA Refunds	55,000.00	55,000.00	16,075.32	140.00	3,217.20	3,183.46	3,160.39	3,853.41	22,491.29	61,258.45	(6,258.45)	
1015 R/C Town of Hillsville - Comm Atty	14,400.00	14,400.00	2,400.00		2,400.00	1,200.00	1,200.00		2,400.00	12,000.00	2,400.00	
TOTAL ** Recoverd Costs **	4,766,057.00	4,766,057.00	166,233.03	372,099.54	210,059.24	525,814.46	399,418.98	179,249.04	590,360.78	2,914,100.13	1,851,956.87	61%
22010 ** Non-categorical Aid **												
5 Mobile Home Titling Taxes	55,000.00	55,000.00			15,642.31		11,510.42	14,775.29		52,612.80	2,387.20	
6 Non CA - Recordation Tax	42,000.00	42,000.00		10,678.37			3,743.51			24,713.50	17,286.50	
7 Grantor's Tax	45,000.00	45,000.00	3,589.95	3,849.75	4,252.06	5,288.41		3,759.39	4,487.80	35,192.62	9,807.38	
8 Non CA - Rolling Stock Taxes	1,000.00	1,000.00								1,148.34	(148.34)	
9 PPTRA	1,051,552.00	1,051,552.00			788,663.77			157,732.75		988,974.10	52,577.90	
10 Motor Vehicle Rental Tax	6,500.00	6,500.00	483.21	613.47	348.95	569.56	618.75	346.44	760.66	5,182.02	1,317.98	
15 Animal Friendly Plates	335.00	335.00						387.59		387.59	(52.59)	
30 Communications Tax	900,000.00	900,000.00	72,040.14	71,104.60	69,454.67	69,701.90	71,723.47	68,692.26	68,576.76	628,229.78	271,770.22	
TOTAL ** Non-categorical Aid **	2,101,387.00	2,101,387.00	76,113.30	86,246.19	878,361.76	75,559.87	87,596.15	245,693.72	73,825.22	1,746,440.75	354,946.25	83%
** Categorical Aid **												
23010 ** Commonwealth's Attorney ** TOTAL	461,993.00	461,993.00	38,579.55	38,579.55	38,579.55	38,579.55	38,579.55		82,484.98	347,667.45	114,325.55	
23020 ** Sheriff **												
2 C/A Sheriff	1,463,078.00	1,463,078.00	131,465.36	128,638.17	128,035.34	122,965.56	121,737.81	121,947.63	120,072.42	1,076,951.15	386,126.85	
5 Dept of Criminal Justice Services												
TOTAL	1,463,078.00	1,463,078.00	131,465.36	128,638.17	128,035.34	122,965.56	121,737.81	121,947.63	120,072.42	1,076,951.15	386,126.85	
23030 ** Commissioner Of The Revenue ** TOTAL	132,503.00	132,503.00	10,953.23	10,953.23	10,953.23	10,953.23	10,953.23		21,906.46	98,541.38	33,961.62	
23040 ** Treasurer ** TOTAL	125,105.00	125,105.00	10,441.00	10,441.00	10,441.00	10,441.00	10,441.00		20,882.00	91,995.73	33,109.27	
23060 ** Registrar / Electoral Board ** TOTAL	41,000.00	41,000.00									41,000.00	
23070 ** Clerk / Circuit Court **												
1 C/A Clerk / Circuit Court	332,642.00	332,642.00	29,121.23	29,121.23	29,121.23	29,121.23	29,121.23	440.85	58,242.46	254,488.02	78,153.98	
5 Records Preservation Grant										440.85	(440.85)	
6 Clerks-Technology Trust Grant						5,927.18			455.62	6,382.80	(6,382.80)	
** Clerk / Circuit Court ** TOTAL	332,642.00	332,642.00	29,121.23	29,121.23	29,121.23	35,048.41	29,562.08	-	58,698.08	261,311.67	71,330.33	
TOTAL ** Categorical Aid **	2,556,321.00	2,556,321.00	220,560.37	217,733.18	217,130.35	217,987.75	211,273.67	121,947.63	304,043.94	1,876,467.38	679,853.62	73%
24010 ** Welfare **												

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	September	October	November	December	January	February	March	Y-T-D Collected	Balance		
2	Public Assistance & Welfare Admin	TOTAL	1,507,848.00	1,507,848.00	166,554.99	150,907.97	131,906.01	152,339.25	135,549.81	163,455.72	137,848.84	1,264,827.09	243,020.91	84%	
24040 ** Other Categorical Aid **															
11	Tobacco Indemnification & Revitalization											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	27,044.20	191,596.60	372,831.11	112,684.74	233,618.12	207,320.47	188,292.11	1,736,501.21	145,234.79		
18	Victim-Witness Grant		94,000.00	94,000.00			23,616.50		22,148.00			67,150.86	26,849.14		
20	Four For Life Grant		29,000.00	29,000.00									29,000.00		
24	Litter Control Grant		10,057.00	10,057.00			7,903.00					7,903.00	2,154.00		
30	CSA Administrative Fund		11,477.00	11,477.00		10,787.00						10,787.00	690.00		
35	VA Tourism Corporation Grant							3,961.00				3,961.00	(3,961.00)		
51	Dept of Conservation & Recreation								490.50			490.50	(490.50)		
53	DCJS - School Resource Officer		50,000.00	50,000.00		8,107.02				7,137.81		21,875.37	28,124.63		
61	C/A Services Council Reimbursement														
	TOTAL		2,170,975.00	2,170,975.00	126,697.20	210,490.62	404,350.61	116,645.74	256,256.62	214,458.28	188,292.11	2,048,321.94	122,653.06	94%	
24070 ** Education **															
3	Arts Grant	TOTAL	4,500.00	4,500.00									4,500.00		
TOTAL	** Other Categorical Aid **		3,683,323.00	3,683,323.00	293,252.19	361,398.59	536,256.62	268,984.99	391,806.43	377,914.00	326,140.95	3,313,149.03	370,173.97	90%	
31010: ** Rev from Fed Gov't **															
1	Payment In Lieu Of Taxes	TOTAL	22,000.00	22,000.00		504.00						504.00	21,496.00		
TOTAL	** Rev from Fed Gov't **		22,000.00	22,000.00		504.00						504.00	21,496.00	2%	
33010: ** Fed Gov't Categorical Aid **															
6	High Intensity Drug Trafficking		25,000.00	25,000.00			9,455.13		7,288.67		3,097.90	40,939.07	(15,939.07)		
9	Fed Justice Assistance Grants - Byrne		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		34,000.00	34,000.00			9,455.13				3,097.90	40,939.07	(6,939.07)	120%	
33050: ** Federal Public Assistance**															
7	Federal Assistance & Welfare Admin		2,070,805.00	2,070,805.00	236,873.30	193,664.72	169,718.44	194,557.54	193,690.38	244,676.06	187,819.25	1,722,896.48	347,908.52		
			2,070,805.00	2,070,805.00	236,873.30	193,664.72	169,718.44	194,557.54	193,690.38	244,676.06	187,819.25	1,722,896.48	347,908.52	83%	
33070: **Rural Business Enterprise**															
10	N/A Rents & Royalties	TOTAL	100.00	100.00	26.04							26.04	73.96	26%	
TOTAL	** Federal Gov't Categorical Aid **		2,104,905.00	2,104,905.00	236,899.34	193,664.72	179,173.57	194,557.54	193,690.38	244,676.06	190,917.15	1,763,861.59	341,043.41	84%	
41020: ** Non Revenue **															
1	RE Sale														
4	Loan Proceeds														
5	Loan Proceeds - Fire Equipment														
TOTAL	**Proceeds from Indebtedness"														
41050: **Transfers In **															
280	Sheriff Asset For Fund				7,898.00				10,000.00			17,898.00	(17,898.00)		
281	Comm Atty Asset For				5,110.32							5,110.32	(5,110.32)		
600	Carroll Co Petty Cash				2,000.00							2,000.00	(2,000.00)		
745	Carter Bank CD closeout										3,319.90				
TOTAL	** Nov Revenue**				15,008.32				10,000.00		3,319.90	25,008.32	(25,008.32)		
TOTALS															
			43,756,360.00	43,756,360.00	2,446,250.52	5,554,712.29	8,415,338.08	11,235,147.29	2,274,367.65	2,079,725.98	2,502,485.28	37,908,615.11	5,847,744.89	87%	
													5,847,744.89		