



CONSENT CALENDAR BOARD OF SUPERVISORS

June 8, 2020

1. PAYROLL –

PAYROLL 6/1/2020

COUNTY FUND	\$432,425.50
HIGHWAY SAFETY	\$16,235.51
	\$448,661.01
CARROLL COUNTY TREAS	\$574.58
NATIONWIDE RETIREMEN	\$1,515.00
VRS GROUP INS.	\$4,074.68
ANTHEM	\$50,518.00
VRS OPTIONAL LIFE	\$414.53
CARROLL WELLNESS CEN	\$215.50
VRS RETIREMENT	\$8,693.65
VRS RETIREMENT	\$25,948.12
ANTHEM (SOCIAL SERVI	\$15,334.00
CREDIT UNION SOCIAL	\$1,450.50
EE HSA ACCOUNT	\$1,744.50
VRS HYBRID	\$9,982.56
ICMA VRS HYBRID MAND	\$1,626.46
ICMA VOLUNTARY ER MA	\$654.84
LIFE LOCK/YIG ADMN	\$46.74
AMERICAN UNITED LIFE	\$350.54
TEXAS LIFE	\$522.29
AMERICAN UNITED LIFE	\$285.28
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	\$135.00
HYBRID EE VOL	\$856.60
PR ELECTRONIC TAXPYM	\$14,226.01
PR ELECTRONIC TAXPYM	\$28,775.23
PR ELECTRONIC TAXPYM	\$49,004.66
	\$218,111.74

2. PERSONNEL

Sheriff's Office – Eric Sain – Resigned, Deputy Sheriff, Effective 05/28/2020; Will Remain on Payroll through 06/30/2020 for final payment leave.

Commonwealth Attorney – Ellowyn Steele – Hired, Part-Time Clerical, \$10.00 per Hour, Effective 05/28/2020

3. APPROPRIATIONS

- a. Surplus Vehicles to Carroll County Public School – Two Ford Focus**
- b. DMV Appropriation - \$775.00 to 91500-5998**
- c. ATL Appropriation - \$8061.04 to 32020-7000**

4. TREASURERS REPORT



May 29, 2020

To: Carroll County Board of Supervisors
Cellell Dalton, Interim Administrator

Appropriation Request: DMV Stops

I am requesting an Appropriation from Revenue

3-100-018990-0076 - DMV Stop Fees \$775.00

To Expenditures:

4-100-091500-5998 - DMV Stop Charges \$775.00

Account Payable Request: DMV Stops

For the issuance of a check payable to DMV/ 4-100--091500-5998 – **Total Due of \$775.00**

Account# 546000192002 – Invoice # 202012101232

Invoice Attached

Bonita M. Williams, Treasurer
Carroll County VA

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF MOTOR VEHICLES
RECEIPTING CENTER



P.O. BOX 27412 RICHMOND, VA 23269-0001

THIS IS YOUR INVOICE. NO OTHER PAYMENT IS RENDERED.

MAKE CHECKS PAYABLE TO DMV

CARROLL COUNTY TREASURER'S OFFICE
605 PINE ST STE 10
HILLSVILLE, VA 24343-1463

ACCOUNT NO : 546000192002
INVOICE DATE : 04/30/2020
INVOICE DUE DATE : 05/30/2020
INVOICE NUMBER : 202012101232

-----X-----X-----
PAYMENT MUST BE RECEIVED BY THE INVOICE
DUE DATE. INVOICES THAT HAVE NOT BEEN
FULLY PAID BY THE DUE DATE WILL BE
ASSESSED A ONE TIME ADMINISTRATIVE FEE OF
\$10.00
QUESTIONS? CALL (804) 367-6080 OR E-MAIL
BILLING@DMV.VIRGINIA.GOV
FOR PAYMENTS VISIT DMVNOW.COM, AND CLICK
THE ONLINE SERVICES TAB, THEN PAYMENTS AND
REFUNDS.

CURRENT :	775.00
1 TO 30 DAYS PAST DUE :	1,875.00
31 TO 60 DAYS PAST DUE :	225.00
OVER 60 DAYS PAST DUE :	0.00
DUE THIS INVOICE :	775.00
INTEREST INCLUDED :	0.00
CREDIT AMOUNT :	0.00
TOTAL AMOUNT DUE :	2,875.00

pd

- 2,100.00
\$ 775.00

CARROLL COUNTY TREASURER'S OFFICE
ACCOUNT NO : 546000192002
INVOICE DATE : 04/30/2020
INVOICE DUE DATE : 05/30/2020
INVOICE NUMBER : 202012101232

*** RETURN THIS PORTION WITH YOUR PAYMENT ***

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

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

ASSETS		FY 2019		FY 2020
		May 31, 2019		May 31, 2020
CASH IN OFFICE	\$	2,100.00		\$ 2,100.00
CASH IN BANKS		9,007,198.47		11,010,800.85
TOTAL ASSETS	\$	9,009,298.47		\$ 11,012,900.85

FUND BALANCES		FY 2019		FY 2020
		May 31, 2019		May 31, 2020
COUNTY FUNDS				
General Fund > GENERAL COUNTY OPERATING FUND		6,676,850.50		\$ 8,539,591.86 **
GENERAL COUNTY LGIP FUND		11,320.41		11,542.31
LAW LIBRARY FUND		207.97		4,379.37
TREASURER'S DEFERRED ACCOUNT		210.00		210.00
TOTAL COUNTY FUNDS	\$	6,688,588.88		\$ 8,555,723.54



SCHOOL FUNDS		May 31, 2019		May 31, 2020
SCHOOL OPERATING FUND	\$	1,056,132.62		\$ 1,426,633.47 **
SCHOOL DEBT SERVICE FUND				***
CCSB FLEXIBLE SPENDING FUND		21,087.15		24,356.46
COOP CENTER FOR EXCEPTIONAL CHILDREN		285,965.46		29,869.73
SCHOOL FOOD SERVICES FUND		615,060.24		690,263.77
SCHOOL PHASE 3 CONSTRUCTION		14,027.22		14,027.22
SCHOOL TEXTBOOK FUND		524.31		524.31
TOTAL SCHOOL FUNDS	\$	1,992,797.00		\$ 2,185,674.96

FUNDS HELD FOR OTHERS		May 31, 2019		May 31, 2020
ASSET FORFEITURE/SHERIFF	\$	66,666.11		\$ 51,267.70
ASSET FORFEITURE/COMM ATTORNEY		3,603.55		1,787.28
CC FLEXIBLE SPENDING FUND		2,631.33		2,338.37
CERTIFICATES ON DEPOSIT		3,319.90		
COMMONWEALTH CURRENT ACCOUNT				
COMM E-SUMMONS FUND				15.00
E-SUMMONS FEE FUND				2,085.00
TOWN E-SUMMONS FEE FUND				1,325.00
NARCOTICS FUND		53,628.34		53,702.45
PERFORMANCE BOND HELD IN ESCROW		136,281.26		67,678.12
SHERIFF LOCAL CRIMINAL FUND		37,414.31		57,535.20
SPECIAL WELFARE FUND		24,367.79		33,768.23

TOTAL OF ALL FUNDS	\$	9,009,298.47		\$ 11,012,900.85
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** Of the FY2020 \$10,751,664.00 School Operating appropriation, \$9,588,193.35 has been transferred as of May 31, 2020.

*** Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$4,534,666.21 has been transferred as of May 31, 2020.

County of Carroll, Virginia												
Revenue by Line Item		FY 2020										
Accounting Period Ending ~ May 31, 2020												
Preliminary												
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.												
		Budget Amount	Appro. Amount	January	February	March	April	May	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget	
** General Property Taxes **												
11010	** Real Property Taxes **											
1	Current Year	14,260,733.00	14,260,733.00	192,919.01	138,368.59	146,272.52	79,493.24	83,761.93	13,887,187.56	373,545.44		
2	Delinquent Taxes	3,765,444.00	3,765,444.00	49,542.36	53,853.17	51,811.90	21,317.92	60,662.82	871,942.57	2,893,501.43		
5	Prepaid Real Estate Tax	-	-	6,806.09	7,640.49	13,024.11	15,093.94	27,828.97	(2,652.14)	2,652.14		
	TOTAL	18,026,177.00	18,026,177.00	249,267.46	199,862.25	211,108.53	115,905.10	172,253.72	14,756,477.99	3,269,699.01	92%	
** Public Service **												
11020												
1	Current Real Property	972,087.00	972,087.00						949,018.69	23,068.31		
2	Delinquent Real Property	4,355.00	4,355.00						63.86	4,291.14		
3	Current Personal Property	6,152.00	6,152.00						10,369.89	(4,217.89)		
	TOTAL	982,594.00	982,594.00	-	-	-	-	-	959,452.44	23,141.56	98%	
** Personal Property **												
11030												
1	Current Taxes	3,500,000.00	3,500,000.00	66,512.24	113,747.71	104,107.53	53,399.17	36,750.27	3,839,788.80	(339,788.80)		
2	Delinquent Taxes	1,750,000.00	1,750,000.00	17,346.24	37,829.29	31,113.62	35,694.08	39,540.28	268,332.46	1,481,667.54		
3	Current - Mobile Home Taxes	58,814.00	58,814.00	2,578.38	3,017.66	2,477.36	1,710.23	718.63	62,451.36	(3,637.36)		
4	Delinquent Taxes Mobile Home	15,000.00	15,000.00	1,613.40	1,113.80	2,855.63	1,059.02	2,117.71	14,087.59	912.41		
5	Prepaid Personal Property Tax			192.83	8.71	1,155.35	3,711.44	503.40	(110,328.30)	110,328.30		
7	Vehicle Registration Fee Current	620,791.00	620,791.00	17,427.92	37,346.92	31,245.50	19,690.68	15,116.80	640,980.19	(20,189.19)		
8	Vehicle Reg Fee Delinquent	300,000.00	300,000.00	2,501.46	8,234.99	8,433.72	7,304.02	11,195.54	55,791.39	244,208.61		
	TOTAL	6,244,605.00	6,244,605.00	108,172.47	201,299.08	181,388.71	122,568.64	105,942.63	4,771,103.49	1,473,501.51	76%	
** Machinery & Tools **												
11040												
1	Current Taxes	889,820.00	889,820.00				2,140.25		968,453.62	(78,633.62)		
2	Delinquent Taxes											
	TOTAL	889,820.00	889,820.00	-	-	-	2,140.25	-	968,453.62	(78,633.62)	109%	
** Merchants Capital **												
11050												
1	Current Taxes	232,703.00	232,703.00	776.19	3,523.28	2,239.78	772.09	465.49	217,873.89	14,829.11		
2	Delinquent Taxes			125.67	369.16	185.94	77.76	132.02	4,890.53	(4,890.53)		
	TOTAL	232,703.00	232,703.00	901.86	3,892.44	2,425.72	849.85	597.51	222,764.42	9,938.58	96%	
** Penalty & Interest **												
11060												
1	Penalty	150,000.00	150,000.00	15,257.33	18,561.82	19,537.79	10,945.73	12,319.50	133,940.53	16,059.47		
2	Interest	350,000.00	350,000.00	27,307.97	46,031.77	48,232.79	27,517.88	58,844.70	406,888.70	(56,888.70)		
	TOTAL	500,000.00	500,000.00	42,565.30	64,593.59	67,770.58	38,463.61	71,164.20	540,829.23	(40,829.23)	108%	
** Rollback **												
11070												
1	Current Rollback	1,500.00	1,500.00	2,414.57	166.81	212.25		55.58	2,849.21	(1,349.21)		
2	Delinquent Rollback	5,082.00	5,082.00	4,790.31	1,114.85	8,557.42		91.08	14,553.66	(9,471.66)		
	TOTAL	6,582.00	6,582.00	7,204.88	1,281.66	8,769.67	-	146.66	17,402.87	(10,820.87)	164%	
** Farm Equipment **												
11100												
2	Delinquent Taxes			48.84	702.46	560.49	138.60	158.13	2,337.56	(2,337.56)		
	TOTAL	-	-	48.84	702.46	560.49	138.60	158.13	2,337.56	(2,337.56)	100%	
TOTAL	** General Property Taxes **	26,882,481.00	26,882,481.00	408,111.97	470,929.02	472,023.70	280,066.05	350,262.85	22,238,821.62	4,643,659.38	83%	
** Local Sales and Use Taxes **												
12010												
1	Local Sales and Use Tax	1,950,000.00	1,950,000.00	162,082.58	177,961.56	144,940.61	134,875.72	189,391.87	1,872,746.96	77,253.04		
2	Local Sales Tax - Parks	600.00	600.00						314.67	285.33		
3	Local Sales Tax - Tourism	350.00	350.00						172.69	177.31		



Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

		Budget Amount	Appro. Amount	January	February	March	April	May	Y-T-D Collected		
	TOTAL	1,950,950.00	1,950,950.00	162,082.58	177,961.56	144,940.61	134,875.72	189,391.87	1,873,234.32	77,715.68	96%
12020	** Consumer Utility Tax **										
1	Electric	670,000.00	670,000.00	58,108.49	58,057.34	57,658.92	57,290.68	55,937.71	620,670.63	49,329.37	
	TOTAL	670,000.00	670,000.00	58,108.49	58,057.34	57,658.92	57,290.68	55,937.71	620,670.63	49,329.37	93%
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 **										
1	Bank Stock Taxes	12,000.00	12,000.00					18,429.00	18,429.00	(6,429.00)	154%
12070	** Taxes on Recordation/Wills **										
1	Taxes on Recordations	140,000.00	140,000.00	11,841.17	12,288.59	13,725.88	15,292.93	9,910.11	155,925.63	(15,925.63)	
2	Taxes on Wills	4,500.00	4,500.00	137.78	1,214.74	1,269.51	722.34	287.00	6,327.25	(1,827.25)	
	TOTAL	144,500.00	144,500.00	11,978.95	13,503.33	14,995.39	16,015.27	10,197.11	162,252.88	(17,752.88)	112%
12100	** Lodging Tax **										
1	Current Year Lodging	55,000.00	55,000.00	4,061.17	122.99	3,240.21	976.24	1,548.99	41,037.56	13,962.44	
2	Lodging Tax - Interstate Area	350,000.00	350,000.00	79,253.13		42,719.22			201,470.19	148,529.81	
	TOTAL	405,000.00	405,000.00	83,314.30	122.99	45,959.43	976.24	1,548.99	242,507.75	162,492.25	60%
12110	** Meals Tax **										
1	Current Year Meals Tax	220,000.00	220,000.00	31,041.87	1,837.06	28,506.60	13,550.30	13,350.69	185,844.58	34,155.42	
2	Meals Tax - Interstate Area	375,000.00	375,000.00	83,564.27		78,918.69			270,594.32	104,405.68	
	TOTAL	595,000.00	595,000.00	114,606.14	1,837.06	107,425.29	13,550.30	13,350.69	456,438.90	138,561.10	77%
12170	** Local Consumption Tax **										
1	Local Consumption Tax	95,000.00	95,000.00	10,072.32	10,385.81	9,980.21	9,380.68	6,835.58	92,017.91	2,982.09	97%
TOTAL	** Other Local Taxes **	3,919,450.00	3,919,450.00	440,968.21	297,264.25	387,057.41	232,088.89	295,690.95	3,507,850.54	411,599.46	90%
13030	** Permits, Privilege Fees & License **										
	** Permits & Other License **										
1	Animal License	14,000.00	14,000.00	1,954.00	1,770.00	575.00	48.00	99.00	9,453.00	4,547.00	
2	Wild/Exotic Animal Permit	700.00	700.00						100.00	600.00	
3	Land Use Revalidation	9,000.00	9,000.00	521.24	113.78			67.24	8,958.10	41.90	
4	Land Use Application Fees	4,500.00	4,500.00				526.21	230.97	4,461.83	38.17	
5	Transfer Fees	1,100.00	1,100.00	116.25	105.20	125.10	96.07	75.40	1,234.99	(134.99)	
7	Subdivision Plat Review	700.00	700.00	30.00		30.00	120.00		600.00	100.00	
8	Building Permits	70,000.00	70,000.00	6,204.25	7,592.68	10,974.77	9,246.93	9,888.09	94,970.21	(24,970.21)	
9	Land Disturbing Permits					102.00	178.50	51.00	331.50	(331.50)	
31	Bingo & Raffle Permits	5.00	5.00							5.00	
101	Dangerous Dog Permit			85.00	235.00		(75.00)		245.00	(245.00)	
TOTAL	** Permits, Privilege Fees & License **	100,005.00	100,005.00	8,910.74	9,816.66	11,806.87	10,140.71	10,411.70	120,354.63	(20,349.63)	120%
14010	** Fines & Forfeitures **										
1	Court Fines & Forfeitures	1,300,000.00	1,300,000.00	70,435.32	87,092.46	89,230.55	89,117.73	37,949.97	844,498.24	455,501.76	
5	Campaign Fines										
TOTAL	** Fines & Forfeitures **	1,300,000.00	1,300,000.00	70,435.32	87,092.46	89,230.55	89,117.73	37,949.97	844,498.24	455,501.76	65%
15010	** Revenue From Use Of Money **										
4	General County Interest	200.00	200.00	154.38	2,081.46	1,773.77	266.12	9.50	16,308.96	(16,108.96)	
	TOTAL	200.00	200.00	154.38	2,081.46	1,773.77	266.12	9.50	16,308.96	(16,108.96)	815%
15020	** Revenue From Use Of Property **										
5	Use Of Property	25,902.00	25,902.00	2,158.50	2,158.50	2,420.02	2,158.50	2,158.50	24,005.02	1,896.98	93%

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		Budget Amount	Appro. Amount	January	February	March	April	May	Y-T-D Collected		Balance	
TOTAL	** Rev From Use of Money & Property **	26,102.00	26,102.00	2,312.88	4,239.96	4,193.79	2,424.62	2,168.00	40,313.98		(14,211.98)	154%
16010	** Chrgs-Court Costs **											
3	Sheriff's Fees	10.00	10.00	3.00	3.50				12.50		(2.50)	
7	Chrsg for Court Appointed Attorney	120.00	120.00	20.00	120.00	120.00		24.00	284.00		(164.00)	
8	Clerk's Interest	8,000.00	8,000.00	385.58	473.87	780.53	919.30	760.47	6,094.16		1,905.84	
12	Circuit Court Copy Fees	8,500.00	8,500.00	560.02	828.87	895.50	357.88	254.12	6,328.78		2,171.22	
	TOTAL	16,630.00	16,630.00	968.60	1,426.24	1,796.03	1,277.18	1,038.59	12,719.44		3,910.56	77%
16020	** Charges for Services **											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	414.87	310.58	569.16	487.27	503.57	5,026.46		(26.46)	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00						1,024.96		0.04	
	TOTAL	6,025.00	6,025.00	414.87	310.58	569.16	487.27	503.57	6,051.42		(26.42)	100%
16040	** Charges for Fire & Rescue Services **											
2	Ambulance & Rescue Services	8,000.00	8,000.00		4,808.99				8,661.77		(661.77)	
16050	** Chrgs-Other Court Costs **											
2	Chrsg-Blood Test/DNA	500.00	500.00	68.87	51.09	114.00	90.49	43.50	717.25		(217.25)	
3	Chrsg-Jail Admission Fee	2,000.00	2,000.00	221.04	143.25	231.88	145.43	50.00	2,123.99		(123.99)	
4	Chrsg- Non Consecutive Jail Time								1,138.27		(1,138.27)	
6	Chrsg - Day Reporting Program Fee	7,000.00	7,000.00	350.00	320.00	860.00	200.00		3,726.00		3,274.00	
	TOTAL	9,500.00	9,500.00	639.91	514.34	1,205.88	435.92	93.50	7,705.51		1,794.49	82%
16060	** Chrgs-Animal Impound Fees **	200.00	200.00								200.00	
16070	** Chrsg-Courthouse **											
4	Courthouse Maintenance Fees	42,000.00	42,000.00	2,630.39	2,858.88	2,886.94	3,043.64	1,385.99	29,749.71		12,250.29	
5	Courthouse Security Fees	220,000.00	220,000.00	13,655.88	14,355.57	14,589.13	15,416.14	6,984.21	151,157.23		68,842.77	
	TOTAL	262,000.00	262,000.00	16,286.27	17,214.45	17,476.07	18,459.78	8,370.20	180,906.94		81,093.06	70%
16080	** Chrsg-San/Waste Removal **											
2	Waste Disposal Charges	40,000.00	40,000.00	5,020.50	2,941.00	2,473.50			33,765.00		6,235.00	
3	Recycling Revenue	2,500.00	2,500.00	36.00	101.75	70.44	252.00		1,124.39		1,375.61	
	TOTAL	42,500.00	42,500.00	5,056.50	3,042.75	2,543.94	252.00	-	34,889.39		7,610.61	82%
16130	** Chrsg for Parks & Recreation **											
1	Recreation Fees - Sports	35,000.00	35,000.00	16,391.50	481.00	1,514.00			25,420.97		9,579.03	
3	Recreation Dept - Donations	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								-		-	
11	Recreation - Concessions	10,000.00	10,000.00						5,292.77		4,707.23	
12	Recreation - Rentals	8,000.00	8,000.00	230.00	185.00				4,090.34		3,909.66	
	TOTAL	56,500.00	56,500.00	16,703.29	666.00	1,514.00	-	-	36,395.87		20,104.13	65%
16150	** Chrsg-Planning & Comm Dev **											
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00	3.00	23.00	145.00	5.00	25.00	405.00		95.00	81%
16180	** Chrsg Other **											
1	Cannery	15,000.00	15,000.00						13,085.04		1,914.96	
2	Freedom of Information Act	100.00	100.00						370.23		(270.23)	
3	Admin Fees	1,500.00	1,500.00	60.00	60.00	120.00		150.00	720.00		780.00	
	TOTAL	16,600.00	16,600.00	60.00	60.00	120.00	-	150.00	14,175.27		2,424.73	85%
TOTAL	** Charges for Services **	418,455.00	418,455.00	40,129.44	28,043.35	25,370.08	20,917.15	10,180.86	301,910.61		116,544.39	72%
18990	** Miscellaneous Revenue **											



Minus (-)
Indicates
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Percentage
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Budget

	Budget Amount	Appro. Amount	January	February	March	April	May	Y-T-D Collected		
2 DARE Donations - Sheriff's Dept								-	-	
5 County Fair	95,000.00	95,000.00						79,238.78	15,761.22	
13 Bad Check Charge	300.00	300.00	105.00	70.00				245.00	55.00	
17 VPA Refund & Collections	19,000.00	19,000.00	1,379.72	100.00	1,955.37	3,703.23	761.00	36,171.07	(17,171.07)	
22 County Sale Proceeds	5,000.00	5,000.00		401.00	15,520.00	7,015.00	1,825.00	31,570.01	(26,570.01)	
23 Food Court Commissions	700.00	700.00	55.96		66.30	59.78		449.02	250.98	
26 County EMS Supplies/Proceeds Sales								307.84	(307.84)	
30 Credit Card Fees	15,000.00	15,000.00	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	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	4,726.34	824.39	1,374.77			31,001.52	3,998.48	
64 Crooked Creek Taxable Sales	5,000.00	5,000.00						3,084.81	1,915.19	
65 Crooked Creek Non-Taxable Sales	500.00	500.00						222.50	277.50	
72 Unrefundable Tax Collections				2.25				2.84	(2.84)	
75 DMV Administrative Fees				990.00	1,470.00	1,530.00	1,920.00	5,910.00	(5,910.00)	
76 DMV Stop Fees				850.00	1,250.00	1,275.00	1,600.00	4,975.00	(4,975.00)	
80 Drug Screens for Day Reporting Program	50.00	50.00						20.00	30.00	
89 MR Collections for IDA (Corp of Engineers)								100.00	(100.00)	
90 Fines/Fees Collected for Hillsville	850.00	850.00						100.00	750.00	
92 Dog Tag - Temporary Holding File								5.00	(5.00)	
98 MR Temporary Holding File								16.67	(16.67)	
99 Miscellaneous Revenues	5,000.00	5,000.00	(38.50)	6,195.48		(1,054.06)	(5,922.38)	331,054.33	(326,054.33)	
1000 Beginning Fund Balance								-	-	
1001 First Responder Fund Balance								-	-	
TOTAL ** Miscellaneous Revenue **	206,400.00	206,400.00	9,713.48	12,859.83	24,194.94	12,528.95	183.62	569,466.34	(363,066.34)	276%
18990 ** Miscellaneous Revenue **										
1002 Rejuvenation of Fund Balance	(4,330,526.00)	(4,330,526.00)						-	(4,330,526.00)	
19020 ** Recovered Costs **										
1 Solid Waste Authority Expense	538,363.00	538,363.00	40,563.94		102,662.04	44,308.39	36,884.18	525,964.11	12,398.89	
4 Library	20,000.00	20,000.00					12,435.70	12,435.70	7,564.30	
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		277.03	379.74	3,509.10	414.06	71,832.39	819,244.61	
10 Insurance Recoveries	20,000.00	20,000.00	5,421.22			200.92		40,682.08	(20,682.08)	
11 Farmer's Market	410,000.00	410,000.00	220,807.05		2,661.38		8,790.64	297,459.99	112,540.01	
14 Restitution	2,500.00	2,500.00			20.00	38.50	208.00	638.73	1,861.27	
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		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	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	90,288.88	45,144.12	
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	420.00	300.00	290.00	290.00	390.00	4,376.00	1,124.00	
30 R/C Telephone Governmental Complex	15,200.00	15,200.00	914.02	1,133.52	885.10	1,231.17	1,206.99	11,747.69	3,452.31	
32 R/C Clerk Circuit Court Postage	2,000.00	2,000.00	55.86	266.47	110.44	80.99		1,267.86	732.14	
33 R/C EMS Grants								-	-	
35 R/C - EMS	1,448,331.00	1,448,331.00	118,698.58	146,375.06	104,211.12	140,387.51	100,769.93	1,388,515.99	59,815.01	
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						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			(835.18)	(10.62)		56.00		3.21	(3.21)	
99 Other Recovered Costs	1,000.00	1,000.00	2.00	856.35		933.57		3,727.22	(2,727.22)	
1007 R/C Crossroads	15,000.00	15,000.00						-	15,000.00	
1009 R/C Brccda - SBDC	119,831.00	119,831.00	9,011.10		22,832.97		14,420.69	112,860.29	6,970.71	
1010 R/C CSA Refunds	55,000.00	55,000.00	3,160.39	3,853.41	22,491.29	54,872.47	11,619.65	127,750.57	(72,750.57)	



Minus (-)
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		Budget Amount	Appro. Amount	January	February	March	April	May	Y-T-D Collected		
1015	R/C Town of Hillsville - Comm Atty	14,400.00	14,400.00	1,200.00		2,400.00		1,200.00	13,200.00	1,200.00	
TOTAL	** Recoverd Costs **	4,766,057.00	4,766,057.00	399,418.98	179,249.04	590,360.78	245,908.62	199,625.95	3,360,161.72	1,405,895.28	71%
22010	** Non-categorical Aid **										
5	Mobile Home Titling Taxes	55,000.00	55,000.00	11,510.42	14,775.29				52,612.80	2,387.20	
6	Non CA - Recordation Tax	42,000.00	42,000.00	3,743.51			11,938.44	2,138.31	38,790.25	3,209.75	
7	Grantor's Tax	45,000.00	45,000.00		3,759.39	4,487.80	3,504.55		38,697.17	6,302.83	
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		157,732.75			52,577.59	1,051,551.69	0.31	
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	618.75	346.44	760.66	319.13	606.67	6,107.82	392.18	
15	Animal Friendly Plates	335.00	335.00		387.59				387.59	(52.59)	
30	Communications Tax	900,000.00	900,000.00	71,723.47	68,692.26	68,576.76	70,470.30	70,955.25	769,655.33	130,344.67	
TOTAL	** Non-categorical Aid **	2,101,387.00	2,101,387.00	87,596.15	245,693.72	73,825.22	86,232.42	126,277.82	1,958,950.99	142,436.01	93%
23010	** Categorical Aid **										
	** Commonwealth's Attorney **										
	TOTAL	461,993.00	461,993.00	38,579.55		82,484.98	35,104.25	32,165.09	414,936.79	47,056.21	90%
23020	** Sheriff **										
2	C/A Sheriff	1,463,078.00	1,463,078.00	121,737.81	121,947.63	120,072.42	124,321.80	122,272.95	1,323,545.90	139,532.10	
5	Dept of Criminal Justice Services										
	TOTAL	1,463,078.00	1,463,078.00	121,737.81	121,947.63	120,072.42	124,321.80	122,272.95	1,323,545.90	139,532.10	90%
23030	** Commissioner Of The Revenue **										
	TOTAL	132,503.00	132,503.00	10,953.23		21,906.46	11,026.58	11,026.58	120,594.54	11,908.46	91%
23040	** Treasurer **										
	TOTAL	125,105.00	125,105.00	10,441.00		20,882.00	10,477.59	10,477.59	112,950.91	12,154.09	91%
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		58,242.46	29,121.23	29,121.23	312,730.48	19,911.52	
5	Records Preservation Grant			440.85			934.45		1,375.30	(1,375.30)	
6	Clerks-Technology Trust Grant					455.62		2,682.57	9,065.37	(9,065.37)	
	** Clerk / Circuit Court **										
	TOTAL	332,642.00	332,642.00	29,562.08	-	58,698.08	30,055.68	31,803.80	323,171.15	9,470.85	97%
TOTAL	** Categorical Aid **	2,556,321.00	2,556,321.00	211,273.67	121,947.63	304,043.94	210,985.90	207,746.01	2,295,199.29	261,121.71	90%
24010	** Welfare **										
2	Public Assistance & Welfare Admin	1,507,848.00	1,507,848.00	135,549.81	163,455.72	137,848.84	148,342.41	131,494.24	1,544,663.74	(36,815.74)	102%
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	(4,948.00)	
15	Comprehensive Services Act	1,881,736.00	1,881,736.00	233,618.12	207,320.47	188,292.11	247,169.51	132,166.91	2,115,837.63	(234,101.63)	
18	Victim-Witness Grant	94,000.00	94,000.00	22,148.00					89,766.61	4,233.39	
20	Four For Life Grant	29,000.00	29,000.00					22,615.75	-	29,000.00	
24	Litter Control Grant	10,057.00	10,057.00						7,903.00	2,154.00	
30	CSA Administrative Fund	11,477.00	11,477.00						10,787.00	690.00	
35	VA Tourism Corporation Grant								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		7,137.81				21,875.37	28,124.63	
61	C/A Services Council Reimbursement								-	-	
	TOTAL	2,170,975.00	2,170,975.00	256,256.62	214,458.28	188,292.11	247,169.51	154,782.66	2,450,274.11	(279,299.11)	113%
24070	** Education **										
3	Arts Grant	4,500.00	4,500.00						-	4,500.00	

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	January	February	March	April	May	Y-T-D Collected		Balance	
TOTAL	** Other Categorical Aid **	3,683,323.00	3,683,323.00	391,806.43	377,914.00	326,140.95	395,511.92	286,276.90	3,994,937.85		(311,614.85)	108%
31010	** Rev from Fed Gov't **											
1	Payment In Lieu Of Taxes	22,000.00	22,000.00						504.00		21,496.00	
TOTAL	** Rev from Fed Gov't **	22,000.00	22,000.00	-	-	-	-	-	504.00		21,496.00	3%
33010	** Fed Gov't Categorical Aid **											
6	High Intensity Drug Trafficking	25,000.00	25,000.00	7,288.67		3,097.90	7,638.05		48,577.12		(23,577.12)	
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	
18	US HHS Stimulus - CARES ACT RELIEF						75,976.82		75,976.82		(75,976.82)	
26	Assistance to Firefighters Grant							61,380.00	61,380.00		(61,380.00)	
	TOTAL	34,000.00	34,000.00			3,097.90	83,614.87	61,380.00	185,933.94		(151,933.94)	547%
33050	** Federal Public Assistance**											
7	Federal Assistance & Welfare Admin	2,070,805.00	2,070,805.00	193,690.38	244,676.06	187,819.25	195,436.48	249,308.00	2,167,640.96		(96,835.96)	
		2,070,805.00	2,070,805.00	193,690.38	244,676.06	187,819.25	195,436.48	249,308.00	2,167,640.96		(96,835.96)	105%
33070	**Rural Business Enterprise**											
10	N/A Rents & Royalties	100.00	100.00						26.04		73.96	26%
TOTAL	** Federal Gov't Categorical Aid **	2,104,905.00	2,104,905.00	193,690.38	244,676.06	190,917.15	279,051.35	310,688.00	2,353,600.94		(248,695.94)	122%
41020	** Non Revenue **											
1	RE Sale								-		-	
4	Loan Proceeds								-		-	
5	Loan Proceeds - Fire Equipment								-		-	
TOTAL	**Proceeds from Indebtedness**								-		-	
41050	**Transfers In **											
280	Sheriff Asset Forf Fund			10,000.00					17,898.00		(17,898.00)	
281	Comm Atty Asset Forf								5,110.32		(5,110.32)	
600	Carroll Co Petty Cash								2,000.00		(2,000.00)	
745	Carter Bank CD closeout					3,319.90			3,319.90		(3,319.90)	
TOTAL	** Nov Revenue**	-	-	10,000.00	-	3,319.90	-	-	28,328.22		(28,328.22)	100%
	TOTALS	43,756,360.00	43,756,360.00	2,274,367.65	2,079,725.98	2,502,485.28	1,864,974.31	1,837,462.63	41,614,898.97		2,141,461.03	95%
											2,141,461.03	