



CONSENT CALENDAR
BOARD OF SUPERVISORS
March 23, 2020

1. PAYROLL –

PAYROLL 03/16/2020

COUNTY FUND	\$464,616.36
HIGHWAY SAFETY FUND	\$31,636.84
	\$496,253.20
VENDOR PAYMENTS	
CARROLL COUNTY TREASURER	\$574.58
VRS GROUP INS.	\$4,175.90
VRS RETIREMENT	\$9,525.74
VRS RETIREMENT	\$25,943.06
VRS HYBRID	\$10,184.72
ICMA VRS HYBRID MAND	\$1,647.80
ICMA VOLUNTARY ER MA	\$592.07
HYBRID EE VOL	\$748.14
EE HSA ACCOUNT	\$1,801.50
AMERICAN HERITAGE	\$614.16
NATIONWIDE RETIREMEN	\$4,070.00
PR ELECTRONIC TAXPYM	\$31,363.79
PR ELECTRONIC TAXPYM	\$52,894.92
PR ELECTRONIC TAXPYM	\$15,073.17
ANTHEM	\$66,272.50
VRS OPTIONAL LIFE	\$311.49
CARROLL WELLNESS CEN	\$215.50
TEXAS LIFE	\$522.29
TEXAS UNIVERSAL LIFE	\$25.37
AMERICAN UNITED LIFE	\$341.21
AMERICAN UNITED LIFE	\$281.20
ANTHEM (SOCIAL SERVI	\$18,985.50
CREDIT UNION SOCIAL	\$1,593.00
CELL PHONE SHARE PLA	\$145.00
LIFE LOCK/YIG ADMN	\$46.74
AMWINS GROUP INDEM	\$50.22
AMWINS GROUP ACCIDEN	\$281.04

2. PERSONNEL

Commonwealth Attorney – Bethany Long-Hampsten, Resigned Effective 03/15/2020, will remain on payroll through 03/31/2020 for payment of wages.

PSA – Matthew Gunter, Promotion from Full-Time PSA Trainee to Full-Time Water/Wastewater Operator, Annual Salary - \$30,747.33, Effective 04/06/2020

PSA – Joshua Hill, Promotion from Full-Time PSA Trainee to Full-Time Meter Reader/Water Technician, Annual Salary - \$25,295.90, Effective 03/09/2020

Recreation – Kim Moody, Promotion/Transfer from Building Inspection Department (Full-Time Permit Technician) to Recreation Department (Full-Time Recreation Coordinator), Annual Salary - \$42,114, Effective 03/12/2020

Recreation – Derrick Nester, Hired, Full-Time Program Supervisor, Annual Salary - \$29,595.75, Effective Date TBD

Sheriff – Jessica Worrell, Salary Increase from \$34,872 (Compensation Board) to \$36,552 (Compensation Board) / \$2,968 (Highway Safety, Unchanged), Effective 03/10/2020

Sheriff – Matthew Nester, Salary Increase from \$28,888 (Compensation Board) to \$30,569 (Compensation Board) / \$3,027 (Highway Safety, Unchanged), Effective 03/10/2020

Sheriff – Jason R. Newman, Salary Increase from \$26,185 (Compensation Board) to \$27,185 (Compensation Board), Effective 03/10/2020

Sheriff – Justin Lambe, Salary Increase from \$26,185 (Compensation Board) to \$27,185 (Compensation Board), Effective 03/10/2020

3. APPROPRIATIONS

a. DMV Stops Appropriation

4. TREASURERS REPORT

Carroll County

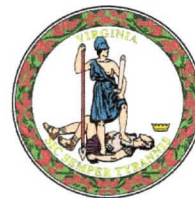
Office of the Treasurer

Governmental Complex
Suite B, Room 131
605-10 Pine Street
Hillsville VA 24343

Phone: 276.730.3060 or 236.8008

Fax: 276.730.3061

Email: cctreas@valink.com



Bonita M Williams
Treasurer

March 13, 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 \$225.00

To Expenditures:
4-100-091500-5998 - DMV Stop Charges \$225.00

For the issuance of a check payable to DMV –
Account# 546000192002 – Invoice # 202006001173
Invoice Attached

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 : 02/29/2020
INVOICE DUE DATE : 03/30/2020
INVOICE NUMBER : 202006001173

*Verified by Raette A Pickett Chief Deputy Treasurer
3-13-2020*

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 :	225.00
1 TO 30 DAYS PAST DUE :	0.00
31 TO 60 DAYS PAST DUE :	0.00
OVER 60 DAYS PAST DUE :	0.00
DUE THIS INVOICE :	225.00
INTEREST INCLUDED :	0.00
CREDIT AMOUNT :	0.00
TOTAL AMOUNT DUE :	225.00

CARROLL COUNTY TREASURER'S OFFICE
ACCOUNT NO : 546000192002
INVOICE DATE : 02/29/2020
INVOICE DUE DATE : 03/30/2020
INVOICE NUMBER : 202006001173

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

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
 February 29, 2020
 FY 2020

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

ASSETS	FY 2019	FY 2020
	February 28, 2019	February 29, 2020
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	15,695,873.57	14,545,922.93
TOTAL ASSETS	\$ 15,697,973.57	\$ 14,548,022.93

FUND BALANCES	FY 2019	FY 2020
	February 28, 2019	February 29, 2020
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND	13,115,876.70	\$ 12,175,503.32 **
GENERAL COUNTY LGIP FUND	11,249.68	11,503.92
LAW LIBRARY FUND	26.27	3,575.17
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 13,127,362.65	\$ 12,190,792.41



SCHOOL FUNDS	February 28, 2019	February 29, 2020
SCHOOL OPERATING FUND	\$ 1,627,317.94	\$ 1,502,452.79 **
SCHOOL DEBT SERVICE FUND		***
CCSB FLEXIBLE SPENDING FUND	22,048.75	26,668.01
COOP CENTER FOR EXCEPTIONAL CHILDREN	174,939.13	182,180.33
SCHOOL FOOD SERVICES FUND	409,352.30	378,153.16
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 2,248,209.65	\$ 2,104,005.82

FUNDS HELD FOR OTHERS	February 28, 2019	February 29, 2020
ASSET FORFEITURE/SHERIFF	\$ 65,581.91	\$ 47,664.26
ASSET FORFEITURE/COMM ATTORNEY	3,345.34	1,598.27
CC FLEXIBLE SPENDING FUND	4,589.50	1,503.11
CERTIFICATES ON DEPOSIT	3,310.47	3,319.90
COMMONWEALTH CURRENT ACCOUNT		
NARCOTICS FUND	53,608.29	53,682.37
PERFORMANCE BOND HELD IN ESCROW	133,781.26	70,178.12
SHERIFF LOCAL CRIMINAL FUND	37,414.31	38,624.31
SPECIAL WELFARE FUND	20,770.19	36,654.36

TOTAL OF ALL FUNDS	\$ 15,697,973.57	\$ 14,548,022.93
---------------------------	-------------------------	-------------------------

** Of the FY2020 \$10,751,664.00 School Operating appropriation, \$7,588,193.35 has been transferred as of February 29, 2020.

*** Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$2,927,398.21 has been transferred as of February 29, 2020.

Please note that the February 2019 General Fund balance continues to include the revenue anticipation loan proceeds of \$2,000,000.

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	August	September	October	November	December	January	February	Y-T-D Collected	Balance	
12060 ** Bank Stock Taxes **		12,000.00										0%
1 Bank Stock Taxes		12,000.00									12,000.00	
TOTAL		12,000.00										
12070 ** Taxes on Recordation/Wills **												
1 Taxes on Recordations	140,000.00	140,000.00	15,887.00	17,020.86	12,678.12	17,138.59	16,491.26	11,841.17	12,288.59	116,996.71	23,003.29	
2 Taxes on Wills	4,500.00	4,500.00	665.61	146.44	478.41	611.51	653.31	137.78	1,214.74	4,048.40	451.60	
TOTAL	144,500.00	144,500.00	16,552.61	17,167.10	13,156.53	17,750.10	17,144.57	11,978.95	13,503.33	121,045.11	23,454.89	84%
12100 ** Lodging Tax **												
1 Current Year Lodging	55,000.00	55,000.00	6,552.14	11,677.49	704.00	2,892.53	3,069.34	4,061.17	122.99	35,272.12	19,727.88	
2 Lodging Tax - Interstate Area	350,000.00	350,000.00	79,497.84	79,497.84				79,253.13	158,750.97	191,249.03	158,750.97	
TOTAL	405,000.00	405,000.00	6,552.14	91,175.33	704.00	2,892.53	3,069.34	83,314.30	122.99	194,023.09	210,976.91	48%
12110 ** Meals Tax **												
1 Current Year Meals Tax	220,000.00	220,000.00	19,800.45	14,880.27	21,260.86	9,512.31	11,514.34	31,041.87	1,837.06	130,436.99	89,563.01	
2 Meals Tax - Interstate Area	375,000.00	375,000.00	108,111.36	108,111.36				83,564.27	191,675.63	183,324.37	183,324.37	
TOTAL	595,000.00	595,000.00	19,800.45	122,991.63	21,260.86	9,512.31	11,514.34	114,606.14	1,837.06	322,112.62	272,887.38	54%
12170 ** Local Consumption Tax **												
1 Local Consumption Tax	95,000.00	95,000.00	7,733.13	8,016.58	8,039.14	7,150.16	7,220.25	10,072.32	10,385.81	65,821.44	29,178.56	70%
TOTAL	3,919,450.00	3,919,450.00	284,215.01	468,621.40	272,303.86	289,939.97	269,962.75	440,968.21	297,264.25	2,593,013.29	1,326,436.71	66%
** Permits, Privilege Fees & License **												
13030 ** Permits & Other License **												
1 Animal License	14,000.00	14,000.00	398.00	354.00	256.00	1,915.00	1,716.00	1,954.00	1,770.00	8,731.00	5,269.00	
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	89.48	1,414.93	4,649.89	2,055.69	2,055.69	521.24	113.78	8,890.86	109.14	
4 Land Use Application Fees	4,500.00	4,500.00	37.55	551.11	2,003.74	417.04	695.21			3,704.65	795.35	
5 Transfer Fees	1,100.00	1,100.00	117.90	126.45	110.60	132.97	106.65	116.25	105.20	938.42	161.58	
7 Subdivision Plat Review	700.00	700.00	120.00	120.00	150.00	15.00	15.00	30.00		450.00	250.00	
8 Building Permits	70,000.00	70,000.00	12,068.61	11,514.16	6,403.36	6,812.68	7,161.83	6,204.25	7,592.68	64,860.42	5,139.58	
9 Land Disturbing Permits												
31 Bingo & Raffle Permits	5.00	5.00						85.00	235.00	320.00	(320.00)	
101 Dangerous Dog Permit												
TOTAL	100,005.00	100,005.00	12,831.54	12,865.72	10,338.63	14,042.58	11,750.38	8,910.74	9,816.66	87,995.35	12,009.65	88%
14010 ** Fines & Forfeitures **												
1 Court Fines & Forfeitures	1,300,000.00	1,300,000.00	80,797.11	77,941.10	82,091.30	83,623.31	74,091.42	70,435.32	87,092.46	628,199.99	671,800.01	48%
5 Campaign Fines												
TOTAL	1,300,000.00	1,300,000.00	80,797.11	77,941.10	82,091.30	83,623.31	74,091.42	70,435.32	87,092.46	628,199.99	671,800.01	48%
15010 ** Revenue From Use Of Money **												
4 General County Interest	200.00	200.00	4,972.17	523.49	20.56	19.67	17.07	154.38	2,081.46	14,259.57	(14,059.57)	
TOTAL	200.00	200.00	4,972.17	523.49	20.56	19.67	17.07	154.38	2,081.46	14,259.57	(14,059.57)	130%
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	2,158.50	2,158.50	2,158.50	2,158.50	17,268.00	8,634.00	67%
TOTAL	26,102.00	26,102.00	7,130.67	2,681.99	2,179.06	2,178.17	2,175.57	2,312.88	4,239.96	31,527.57	(5,425.57)	121%
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	140.00	(20.00)	
8 Clerk's Interest	8,000.00	8,000.00	458.68	421.36	487.54	471.65	392.00	385.58	473.87	3,633.86	4,366.14	
12 Circuit Court Copy Fees	8,500.00	8,500.00	801.99	624.48	725.90	808.95	608.95	560.02	828.87	4,821.28	3,678.72	
TOTAL	16,630.00	16,630.00	1,260.67	1,048.84	1,211.44	471.65	1,000.95	968.60	1,426.24	8,607.64	8,022.36	52%
16020 ** Charges for Services **												
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	591.96	360.11	373.48	561.06	412.03	414.87	310.58	3,466.46	1,533.54	
2 Sheriff's (Commonwealth) Fees	1,025.00	1,025.00	1,024.96	1,024.96					1,024.96	1,024.96	0.04	
TOTAL	6,025.00	6,025.00	591.96	1,405.07	373.48	561.06	412.03	414.87	310.58	4,491.42	1,533.58	75%
16040 ** Charges for Fire & Rescue Services **												
2 Ambulance & Rescue Services	8,000.00	8,000.00		3,060.25	792.53				4,808.99	8,661.77	(661.77)	108%
TOTAL	8,000.00	8,000.00		3,060.25	792.53				4,808.99	8,661.77	(661.77)	108%

This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.										Y-T-D Collected	February	January	November	October	September	August	Appro. Amount	Budget Amount	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget	
										Y-T-D Collected	February	January	November	October	September	August	Appro. Amount	Budget Amount	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget	
** Chrgs-Other Court Costs **																					
16050	2	Chrgs-Blood Test/DNA	500.00	500.00	47.65	109.25	34.32	55.25	38.35	68.87	51.09	469.26	30.74								
16050	3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	371.98	375.99	73.75	146.25	215.96	221.04	143.25	1,696.68	303.32								
16050	4	Chrgs - Non Consecutive Jail Time	7,000.00	7,000.00	140.00	60.00	938.27	300.00	432.00	350.00	320.00	2,666.00	4,334.00								
16050	6	Chrgs - Day Reporting Program Fee	9,500.00	9,500.00	1,029.63	545.24	468.07	1,439.77	686.31	639.91	514.34	5,970.21	3,529.79								
16050	TOTAL		200.00	200.00																	
16060	TOTAL		42,000.00	42,000.00	2,777.43	3,080.89	3,020.66	2,943.32	2,387.59	2,630.39	2,858.88	22,433.14	19,566.86								
16070	4	Courtroom Maintenance Fees	220,000.00	220,000.00	14,103.58	15,976.55	15,121.52	14,842.38	12,238.00	13,655.88	14,355.57	114,167.75	105,832.25								
16070	5	Courtroom Security Fees	262,000.00	262,000.00	16,881.01	19,067.44	18,142.18	17,785.70	14,625.59	16,286.27	17,214.45	136,600.89	125,399.11								
16080	TOTAL		40,000.00	40,000.00	4,045.00	5,277.00	4,585.00	2,885.00	3,340.00	5,020.50	2,941.00	31,291.50	8,708.50								
16130	2	Waste Disposal Charges	2,500.00	2,500.00	347.60	164.40	152.20	152.20	36.00	36.00	101.75	801.95	1,698.05								
16130	3	Recycling Revenue	42,500.00	42,500.00	4,392.60	5,277.00	4,749.40	3,037.20	3,340.00	5,056.50	3,042.75	32,093.45	10,406.55								
16130	TOTAL		35,000.00	35,000.00	1,075.00	3,682.02	675.00	325.00	675.00	16,391.50	481.00	23,906.97	11,093.03								
16180	1	Recreation Fees - Sports	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00								
16180	3	Recreation Dept - Donations	3,000.00	3,000.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00								
16180	8	Rec Dept - Senior Trips	10,000.00	10,000.00	308.26	308.26	308.26	308.26	308.26	308.26	308.26	308.26	308.26								
16180	9	Rec Dept - Senior Olympics	8,000.00	8,000.00	1,226.01	1,226.01	1,226.01	1,226.01	1,226.01	1,226.01	1,226.01	1,226.01	1,226.01								
16180	10	Rec Dept - Fundraiser	8,000.00	8,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00								
16180	11	Recreation - Concessions	56,500.00	56,500.00	3,083.28	3,083.28	3,083.28	3,083.28	3,083.28	3,083.28	3,083.28	3,083.28	3,083.28								
16180	12	Recreation - Rentals	500.00	500.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00								
16180	TOTAL		15,000.00	15,000.00	3,026.42	3,026.42	3,026.42	3,026.42	3,026.42	3,026.42	3,026.42	3,026.42	3,026.42								
16180	1	Freedom of Information Act	100.00	100.00	5,504.05	5,504.05	5,504.05	5,504.05	5,504.05	5,504.05	5,504.05	5,504.05	5,504.05								
16180	3	Admin Fees	1,500.00	1,500.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00								
16180	TOTAL		16,600.00	16,600.00	1,307.67	1,307.67	1,307.67	1,307.67	1,307.67	1,307.67	1,307.67	1,307.67	1,307.67								
16180	TOTAL		418,455.00	418,455.00	30,869.83	26,334.58	26,334.58	26,838.84	21,726.93	40,129.44	28,043.35	245,442.52	173,012.48								
18990	TOTAL		95,000.00	95,000.00	6,958.92	70,404.86	70,404.86	70,404.86	70,404.86	70,404.86	70,404.86	70,404.86	70,404.86								
18990	2	DARE Donations - Sheriff's Dept	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00								
18990	5	County Fair	19,000.00	19,000.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00								
18990	13	Bad Check Charge	5,000.00	5,000.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00								
18990	17	VPA Refund & Collections	700.00	700.00	60.59	60.59	60.59	60.59	60.59	60.59	60.59	60.59	60.59								
18990	22	County Sale Proceeds	5,000.00	5,000.00	157.84	157.84	157.84	157.84	157.84	157.84	157.84	157.84	157.84								
18990	23	Food Court Commissions	15,000.00	15,000.00	301.43	301.43	301.43	301.43	301.43	301.43	301.43	301.43	301.43								
18990	26	County EMS Supplies/Proceeds Sales	25,000.00	25,000.00	2,918.34	2,918.34	2,918.34	2,918.34	2,918.34	2,918.34	2,918.34	2,918.34	2,918.34								
18990	30	Credit Card Fees	35,000.00	35,000.00	3,927.65	3,927.65	3,927.65	3,927.65	3,927.65	3,927.65	3,927.65	3,927.65	3,927.65								
18990	61	Tourism - Visitors Center	5,000.00	5,000.00	482.23	482.23	482.23	482.23	482.23	482.23	482.23	482.23	482.23								
18990	62	Tourism - Visitors Center - Credit Cards	500.00	500.00	227.50	227.50	227.50	227.50	227.50	227.50	227.50	227.50	227.50								
18990	64	Crooked Creek Taxable Sales	500.00	500.00	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59								
18990	65	Crooked Creek Non-Taxable Sales	500.00	500.00	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59								
18990	72	Unrefundable Tax Collections	50.00	50.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00								
18990	75	DMV Administrative Fees	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00								
18990	76	DMV Stop Fees	850.00	850.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00								
18990	80	Drug Screens for Day Reporting Program	50.00	50.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00								
18990	89	MR Collections for IDA (Corp of Engineers)	850.00	850.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00								
18990	90	Fines/Fees Collected for Hillsville	850.00	850.00	100.00	100.00	100.00	100.													

This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.										Percentage Collected of Original Budget		
	Budget Amount	Appro. Amount	August	September	October	November	December	January	February	Y-T-D Collected	Minus (-) Over Collection Balance	
TOTAL	206,400.00	206,400.00	78,365.79	22,926.57	237,120.77	14,019.84	27,531.15	9,713.48	12,859.83	532,568.83	(326,158.83)	258%
18980												
1002												
Miscellaneous Revenue **	206,400.00	206,400.00	78,365.79	22,926.57	237,120.77	14,019.84	27,531.15	9,713.48	12,859.83	532,568.83	(326,158.83)	258%
Miscellaneous Revenue **	(4,330,526.00)	(4,330,526.00)									(4,330,526.00)	
19020												
Recovered Costs **	538,363.00	538,363.00	43,585.87		96,672.72		82,206.23	40,563.94	3,625.60	342,109.50	196,253.50	
1	Solid Waste Authority Expense	20,000.00										
4	Library	265,000.00										
7	Shared Services	891,077.00										
9	Public Service Authority	20,000.00										
10	Insurance Recoveries	410,000.00										
11	Farmer's Market	2,500.00										
14	Restitution	95,422.00										
15	SS (Share Of Building Maint)	7,500.00										
20	R/C Extradition	1,500.00										
21	R/C Towing/Repair Charges (Sheriff Off)	1,000.00										
22	R/C Sheriff's Storage of Vehicles	135,433.00										
27	R/C - IDA - Vanguard Lease Payment	1,000.00										
28	R/C IDA Expenses	5,500.00										
29	R/C Cellular Phones	15,200.00										
30	R/C Telephone Governmental Complex	2,000.00										
32	R/C Clerk Circuit Court Postage	1,448,331.00										
33	R/C EMS Grants	13,000.00										
35	R/C - EMS	632,000.00										
37	R/C - Fair Sponsorships	56,000.00										
45	R/C - Interest Paid on OSBC	1,000.00										
50	R/C School Resource Officer	1,000.00										
96	R/C Payroll Items	1,000.00										
99	Other Recovered Costs	15,000.00										
1007	R/C Crossroads	119,831.00										
1009	R/C Brcada - SBDC	55,000.00										
1010	R/C CSA Refunds	14,400.00										
1015	R/C Town of Hillsville - Comm Atty	4,766,057.00	4,766,057.00	217,298.93	166,233.03	372,099.54	525,814.46	399,418.98	179,249.04	2,323,739.35	2,442,317.65	49%
TOTAL	4,766,057.00	4,766,057.00	217,298.93	166,233.03	372,099.54	210,059.24	525,814.46	399,418.98	179,249.04	2,323,739.35	2,442,317.65	49%
22010												
Non-categorical Aid **	55,000.00	55,000.00	10,684.78		10,678.37	15,642.31		11,510.42	14,775.29	52,612.80	2,387.20	
5	Mobile Home Tiling Taxes	42,000.00										
6	Non CA - Recordation Tax	45,000.00										
7	Grantor's Tax	1,000.00										
8	Non CA - Rolling Stock Taxes	1,051,552.00										
9	PPTRA	6,500.00										
10	Motor Vehicle Rental Tax	335.00										
15	Animal Friendly Plates	900,000.00										
30	Communications Tax	2,101,387.00	2,101,387.00	134,632.26	76,113.30	86,246.19	75,559.87	87,596.15	245,693.72	1,672,615.53	428,771.47	80%
TOTAL	2,101,387.00	2,101,387.00	134,632.26	76,113.30	86,246.19	87,596.15	75,559.87	87,596.15	245,693.72	1,672,615.53	428,771.47	80%
23010												
Categorical Aid **	461,993.00	461,993.00	34,833.02	38,579.55	38,579.55	38,579.55	38,579.55	38,579.55	265,182.47	196,810.53		
2	Commonwealth's Attorney **	1,463,078.00										
5	Dept of Criminal Justice Services	1,463,078.00										
TOTAL	1,463,078.00	1,463,078.00	34,833.02	38,579.55	38,579.55	38,579.55	38,579.55	38,579.55	265,182.47	196,810.53		
23030												
Commissioner Of The Revenue **	132,503.00	132,503.00	10,313.54	10,953.23	10,953.23	10,953.23	10,953.23	10,953.23	76,634.92	55,868.08		
TOTAL	132,503.00	132,503.00	10,313.54	10,953.23	10,953.23	10,953.23	10,953.23	10,953.23	76,634.92	55,868.08		
23040												
Treasurer **	125,105.00	125,105.00	8,779.03	10,441.00	10,441.00	10,441.00	10,441.00	10,441.00	71,113.73	53,991.27		
TOTAL	125,105.00	125,105.00	8,779.03	10,441.00	10,441.00	10,441.00	10,441.00	10,441.00	71,113.73	53,991.27		
23060												
Registrar / Electoral Board **	41,000.00	41,000.00										
TOTAL	41,000.00	41,000.00										
23070												
Clerk / Circuit Court **	332,642.00	332,642.00	23,283.51	29,121.23	29,121.23	29,121.23	29,121.23	29,121.23	196,245.56	136,396.44		
5	Records Preservation Grant											
6	Clerks-Technology Trust Grant											

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	August	September	October	November	December	January	February	Y-T-D Collected	Balance
** Clerk / Circuit Court **	TOTAL	332,642.00	332,642.00	23,283.51	29,121.23	29,121.23	29,121.23	35,048.41	29,562.08	-	202,613.59	130,028.41
** Categorical Aid **	TOTAL	2,556,321.00	2,556,321.00	160,505.14	220,560.37	217,733.18	217,130.35	217,987.75	211,273.67	121,947.63	1,572,423.44	983,897.56
** Welfare **	TOTAL	1,507,848.00	1,507,848.00	148,801.29	166,554.99	150,907.97	131,906.01	152,339.25	135,549.81	163,455.72	1,126,978.25	380,869.75
** Other Categorical Aid **	TOTAL	94,705.00	94,705.00	197,567.40	27,044.20	191,596.60	372,831.11	112,684.74	233,618.12	207,320.47	1,548,209.10	333,526.90
11 Tobacco Indemnification & Revitalization		94,705.00	94,705.00	197,567.40	27,044.20	191,596.60	372,831.11	112,684.74	233,618.12	207,320.47	1,548,209.10	333,526.90
12 Fire Programs Grant		94,705.00	94,705.00	21,386.36							67,150.86	26,849.14
15 Comprehensive Services Act		94,705.00	94,705.00	10,057.00							29,000.00	29,000.00
18 Victim-Witness Grant		94,705.00	94,705.00	11,477.00							7,903.00	2,154.00
20 Four For Life Grant		94,705.00	94,705.00								10,787.00	690.00
24 Litter Control Grant		94,705.00	94,705.00								3,961.00	(3,961.00)
30 CSA Administrative Fund		94,705.00	94,705.00								490.50	(490.50)
35 VA Tourism Corporation Grant		94,705.00	94,705.00								21,875.37	28,124.63
51 Dept of Conservation & Recreation		94,705.00	94,705.00									
53 DCJS - School Resource Officer		94,705.00	94,705.00									
61 C/A Services Council Reimbursement		94,705.00	94,705.00									
TOTAL		2,170,975.00	2,170,975.00	218,953.76	128,687.20	210,490.62	404,350.61	116,645.74	256,256.62	214,458.28	1,860,029.83	310,945.17
** Education **	TOTAL	4,500.00	4,500.00									4,500.00
3 Arts Grant		4,500.00	4,500.00									4,500.00
TOTAL		3,683,323.00	3,683,323.00	367,755.05	293,252.19	361,398.59	536,256.62	269,984.99	391,806.43	377,914.00	2,987,008.08	696,314.92
** Rev from Fed Govt **	TOTAL	22,000.00	22,000.00			504.00					504.00	21,496.00
1 Payment In Lieu Of Taxes		22,000.00	22,000.00			504.00					504.00	21,496.00
TOTAL		22,000.00	22,000.00			504.00					504.00	21,496.00
** Fed Govt Categorical Aid **	TOTAL	25,000.00	25,000.00				9,455.13		7,288.67		37,841.17	(12,841.17)
6 High Intensity Drug Trafficking		25,000.00	25,000.00				9,455.13		7,288.67		37,841.17	(12,841.17)
9 Fed Justice Assistance Grants - Bryne		1,500.00	1,500.00								1,500.00	1,500.00
10 Local Emrgncy Mgmt Perf Grant		7,500.00	7,500.00								7,500.00	7,500.00
TOTAL		34,000.00	34,000.00				9,455.13				37,841.17	(3,841.17)
** Federal Public Assistance**	TOTAL	2,070,805.00	2,070,805.00	184,334.77	236,873.30	193,664.72	169,718.44	194,557.54	193,690.38	244,676.06	1,535,077.23	535,727.77
7 Federal Assistance & Welfare Admin		2,070,805.00	2,070,805.00	184,334.77	236,873.30	193,664.72	169,718.44	194,557.54	193,690.38	244,676.06	1,535,077.23	535,727.77
TOTAL		100.00	100.00		26.04						26.04	73.96
10 N/A Rents & Royalties		100.00	100.00		26.04						26.04	73.96
TOTAL		2,104,905.00	2,104,905.00	184,334.77	236,899.34	193,664.72	179,173.57	194,557.54	193,690.38	244,676.06	1,572,944.44	531,960.56
** Non Revenue **	TOTAL											
1 RE Sale												
4 Loan Proceeds												
5 Loan Proceeds - Fire Equipment												
TOTAL												
** Proceeds from Indebtedness**	TOTAL											
**Transfers In **	TOTAL											
280 Sheriff Asset Forf Fund												
281 Comm Atty Asset Forf												
600 Carroll Co Petty Cash												
TOTAL												
** Nov Revenue**	TOTAL	43,756,360.00	43,756,360.00	1,821,227.61	2,446,250.52	5,554,712.29	8,415,338.08	11,235,147.29	2,274,367.65	2,079,725.98	35,409,449.73	8,346,910.27
TOTALS		43,756,360.00	43,756,360.00	1,821,227.61	2,446,250.52	5,554,712.29	8,415,338.08	11,235,147.29	2,274,367.65	2,079,725.98	35,409,449.73	8,346,910.27
TOTALS		43,756,360.00	43,756,360.00	1,821,227.61	2,446,250.52	5,554,712.29	8,415,338.08	11,235,147.29	2,274,367.65	2,079,725.98	35,409,449.73	8,346,910.27