



CONSENT CALENDAR
BOARD OF SUPERVISORS
December 13, 2021

1. PAYROLL

PAYROLL
11/16/2021

| | |
|----------------|--------------|
| Highway Safety | \$15,634.40 |
| County | \$485,606.98 |
| Total | \$501,241.38 |

VENDOR
CHECKS

| | |
|----------------------|-------------|
| CARROLL COUNTY TREAS | \$568.68 |
| NATIONWIDE RETIREMEN | \$2,690.00 |
| VRS GROUP INS. | \$4,406.06 |
| ANTHEM | \$56,556.00 |
| VRS OPTIONAL LIFE | \$394.41 |
| CARROLL WELLNESS CEN | \$149.50 |
| VRS RETIREMENT | \$12,059.12 |
| VRS RETIREMENT | \$33,718.24 |
| ANTHEM (SOCIAL SERVI | \$17,148.50 |
| CREDIT UNION SOCIAL | \$1,280.42 |
| VRS HYBRID | \$12,889.48 |
| ICMA VRS HYBRID MAND | \$1,653.88 |
| ICMA VOLUNTARY ER MA | \$838.35 |
| LIFE LOCK/YIG ADMN | \$50.99 |
| AMERICAN UNITED LIFE | \$351.59 |
| TEXAS LIFE | \$394.96 |
| AMERICAN UNITED LIFE | \$248.61 |
| TEXAS UNIVERSAL LIFE | \$15.88 |
| AMERICAN HERITAGE | \$537.48 |
| AMWINS GROUP INDEM | \$35.51 |
| AMWINS GROUP ACCIDEN | \$283.38 |
| AMWINS CRITICAL ILL | \$153.83 |
| CELL PHONE SHARE PLA | \$115.00 |
| HYBRID EE VOL | \$1,237.73 |
| PR ELECTRONIC TAXPYM | \$15,617.05 |

| | |
|----------------------|--------------|
| PR ELECTRONIC TAXPYM | \$31,696.22 |
| PR ELECTRONIC TAXPYM | \$53,689.68 |
| Total | \$248,780.55 |

PAYROLL 12/1/2021

| | |
|---------------------|------------|
| COUNTY FUND | 479,861.57 |
| HIGHWAY SAFETY FUND | 15,689.39 |
| TOTAL | 495,550.96 |

VENDOR TOTALS

| | |
|----------------------|------------|
| CARROLL COUNTY TREAS | 568.68 |
| NATIONWIDE RETIREMEN | 2,740.00 |
| VRS GROUP INS. | 4,425.47 |
| ANTHEM | 55,782.50 |
| VRS OPTIONAL LIFE | 395.21 |
| CARROLL WELLNESS CEN | 149.5 |
| VRS RETIREMENT | 12,430.23 |
| VRS RETIREMENT | 33,698.91 |
| ANTHEM (SOCIAL SERVI | 16,019.00 |
| CREDIT UNION SOCIAL | 1,280.42 |
| VRS HYBRID | 12,805.44 |
| ICMA VRS HYBRID MAND | 1,645.06 |
| ICMA VOLUMTARY ER MA | 849.06 |
| LIFE LOCK/YIG ADMN | 50.99 |
| AMERICAN UNITED LIFE | 351.59 |
| TEXAS LIFE | 394.96 |
| AMERICAN UNITED LIFE | 248.61 |
| TEXAS UNIVERSAL LIFE | 15.88 |
| AMERICAN HERITAGE | 537.48 |
| AMWINS GROUP INDEM | 35.51 |
| AMWINS GROUP ACCIDEN | 283.38 |
| AMWINS CRITICAL ILL | 153.83 |
| CELL PHONE SHARE PLA | 115 |
| HYBRID EE VOL | 1,248.44 |
| PR ELECTRONIC TAXPYM | 15,428.50 |
| PR ELECTRONIC TAXPYM | 31,025.07 |
| PR ELECTRONIC TAXPYM | 53,387.06 |
| TOTAL | 246,065.78 |

2. APPROPRIATIONS

A. DMV Animal Friendly

B. Insurance Recoveries

C. 2020 W2 and 1099 Corrections

D. PSA Utility Grant

E. Electoral Board Grant

F. Litter Grant

G. Byrne JAG Grant

3. TREASURERS REPORT



COMMONWEALTH of VIRGINIA

Department of Motor Vehicles
2300 West Broad Street

Richard D. Holcomb
Commissioner

Post Office Box 27412
Richmond, VA 23269-0012

*****Revised Letter updated for FY2021*****

November 04, 2021

County Administrator
Carroll County
605-1 Pine Street
Hillsville, VA 24343

Dear County Administrator:

The Department of Motor Vehicles sells the Animal Friendly license plate, which is authorized by Virginia Code, §46.2-749.2:7, as part of its special license plate program. This plate is issued to supporters of dog and cat sterilization programs at a cost of \$25.00 per year in addition to the prescribed fee for vehicle registration. After the first 1,000 sets of plates are sold, \$15.00 of each fee is made available to the locality in which the vehicle is registered, to be used to support sterilization programs for dogs and cats. This money is set aside in a special fund titled the Dog and Cat Sterilization Fund for distribution to localities, regardless of the amount of funds involved. For Fiscal Year 2021, DMV's records indicate that your locality is due \$405.00 from this Fund.

Virginia Code §46.2-749.2:7 requires each locality to certify that this money will be used to support sterilization of dogs and cats. If your locality does not have a program for this purpose, the statute provides the locality options. You may make the funds available to any private, nonprofit sterilization program for dogs and cats in your locality or decline receipt of funds. Any funds that are declined shall be distributed to other affected localities on a pro rata basis.

Attached to this letter is a form to make your choice pertaining to the amount stated above. Complete the form and return it no later than December 10, 2021, to:

Financial Management Services
Department of Motor Vehicles
Post Office Box 25700
Richmond, Virginia 23260
Attn: Christie Parker, Room 711
Fax: (804) 367-6339

If the form is not received by the above date, it will be assumed that your locality is declining the funds. If you have any questions regarding the Animal Friendly Plate, the funds due your locality or about completing the Certification of Funds form FMS 225, please email DMV at accountspayable@dmv.virginia.gov.

With kindest regards.

Sincerely,

Richard D. Holcomb

RDH:arh

Attachment

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/18/2021

I am requesting the approval of the following budget appropriation. The County received funding under the Dog and Cat Sterilization program through the DMV's animal friendly license plates. Funds are designated to support the sterilization of dogs and cats.

- Revenue
 - Animal Friendly Plates Grant (3-100-022010-0015) \$405.00

- Expenditure
 - Spay & Neuter Program (4-100-035010-7002) \$405.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/18/2021

I am requesting the approval of a budget appropriation for insurance recoveries from VACORP as indicated below.

Sheriff's Office

2019 Dodge Durango

Revenue: 3-100-019020-0010 (Insurance Recoveries)

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

Amount: \$1,204.00

2018 Dodge Charger

Revenue: 3-100-019020-0010 (Insurance Recoveries)

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

Amount: \$3,536.50

CCFR

2019 Ford F450

From: 3-100-019020-0010 (Insurance Recoveries)

To: 4-100-035050-6409 (Emergency Services- Vehicle Maintenance)

Amount: \$45.00

2012 Dodge Ambulance

From: 3-100-019020-0010 (Insurance Recoveries)

To: 4-100-035050-6409 (Emergency Services- Vehicle Maintenance)

Amount: \$45.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/30/2021

I am requesting the approval of the following budget appropriation. It has come to our attention the need to correct and reissue the 2020 W-2's and 1099 tax forms. In doing such, the anticipated taxes and costs will be approximately \$90,012.00

- Expenditure
 - W2 and 1099 Correction (4-100-091500-1001) \$90,012.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/30/2021

I am requesting the approval of the following budget appropriation. The County has received, on behalf of the PSA, COVID funds for Municipal Utility Relief in the amount of \$31,289.55. These funds are to be used by the PSA but initially received by the County.

- Revenue
 - Federal Grant (3-284-033090-0001) \$31,289.55

- Expenditure
 - Distribution to PSA (4-284-035000-0099) \$31,289.55

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 12/02/2021

I am requesting the approval of the following budget re-appropriation. In FY-21 the Electoral Board received a grant from the Center for Tech and Civic Life. The remainder of the grant will be used as Hazard Pay for poll workers in the amount of \$3,487.68.

- Expenditure
 - Salaries and Wages of Board (4-100-013010-1001) \$3,487.68

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/23/2021

I am requesting the approval of the following budget appropriation. The County received more grant funding for the Litter Prevention and Recycling Program than originally budgeting in the amount of \$2,948.00.

- Revenue
 - Litter Grant (3-100-24040-0024) \$2,948.00

- Expenditure
 - Litter Prevention and Recycling (4-100-042010-3201)
\$2,948.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/09/2021

I am requesting the approval of the following budget appropriation. The Sheriff's Office received the Byrne Justice Assistant Grant (JAG) in the amount of \$1,204.00. The Sheriff anticipates using the grant to purchase additional needed uniforms.

- Revenue
 - Byrne JAG Grant (3-100-033010-0009) \$1,204.00

- Expenditure
 - Uniforms (4-100-031020-2012) \$1,204.00

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
October 31, 2021
FY 2022

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

ASSETS

| | FY2021 | | FY2022 |
|---------------------|-------------------------|--|-------------------------|
| | October 31, 2020 | | October 31, 2021 |
| CASH IN OFFICE | \$ 2,100.00 | | \$ 2,100.00 |
| CASH IN BANKS | 15,372,540.74 | | 20,132,049.50 |
| TOTAL ASSETS | \$ 15,374,640.74 | | \$ 20,134,149.50 |

FUND BALANCES

| | FY2021 | | FY2022 |
|---|-------------------------|--|-------------------------|
| | October 31, 2020 | | October 31, 2021 |
| COUNTY FUNDS | | | |
| General Fund > GENERAL COUNTY OPERATING | 8,576,905.00 | | \$ 12,559,071.12 |
| GENERAL COUNTY LGIP ACCT | 11,560.65 | | 11,572.42 |
| COVID 19 FUND - GENERAL OPERATING | 3,623,040.50 | | 24,275.95 |
| COVID 19 - EMS FUND | 75,976.82 | | |
| COVID 19 - BUILDING OFFICIAL FUND | | | |
| COVID 19 - ELECTORAL BOARD FUND | 42,841.71 | | |
| AMERICAN RECOVERY PLAN FUND | | | 2,880,636.58 |
| LAW LIBRARY FUND | 5,672.17 | | 9,360.37 |
| COUNTY CIP FUND | | | 1,366,023.00 |
| TREASURER'S DEFERRED ACCOUNT | 210.00 | | 210.00 |
| TOTAL COUNTY FUNDS | \$ 12,336,206.85 | | \$ 16,851,149.44 |

SCHOOL FUNDS

| | October 31, 2020 | | October 31, 2021 |
|-----------------------------|------------------------|--|------------------------|
| SCHOOL OPERATING FUND | \$ 2,198,129.07 | | \$ 1,188,606.98 |
| SCHOOL DEBT SERVICE FUND | | | |
| CCSB FLEXIBLE SPENDING FUND | 27,579.53 | | 33,838.55 |
| SCHOOL FOOD SERVICES FUND | 487,949.77 | | 1,421,380.94 |
| SCHOOL PHASE 3 CONSTRUCTION | 14,027.22 | | 14,027.22 |
| SCHOOL TEXTBOOK FUND | 524.31 | | 262,435.31 |
| TOTAL SCHOOL FUNDS | \$ 2,728,209.90 | | \$ 2,920,289.00 |

FUNDS HELD FOR OTHERS

| | October 31, 2020 | | October 31, 2021 |
|---------------------------------|------------------|--|------------------|
| ASSET FORFEITURE/SHERIFF | \$ 62,473.98 | | \$ 73,983.58 |
| ASSET FORFEITURE/COMM ATTORNEY | 2,262.48 | | 3,071.94 |
| CC FLEXIBLE SPENDING FUND | 9,229.58 | | 12,951.38 |
| COMMONWEALTH CURRENT ACCOUNT | | | |
| COMM E-SUMMONS FUND | 320.00 | | 1,310.00 |
| E-SUMMONS FEE FUND | 12,070.00 | | 41,385.40 |
| TOWN E-SUMMONS FEE FUND | 6,474.00 | | 886.09 |
| NARCOTICS FUND | 53,736.21 | | 53,794.47 |
| PERFORMANCE BOND HELD IN ESCROW | 67,678.12 | | 67,678.12 |
| SHERIFF LOCAL CRIMINAL FUND | 58,296.20 | | 59,889.20 |
| SPECIAL WELFARE FUND | 37,683.42 | | 47,760.88 |

| | | |
|---------------------------|-------------------------|-------------------------|
| TOTAL OF ALL FUNDS | \$ 15,374,640.74 | \$ 20,134,149.50 |
|---------------------------|-------------------------|-------------------------|

| County of Carroll Virginia | | | | | | | | | | | | | | | | |
|--|----------------------------------|--|---------------|---------------|------------|------------|------------|------------|----------|-----------------|--|--|--|--|--|--|
| Revenue by Line Item | | | FY 2022 | | | | | | | | | | | | | |
| Accounting Period Ending ~ October 31, 2021 | | | | | | | | | | | | | | | | |
| Preliminary | | | | | | | | | | | | | | | | |
| This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept. | | | | | | | | | | | | | | | | |
| | | | Budget Amount | Appro. Amount | July | August | September | October | November | Y-T-D Collected | Minus (-) Indicates Over Collection Balance | Percentage Collected of Original Budget | | | | |
| ** General Property Taxes ** | | | | | | | | | | | | | | | | |
| 11010 | ** Real Property Taxes ** | | | | | | | | | | | | | | | |
| 1 | Current Year | | 13,794,546.00 | 13,794,546.00 | 187,140.52 | 93,209.85 | 93,444.44 | 233,714.69 | | 607,509.50 | 13,187,036.50 | | | | | |
| 2 | Delinquent Taxes | | 600,000.00 | 600,000.00 | 77,403.12 | 86,358.84 | 141,834.47 | 49,460.02 | | 355,056.45 | 244,943.55 | | | | | |
| 5 | Prepaid Real Estate Tax | | | | 2,654.30 | 833.41 | 4,383.65 | 353.17 | | 8,224.53 | (8,224.53) | | | | | |
| | TOTAL | | 14,394,546.00 | 14,394,546.00 | 267,197.94 | 180,402.10 | 239,662.56 | 283,527.88 | - | 970,790.48 | 13,423,755.52 | 7% | | | | |
| | | | | | | | | | | | | | | | | |
| 11020 | ** Public Service ** | | | | | | | | | | | | | | | |
| 1 | Current Real Property | | 982,594.00 | 982,594.00 | - | | | 5,968.16 | | 5,968.16 | 976,625.84 | | | | | |
| 2 | Delinquent Real Property | | | | - | | | | | | - | | | | | |
| 3 | Current Personal Property | | | | - | | | | | | - | | | | | |
| | TOTAL | | 982,594.00 | 982,594.00 | - | - | - | 5,968.16 | - | 5,968.16 | 976,625.84 | 1% | | | | |
| | | | | | | | | | | | | | | | | |
| 11030 | ** Personal Property ** | | | | | | | | | | | | | | | |
| 1 | Current Taxes | | 4,900,000.00 | 4,900,000.00 | | | | 141,305.04 | | 141,305.04 | 4,758,694.96 | | | | | |
| 2 | Delinquent Taxes | | 490,000.00 | 490,000.00 | 33,540.61 | 34,240.18 | 20,752.03 | 41,267.09 | | 129,799.91 | 360,200.09 | | | | | |
| 3 | Current - Mobile Home Taxes | | 65,000.00 | 65,000.00 | | | | 2,153.11 | | 2,153.11 | 62,846.89 | | | | | |
| 4 | Delinquent Taxes Mobile Home | | 10,000.00 | 10,000.00 | 2,290.72 | 1,766.32 | 831.02 | 612.43 | | 5,500.49 | 4,499.51 | | | | | |
| 5 | Prepaid Personal Property Tax | | | | 730.02 | 645.77 | 1,039.34 | (8,149.75) | | (5,734.62) | 5,734.62 | | | | | |
| 7 | Vehicle Registration Fee Current | | 707,000.00 | 707,000.00 | 1,366.14 | 1,441.28 | 1,131.02 | 20,446.60 | | 24,385.04 | 682,614.96 | | | | | |
| 8 | Vehicle Reg Fee Delinquent | | 145,000.00 | 145,000.00 | 8,174.23 | 8,709.02 | 5,406.09 | 7,423.11 | | 29,712.45 | 115,287.55 | | | | | |
| | TOTAL | | 6,317,000.00 | 6,317,000.00 | 46,101.72 | 46,802.57 | 29,159.50 | 205,057.63 | - | 327,121.42 | 5,989,878.58 | 6% | | | | |
| | | | | | | | | | | | | | | | | |
| 11040 | ** Machinery & Tools ** | | | | | | | | | | | | | | | |
| 1 | Current Taxes | | 950,200.00 | 950,200.00 | | | | | | | 950,200.00 | | | | | |
| 2 | Delinquent Taxes | | | | | | | | | | | | | | | |
| | TOTAL | | 950,200.00 | 950,200.00 | - | - | - | - | - | - | 950,200.00 | | | | | |
| | | | | | | | | | | | | | | | | |
| 11050 | ** Merchants Capital ** | | | | | | | | | | | | | | | |
| 1 | Current Taxes | | 226,000.00 | 226,000.00 | | | | 265.57 | | 265.57 | 225,734.43 | | | | | |
| 2 | Delinquent Taxes | | | | 81.19 | 30.82 | 26.88 | 321.77 | | 460.66 | (460.66) | | | | | |
| | TOTAL | | 226,000.00 | 226,000.00 | 81.19 | 30.82 | 26.88 | 587.34 | - | 726.23 | 225,273.77 | 1% | | | | |
| | | | | | | | | | | | | | | | | |
| 11060 | ** Penalty & Interest ** | | | | | | | | | | | | | | | |
| 1 | Penalty | | 150,000.00 | 150,000.00 | 24,119.19 | 18,166.84 | 20,930.85 | 12,208.69 | | 75,425.57 | 74,574.43 | | | | | |
| 2 | Interest | | 350,000.00 | 350,000.00 | 27,460.01 | 48,154.77 | 76,575.11 | 28,013.21 | | 180,203.10 | 169,796.90 | | | | | |
| | TOTAL | | 500,000.00 | 500,000.00 | 51,579.20 | 66,321.61 | 97,505.96 | 40,221.90 | - | 255,628.67 | 244,371.33 | 51% | | | | |
| | | | | | | | | | | | | | | | | |
| 11070 | ** Rollback ** | | | | | | | | | | | | | | | |
| 1 | Current Rollback | | | | | 98.81 | | 1,198.28 | | 1,297.09 | (1,297.09) | | | | | |
| 2 | Delinquent Rollback | | | | | 631.98 | | 5,704.77 | | 6,336.75 | (6,336.75) | | | | | |
| | TOTAL | | - | - | - | 730.79 | | 6,903.05 | - | 7,633.84 | (7,633.84) | 100% | | | | |
| | | | | | | | | | | | | | | | | |
| 11100 | ** Farm Equipment ** | | | | | | | | | | | | | | | |
| 2 | Delinquent Taxes | | | | | 77.40 | | | | 77.40 | (77.40) | | | | | |
| | TOTAL | | - | - | - | 77.40 | - | - | - | 77.40 | (77.40) | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL | ** General Property Taxes ** | | 23,370,340.00 | 23,370,340.00 | 364,960.05 | 294,365.29 | 366,354.90 | 542,265.96 | - | 1,567,946.20 | 21,802,393.80 | 7% | | | | |
| | | | | | | | | | | | | | | | | |
| 12010 | ** Local Sales and Use Taxes ** | | | | | | | | | | | | | | | |
| 1 | Local Sales and Use Tax | | 1,900,000.00 | 1,900,000.00 | 227,013.29 | 250,629.25 | 235,119.15 | 207,927.68 | | 920,689.37 | 979,310.63 | | | | | |
| | TOTAL | | 1,900,000.00 | 1,900,000.00 | 227,013.29 | 250,629.25 | 235,119.15 | 207,927.68 | - | 920,689.37 | 979,310.63 | 49% | | | | |



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

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

| | | Budget Amount | Appro. Amount | July | August | September | October | November | Y-T-D Collected | | |
|-------|---|---------------|---------------|------------|------------|------------|------------|----------|-----------------|--------------|------|
| 12020 | ** Consumer Utility Tax ** | | | | | | | | | | |
| 1 | Electric | 680,000.00 | 680,000.00 | 56,849.13 | 57,164.06 | 57,867.51 | 57,712.49 | | 229,593.19 | 450,406.81 | |
| | TOTAL | 680,000.00 | 680,000.00 | 56,849.13 | 57,164.06 | 57,867.51 | 57,712.49 | - | 229,593.19 | 450,406.81 | 34% |
| 12040 | ** Franchise License Taxes ** | | | | | | | | | | |
| 1 | Utility License Taxes - Telephone | 47,000.00 | 47,000.00 | | | | | | - | 47,000.00 | |
| | TOTAL | 47,000.00 | 47,000.00 | - | - | - | - | - | - | 47,000.00 | 0% |
| 12060 | ** Bank Stock Taxes ** | | | | | | | | | | |
| 1 | Bank Stock Taxes | 12,000.00 | 12,000.00 | | | | | | - | 12,000.00 | 0% |
| | TOTAL | 12,000.00 | 12,000.00 | | | | | | | | |
| 12070 | ** Taxes on Recordation/Wills ** | | | | | | | | | | |
| 1 | Taxes on Recordations | 150,000.00 | 150,000.00 | 23,880.24 | 24,044.71 | 21,154.14 | | | 69,079.09 | 80,920.91 | |
| 2 | Taxes on Wills | 10,000.00 | 10,000.00 | 836.15 | 439.35 | 253.52 | | | 1,529.02 | 8,470.98 | |
| | TOTAL | 160,000.00 | 160,000.00 | 24,716.39 | 24,484.06 | 21,407.66 | - | - | 70,608.11 | 89,391.89 | 44% |
| 12100 | ** Lodging Tax ** | | | | | | | | | | |
| 1 | Current Year Lodging | 40,000.00 | 40,000.00 | 8,834.72 | 10,602.75 | 8,915.79 | 8,122.82 | | 36,476.08 | 3,523.92 | |
| 2 | Lodging Tax - Interstate Area | 250,000.00 | 250,000.00 | | | | 108,275.62 | | 108,275.62 | 141,724.38 | |
| | TOTAL | 290,000.00 | 290,000.00 | 8,834.72 | 10,602.75 | 8,915.79 | 116,398.44 | - | 144,751.70 | 145,248.30 | 50% |
| 12110 | ** Meals Tax ** | | | | | | | | | | |
| 1 | Current Year Meals Tax | 220,000.00 | 220,000.00 | 24,446.10 | 30,174.95 | 24,934.29 | 25,582.83 | | 105,138.17 | 114,861.83 | |
| 2 | Meals Tax - Interstate Area | 300,000.00 | 300,000.00 | | | | 108,286.11 | | 108,286.11 | 191,713.89 | |
| | TOTAL | 520,000.00 | 520,000.00 | 24,446.10 | 30,174.95 | 24,934.29 | 133,868.94 | - | 213,424.28 | 306,575.72 | 41% |
| 12170 | ** Local Consumption Tax ** | | | | | | | | | | |
| 1 | Local Consumption Tax | 95,000.00 | 95,000.00 | 7,023.59 | 7,704.18 | 7,898.70 | 7,841.23 | | 30,467.70 | 64,532.30 | 32% |
| | TOTAL | 95,000.00 | 95,000.00 | 7,023.59 | 7,704.18 | 7,898.70 | 7,841.23 | | 30,467.70 | 64,532.30 | |
| TOTAL | ** Other Local Taxes ** | 3,704,000.00 | 3,704,000.00 | 348,883.22 | 380,759.25 | 356,143.10 | 523,748.78 | - | 1,609,534.35 | 2,094,465.65 | 44% |
| 13030 | ** Permits, Privilege Fees & License ** | | | | | | | | | | |
| | ** Permits & Other License ** | | | | | | | | | | |
| 1 | Animal License | 10,000.00 | 10,000.00 | 448.00 | 237.00 | 290.00 | 165.00 | | 1,140.00 | 8,860.00 | |
| 2 | Wild/Exotic Animal Permit | | | | | | | | | | |
| 3 | Land Use Revalidation | 5,000.00 | 5,000.00 | | | 6,601.92 | 5,867.92 | | 12,469.84 | (7,469.84) | |
| 4 | Land Use Application Fees | 2,000.00 | 2,000.00 | | | 61.42 | 2,458.88 | | 2,520.30 | (520.30) | |
| 5 | Transfer Fees | | | 144.90 | 152.90 | 155.70 | | | 453.50 | (453.50) | |
| 7 | Subdivision Plat Review | | | 105.00 | 120.00 | 180.00 | 500.00 | | 905.00 | (905.00) | |
| 8 | Building Permits | 85,305.00 | 85,305.00 | 7,827.07 | 18,768.82 | 13,121.03 | 9,685.51 | | 49,402.43 | 35,902.57 | |
| 9 | Land Disturbing Permits | | | | 51.00 | 204.00 | | | 255.00 | (255.00) | |
| 31 | Bingo & Raffle Permits | | | | | | | | | | |
| 101 | Dangerous Dog Permit | | | | | | | | | | |
| | TOTAL | 102,305.00 | 102,305.00 | 8,524.97 | 19,329.72 | 20,614.07 | 18,677.31 | - | 67,146.07 | 35,158.93 | 66% |
| 14010 | ** Fines & Forfeitures ** | | | | | | | | | | |
| 1 | Court Fines & Forfeitures | 909,084.00 | 909,084.00 | 67,951.07 | 55,096.28 | 53,023.25 | | | 176,070.60 | 733,013.40 | |
| 5 | Campaign Fines | | | | | | | | | | |
| | TOTAL | 909,084.00 | 909,084.00 | 67,951.07 | 55,096.28 | 53,023.25 | - | - | 176,070.60 | 733,013.40 | 20% |
| 15010 | ** Revenue From Use Of Money ** | | | | | | | | | | |
| 4 | General County Interest | 15,000.00 | 15,000.00 | 5,287.39 | 5,456.68 | 5,103.47 | 4,579.05 | | 20,426.59 | (5,426.59) | |
| | TOTAL | 15,000.00 | 15,000.00 | 5,287.39 | 5,456.68 | 5,103.47 | 4,579.05 | - | 20,426.59 | (5,426.59) | 136% |
| 15020 | ** Revenue From Use Of Property ** | | | | | | | | | | |
| 5 | Use Of Property | 16,000.00 | 16,000.00 | 2,158.50 | 2,158.50 | 2,158.50 | 2,158.50 | | 8,634.00 | 7,366.00 | 54% |
| | TOTAL | 16,000.00 | 16,000.00 | 2,158.50 | 2,158.50 | 2,158.50 | 2,158.50 | | 8,634.00 | 7,366.00 | |
| TOTAL | ** Rev From Use of Money & Property ** | 31,000.00 | 31,000.00 | 7,445.89 | 7,615.18 | 7,261.97 | 6,737.55 | - | 29,060.59 | 1,939.41 | 94% |



Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget


| | Budget Amount | Appro. Amount | July | August | September | October | November | Y-T-D Collected | | |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|----------|-------------------|-------------------|------------|
| 16010 ** Chrgs-Court Costs ** | | | | | | | | | | |
| 3 Sheriff's Fees | 20.00 | 20.00 | 3.00 | 3.00 | (66.00) | | | (60.00) | 80.00 | |
| 7 Chrgs for Court Appointed Attorney | 350.00 | 350.00 | | | | | | - | 350.00 | |
| 8 Clerk's Interest | 4,500.00 | 4,500.00 | 553.36 | 407.83 | 761.62 | | | 1,722.81 | 2,777.19 | |
| 12 Circuit Court Copy Fees | 7,000.00 | 7,000.00 | 891.10 | 637.40 | 812.98 | | | 2,341.48 | 4,658.52 | |
| TOTAL | 11,870.00 | 11,870.00 | 1,447.46 | 1,048.23 | 1,508.60 | - | - | 4,004.29 | 7,865.71 | 34% |
| 16020 ** Charges for Services ** | | | | | | | | | | |
| 1 Charges For Commonwealth Attorney | 5,000.00 | 5,000.00 | 424.88 | 317.12 | 844.64 | | | 1,586.64 | 3,413.36 | |
| 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 | 424.88 | 317.12 | 844.64 | 1,024.96 | - | 2,611.60 | 3,413.40 | 44% |
| 16040 ** Charges for Fire & Rescue Services ** | | | | | | | | | | |
| 2 Ambulance & Rescue Services TOTAL | 10,375.00 | 10,375.00 | | | | | | - | 10,375.00 | 0% |
| 16050 ** Chrgs-Other Court Costs ** | | | | | | | | | | |
| 2 Chrgs-Blood Test/DNA | 700.00 | 700.00 | 57.00 | 71.25 | 9.85 | | | 138.10 | 561.90 | |
| 3 Chrgs-Jail Admission Fee | 4,800.00 | 4,800.00 | 177.01 | 216.25 | 242.21 | | | 635.47 | 4,164.53 | |
| 4 Chrgs- Non Consecutive Jail Time | 2,000.00 | 2,000.00 | | | | | | - | 2,000.00 | |
| 6 Chrgs - Day Reporting Program Fee | | | | | | | | - | - | |
| TOTAL | 7,500.00 | 7,500.00 | 234.01 | 287.50 | 252.06 | - | - | 773.57 | 6,726.43 | 11% |
| 16060 ** Chrgs-Animal Impound Fees ** TOTAL | 200.00 | 200.00 | | | | | | - | 200.00 | 0% |
| 16070 ** Chrgs-Courthouse ** | | | | | | | | | | |
| 4 Courthouse Maintenance Fees | 40,000.00 | 40,000.00 | 2,069.96 | 2,086.51 | 1,923.08 | 1,391.69 | | 7,471.24 | 32,528.76 | |
| 5 Courthouse Security Fees | 217,000.00 | 217,000.00 | 20,123.45 | 20,916.71 | 18,997.55 | 14,281.07 | | 74,318.78 | 142,681.22 | |
| TOTAL | 257,000.00 | 257,000.00 | 22,193.41 | 23,003.22 | 20,920.63 | 15,672.76 | - | 81,790.02 | 175,209.98 | 32% |
| 16080 ** Chrgs-San/Waste Removal ** | | | | | | | | | | |
| 2 Waste Disposal Charges | 1,000.00 | 1,000.00 | | | | | | - | 1,000.00 | |
| 3 Recycling Revenue | 500.00 | 500.00 | | | | | | - | 500.00 | |
| TOTAL | 1,500.00 | 1,500.00 | - | - | - | - | - | - | 1,500.00 | 0% |
| 16130 ** Chrgs for Parks & Recreation ** | | | | | | | | | | |
| 1 Recreation Fees - Sports | 25,000.00 | 25,000.00 | 1,800.00 | 300.00 | 150.00 | | | 2,250.00 | 22,750.00 | |
| 3 Recreation Dept - Donations | 600.00 | 600.00 | | | | | | - | 600.00 | |
| 8 Rec Dept - Senior Trips | 1,000.00 | 1,000.00 | | | | | | - | 1,000.00 | |
| 10 Rec Dept - Fundraiser | | | | | | | | - | - | |
| 11 Recreation - Concessions | 2,000.00 | 2,000.00 | | | | | | - | 2,000.00 | |
| 12 Recreation - Rentals | 5,000.00 | 5,000.00 | 150.00 | 200.00 | 310.00 | | | 660.00 | 4,340.00 | |
| TOTAL | 33,600.00 | 33,600.00 | 1,950.00 | 500.00 | 460.00 | - | - | 2,910.00 | 30,690.00 | 9% |
| 16150 ** Chrgs-Planning & Comm Dev ** | | | | | | | | | | |
| 1 Sale of Maps, Plats, Surveys, etc... | 500.00 | 500.00 | | | | | | - | 500.00 | 0% |
| 16180 ** Chrgs Other ** | | | | | | | | | | |
| 1 Cannery | 17,010.00 | 17,010.00 | 258.30 | 937.30 | 3,013.15 | 4,494.50 | | 8,703.25 | 8,306.75 | |
| 2 Freedom of Information Act | 400.00 | 400.00 | 20.20 | | | 5.00 | | 25.20 | 374.80 | |
| 3 Admin Fees | 1,000.00 | 1,000.00 | 30.00 | 180.00 | 270.00 | 30.00 | | 510.00 | 490.00 | |
| 4 Registrar Copies | | | | | | | | - | - | |
| TOTAL | 18,410.00 | 18,410.00 | 308.50 | 1,117.30 | 3,283.15 | 4,529.50 | - | 9,238.45 | 9,171.55 | 50% |
| TOTAL ** Charges for Services ** | 346,980.00 | 346,980.00 | 26,558.26 | 26,273.37 | 27,269.08 | 21,227.22 | - | 101,327.93 | 245,652.07 | 30% |




Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

| | Budget Amount | Appro. Amount | July | August | September | October | November | Y-T-D Collected | | |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------|---------------------|---------------------|------------|
| 18990 ** Miscellaneous Revenue ** | | | | | | | | | | |
| 2 DARE Donations - Sheriff's Dept | | | | 2,220.00 | | | | 2,220.00 | (2,220.00) | |
| 3 Donations & Gifts | | | | | | | | - | - | |
| 5 County Fair | 40,000.00 | 40,000.00 | | 725.00 | 59,413.22 | | | 60,138.22 | (20,138.22) | |
| 13 Bad Check Charge | 300.00 | 300.00 | 70.00 | | | | | 70.00 | 230.00 | |
| 15 Refund Petty Cash | | | | | | | | - | - | |
| 17 VPA Refund & Collections | 19,000.00 | 19,000.00 | 2,936.38 | 687.49 | 13,015.00 | 1,081.13 | | 17,720.00 | 1,280.00 | |
| 22 County Sale Proceeds | 5,000.00 | 5,000.00 | 10,100.00 | | | | | 10,100.00 | (5,100.00) | |
| 23 Food Court Commissions | 700.00 | 700.00 | | | | 51.44 | | 51.44 | 648.56 | |
| 25 EDI Collections for PSA | | | (56.46) | | (79.23) | (83.51) | | (219.20) | 219.20 | |
| 26 County EMS Supplies/Proceeds Sales | | | | | | | | - | - | |
| 30 Credit Card Fees | 28,000.00 | 28,000.00 | 1,823.30 | 1,310.50 | 686.54 | 2,383.26 | | 6,203.60 | 21,796.40 | |
| 72 Unrefundable Tax Collections | | | | | | | | - | - | |
| 75 DMV Administrative Fees | 5,000.00 | 5,000.00 | 870.00 | 900.00 | 540.00 | 930.00 | | 3,240.00 | 1,760.00 | |
| 76 DMV Stop Fees | 3,000.00 | 3,000.00 | | | | | | - | 3,000.00 | |
| 80 Drug Screens for Day Reporting Program | | | | | | | | - | - | |
| 89 MR Collections for IDA | 100.00 | 100.00 | | | | | | - | 100.00 | |
| 90 Fines/Fees Collected for Hillsville | 850.00 | 850.00 | 18.54 | | 22.15 | 29.91 | | 70.60 | 779.40 | |
| 92 Dog Tag - Temp Holding File | | | | | | 15.00 | | 15.00 | (15.00) | |
| 99 Miscellaneous Revenues | 51,000.00 | 51,000.00 | 56.46 | 96.28 | (970.77) | 623.53 | | (194.50) | 51,194.50 | |
| 1000 Beginning Fund Balance | 130,000.00 | | | | | | | - | - | |
| 1001 First Responder Fund Balance | | | | | | | | - | - | |
| TOTAL ** Miscellaneous Revenue ** | 282,950.00 | 152,950.00 | 15,818.22 | 5,939.27 | 72,626.91 | 5,030.76 | - | 99,415.16 | 53,534.84 | 65% |
| 19020 | | | | | | | | | | |
| 1 Solid Waste Authority Expense | 556,000.00 | 556,000.00 | 40,848.73 | 62,735.25 | | 85,306.47 | | 188,890.45 | 367,109.55 | |
| 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 | 600,000.00 | 600,000.00 | 44,907.70 | 71,497.69 | 23,459.77 | 68,032.09 | | 207,897.25 | 392,102.75 | |
| 10 Insurance Recoveries | 40,000.00 | 98,035.35 | 13,262.59 | 42,502.76 | | 2,270.00 | | 58,035.35 | 40,000.00 | |
| 11 Farmer's Market | 300,000.00 | 300,000.00 | 3,364.71 | 2,746.75 | | 3,538.00 | | 9,649.46 | 290,350.54 | |
| 14 Restitution | | | | | | 150.00 | | 150.00 | (150.00) | |
| 15 SS (Share Of Building Maint) | 95,000.00 | 95,000.00 | | | | | | - | 95,000.00 | |
| 20 R/C Extradition | 7,500.00 | 7,500.00 | | 118.16 | | 201.04 | | 319.20 | 7,180.80 | |
| 21 R/C Towing/Repair Charges (Sheriff Off) | 1,000.00 | 1,000.00 | | | | | | - | 1,000.00 | |
| 22 R/C Sheriff's Storage of Vehicles | | | | | | | | - | - | |
| 27 R/C - Vanguard Lease Payment | 127,000.00 | 127,000.00 | 10,606.00 | | 10,606.00 | 21,212.00 | | 42,424.00 | 84,576.00 | |
| 28 R/C IDA Expenses | | | 4,104.43 | | 6,298.65 | 2,052.22 | | 12,455.30 | (12,455.30) | |
| 29 R/C Cellular Phones | 3,000.00 | 3,000.00 | 230.00 | 230.00 | 230.00 | | | 690.00 | 2,310.00 | |
| 30 R/C Telephone Governmental Complex | 15,000.00 | 15,000.00 | | 1,158.89 | 1,140.76 | 48.54 | | 2,348.19 | 12,651.81 | |
| 32 R/C Clerk Circuit Court Postage | 1,200.00 | 1,200.00 | 42.04 | 120.84 | 67.97 | | | 230.85 | 969.15 | |
| 33 R/C EMS Grants | | | | | | | | - | - | |
| 35 R/C - EMS | 1,150,000.00 | 1,150,000.00 | 102,042.93 | 86,093.08 | 112,509.57 | 78,740.82 | | 379,386.40 | 770,613.60 | |
| 37 R/C - Fair Sponsorships | | | 5,600.00 | 3,500.00 | 5,063.00 | | | 14,163.00 | (14,163.00) | |
| 45 R/C - Interest Paid on QSBC | 320,000.00 | 320,000.00 | | | | | | - | 320,000.00 | |
| 50 R/C School Resource Officer | 65,000.00 | 65,000.00 | 861.18 | | | | | 861.18 | 64,138.82 | |
| 96 R/C Payroll Items | | | | | | | | - | - | |
| 99 Other Recovered Costs | 3,000.00 | 3,000.00 | 868.71 | 17,000.00 | (17,000.00) | 810.00 | | 1,678.71 | 1,321.29 | |
| 1007 R/C Crossroads | | | | | | | | - | - | |
| 1009 R/C Brcceda - SBDC | | 130,000.00 | 30,300.59 | 18,053.91 | 5,989.51 | 18,341.75 | | 72,685.76 | 57,314.24 | |
| 1010 R/C CSA Refunds | 22,300.00 | 22,300.00 | | 6,104.34 | 5,539.46 | | | 11,643.80 | 10,656.20 | |
| 1015 R/C Town of Hillsville - Comm Atty | 20,000.00 | 20,000.00 | | 2,400.00 | 1,200.00 | 1,200.00 | | 4,800.00 | 15,200.00 | |
| 1016 R/C Town of Hillsville - Dispatch | 7,000.00 | 24,000.00 | | | 17,000.00 | | | 17,000.00 | 7,000.00 | |
| TOTAL ** Recoverd Costs ** | 3,618,000.00 | 3,823,035.35 | 257,039.61 | 314,261.67 | 172,104.69 | 281,902.93 | - | 1,025,308.90 | 2,797,726.45 | 27% |

| This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept. | | | | | | | | |  | Minus (-) Indicates Over Collection Balance | Percentage Collected of Original Budget |
|--|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------|---|--|--|
| | | Budget Amount | Appro. Amount | July | August | September | October | November | Y-T-D Collected | | |
| 22010 | ** Non-categorical Aid ** | | | | | | | | | | |
| 5 | Mobile Home Titling Taxes | 20,000.00 | 20,000.00 | | | 11,584.76 | | | 11,584.76 | 8,415.24 | |
| 6 | Non CA - Recordation Tax | 22,000.00 | 22,000.00 | | | | | | - | 22,000.00 | |
| 7 | Grantor's Tax | 24,739.00 | 24,739.00 | 7,741.31 | 7,804.56 | 7,274.39 | | | 22,820.26 | 1,918.74 | |
| 8 | Non CA - Rolling Stock Taxes | | | | 1,145.54 | | | | 1,145.54 | (1,145.54) | |
| 9 | PPTRA | 1,000,000.00 | 1,000,000.00 | | 52,577.58 | | | | 52,577.58 | 947,422.42 | |
| 10 | Motor Vehicle Rental Tax | | | 938.33 | 838.90 | 549.04 | 1,280.76 | | 3,607.03 | (3,607.03) | |
| 15 | Animal Friendly Plates | | | | | | | | | | |
| 30 | Communications Tax | 788,792.00 | 788,792.00 | 60,794.78 | 55,353.42 | 62,703.69 | 60,540.55 | | 239,392.44 | 549,399.56 | |
| 50 | Games of Skill Distribution | | | | 5,328.00 | 5,328.00 | | | 10,656.00 | (10,656.00) | |
| TOTAL | ** Non-categorical Aid ** | 1,855,531.00 | 1,855,531.00 | 69,474.42 | 123,048.00 | 87,439.88 | 61,821.31 | - | 341,783.61 | 1,513,747.39 | 19% |
| 23010 | ** Categorical Aid ** | | | | | | | | | | |
| | ** Commonwealth's Attorney ** | | | | | | | | | | |
| | TOTAL | 547,397.00 | 547,397.00 | 38,913.24 | 33,465.27 | 40,546.84 | 44,669.81 | | 157,595.16 | 389,801.84 | |
| 23020 | ** Sheriff ** | | | | | | | | | | |
| 2 | C/A Sheriff | 1,533,908.00 | 1,617,875.00 | 121,140.24 | 89,765.84 | 127,711.86 | 125,852.57 | | 464,470.51 | 1,153,404.49 | |
| 5 | Dept of Criminal Justice Services | | | | | | | | | | |
| | TOTAL | 1,533,908.00 | 1,617,875.00 | 121,140.24 | 89,765.84 | 127,711.86 | 125,852.57 | - | 464,470.51 | 1,153,404.49 | |
| 23030 | ** Commissioner Of The Revenue ** | | | | | | | | | | |
| | TOTAL | 139,646.00 | 139,646.00 | 11,012.74 | 12,195.89 | 12,860.82 | 12,860.82 | | 48,930.27 | 90,715.73 | |
| 23040 | ** Treasurer ** | | | | | | | | | | |
| | TOTAL | 131,996.00 | 131,996.00 | 10,516.31 | 9,446.34 | 11,088.05 | 11,088.05 | | 42,138.75 | 89,857.25 | |
| 23060 | ** Registrar / Electoral Board ** | | | | | | | | | | |
| | TOTAL | 41,000.00 | 41,000.00 | | | | | | - | 41,000.00 | |
| 23070 | ** Clerk / Circuit Court ** | | | | | | | | | | |
| 1 | C/A Clerk / Circuit Court | 368,917.00 | 368,917.00 | 29,121.23 | 24,943.55 | 31,245.42 | 31,245.42 | | 116,555.62 | 252,361.38 | |
| 5 | Records Preservation Grant | | | | | | | | | | |
| 6 | Clerks-Technology Trust Grant | | | | | | | | | | |
| | ** Clerk / Circuit Court ** | | | | | | | | | | |
| | TOTAL | 368,917.00 | 368,917.00 | 29,121.23 | 24,943.55 | 31,245.42 | 31,245.42 | - | 116,555.62 | 252,361.38 | |
| TOTAL | ** Categorical Aid ** | 2,762,864.00 | 2,846,831.00 | 210,703.76 | 169,816.89 | 223,452.99 | 225,716.67 | - | 829,690.31 | 2,017,140.69 | 30% |
| 24010 | ** Welfare ** | | | | | | | | | | |
| 2 | Public Assistance & Welfare Admin | 1,920,391.00 | 1,920,391.00 | 155,617.09 | 191,027.56 | 160,002.91 | 197,413.57 | | 704,061.13 | 1,216,329.87 | 37% |
| 24040 | ** Other Categorical Aid ** | | | | | | | | | | |
| 11 | Tobacco Indemnification & Revitalization | | | | | | | | | | |
| 12 | Fire Programs Grant | 99,000.00 | 105,762.00 | | | | | | | 105,762.00 | |
| 15 | Comprehensive Services Act | 1,881,738.00 | 1,881,738.00 | | 119,922.61 | | 515,339.34 | | 635,261.95 | 1,246,476.05 | |
| 18 | Victim-Witness Grant | 94,000.00 | 94,000.00 | 21,507.00 | | | | | 21,507.00 | 72,493.00 | |
| 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 | 10,000.00 | 10,000.00 | | | | | | | 10,000.00 | |
| 30 | CSA Administrative Fund | 10,000.00 | 10,000.00 | | | | 10,787.00 | | 10,787.00 | (787.00) | |
| 51 | Dept of Conservation & Recreation | | | | | | | | | | |
| 52 | Dept of Environmental Quality | | | | | | | | | | |
| 53 | DCJS - School Resource Officer | 50,000.00 | 50,000.00 | | | | | | | 50,000.00 | |
| 61 | C/A Services Council Reimbursement | | | | | | | | | | |
| 95 | Electoral Bd Postage Reimbursement | | | | | | | | | | |
| | TOTAL | 2,173,738.00 | 2,180,500.00 | 21,507.00 | 119,922.61 | - | 526,126.34 | - | 667,555.95 | 1,512,944.05 | 31% |
| 24070 | ** Education ** | | | | | | | | | | |

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|--|--|---------------|---------------|--------------|--------------|--------------|--------------|----------|-----------------|---|---|--|
| | | Budget Amount | Appro. Amount | July | August | September | October | November | Y-T-D Collected | Balance | | |
| 3 | Arts Grant | TOTAL | | | | | | | - | - | | |
| TOTAL | ** Other Categorical Aid ** | 4,094,129.00 | 4,100,891.00 | 177,124.09 | 310,950.17 | 160,002.91 | 723,539.91 | - | 1,371,617.08 | 2,729,273.92 | | 34% |
| 31010 | ** Rev from Fed Gov't ** | | | | | | | | | | | |
| 1 | Payment In Lieu Of Taxes | TOTAL | 22,000.00 | 22,000.00 | | | | | - | 22,000.00 | | |
| TOTAL | ** Rev from Fed Gov't ** | 22,000.00 | 22,000.00 | - | - | - | - | - | - | 22,000.00 | | 0% |
| 33010 | ** Fed Gov't Categorical Aid ** | | | | | | | | | | | |
| 6 | High Intensity Drug Trafficking | 35,000.00 | 35,000.00 | 3,824.58 | 3,923.25 | 3,605.72 | 4,462.18 | | 15,815.73 | 19,184.27 | | |
| 9 | Fed Justice Assistance Grants - Bryne | | | | | | | | - | - | | |
| 10 | Local Emgncy Mgmnt Perf Grant | | | | 7,500.00 | | | | 7,500.00 | (7,500.00) | | |
| 26 | Assistance to Firefighters Grant | | | | | | | | - | - | | |
| 50 | DCJS Grant - CESF | | | | 13,355.00 | 6,681.24 | | | 20,036.24 | (20,036.24) | | |
| | TOTAL | 35,000.00 | 35,000.00 | 3,824.58 | 24,778.25 | 10,286.96 | 4,462.18 | - | 43,351.97 | (8,351.97) | | 124% |
| 33050 | ** Federal Public Assistance** | | | | | | | | | | | |
| 7 | Federal Assistance & Welfare Admin | 2,773,898.00 | 2,773,898.00 | 251,203.31 | 280,177.54 | 201,047.63 | 295,064.61 | | 1,027,493.09 | 1,746,404.91 | | |
| | | 2,773,898.00 | 2,773,898.00 | 251,203.31 | 280,177.54 | 201,047.63 | 295,064.61 | - | 1,027,493.09 | 1,746,404.91 | | 38% |
| 33070 | **Rural Business Enterprise** | | | | | | | | | | | |
| 10 | N/A Rents & Royalties | TOTAL | | | | 19.06 | | | 19.06 | (19.06) | | 100% |
| TOTAL | ** Federal Gov't Categorical Aid ** | 2,808,898.00 | 2,808,898.00 | 255,027.89 | 304,955.79 | 211,353.65 | 299,526.79 | - | 1,070,864.12 | 1,738,033.88 | | 39% |
| 41020 | ** Non Revenue ** | | | | | | | | | | | |
| 1 | RE Sale | | | | | | | | - | - | | |
| 4 | Loan Proceeds | | | | | | | | - | - | | |
| 5 | Loan Proceeds - Fire Equipment | | | | | | | | - | - | | |
| TOTAL | **Proceeds from Indebtedness" | | - | - | - | - | - | - | - | - | | |
| 41050 | **Transfers In ** | | | | | | | | | | | |
| 279 | Sheriff Local Criminal Fund | | | | | | | | - | - | | |
| 280 | Sheriff Asset Forf | | | | | | | | - | - | | |
| 281 | Comm Atty Asset Forf | - | - | | | | | | - | - | | |
| 400 | Other | | | | | | | | - | - | | |
| TOTAL | ** Nov Revenue** | - | - | - | - | - | - | - | - | - | | |
| | TOTALS | 43,908,081.00 | 44,073,845.35 | 1,809,511.45 | 2,012,410.88 | 1,757,647.40 | 2,710,195.19 | - | 8,289,764.92 | 35,784,080.43 | | 19% |
| | | | | | | | | | | 35,784,080.43 | | |