

CONSENT CALENDAR BOARD OF SUPERVISORS

December 13, 2021

1. PAYROLL

PAYROLL 11/16/2021

Highway Safety County Total	\$15,634.40 \$485,606.98 \$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 VOLUMTARY 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
PR ELECTRONIC TAXPYM
Total

\$31,696.22 \$53,689.68 \$248,780.55

PAYROLL 12/1/2021

COUNTY FUND	479,861.57
HIGHWAY SAFETY FUND	15,689.39
TOTAL	495.550.96

VENDOR TOTALS

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 53,387.06 TOTAL 246,065.78	CARROLL COUNTY TREAS	568.68
ANTHEM VRS OPTIONAL LIFE CARROLL WELLNESS CEN VRS RETIREMENT VRS RETIREMENT ANTHEM (SOCIAL SERVI CREDIT UNION SOCIAL VRS HYBRID ICMA VRS HYBRID MAND ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN AMERICAN UNITED LIFE TEXAS LIFE AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL HYBRID EE VOL PR ELECTRONIC TAXPYM PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM PR ELECTRONIC TAXPYM 53,387.06	NATIONWIDE RETIREMEN	2,740.00
VRS OPTIONAL LIFE CARROLL WELLNESS CEN 149.5 VRS RETIREMENT 12,430.23 VRS RETIREMENT 33,698.91 ANTHEM (SOCIAL SERVI CREDIT UNION SOCIAL 1,280.42 VRS HYBRID 12,805.44 ICMA VRS HYBRID MAND ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN 50.99 AMERICAN UNITED LIFE TEXAS LIFE 394.96 AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL 153.83 CELL PHONE SHARE PLA HYBRID EE VOL PR ELECTRONIC TAXPYM PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM 53,387.06	VRS GROUP INS.	4,425.47
CARROLL WELLNESS CEN VRS RETIREMENT VRS RETIREMENT ANTHEM (SOCIAL SERVI CREDIT UNION SOCIAL VRS HYBRID ICMA VRS HYBRID MAND ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN AMERICAN UNITED LIFE TEXAS LIFE AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL HYBRID EE VOL PR ELECTRONIC TAXPYM PR ELECTRONIC TAXPYM 12,430.23 16,019.00 16,019.00 12,805.44 12,805.44 12,805.44 12,805.44 12,805.44 12,805.44 13,025.07 149.5 16,019.00 16,019.00 16,019.00 17,248.61 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50 15,428.50	ANTHEM	55,782.50
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 53,387.06	VRS OPTIONAL LIFE	395.21
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 15.88 AMERICAN UNITED 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 31,025.07 PR ELECTRONIC TAXPYM 53,387.06	CARROLL WELLNESS CEN	149.5
ANTHEM (SOCIAL SERVI CREDIT UNION SOCIAL VRS HYBRID ICMA VRS HYBRID MAND ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN AMERICAN UNITED LIFE TEXAS LIFE AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL HYBRID EE VOL PR ELECTRONIC TAXPYM PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM 153,387.06	VRS RETIREMENT	12,430.23
CREDIT UNION SOCIAL VRS HYBRID 12,805.44 ICMA VRS HYBRID MAND I,645.06 ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN 50.99 AMERICAN UNITED LIFE TEXAS LIFE AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL HYBRID EE VOL PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM 53,387.06	VRS RETIREMENT	33,698.91
VRS HYBRID ICMA VRS HYBRID MAND ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN AMERICAN UNITED LIFE TEXAS LIFE AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL HYBRID EE VOL PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM 153,387.06	ANTHEM (SOCIAL SERVI	16,019.00
ICMA VRS HYBRID MAND ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN AMERICAN UNITED LIFE TEXAS LIFE AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL TS3.83 CELL PHONE SHARE PLA HYBRID EE VOL PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM 153,387.06	CREDIT UNION SOCIAL	1,280.42
ICMA VOLUMTARY ER MA LIFE LOCK/YIG ADMN 50.99 AMERICAN UNITED LIFE TEXAS LIFE AMERICAN UNITED LIFE TEXAS UNIVERSAL LIFE AMERICAN HERITAGE AMWINS GROUP INDEM AMWINS GROUP ACCIDEN AMWINS CRITICAL ILL 153.83 CELL PHONE SHARE PLA HYBRID EE VOL PR ELECTRONIC TAXPYM PR ELECTRONIC TAXPYM 53,387.06	VRS HYBRID	12,805.44
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 31,025.07 PR ELECTRONIC TAXPYM 53,387.06	ICMA VRS HYBRID MAND	1,645.06
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	ICMA VOLUMTARY ER MA	849.06
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	LIFE LOCK/YIG ADMN	50.99
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	AMERICAN UNITED LIFE	351.59
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	TEXAS LIFE	394.96
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	AMERICAN UNITED LIFE	248.61
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	TEXAS UNIVERSAL LIFE	15.88
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	AMERICAN HERITAGE	537.48
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	AMWINS GROUP INDEM	35.51
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	AMWINS GROUP ACCIDEN	283.38
HYBRID EE VOL 1,248.44 PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM 31,025.07 PR ELECTRONIC TAXPYM 53,387.06	AMWINS CRITICAL ILL	153.83
PR ELECTRONIC TAXPYM 15,428.50 PR ELECTRONIC TAXPYM 31,025.07 PR ELECTRONIC TAXPYM 53,387.06	CELL PHONE SHARE PLA	115
PR ELECTRONIC TAXPYM 31,025.07 PR ELECTRONIC TAXPYM 53,387.06	HYBRID EE VOL	1,248.44
PR ELECTRONIC TAXPYM 53,387.06	PR ELECTRONIC TAXPYM	15,428.50
	PR ELECTRONIC TAXPYM	31,025.07
TOTAL 246,065.78	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

Richard D. Holcomb Commissioner

Department of Motor Vehicles 2300 West Broad Street

Post Office Box 27412 Richmond, VA 23269-0001

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

Phone: (804) 497-7100 TDD: 1-800-272-9268 Website: www.dmvNOW.com

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
 - o Animal Friendly Plates Grant (3-100-022010-0015) \$405.00
- Expenditure
 - o Spay & Neuter Program (4-100-035010-7002) \$405.00

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

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

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
 - o Federal Grant (3-284-033090-0001) \$31,289.55
- Expenditure
 - o Distribution to PSA (4-284-035000-0099) \$31,289.55

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

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 then originally budgeting in the amount of \$2,948.00.

- Revenue
 - o Litter Grant (3-100-24040-0024) \$2,948.00
- Expenditure
 - o Litter Prevention and Recycling (4-100-042010-3201) \$2,948.00

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
 - o Byrne JAG Grant (3-100-033010-0009) \$1,204.00
- Expenditure
 - o 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		
_	ASSETS	E42021	FYZOZZ
		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	E42021	Expar
	COUNTY FUNDS	October 31, 2020	October 31, 2021
	GENERAL COUNTY OPERATING	8,576,905.00	\$ 12,559,071.12
General Fund	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	40.000.00	
	TOTAL COUNTTY DIADS	\$ 12,336,206.85	\$ 16,851,149.44
	SCHOOL FUNDS	0ctober 31, 2020	\$ 16,851,149.44 October 31, 2021
	SCHOOL FUNDS SCHOOL OPERATING FUND		
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND	October 31, 2020 \$ 2,198,129.07	October 31, 2021 \$ 1,188,606.98
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND	October 31, 2020 \$ 2,198,129.07 27,579.53	October 31, 2021 \$ 1,188,606.98 33,838.55
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND	October 31, 2020 \$ 2,198,129.07 27,579.53 487,949.77	October 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22	October 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94 14,027.22
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND	October 31, 2020 \$ 2,198,129.07 27,579.53 487,949.77	October 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22 524.31	* 1,188,606.98 \$ 1,188,606.98 \$ 33,838.55 1,421,380.94 14,027.22 262,435.31
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS	October 31, 2020 \$ 2,198,129.07 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020	\$ 1,188,606.98 \$ 1,188,606.98 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF	October 31, 2020 \$ 2,198,129.07 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98	\$ 1,188,606.98 \$ 1,188,606.98 \$ 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48	\$ 1,188,606.98 \$ 1,188,606.98 \$ 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58 3,071.94
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND	October 31, 2020 \$ 2,198,129.07 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98	\$ 1,188,606.98 \$ 1,188,606.98 \$ 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND COMMONWEALTH CURRENT ACCOUNT	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48 9,229.58	\$ 1,188,606.98 \$ 1,188,606.98 \$ 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 **October 31, 2021 \$ 73,983.58 3,071.94 12,951.38
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48 9,229.58	\$ 1,188,606.98 \$ 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58 3,071.94 12,951.38
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND COMMONWEALTH CURRENT ACCOUNT COMM E-SUMMONS FUND	October 31, 2020 \$ 2,198,129.07 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48 9,229.58 320.00 12,070.00	Cotober 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 Cotober 31, 2021 \$ 73,983.58 3,071.94 12,951.38 1,310.00 41,385.40
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND COMMONWEALTH CURRENT ACCOUNT COMM E-SUMMONS FUND E-SUMMONS FEE FUND	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48 9,229.58	\$ 1,188,606.98 \$ 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58 3,071.94 12,951.38
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND COMMONWEALTH CURRENT ACCOUNT COMM E-SUMMONS FUND E-SUMMONS FEE FUND TOWN E-SUMMONS FEE FUND	* 2,198,129.07 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 * 62,473.98 2,262.48 9,229.58 320.00 12,070.00 6,474.00	October 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58 3,071.94 12,951.38 1,310.00 41,385.40 886.09
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND COMMONWEALTH CURRENT ACCOUNT COMM E-SUMMONS FUND E-SUMMONS FEE FUND TOWN E-SUMMONS FEE FUND NARCOTICS FUND	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48 9,229.58 320.00 12,070.00 6,474.00 53,736.21	October 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58 3,071.94 12,951.38 1,310.00 41,385.40 886.09 53,794.47
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND COMMONWEALTH CURRENT ACCOUNT COMM E-SUMMONS FUND E-SUMMONS FEE FUND TOWN E-SUMMONS FEE FUND NARCOTICS FUND PERFORMANCE BOND HELD IN ESCROW	\$ 2,198,129.07 \$ 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48 9,229.58 320.00 12,070.00 6,474.00 53,736.21 67,678.12	October 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 October 31, 2021 \$ 73,983.58 3,071.94 12,951.38 1,310.00 41,385.40 886.09 53,794.47 67,678.12
	SCHOOL FUNDS SCHOOL OPERATING FUND SCHOOL DEBT SERVICE FUND CCSB FLEXIBLE SPENDING FUND SCHOOL FOOD SERVICES FUND SCHOOL PHASE 3 CONSTRUCTION SCHOOL TEXTBOOK FUND TOTAL SCHOOL FUNDS FUNDS HELD FOR OTHERS ASSET FORFEITURE/SHERIFF ASSET FORFEITURE/COMM ATTORNEY CC FLEXIBLE SPENDING FUND COMMONWEALTH CURRENT ACCOUNT COMM E-SUMMONS FUND E-SUMMONS FEE FUND TOWN E-SUMMONS FEE FUND NARCOTICS FUND PERFORMANCE BOND HELD IN ESCROW SHERIFF LOCAL CRIMINAL FUND	\$ 2,198,129.07 27,579.53 487,949.77 14,027.22 524.31 \$ 2,728,209.90 October 31, 2020 \$ 62,473.98 2,262.48 9,229.58 320.00 12,070.00 6,474.00 53,736.21 67,678.12 58,296.20	Cotober 31, 2021 \$ 1,188,606.98 33,838.55 1,421,380.94 14,027.22 262,435.31 \$ 2,920,289.00 Cotober 31, 2021 \$ 73,983.58 3,071.94 12,951.38 1,310.00 41,385.40 886.09 53,794.47 67,678.12 59,889.20

	County of Carroll Virginia				ī.			i				
									L:			l = =
	Revenue by Line Item		FY	2022								
Accou	nting Period Ending ~ October 31,	2021									i	
	Preliminary							ļ		(STIN		
											Minus (-)	Percentage
This	report generated & formatted by th	e CC Treas	urer's Office Bookl	keeping Dept.							Indicates	Collected
			İ		Ĺ						Over Collection	of Original
			Budget Amount	Appro. Amount	July	August	<u>September</u>	October	November	Y-T-D Collected	<u>Balance</u>	Budget
	** General Property Taxes **			_				• •		T		
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	
	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)	
	<u> </u>	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%
	** Public Service **							· · · · · -			i	
11020			000 504 00	002 504 00	··			7.000.00				
·	Current Real Property		982,594.00	982,594.00	: : :			5,968.16		5,968.16	976,625.84	
	Delinquent Real Property				<u>-</u>				<u>-</u>		· · · · · · · · · · · · · · · · · · ·	
3	Current Personal Property	TOT4:	000 504 00	002 50: 00	-	-		F 007 17			-	
	ļ	TOTAL	982,594.00	982,594.00	L	· · · · · · · · · · · · · · · · · ·	· · · - · · · · · · · · · · · · · · · ·	5,968.16	· · · · · · · · · · · · · · · · · · ·	5,968.16	976,625.84	1%
11000	** Personal Property **											ļ <u>—</u> .
11030	Current Taxes		4,900,000.00	4,900,000.00	 			144.005.04	· · · ·	444 005 01	4.750.004.00	
l	Delinquent Taxes		490,000.00	490,000.00	33,540.61	34,240.18	20 752 02	141,305.04		141,305.04	4,758,694.96	
3			65,000.00	65,000.00	33,340.61	34,240.10	20,752.03	41,267.09		129,799.91	360,200.09	
3	Current - Mobile Home Taxes Delinquent Taxes Mobile Home		10,000.00	10,000.00	2,290.72	1,766.32	831.02	2,153.11 612.43		2,153.11	62,846.89	
	Prepaid Personal Property Tax		10,000.00	10,000.00	730.02	645.77	1,039.34	(8,149.75)		5,500.49 (5,734.62)	4,499.51 5,734.62	
	Vehicle Registration Fee Current		707,000.00	707,000.00	1,366.14	1,441.28	1,131.02	20,446.60				
	Vehicle Reg Fee Delinquent		145,000.00	145,000.00	8,174.23	8,709.02	5,406.09	7,423.11		24,385.04 29,712.45	682,614.96 115,287.55	
l ~	Verlide Reg r de Deiliquent	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%
			0,017,000.00	0,317,000.00	40,101.72	40,002.31	29,109.00	203,037.03	·-	321,121.42	0,909,010.00	070
11040	** Machinery & Tools **		i							+		
1	Current Taxes		950,200.00	950,200.00						ļ	950,200.00	l
···	Delinquent Taxes		, 330,230.00	330,233.00							330,200.00	
		TOTAL	950,200.00	950,200.00	-	-	_	-		-	950,200.00	
	· · · · · · · · · · · · · · · · · · ·				- ·· ·· ·					· · · · · · · · · · · · · · · · · · ·		
										<u> </u>	····· · · · · · · · · · · · · · · · ·	
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%
l								· · · · · · · · · · · · · · · · · · ·				
11060			l							T		
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	
	i	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%
			1					·			· · · · · · · · · · · · · · · · · · ·	
11070	** Rollback **				L !							
1	Current Rollback				L	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)	
	j	TOTAL	_	-	-	730.79	-	6,903.05	-	7,633.84	(7,633.84)	100%
			İ							T		
	** Farm Equipment **									II.		
	Delinquent Taxes					77.40				77.40	(77.40)	
2		TOTAL		-	-	77.40	-	-	-	77.40	(77.40)	
	L											
		: . <u></u>	l i									
TOTAL	** General Property Taxes **	1	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%
	** 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%
TOTAL			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%
TOTAL 12010	** Local Sales and Use Taxes **						366,354.90	542,265.96		1,567,946.20	21,802,393.80	7%
TOTAL 12010			1,900,000.00	23,370,340.00	227,013.29	250,629.25	366,354.90 235,119.15	542,265.96 207,927.68		920,689.37	21,802,393.80 979,310.63	7%
TOTAL 12010	** Local Sales and Use Taxes **	TOTAL										49%
TOTAL 12010	** Local Sales and Use Taxes **		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	

This report generated & formatted by	the CC Treas									Minus (-) Indicates Over Collection	Percentage Collected of Original
12020 ** Consumer Utility Tax **		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	<u>Balance</u>	Budget
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	349
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			- 1		<u> </u>		47,000.00	09
12060 ** Bank Stock Taxes **					— ·— i						
1 Bank Stock Taxes	TOTAL	12,000.00	12,000.00							12,000.00	09
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 **		l l			· ·						-
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 **		ļ i			!						
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	24,440.10	30,174.93	24,934.29	108,286.11		103,138.17	191,713.89	
Z Wedio Tax - Interstate Area	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	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	329
AL ** 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	449
** Permits, Privilege Fees & Lic	ongo **									- 4	
13030 ** Permits & Other License **				· i	· · · · · · · · · · · · · · · · · · ·				i		
1 Animal License		10,000.00	10,000.00	440.00	007.00		405.00		1,140.00	0.000.00	
2 Wild/Exotic Animal Permit				448.00	237.00	290.00	165.00		1,170.00	8,860.00	
O Lond Hoo Develidation				448.00	237.00				- 1,140.00	8,860.00	
3 Land Use Revalidation		5,000.00	5,000.00	448.00	237.00	6,601.92	5,867.92		12,469.84	- (7,469.84)	
4 Land Use Application Fees		5,000.00 2,000.00				6,601.92 61.42			12,469.84 2,520.30	(7,469.84) (520.30)	
4 Land Use Application Fees 5 Transfer Fees			5,000.00	144.90	152.90	6,601.92 61.42 155.70	5,867.92 2,458.88		12,469.84 2,520.30 453.50	(7,469.84) (520.30) (453.50)	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review		2,000.00	5,000.00 2,000.00	144.90 105.00	152.90 120.00	6,601.92 61.42 155.70 180.00	5,867.92 2,458.88 500.00		12,469.84 2,520.30 453.50 905.00	(7,469.84) (520.30) (453.50) (905.00)	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits			5,000.00	144.90	152.90 120.00 18,768.82	6,601.92 61.42 155.70 180.00 13,121.03	5,867.92 2,458.88		12,469.84 2,520.30 453.50 905.00 49,402.43	(7,469.84) (520.30) (453.50) (905.00) 35,902.57	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits		2,000.00	5,000.00 2,000.00	144.90 105.00	152.90 120.00	6,601.92 61.42 155.70 180.00	5,867.92 2,458.88 500.00		12,469.84 2,520.30 453.50 905.00	(7,469.84) (520.30) (453.50) (905.00)	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 31 Bingo & Raffle Permits		2,000.00	5,000.00 2,000.00	144.90 105.00	152.90 120.00 18,768.82	6,601.92 61.42 155.70 180.00 13,121.03	5,867.92 2,458.88 500.00		12,469.84 2,520.30 453.50 905.00 49,402.43	(7,469.84) (520.30) (453.50) (905.00) 35,902.57	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits	Cense **	2,000.00	5,000.00 2,000.00	144.90 105.00	152.90 120.00 18,768.82	6,601.92 61.42 155.70 180.00 13,121.03	5,867.92 2,458.88 500.00		12,469.84 2,520.30 453.50 905.00 49,402.43	(7,469.84) (520.30) (453.50) (905.00) 35,902.57	66
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 31 Bingo & Raffle Permits 101 Dangerous Dog Permit AL ** Permits, Privilege Fees & Lice	cense **	2,000.00 85,305.00	5,000.00 2,000.00 85,305.00	144.90 105.00 7,827.07	152.90 120.00 18,768.82 51.00	6,601.92 61.42 155.70 180.00 13,121.03 204.00	5,867,92 2,458.88 500.00 9,685.51		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00)	66
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 31 Bingo & Raffle Permits 101 Dangerous Dog Permit AL ** Permits, Privilege Fees & Lice 14010 ** Fines & Forfeitures **	cense **	2,000.00 85,305.00 102,305.00	5,000.00 2,000.00 85,305.00	144.90 105.00 7,827.07	152.90 120.00 18,768.82 51.00	6,601.92 61.42 155.70 180.00 13,121.03 204.00	5,867,92 2,458.88 500.00 9,685.51		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 35,158.93	66
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 31 Bingo & Raffle Permits 101 Dangerous Dog Permit AL ** Permits, Privilege Fees & Lic 14010 ** Fines & Forfeitures ** Court Fines & Forfeitures	cense **	2,000.00 85,305.00	5,000.00 2,000.00 85,305.00	144.90 105.00 7,827.07	152.90 120.00 18,768.82 51.00	6,601.92 61.42 155.70 180.00 13,121.03 204.00	5,867,92 2,458.88 500.00 9,685.51		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 67,146.07	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 	66
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 31 Bingo & Raffle Permits 101 Dangerous Dog Permit AL ** Permits, Privilege Fees & Lic 14010 ** Fines & Forfeitures ** Court Fines & Forfeitures 5 Campaign Fines	cense **	2,000.00 85,305.00 102,305.00 909,084.00	5,000.00 2,000.00 85,305.00 102,305.00	144.90 105.00 7,827.07 8,524.97	152.90 120.00 18,768.82 51.00 19,329.72	6,601.92 61.42 155.70 180.00 13,121.03 204.00 20,614.07	5,867,92 2,458.88 500.00 9,685.51		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 67,146.07	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 35,158.93	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 31 Bingo & Raffle Permits 101 Dangerous Dog Permit AL ** Permits, Privilege Fees & Lic 14010 ** Fines & Forfeitures ** Court Fines & Forfeitures	Cense **	2,000.00 85,305.00 102,305.00	5,000.00 2,000.00 85,305.00	144.90 105.00 7,827.07	152.90 120.00 18,768.82 51.00	6,601.92 61.42 155.70 180.00 13,121.03 204.00	5,867,92 2,458.88 500.00 9,685.51		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 67,146.07	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 101 Dangerous Dog Permit AL **Permits, Privilege Fees & Lic 14010 **Fines & Forfeitures ** 1 Court Fines & Forfeitures 5 Campaign Fines AL **Fines & Forfeitures ** 15010 **Revenue From Use Of Mone		2,000.00 85,305.00 102,305.00 909,084.00	5,000.00 2,000.00 85,305.00 102,305.00 909,084.00	144,90 105,00 7,827,07 8,524,97 67,951,07	152.90 120.00 18,768.82 51.00 19,329.72 55,096.28	6,601.92 61.42 155.70 180.00 13,121.03 204.00 20,614.07	5,867,92 2,458.88 500.00 9,685.51		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 35,158.93 733,013.40	
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 101 Dangerous Dog Permit AL ** Permits, Privilege Fees & Lic 14010 ** Fines & Forfeitures ** 1 Court Fines & Forfeitures 5 Campaign Fines AL ** Fines & Forfeitures **	y **	2,000.00 85,305.00 102,305.00 909,084.00 909,084.00	5,000.00 2,000.00 85,305.00 102,305.00 909,084.00 909,084.00	144.90 105.00 7,827.07 8,524.97 67,951.07	152.90 120.00 18,768.82 51.00 19,329.72 55,096.28 55,096.28	6,601.92 61.42 155.70 180.00 13,121.03 204.00 20,614.07 53,023.25	5,867,92 2,458.88 500.00 9,685.51 18,677.31		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 	20
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 101 Dangerous Dog Permit AL **Permits, Privilege Fees & Lic 14010 **Fines & Forfeitures ** 1 Court Fines & Forfeitures 5 Campaign Fines AL **Fines & Forfeitures ** 15010 **Revenue From Use Of Mone		2,000.00 85,305.00 102,305.00 909,084.00	5,000.00 2,000.00 85,305.00 102,305.00 909,084.00	144,90 105,00 7,827,07 8,524,97 67,951,07	152.90 120.00 18,768.82 51.00 19,329.72 55,096.28	6,601.92 61.42 155.70 180.00 13,121.03 204.00 20,614.07	5,867,92 2,458.88 500.00 9,685.51		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 35,158.93 733,013.40	20
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 101 Dangerous Dog Permit AL **Permits, Privilege Fees & Lic 14010 **Fines & Forfeitures ** 1 Court Fines & Forfeitures 5 Campaign Fines AL **Fines & Forfeitures ** 15010 **Revenue From Use Of Mone	y** TOTAL	2,000.00 85,305.00 102,305.00 909,084.00 909,084.00	5,000.00 2,000.00 85,305.00 102,305.00 909,084.00 909,084.00	144.90 105.00 7,827.07 8,524.97 67,951.07	152.90 120.00 18,768.82 51.00 19,329.72 55,096.28 55,096.28	6,601.92 61.42 155.70 180.00 13,121.03 204.00 20,614.07 53,023.25	5,867,92 2,458.88 500.00 9,685.51 18,677.31		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 	20
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 101 Dangerous Dog Permit 101 Permits, Privilege Fees & Lic 14010 Fines & Forfeitures 1 Court Fines & Forfeitures 1 Campaign Fines 1 ** Fines & Forfeitures 2 Campaign Fines 1 ** Fines & Forfeitures 2 Campaign Fines 3 ** Fines & Forfeitures 4 Campaign Fines 4 ** Fines & Forfeitures 5 Campaign Fines 4 ** Fines & Forfeitures 5 Campaign Fines 4 ** Fines & Forfeitures 5 Campaign Fines 4 ** Fines & Forfeitures 5 Campaign Fines 6 ** Fines & Forfeitures 7 ** Revenue From Use Of Mone 8 ** General County Interest	y** TOTAL	2,000.00 85,305.00 102,305.00 909,084.00 909,084.00	5,000.00 2,000.00 85,305.00 102,305.00 909,084.00 909,084.00	144.90 105.00 7,827.07 8,524.97 67,951.07	152.90 120.00 18,768.82 51.00 19,329.72 55,096.28 55,096.28	6,601.92 61.42 155.70 180.00 13,121.03 204.00 20,614.07 53,023.25	5,867,92 2,458.88 500.00 9,685.51 18,677.31		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 	20
4 Land Use Application Fees 5 Transfer Fees 7 Subdivision Plat Review 8 Building Permits 9 Land Disturbing Permits 101 Dangerous Dog Permit 101 Permits, Privilege Fees & Lic 14010 ** Fines & Forfeitures ** 1 Court Fines & Forfeitures 5 Campaign Fines 15010 ** Revenue From Use Of Mone 4 General County Interest 15020 ** Revenue From Use Of Prope	y ** TOTAL erty ** TOTAL	2,000.00 85,305.00 102,305.00 909,084.00 909,084.00 15,000.00	5,000.00 2,000.00 85,305.00 102,305.00 909,084.00 909,084.00 15,000.00	144.90 105.00 7,827.07 8,524.97 67,951.07 67,951.07 5,287.39 5,287.39	152.90 120.00 18,768.82 51.00 19,329.72 55,096.28 55,096.28 5,456.68 5,456.68	6,601.92 61.42 155.70 180.00 13,121.03 204.00 20,614.07 53,023.25 53,023.25 5,103.47 5,103.47	5,867.92 2,458.88 500.00 9,685.51 18,677.31 4,579.05 4,579.05		12,469.84 2,520.30 453.50 905.00 49,402.43 255.00 67,146.07 176,070.60 176,070.60 20,426.59	(7,469.84) (520.30) (453.50) (905.00) 35,902.57 (255.00) 35,158.93 733,013.40 733,013.40 (5,426.59)	136

This re	port generated & formatted by the	e CC Treas	surer's Office Bookk	keeping Dept.							Minus (-) Indicates Over Collection	Percentage Collected of Original
			Budget Amount	Appro. Amount	July	<u>August</u>	<u>September</u>	October	November	Y-T-D Collected	Balance	Budget
16010	** Chrgs-Court Costs **					<u> </u>						
3 5	Sheriff's Fees		20.00	20.00	3.00	3.00	(66.00)		İ	(60.00)		
	Chrgs for Court Appointed Attorney		350.00	350.00			ļ				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		812.98			2,341.48	4,658.52	
		TOTAL	11,870.00	11,870.00	1,447.46	1,048.23	1,508.60	. <u>-</u> -		4,004.29	7,865.71	34%
16020 1	** Charges for Services **					 			:		ļ	ļ
	Charges For Commonwealth Attorne	ev	5,000.00	5,000.00	424.88	317.12	844.64	· · · ·		1,586.64	3,413.36	
	Sheriff's (Commonwealth) Fees	·,	1,025.00	1,025.00		T 1,7,7,7		1,024.96		1,024.96	0.04	
- 1	Chemis (Comment Causin) 1 ccs	TOTAL	6,025.00	6,025.00	424.88	317.12	844.64	1,024.96	-	2,611.60	3,413.40	
	** Charges for Fire & Rescue Serv					<u> </u>				.		
2 /	Ambulance & Rescue Services	TOTAL	10,375.00	10,375.00							10,375.00	09
						 	; ·					i
16050	** Chrgs-Other Court Costs **		· · ·		 	† · · · · · · · · · · · · · · · · · · ·						!
	Chrgs-Blood Test/DNA		700.00	700.00	57.00	71.25	9.85	1		138,10	561.90	
	Chrgs-Jail Admission Fee		4,800.00	4,800.00	177.01	216.25	242.21			635.47	4,164.53	
	Chrgs- Non Consecutive Jail Time		2,000.00	2,000.00				i		-	2,000.00	
	Chrgs - Day Reporting Program Fee	·——···	= = = = = = = = = = = = = = = = = = =							-		
		TOTAL	7,500.00	7,500.00	234.01	287.50	252.06	-	-	773.57	6,726.43	119
						ļ	,					
16060	** Chrgs-Animal Impound Fees **	TOTAL	200.00	200.00			. !			-	200.00	09
16070	** Chrgs-Courthouse **						r- —i	i		·		ļ ·
	Courthouse Maintenance Fees		40,000.00	40,000.00	2,069.96	2,086.51	1,923.08	1,391.69	1	7,471.24	32,528.76	1
	Courthouse Security Fees		217,000.00	217,000.00	20,123.45		18,997.55	14,281.07		74,318.78	142,681.22	
	Courtinouse Geoding Tees	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	
							,,-		1	- 1,11	1,1,1,1	!
16080	** Chrgs-San/Waste Removal **						<u> </u>		1	. ,	i	1
2	Waste Disposal Charges		1,000.00	1,000.00	<u>L</u>				i	_	1,000.00	
3	Recycling Revenue		500.00	500.00						-	500.00	
		OTAL	1,500.00	1,500.00		-				·	1,500.00	· 0
40400			+			ļ	·		i		į	
	** Chrgs for Parks & Recreation *	·	05.000.00	25 000 00	1 000 00	200.00	150.00			2.250.00	22.750.00	į. i
	Recreation Fees - Sports Recreation Dept - Donations		25,000.00 600.00	25,000.00 600.00	1,800.00	300.00	150.00		-	2,250.00	22,750.00 600.00	
	Rec Dept - Senior Trips		1,000.00	1,000.00		T				· [1,000.00	
	Rec Dept - Fundraiser		1,000.00	1,000.00		+	ſ · ·				-	
	Recreation - Concessions		2,000.00	2,000.00		 				·· !	2,000.00	- J
	Recreation - Rentals		5,000.00	5,000.00	150.00	200.00	310.00	·		660.00	4,340.00	
	Treoregies Tremale	TOTAL	33,600.00	33,600.00	1,950.00	500.00	460.00	_	_	2,910.00	30,690.00	
	** Chrgs-Planning & Comm Dev *				L		ļ ·	1	i		·	_
1	Sale of Maps, Plats, Surveys, etc		500.00	500.00					1	l	500.00	01
16180	** Chrgs Other **		;			1		<u> </u>				
	Cannery		17,010.00	17,010.00	258.30	937.30	3,013.15	4,494.50	:	8,703.25	8,306.75	
	Freedom of Information Act		400.00	400.00	20.20		3,3,3,10	5.00		25.20		
	Admin Fees		1,000.00	1,000.00			270.00	30.00		510.00		
	Registrar Copies		1,000.00		1					3.3.00	-	-
4	3.311.41.40	TOTAL	18,410.00	18,410.00	308.50	1,117.30	3,283.15	4,529.50	-	9,238.45	9,171.55	5 50
4					1	1 .,					· · · · · · · · · · · · · · · · · · ·	T
												
	** 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	309
	** 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	309
	** 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	309
	** 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'

	eport generated & formatted by the CC Trea									Minus (-) Indicates Over Collection	Percentage Collected of Original
18990	** Miscellaneous Revenue **	Budget Amount A	ppro, Amount	July	August	September	October	November	Y-T-D Collected	Balance	Budget
	DARE Donations - Sheriff's Dept	-i +			2,220.00				2,220.00	(2,220.00)	J
	Donations & Gifts										
	County Fair	40,000.00	40,000.00		725.00	59,413.22			60,138.22	(20,138,22)	
	Bad Check Charge	300.00	300.00	70.00	720.00	00,410.22			70.00	230.00	
	Refund Petty Cash	300.00	300.00	70.00					- 10.00	200.00	
	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	
	County Sale Proceeds	5,000.00	5,000.00	10,100.00	007.43	10,010.00	1,001.10		10,100.00	(5,100.00)	
		700.00	700.00	- 10,100.00		- -	51.44		51.44	648.56	
	Food Court Commissions	700.00	700.00	(56.46)		(79.23)	(83.51)			219.20	
	EDI Collections for PSA	ļ	-	(56.46)		(19.23)	(63.51)		(219.20)	219.20	
	County EMS Supplies/Proceeds Sales	20.000.00	20,000,00	4 000 00	4 040 50	000.54	0.000.00		0.000.00	04 700 40	
	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	
	Unrefundable Tax Collections										
	DMV Administrative Fees	5,000.00	5,000.00	870.00	900.00	540.00	930.00		3,240.00	1,760.00	
	DMV Stop Fees	3,000.00	3,000.00		<u> </u>		-		ļ <u>-</u> .	3,000.00	
	Drug Screens for Day Reporting Program								i	<u>-</u>	
	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								: . <u>-</u>	
1001	First Responder Fund Balance										
		<u> </u>									
TAL	** 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	
	Solid Waste Authority Expense Library	556,000.00 20,000.00	556,000.00 20,000.00	40,848.73	62,735.25		85,306.47		188,890.45	367,109.55 20,000.00	
4		+		40,848.73	62,735.25		85,306.47		188,890.45		
4	Library	20,000.00	20,000.00	40,848.73	62,735.25 71,497.69	23,459.77	85,306.47 68,032.09		188,890.45 - - 207,897.25	20,000.00	
- 4 7 9	Library Shared Services Public Service Authority	20,000.00 265,000.00 600,000.00	20,000.00 265,000.00 600,000.00	44,907.70		23,459.77	68,032.09		207,897.25	20,000.00 265,000.00	
4 7 9 10	Library Shared Services Public Service Authority Insurance Recoveries	20,000.00 265,000.00 600,000.00 40,000.00	20,000.00 265,000.00 600,000.00 98,035.35	44,907.70 13,262.59	71,497.69 42,502.76	23,459.77	68,032.09 2,270.00		-	20,000.00 265,000.00 392,102.75	
4 7 9 10	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market	20,000.00 265,000.00 600,000.00	20,000.00 265,000.00 600,000.00	44,907.70	71,497.69	23,459.77	68,032.09 2,270.00 3,538.00		207,897.25 58,035.35 9,649.46	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54	
4 7 9 10 11 14	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00	44,907.70 13,262.59	71,497.69 42,502.76	23,459.77	68,032.09 2,270.00		207,897.25 58,035.35	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00)	
4 7 9 10 11 14 15	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint)	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00	44,907.70 13,262.59	71,497.69 42,502.76 2,746.75	23,459.77	68,032.09 2,270.00 3,538.00 150.00		207,897.25 58,035.35 9,649.46 150.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00	
4 7 9 10 11 14 15 20	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 95,000.00 7,500.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 95,000.00 7,500.00	44,907.70 13,262.59	71,497.69 42,502.76	23,459.77	68,032.09 2,270.00 3,538.00		207,897.25 58,035.35 9,649.46	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80	
4 7 9 10 11 14 15 20 21	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off)	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00	44,907.70 13,262.59	71,497.69 42,502.76 2,746.75	23,459.77	68,032.09 2,270.00 3,538.00 150.00		207,897.25 58,035.35 9,649.46 150.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00	
4 7 9 10 11 14 15 20 21	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 95,000.00 7,500.00 1,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 95,000.00 7,500.00 1,000.00	44,907.70 13,262.59 3,364.71	71,497.69 42,502.76 2,746.75		68,032.09 2,270.00 3,538.00 150.00 201.04		207,897.25 58,035.35 9,649.46 150.00 - 319.20	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00	
4 7 9 10 11 14 15 20 21 22	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 95,000.00 7,500.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 95,000.00 7,500.00	44,907.70 13,262.59 3,364.71	71,497.69 42,502.76 2,746.75	10,606.00	68,032.09 2,270.00 3,538.00 150.00 201.04		207,897.25 58,035.35 9,649.46 150.00 - 319.20	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00	_
4 7 9 10 11 14 15 20 21 22 27 28	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00	44,907.70 13,262.59 3,364.71 10,606.00 4,104.43	71,497.69 42,502.76 2,748.75	10,606.00 6,298.65	68,032.09 2,270.00 3,538.00 150.00 201.04		207,897.25 58,035.35 9,649.46 150.00 319.20 	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	_
4 7 9 10 11 14 15 20 21 22 27 28 29	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00	44,907.70 13,262.59 3,364.71	71,497.69 42,502.76 2,746.75 118.16	10,606.00 6,298.65 230.00	68,032.09 2,270.00 3,538.00 150.00 201.04		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 84,576.00 (12,455.30) 2,310.00	_
4 7 9 10 11 14 15 20 21 22 27 28 29	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 3,000.00 15,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00	10,606.00 4,104.43 230.00	71,497.69 42,502.76 2,746.75 118.16	10,606.00 6,298.65 230.00 1,140.76	68,032.09 2,270.00 3,538.00 150.00 201.04		207,897.25 58,035.35 9,649.46 150.00 - 319.20 - 42,424.00 12,455.30 690.00 2,348.19	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 84,576.00 (12,455.30) 2,310.00 12,651.81	_
4 7 9 10 11 14 15 20 21 22 27 28 29 30	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00	44,907.70 13,262.59 3,364.71 10,606.00 4,104.43	71,497.69 42,502.76 2,746.75 118.16	10,606.00 6,298.65 230.00	68,032.09 2,270.00 3,538.00 150.00 201.04		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 84,576.00 (12,455.30) 2,310.00	_
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage R/C EMS Grants	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 3,000.00 15,000.00 1,200.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00	10,606.00 4,104.43 230.00	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84	10,606.00 6,298.65 230.00 1,140.76 67.97	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 - 319.20 - 42,424.00 12,455.30 690.00 2,348.19 230.85	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	_
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage R/C EMS Grants R/C - EMS	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 3,000.00 15,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00	10,606.00 4,104.43 230.00 4102,042.93	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84	10,606.00 6,298.65 230.00 1,140.76 67.97	68,032.09 2,270.00 3,538.00 150.00 201.04		207,897.25 58,035.35 9,649.46 150.00 - 319.20 - 42,424.00 12,455.30 690.00 2,348.19 230.85	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	-
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage R/C EMS Grants R/C - EMS R/C - Fair Sponsorships	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 95,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00	10,606.00 4,104.43 230.00	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84	10,606.00 6,298.65 230.00 1,140.76 67.97	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 - 319.20 - 42,424.00 12,455.30 690.00 2,348.19 230.85	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 84,576.00 (12,455.30) 2,310.00 12,651.81 969.15 770,613.60 (14,163.00)	-
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage R/C EMS Grants R/C - EMS R/C - Fair Sponsorships R/C - Interest Paid on QSBC	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 1,150,000.00 320,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00	10,606.00 4,104.43 230.00 402.042.93 5,600.00	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84	10,606.00 6,298.65 230.00 1,140.76 67.97	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage R/C EMS Grants R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C School Resource Officer	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 95,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00	10,606.00 4,104.43 230.00 4102,042.93	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84	10,606.00 6,298.65 230.00 1,140.76 67.97	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 - 319.20 - 42,424.00 12,455.30 690.00 2,348.19 230.85	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 84,576.00 (12,455.30) 2,310.00 12,651.81 969.15 770,613.60 (14,163.00)	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C EMS Grants R/C - EMS R/C - EMS R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C School Resource Officer R/C Payroll Items	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00	10,606.00 4,104.43 230.00 40,042.93 5,600.00 861.18	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84 86,093.08 3,500.00	10,606.00 6,298.65 230.00 1,140.76 67.97 112,509.57 5,063.00	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45 50	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage R/C EMS Grants R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C School Resource Officer	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 1,150,000.00 320,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00	10,606.00 4,104.43 230.00 402.042.93 5,600.00	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84	10,606.00 6,298.65 230.00 1,140.76 67.97	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45 50 96	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C EMS Grants R/C - EMS R/C - EMS R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C School Resource Officer R/C Payroll Items	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00	10,606.00 4,104.43 230.00 40.04 102,042.93 5,600.00 861.18	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84 86,093.08 3,500.00	10,606.00 6,298.65 230.00 1,140.76 67.97 112,509.57 5,063.00	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45 50 96 99 1007	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Cellular Phones R/C Clerk Circuit Court Postage R/C EMS Grants R/C - EMS R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C School Resource Officer R/C Payroll Items Other Recovered Costs	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00	10,606.00 4,104.43 230.00 40.04 102,042.93 5,600.00 861.18	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84 86,093.08 3,500.00	10,606.00 6,298.65 230.00 1,140.76 67.97 112,509.57 5,063.00	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45 5 50 96 99	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Cellular Phones R/C Clerk Circuit Court Postage R/C EMS Grants R/C - EMS R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C Sayoroll Items Other Recovered Costs R/C Crossroads	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00 3,000.00	10,606.00 10,606.00 4,104.43 230.00 42.04 102,042.93 5,600.00 861.18	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84 86,093.08 3,500.00	10,606.00 6,298.65 230.00 1,140.76 67.97 112,509.57 5,063.00	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54 78,740.82		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00 861.18	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 (12,455.30) 2,310.00 12,651.81 969.15 770,613.60 (14,163.00) 320,000.00 64,138.82	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45 50 99 1007 1009	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C EMS Grants R/C - EMS R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C School Resource Officer R/C Payroll Items Other Recovered Costs R/C Crossroads R/C Breeda - SBDC	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 1,150,000.00 320,000.00 65,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00 130,000.00 22,300.00	10,606.00 10,606.00 4,104.43 230.00 42.04 102,042.93 5,600.00 861.18	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84 86,093.08 3,500.00	10,606.00 6,298.65 230.00 1,140.76 67.97 112,509.57 5,063.00 (17,000.00)	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54 78,740.82		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00 861.18	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 84,576.00 (12,455.30) 2,310.00 12,651.81 969.15 770,613.60 (14,163.00) 320,000.00 64,138.82 1,321.29	
4 7 9 10 11 14 15 20 21 22 27 28 29 30 32 33 35 37 45 50 96 99 90 1007 1009	Library Shared Services Public Service Authority Insurance Recoveries Farmer's Market Restitution SS (Share Of Building Maint) R/C Extradition R/C Towing/Repair Charges (Sheriff Off) R/C Sheriff's Storage of Vehicles R/C - Vanguard Lease Payment R/C IDA Expenses R/C Cellular Phones R/C Telephone Governmental Complex R/C Clerk Circuit Court Postage R/C EMS Grants R/C - EMS R/C - Fair Sponsorships R/C - Interest Paid on QSBC R/C School Resource Officer R/C Payroll Items Other Recovered Costs R/C Broeda - SBDC R/C Broeda - SBDC R/C Broeda - SBDC R/C CSA Refunds	20,000.00 265,000.00 600,000.00 40,000.00 300,000.00 95,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00 3,000.00	20,000.00 265,000.00 600,000.00 98,035.35 300,000.00 7,500.00 1,000.00 127,000.00 15,000.00 1,200.00 1,150,000.00 320,000.00 65,000.00 130,000.00	10,606.00 10,606.00 4,104.43 230.00 42.04 102,042.93 5,600.00 861.18	71,497.69 42,502.76 2,746.75 118.16 230.00 1,158.89 120.84 86,093.08 3,500.00 17,000.00 18,053.91 6,104.34	10,606.00 6,298.65 230.00 1,140.76 67.97 112,509.57 5,063.00 (17,000.00)	68,032.09 2,270.00 3,538.00 150.00 201.04 21,212.00 2,052.22 48.54 78,740.82		207,897.25 58,035.35 9,649.46 150.00 319.20 42,424.00 12,455.30 690.00 2,348.19 230.85 379,386.40 14,163.00 861.18 1,678.71 72,685.76 11,643.80	20,000.00 265,000.00 392,102.75 40,000.00 290,350.54 (150.00) 95,000.00 7,180.80 1,000.00 84,576.00 (12,455.30) 2,310.00 12,651.81 969.15 770,613.60 (14,163.00) 320,000.00 64,138.82 1,321.29 57,314.24 10,656.20	

This report generated & formatted by the CC T	ressurer's Office Book	keening Dent							Minus (-)	Percentage
This report generated a formatted by the CC 11	reasurer's Office Book	keeping Dept.							Indicates Over Collection	Collected of Original
	Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance	Budget
			<u> </u>	<u>ragaot</u>	<u>ooptember</u>	<u>October</u>	MOVEMBER	1-1-B Conjected	Datance	Buoget
22010 ** Non-categorical Aid **		-						;		l
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			11,004.70			11,304.70	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	1
8 Non CA - Rolling Stock Taxes	1			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	i	 	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%
TOTAL Hon-outegorious Ala	1,055,551.00	1,000,001.00	00,414.42	120,040.00	01,403.00	01,021.01		341,703.01	1,515,141.59	15%
** Categorical Aid **										
23010 ** 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 **			<u> </u>					!		
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	j
5 Dept of Criminal Justice Services	1,000,000.00	1,017,070.00	121,140.24	00,700.04	127,711.00	120,002.07		404,470.31	1,100,404,49	
ТОТ	TAL 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	
					12.,,	120,002.07		104,410.01	1,100,404.40	1
23030 ** Commissioner Of The Revenue ** TOTA	L 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		-				<u> </u>	41,000.00	
20070 + 01 1/01 11 0 / 14										
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	24 045 40		440 555 00	050 004 00	
5 Records Preservation Grant	300,917.00	300,917,00	29,121.23	24,943.33	31,240.42	31,245.42		116,555.62	252,361.38	
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	
					07,210.12	01,240.42			202,001.00	
TOTAL ** Categorical Aid **	2,762,864.00	2,846,831.00	210,703.76	169,816.89	223,452.99	225,716.67	<u>-</u>	829,690.31	2,017,140.69	30%
24010 ** Welfare **										
2 Public Assistance & Welfare Admin TOTAL	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		· · · · · · · · · · · · · · · · · · ·								
11 Topacco Indemnification & Revitalization 12 Fire Programs Grant		40E 700 00						:		
15 Comprehensive Services Act	99,000.00 1,881,738.00	105,762.00 1,881,738.00		110 022 61		E45 220 24		005 004 05	105,762.00	
18 Victim-Witness Grant	94,000.00	94,000.00	21,507.00	119,922.61	· · :	515,339.34		635,261.95	1,246,476.05	1
20 Four For Life Grant	29,000.00	29,000.00	21,307.00		·			21,507.00	72,493.00	
21: Emergency & Medical Services Grant	29,000.00	29,000.00				:		ļ	29,000.00	
22 OEMS - RSAF 2013 Grant								· ·	<u>-</u>	
24 Litter Control Grant	10,000.00	10,000.00							10,000.00	
30 CSA Administrative Fund	10,000.00	10,000.00	l			10,787.00		10,787.00	(787.00)	ļ
51 Dept of Conservation & Recreation									(,5,,50)	Ī
52 Dept of Environmental Quality								- 1	-	l
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	1									
тот	AL 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 **			<u> </u>					· · · · · · · · · · · · · · · · · · ·		
_ ZOTO Eddoddon										

This r	report generated & formatted by the CC Trea	surer's Office Book	keening Dent							Minus (-) Indicates	Percentage Collected
11110 1	eport generated a formatted by the CO frea.	Sarer 3 Office Book	Reeping Dept.						+ -	Over Collection	of Original
		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance	Budget
3	Arts Grant TOTAL										
		10011000		437.404.00	212.222.12				<u>-</u>		
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 **										
	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	J
9	Fed Justice Assistance Grants - Bryne					· · · · · · · · · · · · · · · · · · ·				-	
	Local Emgncy Mgmnt Perf Grant				7,500.00				7,500.00	(7,500.00)	
	Assistance to Firefighters Grant								<u>-</u>	-	
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**										
	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	J
		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									-	
	Loan Proceeds								. .	-	
	Loan Proceeds - Fire Equipment								-	-	
TOTAL	**Proceeds from Indebtedness"		-	-	-	-		-	-	-	
									-		
41050	**Transfers In **									.	+ · ·
279	Sheriff Local Criminal Fund									-	•
	Sheriff Asset Forf								-		
	Comm Atty Asset Forf	-	-						-	· ·	
400	Other								-	· 	ì
TOTAL	** Nov Revenue**	-	-	-	-	-	-	-	-		I
	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%
1									1		