



# CONSENT CALENDAR BOARD OF SUPERVISORS

July 12, 2021

## 1. PAYROLL

### PAYROLL 6/16/2021

County	\$442,571.12
Highway Safety	\$24,608.46
<hr/> Total	<hr/> \$467,179.58

### Vendor Payments

CARROLL COUNTY TREAS	564.58
NATIONWIDE RETIREMEN	1,565.00
VRS GROUP INS.	4,034.60
ANTHEM	55,793.00
VRS OPTIONAL LIFE	403.3
CARROLL WELLNESS CEN	137.5
VRS RETIREMENT	10,489.53
VRS RETIREMENT	25,595.88
ANTHEM (SOCIAL SERVI	17,068.50
CREDIT UNION SOCIAL	1,265.50
VRS HYBRID	12,189.57
ICMA VRS HYBRID MAND	1,736.08
ICMA VOLUNTARY ER MA	692.49
LIFE LOCK/YIG ADMN	50.99
AMERICAN UNITED LIFE	342.26
TEXAS LIFE	394.96
AMERICAN UNITED LIFE	256.76
TEXAS UNIVERSAL LIFE	15.88
AMERICAN HERITAGE	540.31
AMWINS GROUP INDEM	54.83
AMWINS GROUP ACCIDEN	264.45
AMWINS CRITICAL ILL	162.79
CELL PHONE SHARE PLA	115
HYBRID EE VOL	952.9

PR ELECTRONIC TAXPYM	14,733.23
PR ELECTRONIC TAXPYM	31,025.22
PR ELECTRONIC TAXPYM	50,294.30

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TOTAL	230,739.41
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PAYROLL  
7/1/2021

COUNTY	\$452,703.59
HIGHWAY SAFETY	\$12,838.16
TOTAL	\$465,541.75

VENDOR  
PAYMENTS

CARROLL COUNTY TREAS	568.68
NATIONWIDE RETIREMEN	1,365.00
VRS GROUP INS.	4,310.84
ANTHEM	54,036.00
VRS OPTIONAL LIFE	407.4
CARROLL WELLNESS CEN	137.5
VRS RETIREMENT	12,229.83
VRS RETIREMENT	33,281.64
ANTHEM (SOCIAL SERVI	17,068.50
CREDIT UNION SOCIAL	1,265.50
VRS HYBRID	11,875.89
ICMA VRS HYBRID MAND	1,540.36
ICMA VOLUNTARY ER MA	909.64
LIFE LOCK/YIG ADMN	50.99
AMERICAN UNITED LIFE	371.26
TEXAS LIFE	394.96
AMERICAN UNITED LIFE	256.76
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	1,338.93
PR ELECTRONIC TAXPYM	14,145.59
PR ELECTRONIC TAXPYM	28,108.73
PR ELECTRONIC TAXPYM	49,136.66
TOTAL	233,941.74

## **2. PERSONNEL**

Fire/Rescue - Jessica Slusher – Firefighter/EMT-Basic to Firefighter/EMT-Advanced, \$30,747.33, Effective 06/01/2021

Fire/Rescue - Christopher Tinsley – Firefighter/EMT-Basic to Firefighter/EMT-Advanced, \$30,747.33, Effective 06/01/2021

Voter Registration - Brenda Bazzle – Hired, Part-Time Clerical, \$10.00 per Hour, Effective 06/14/2021

Sheriff – Linda Vaughan – Hired, Part-Time Courtroom Security, \$13.00 per Hour, Effective 07/01/2021

Sheriff – Blake Dalton – Hired, Full-Time Deputy Sheriff, \$36,751 (Highway Safety), Effective 07/01/2021

Sheriff – Joshua Bowers – Promoted to Sergeant, \$38,972 (Compensation Board) / \$4,078 (Highway Safety), Effective 07/01/2021

Social Services – Latasha Carico – Hired, Family Services Specialist I, \$35,500, Effective 06/07/2021

Recreation – Kimberly Moody – Promoted to Recreation Director, \$50,084.16, Effective 07/01/2021

Recreation – Brayden Vaughan – Resigned, Effective 07/03/2021

All Departments – Updated Salary Changes by department, as approved in the FY22 Budget.

## **3. APPROPRIATIONS**

A. Twin County Community Foundation Appropriation

## **4. TREASURERS REPORT**

Request to appropriate funds received by the Twin County Community Foundation in the amount of \$3000. These funds will be utilized in 035060-8001; equipment for CCFR.

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

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

<b>ASSETS</b>	<b>FY 2020</b>	<b>FY 2021</b>
	<i>May 31, 2020</i>	<i>May 31, 2021</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	11,010,800.85	24,153,106.04
<b>TOTAL ASSETS</b>	<b>\$ 11,012,900.85</b>	<b>\$ 24,155,206.04</b>

<b>FUND BALANCES</b>	<b>FY 2020</b>	<b>FY 2021</b>
	<i>May 31, 2020</i>	<i>May 31, 2021</i>
<b>COUNTY FUNDS</b>		
General Fund > GENERAL COUNTY OPERATING	8,539,591.86	\$ 16,416,430.33
GENERAL COUNTY LGIP ACCT	11,542.31	11,569.27
COVID 19 FUND - GENERAL OPERATING		34,283.52
COVID 19 EMS FUND		75,976.82
COVID 19 BUILDING OFFICIAL FUND		
COVID 19 ELECTORAL BOARD FUND		
AMERICAN RECOVERY PLAN FUND		2,893,276.50
LAW LIBRARY FUND	4,379.37	7,803.37
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 8,555,723.54</b>	<b>\$ 19,439,549.81</b>

<b>SCHOOL FUNDS</b>	<i>May 31, 2020</i>	<i>May 31, 2021</i>
SCHOOL OPERATING FUND	\$ 1,426,633.47	\$ 3,107,735.11
SCHOOL DEBT SERVICE FUND		
CCSB FLEXIBLE SPENDING FUND	24,356.46	33,179.89
COOP CENTER FOR EXCEPTIONAL CHILDREN - CLOSED	29,869.73	
SCHOOL FOOD SERVICES FUND	690,263.77	1,228,345.48
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
<b>TOTAL SCHOOL FUNDS</b>	<b>\$ 2,185,674.96</b>	<b>\$ 4,383,812.01</b>

<b>FUNDS HELD FOR OTHERS</b>	<i>May 31, 2020</i>	<i>May 31, 2021</i>
ASSET FORFEITURE/SHERIFF	\$ 51,267.70	\$ 69,403.58
ASSET FORFEITURE/COMM ATTORNEY	1,787.28	3,071.94
CC FLEXIBLE SPENDING FUND	2,338.37	2,169.83
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND	15.00	925.00
E-SUMMONS FEE FUND	2,085.00	29,701.75
TOWN E-SUMMONS FEE FUND	1,325.00	-
NARCOTICS FUND	53,702.45	53,776.34
PERFORMANCE BOND HELD IN ESCROW	67,678.12	70,178.12
SHERIFF LOCAL CRIMINAL FUND	57,535.20	59,402.20
SPECIAL WELFARE FUND	33,768.23	43,215.46

<b>TOTAL OF ALL FUNDS</b>	<b>\$ 11,012,900.85</b>	<b>\$ 24,155,206.04</b>
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County of Carroll, Virginia												
Revenue by Line Item		FY 2021										
Accounting Period Ending ~ May 31, 2021												
Preliminary												
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.												
		Budget Amount	Appro. Amount	February	March	April	May	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget		
<b>** General Property Taxes **</b>												
11010	<b>** Real Property Taxes **</b>											
1	Current Year	14,500,000.00	14,500,000.00	96,316.21	159,330.09	76,094.38	2,142,116.63	13,482,392.38	1,017,607.62			
2	Delinquent Taxes	600,000.00	600,000.00	39,469.13	99,474.52	64,507.10	92,325.94	782,057.37	(182,057.37)			
5	Prepaid Real Estate Tax			8,332.02	26,415.66	27,257.67	(84,422.92)	67.82	(67.82)			
	<b>TOTAL</b>	<b>15,100,000.00</b>	<b>15,100,000.00</b>	<b>144,117.36</b>	<b>285,220.27</b>	<b>167,859.15</b>	<b>2,150,019.65</b>	<b>14,264,517.57</b>	<b>835,482.43</b>	<b>94%</b>		
11020	<b>** Public Service **</b>											
1	Current Real Property	982,594.00	982,594.00					1,002,616.47	(20,022.47)			
2	Delinquent Real Property							10,986.31	(10,986.31)			
3	Current Personal Property											
	<b>TOTAL</b>	<b>982,594.00</b>	<b>982,594.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,013,602.78</b>	<b>(31,008.78)</b>	<b>103%</b>		
11030	<b>** Personal Property **</b>											
1	Current Taxes	5,250,000.00	5,250,000.00	70,346.36	155,271.52	79,474.29	46,873.26	4,863,488.21	386,511.79			
2	Delinquent Taxes	200,000.00	200,000.00	27,597.29	77,756.78	72,924.80	32,198.79	565,231.78	(365,231.78)			
3	Current - Mobile Home Taxes	60,000.00	60,000.00	2,672.68	4,501.66	1,567.71	527.80	66,451.12	(6,451.12)			
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	332.58	2,145.88	1,645.75	427.47	13,546.02	(3,546.02)			
5	Prepaid Personal Property Tax			129.49	341.30	975.73	1,597.54	(1,894.15)	1,894.15			
7	Vehicle Registration Fee Current	920,792.00	920,792.00	26,390.73	40,289.22	22,576.49	12,688.75	622,490.21	298,301.79			
8	Vehicle Reg Fee Delinquent	20,000.00	20,000.00	6,938.89	23,317.58	14,083.85	8,504.06	138,312.70	(118,312.70)			
	<b>TOTAL</b>	<b>6,460,792.00</b>	<b>6,460,792.00</b>	<b>134,408.02</b>	<b>303,623.94</b>	<b>193,248.62</b>	<b>102,817.67</b>	<b>6,267,625.89</b>	<b>193,166.11</b>	<b>97%</b>		
11040	<b>** Machinery &amp; Tools **</b>											
1	Current Taxes	889,200.00	889,200.00		900.00			1,119,927.10	(230,727.10)			
2	Delinquent Taxes							284.99	(284.99)			
	<b>TOTAL</b>	<b>889,200.00</b>	<b>889,200.00</b>	<b>-</b>	<b>900.00</b>	<b>-</b>	<b>-</b>	<b>1,120,212.09</b>	<b>(231,012.09)</b>	<b>126%</b>		
11050	<b>** Merchants Capital **</b>											
1	Current Taxes	232,700.00	232,700.00	85.38	686.34	118.58	68.73	220,331.96	12,368.04			
2	Delinquent Taxes			478.30	79.42	20.37	263.39	11,160.95	(11,160.95)			
	<b>TOTAL</b>	<b>232,700.00</b>	<b>232,700.00</b>	<b>563.68</b>	<b>765.76</b>	<b>138.95</b>	<b>332.12</b>	<b>231,492.91</b>	<b>1,207.09</b>	<b>99%</b>		
11060	<b>** Penalty &amp; Interest **</b>											
1	Penalty	150,000.00	150,000.00	23,853.58	54,047.16	29,601.77	21,965.20	297,056.16	(147,056.16)			
2	Interest	350,000.00	350,000.00	32,033.73	84,895.79	61,726.62	37,417.43	473,494.32	(123,494.32)			
	<b>TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>55,887.31</b>	<b>138,942.95</b>	<b>91,328.39</b>	<b>59,382.63</b>	<b>770,550.48</b>	<b>(270,550.48)</b>	<b>154%</b>		
11070	<b>** Rollback **</b>											
1	Current Rollback				1,656.39	1,016.74	19.71	3,600.55	(3,600.55)			
2	Delinquent Rollback				7,285.96	1,806.38	203.74	11,376.87	(11,376.87)			
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,942.35</b>	<b>2,823.12</b>	<b>223.45</b>	<b>14,977.42</b>	<b>(14,977.42)</b>	<b>100%</b>		
11100	<b>** Farm Equipment **</b>											
2	Delinquent Taxes			4.08		1,185.24		1,976.84	(1,976.84)			
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>4.08</b>	<b>-</b>	<b>1,185.24</b>	<b>-</b>	<b>1,976.84</b>	<b>(1,976.84)</b>	<b>100%</b>		
<b>TOTAL</b>	<b>** General Property Taxes **</b>	<b>24,165,286.00</b>	<b>24,165,286.00</b>	<b>334,976.37</b>	<b>738,395.27</b>	<b>456,583.47</b>	<b>2,312,775.52</b>	<b>23,684,955.98</b>	<b>480,330.02</b>	<b>98%</b>		

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		Budget Amount	Appro. Amount	February	March	April	May	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
12010	** Local Sales and Use Taxes **									
1	Local Sales and Use Tax	1,750,000.00	1,750,000.00	220,812.15	173,044.20	169,778.76	239,398.74	2,228,094.14	(478,094.14)	
	TOTAL	1,750,000.00	1,750,000.00	220,812.15	173,044.20	169,778.76	239,398.74	2,228,094.14	(478,094.14)	127%
12020	** Consumer Utility Tax **									
1	Electric	680,000.00	680,000.00	59,916.38	59,256.35	58,743.05	57,835.83	633,054.27	46,945.73	
	TOTAL	680,000.00	680,000.00	59,916.38	59,256.35	58,743.05	57,835.83	633,054.27	46,945.73	93%
12040	** Franchise License Taxes **									
1	Utility License Taxes - Telephone	47,000.00	47,000.00	35,373.69	15.12			35,388.81	11,611.19	
	TOTAL	47,000.00	47,000.00	35,373.69	15.12			35,388.81	11,611.19	75%
12060	** Bank Stock Taxes **									
1	Bank Stock Taxes	12,000.00	12,000.00				21,265.00	21,265.00	(9,265.00)	177%
12070	** Taxes on Recordation/Wills **									
1	Taxes on Recordations	150,000.00	150,000.00	10,844.26	13,797.15	20,524.15	22,325.12	211,516.94	(61,516.94)	
2	Taxes on Wills	10,000.00	10,000.00	244.85	193.00	525.28	610.67	5,657.98	4,342.02	
	TOTAL	160,000.00	160,000.00	11,089.11	13,990.15	21,049.43	22,935.79	217,174.92	(57,174.92)	136%
12100	** Lodging Tax **									
1	Current Year Lodging	30,000.00	30,000.00	3,054.54	2,692.75	4,075.78	6,301.80	59,338.53	(29,338.53)	
2	Lodging Tax - Interstate Area	270,000.00	270,000.00		32,669.61			141,847.30	128,152.70	
	TOTAL	300,000.00	300,000.00	3,054.54	35,362.36	4,075.78	6,301.80	201,185.83	98,814.17	67%
12110	** Meals Tax **									
1	Current Year Meals Tax	200,000.00	200,000.00	20,136.77	20,911.03	19,923.61	24,258.77	225,049.64	(25,049.64)	
2	Meals Tax - Interstate Area	320,000.00	320,000.00		67,889.50			221,765.00	98,235.00	
	TOTAL	520,000.00	520,000.00	20,136.77	88,800.53	19,923.61	24,258.77	446,814.64	73,185.36	86%
12170	** Local Consumption Tax **									
1	Local Consumption Tax	95,000.00	95,000.00	11,827.84	11,268.92	9,935.25	8,063.46	92,038.21	2,961.79	97%
<b>TOTAL</b>	<b>** Other Local Taxes **</b>	<b>3,564,000.00</b>	<b>3,564,000.00</b>	<b>362,210.48</b>	<b>381,737.63</b>	<b>283,505.88</b>	<b>380,059.39</b>	<b>3,875,015.82</b>	<b>(311,015.82)</b>	<b>109%</b>
	<b>** Permits, Privilege Fees &amp; License **</b>									
13030	<b>** Permits &amp; Other License **</b>									
1	Animal License	14,700.00	14,700.00	890.00	1,265.00	885.00	510.00	8,939.00	5,761.00	
2	Wild/Exotic Animal Permit									
3	Land Use Revalidation				651.42	194.34	317.87	8,176.23	(8,176.23)	
4	Land Use Application Fees				46.25	70.61		2,702.42	(2,702.42)	
5	Transfer Fees			111.27	109.80	171.00	165.95	1,544.62	(1,544.62)	
7	Subdivision Plat Review			500.20	60.00		264.00	1,304.20	(1,304.20)	
8	Building Permits	85,305.00	85,305.00	3,916.40	6,416.62	14,070.88	22,488.97	141,772.86	(56,467.86)	
9	Land Disturbing Permits			102.00	102.00			612.00	(612.00)	
31	Bingo & Raffle Permits				(90.00)			(90.00)	90.00	
101	Dangerous Dog Permit							170.00	(170.00)	
<b>TOTAL</b>	<b>** Permits, Privilege Fees &amp; License **</b>	<b>100,005.00</b>	<b>100,005.00</b>	<b>5,519.87</b>	<b>8,561.09</b>	<b>15,391.83</b>	<b>23,746.79</b>	<b>165,131.33</b>	<b>(65,126.33)</b>	<b>165%</b>
14010	<b>** Fines &amp; Forfeitures **</b>									
1	Court Fines & Forfeitures	900,000.00	900,000.00	70,973.30	61,259.69	90,712.35	83,451.61	732,233.28	167,766.72	
5	Campaign Fines						100.00	100.00	(100.00)	
<b>TOTAL</b>	<b>** Fines &amp; Forfeitures **</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>70,973.30</b>	<b>61,259.69</b>	<b>90,712.35</b>	<b>83,451.61</b>	<b>732,333.28</b>	<b>167,666.72</b>	<b>81%</b>

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		Budget Amount	Appro. Amount	February	March	April	May	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget
15010	<b>** Revenue From Use Of Money **</b>									
4	General County Interest	10,000.00	10,000.00	5,036.42	4,346.74	4,739.99	4,372.61	44,628.63	(34,628.63)	
	TOTAL	10,000.00	10,000.00	5,036.42	4,346.74	4,739.99	4,372.61	44,628.63	(34,628.63)	346%
15020	<b>** Revenue From Use Of Property **</b>									
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50	2,158.50	24,360.62	(8,360.62)	152%
	TOTAL	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50	2,158.50	24,360.62	(8,360.62)	152%
<b>TOTAL</b>	<b>** Rev From Use of Money &amp; Property **</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>7,194.92</b>	<b>6,505.24</b>	<b>6,898.49</b>	<b>6,531.11</b>	<b>68,989.25</b>	<b>(42,989.25)</b>	<b>165%</b>
16010	<b>** Chrgs-Court Costs **</b>									
3	Sheriff's Fees	20.00	20.00	18.00		6.00	3.00	56.00	(36.00)	
7	Chrgs for Court Appointed Attorney	350.00	350.00		53.89	36.30	194.03	410.75	(60.75)	
8	Clerk's Interest	8,000.00	8,000.00	683.99	489.70	1,032.36	824.62	6,185.21	1,814.79	
12	Circuit Court Copy Fees	8,500.00	8,500.00	579.50	410.83	606.43	666.42	6,080.17	2,419.83	
	TOTAL	16,870.00	16,870.00	1,281.49	954.42	1,681.09	1,688.07	12,732.13	4,137.87	75%
16020	<b>** Charges for Services **</b>									
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	384.64	632.16	821.36	721.71	6,119.37	(1,119.37)	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00					1,024.96	0.04	
	TOTAL	6,025.00	6,025.00	384.64	632.16	821.36	721.71	7,144.33	(1,119.33)	119%
16040	<b>** Charges for Fire &amp; Rescue Services **</b>									
2	Ambulance & Rescue Services	10,375.00	10,375.00	1,000.00	200.00			4,921.53	5,453.47	48%
16050	<b>** Chrgs-Other Court Costs **</b>									
2	Chrgs-Blood Test/DNA	700.00	700.00	68.83	57.00	68.87	123.85	717.42	(17.42)	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	219.23	348.25	146.12	272.48	2,655.50	2,144.50	
4	Chrgs- Non Consecutive Jail Time	2,000.00	2,000.00					-	2,000.00	
6	Chrgs - Day Reporting Program Fee			260.00				1,335.00	(1,335.00)	
	TOTAL	7,500.00	7,500.00	548.06	405.25	214.99	396.33	4,707.92	2,792.08	63%
16060	<b>** Chrgs-Animal Impound Fees **</b>	200.00	200.00		35.00			185.00	15.00	92%
16070	<b>** Chrgs-Courthouse **</b>									
4	Courthouse Maintenance Fees	40,000.00	40,000.00	2,149.12	1,931.51	2,865.00	2,353.48	22,786.38	17,213.62	
5	Courthouse Security Fees	217,000.00	217,000.00	21,307.56	18,894.69	28,044.21	23,291.42	213,535.57	3,484.43	
	TOTAL	257,000.00	257,000.00	23,456.68	20,826.20	30,909.21	25,644.90	236,321.95	20,678.05	92%
16080	<b>** Chrgs-San/Waste Removal **</b>									
2	Waste Disposal Charges	40,000.00	40,000.00					588.00	39,412.00	
3	Recycling Revenue	2,500.00	2,500.00					-	2,500.00	
	TOTAL	42,500.00	42,500.00	-	-	-	-	588.00	41,912.00	1%
16130	<b>** Chrgs for Parks &amp; Recreation **</b>									
1	Recreation Fees - Sports	36,000.00	36,000.00					6,988.50	29,011.50	
3	Recreation Dept - Donations	600.00	600.00					500.00	100.00	
8	Rec Dept - Senior Trips	3,000.00	3,000.00					-	3,000.00	
10	Rec Dept - Fundraiser							500.00	(500.00)	
11	Recreation - Concessions	10,000.00	10,000.00					-	10,000.00	
12	Recreation - Rentals	8,975.00	8,975.00			150.00	125.00	275.00	8,700.00	
	TOTAL	58,575.00	58,575.00	-	-	150.00	125.00	8,263.50	50,311.50	14%
16150	<b>** Chrgs-Planning &amp; Comm Dev **</b>									
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00					10.00	490.00	2%



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16180	<b>** Chrgs Other **</b>									
1	Cannery	17,010.00	17,010.00					10,960.60	6,049.40	
2	Freedom of Information Act	400.00	400.00		16.00		5.00	100.00	300.00	
3	Admin Fees	1,500.00	1,500.00	90.00	30.00		30.00	240.00	1,260.00	
4	Registrar Copies				17.00			17.00	(17.00)	
	<b>TOTAL</b>	<b>18,910.00</b>	<b>18,910.00</b>	<b>90.00</b>	<b>63.00</b>	<b>-</b>	<b>35.00</b>	<b>11,317.60</b>	<b>7,592.40</b>	<b>60%</b>
<b>TOTAL</b>	<b>** Charges for Services **</b>	<b>418,455.00</b>	<b>418,455.00</b>	<b>26,760.87</b>	<b>23,081.03</b>	<b>33,776.65</b>	<b>28,611.01</b>	<b>286,191.96</b>	<b>132,263.04</b>	<b>68%</b>
18990	<b>** Miscellaneous Revenue **</b>									
2	DARE Donations - Sheriff's Dept							-	-	
3	Donations & Gifts			14,214.00				14,214.00	(14,214.00)	
5	County Fair							-	-	
13	Bad Check Charge	300.00	300.00	140.00	35.00	70.00		630.00	(330.00)	
15	Refund Petty Cash					1,027.85		1,027.85	(1,027.85)	
17	VPA Refund & Collections	19,000.00	19,000.00	3,888.66	50.00		14,299.00	23,859.25	(4,859.25)	
22	County Sale Proceeds	5,000.00	5,000.00					6,352.00	(1,352.00)	
23	Food Court Commissions	700.00	700.00					244.16	455.84	
26	County EMS Supplies/Proceeds Sales							-	-	
30	Credit Card Fees	28,000.00	28,000.00	2,446.39	5,439.52	3,293.21	3,467.94	38,962.88	(10,962.88)	
72	Unrefundable Tax Collections				2.20			11.14	(11.14)	
75	DMV Administrative Fees	5,000.00	5,000.00	330.00	3,000.00	1,830.00	1,260.00	12,695.00	(7,695.00)	
76	DMV Stop Fees	3,000.00	3,000.00	280.00	2,500.00	1,550.00	1,045.00	10,625.00	(7,625.00)	
80	Drug Screens for Day Reporting Program							5.00	(5.00)	
89	MR Collections for IDA	100.00	100.00					100.00	-	
90	Fines/Fees Collected for Hillsville	850.00	850.00					240.00	610.00	
92	Dog Tag - Temp Holding File							-	-	
99	Miscellaneous Revenues	113,050.00	113,050.00		(937.00)	189.04	1,102.33	(65,941.58)	178,991.58	
1000	Beginning Fund Balance	552,823.00	552,823.00					-	552,823.00	
1001	First Responder Fund Balance							-	-	
<b>TOTAL</b>	<b>** Miscellaneous Revenue **</b>	<b>727,823.00</b>	<b>727,823.00</b>	<b>21,299.05</b>	<b>10,089.72</b>	<b>7,960.10</b>	<b>21,174.27</b>	<b>43,024.70</b>	<b>684,798.30</b>	
19020										
1	Solid Waste Authority Expense	520,000.00	520,000.00	67,026.40	60,187.90	60,716.58		494,181.99	25,818.01	
4	Library	20,000.00	20,000.00			6,102.62		6,102.62	13,897.38	
7	Shared Services	265,000.00	265,000.00				265,000.00	265,000.00	-	
9	Public Service Authority	650,000.00	650,000.00	22,480.06	42,163.92	698,561.79	43,435.32	1,196,974.13	(546,974.13)	
10	Insurance Recoveries	40,000.00	51,050.00	18,027.20	7,864.99	12,279.20	14,327.97	177,283.50	(126,233.50)	
11	Farmer's Market	450,000.00	450,000.00	107,778.47	11,390.05	1,838.67	2,464.50	227,487.94	222,512.06	
14	Restitution				10.00			398.33	(398.33)	
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	238.63		234.08	40.32	786.73	6,713.27	
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	11,286.11				101,574.99	25,425.01	
28	R/C IDA Expenses					1,474.05		3,174.18	(3,174.18)	
29	R/C Cellular Phones	3,000.00	3,000.00	280.00	370.00	405.00	135.00	3,280.00	(280.00)	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	1,678.02	77,425.74	(74,815.09)	1,300.75	13,185.35	1,814.65	
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00	110.82	83.08	83.08	166.15	582.07	617.93	

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33	R/C EMS Grants						18,000.00	18,000.00	(18,000.00)	
35	R/C - EMS	1,150,000.00	1,150,000.00	110,874.46	106,462.84	77,648.89	103,722.18	1,047,464.22	102,535.78	
37	R/C - Fair Sponsorships									
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00					638,332.51	(318,332.51)	
50	R/C School Resource Officer	65,000.00	65,000.00			76,727.19		76,727.19	(11,727.19)	
96	R/C Payroll Items				45.16			138.51	(138.51)	
99	Other Recovered Costs	3,000.00	3,000.00				560.00	560.00	2,440.00	
1007	R/C Crossroads					15,000.00		15,000.00	(15,000.00)	
1009	R/C Brceda - SBDC	110,000.00	110,000.00	20,424.38	17,966.53		18,041.82	128,510.71	(18,510.71)	
1010	R/C CSA Refunds	22,300.00	22,300.00	4,764.84	7,276.04		22,153.60	71,009.63	(48,709.63)	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	1,200.00	2,400.00		1,200.00	13,200.00	6,800.00	
<b>TOTAL</b>	<b>** Recoverd Costs **</b>	<b>3,885,000.00</b>	<b>3,896,050.00</b>	<b>366,169.39</b>	<b>333,646.25</b>	<b>876,256.06</b>	<b>490,547.61</b>	<b>4,498,954.60</b>	<b>(602,904.60)</b>	<b>115%</b>
22010	<b>** Non-categorical Aid **</b>									
5	Mobile Home Tilling Taxes	20,000.00	20,000.00	29,076.47			11,286.54	72,048.36	(52,048.36)	
6	Non CA - Recordation Tax	22,000.00	22,000.00					-	22,000.00	
7	Grantor's Tax	24,739.00	24,739.00	2,746.90	3,875.05	5,474.42	6,667.11	59,800.83	(35,061.63)	
8	Non CA - Rolling Stock Taxes							1,240.15	(1,240.15)	
9	PPTRA	1,032,790.00	1,032,790.00	157,732.75			52,577.59	1,051,551.69	(18,761.69)	
10	Motor Vehicle Rental Tax			574.96	662.78	335.29	663.96	7,310.97	(7,310.97)	
15	Animal Friendly Plates			507.87				507.87	(507.87)	
30	Communications Tax	788,792.00	788,792.00	64,164.99	60,509.62	62,200.40	62,101.90	704,501.68	84,290.32	
50	Games of Skill Distribution				5,040.00	10,656.00	5,328.00	42,624.00	(42,624.00)	
<b>TOTAL</b>	<b>** Non-categorical Aid **</b>	<b>1,888,321.00</b>	<b>1,888,321.00</b>	<b>254,803.94</b>	<b>70,087.45</b>	<b>78,666.11</b>	<b>138,625.10</b>	<b>1,939,585.35</b>	<b>(51,264.35)</b>	<b>103%</b>
	<b>** Categorical Aid **</b>									
23010	<b>** Commonwealth's Attorney **</b> TOTAL	533,217.00	533,217.00	35,213.68	38,610.91	39,205.92	38,610.91	399,050.02	134,166.98	75%
23020	<b>** Sheriff **</b>									
2	C/A Sheriff	1,484,552.00	1,484,552.00	122,884.57	122,574.22	122,582.48	146,199.45	1,342,416.70	142,135.30	
5	Dept of Criminal Justice Services							-	-	
	TOTAL	1,484,552.00	1,484,552.00	122,884.57	122,574.22	122,582.48	146,199.45	1,342,416.70	142,135.30	90%
23030	<b>** Commissioner Of The Revenue **</b> TOTAL	134,368.00	134,368.00	11,012.74	11,012.74	11,012.74	11,012.74	120,480.34	13,887.66	90%
23040	<b>** Treasurer **</b> TOTAL	127,312.00	127,312.00	10,516.31	10,516.31	10,516.31	10,516.31	113,943.99	13,368.01	90%
23060	<b>** Registrar / Electoral Board **</b> TOTAL	41,000.00	41,000.00					-	41,000.00	0%
23070	<b>** Clerk / Circuit Court **</b>									
1	C/A Clerk / Circuit Court	358,667.00	358,667.00	29,485.76	28,070.90	29,121.23	29,121.23	319,085.74	39,581.26	
5	Records Preservation Grant		14,023.00	14,023.00			21,680.00	35,703.00	(21,680.00)	
6	Clerks-Technology Trust Grant				1,270.48		1,877.62	3,508.23	(3,508.23)	
	<b>** Clerk / Circuit Court **</b> TOTAL	358,667.00	372,690.00	43,508.76	29,341.38	29,121.23	52,678.85	358,296.97	14,393.03	96%
<b>TOTAL</b>	<b>** Categorical Aid **</b>	<b>2,679,116.00</b>	<b>2,693,139.00</b>	<b>223,136.06</b>	<b>212,055.56</b>	<b>212,438.68</b>	<b>259,018.26</b>	<b>2,334,188.02</b>	<b>358,950.98</b>	<b>87%</b>
24010	<b>** Welfare **</b>									
2	Public Assistance & Welfare Admin	1,807,543.00	1,807,543.00	164,822.98	123,891.68	272,476.47	66,939.67	1,611,881.62	195,661.38	89%
24040	<b>** Other Categorical Aid **</b>									

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11	Tobacco Indemnification & Revitalization									
12	Fire Programs Grant	99,000.00	99,000.00					104,273.00	(5,273.00)	
15	Comprehensive Services Act	1,881,738.00	1,881,738.00	302,147.97	447,858.39	202,654.20	123,406.28	1,959,126.37	(77,388.37)	
18	Victim-Witness Grant	94,000.00	94,000.00				21,403.00	89,020.00	4,980.00	
20	Four For Life Grant	29,000.00	29,000.00					31,733.52	(2,733.52)	
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	(787.00)	
51	Dept of Conservation & Recreation									
52	Dept of Environmental Quality							9,077.00	(9,077.00)	
53	DCJS - School Resource Officer	50,000.00	50,000.00					7,205.92	42,794.08	
61	C/A Services Council Reimbursement					1,118.70		1,118.70	(1,118.70)	
95	Electoral Bd Postage Reimbursement									
	TOTAL	2,173,738.00	2,173,738.00	302,147.97	447,858.39	203,772.90	144,809.28	2,212,341.51	(38,603.51)	101%
24070	** Education **									
3	Arts Grant									
	TOTAL									
	TOTAL ** Other Categorical Aid **	3,981,281.00	3,981,281.00	466,970.95	571,750.07	476,249.37	211,748.95	3,824,223.13	157,057.87	96%
31010	** Rev from Fed Gov't **									
1	Payment In Lieu Of Taxes								22,000.00	
	TOTAL	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		2,698.25	4,665.08	4,238.72	32,779.17	2,220.83	
9	Fed Justice Assistance Grants - Bryne									
10	Local Emgncy Mgmnt Perf Grant							7,500.00	(7,500.00)	
26	Assistance to Firefighters Grant							101,698.67	(101,698.67)	
	TOTAL	35,000.00	35,000.00		2,698.25	4,665.08	4,238.72	141,977.84	(106,977.84)	306%
33050	** Federal Public Assistance**									
7	Federal Assistance & Welfare Admin	2,626,046.00	2,626,046.00	247,447.94	154,045.44	376,271.16	214,624.68	2,415,749.93	210,296.07	
		2,626,046.00	2,626,046.00	247,447.94	154,045.44	376,271.16	214,624.68	2,415,749.93	210,296.07	92%
33070	**Rural Business Enterprise**									
10	N/A Rents & Royalties							30.19	(30.19)	100%
	TOTAL	2,661,046.00	2,661,046.00	247,447.94	156,743.69	380,936.24	218,863.40	2,557,757.96	103,288.04	96%
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 For									

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281	Comm Atty Asset Forf	-	-	-	-	-	-	-	-	-
400	Other	-	42,590.66	-	-	-	42,590.66	42,590.66	-	100%
<b>TOTAL</b>	<b>** Nov Revenue**</b>	-	42,590.66	-	-	-	42,590.66	42,590.66	-	100%
<b>TOTALS</b>		<b>45,018,333.00</b>	<b>45,085,996.66</b>	<b>2,387,463.14</b>	<b>2,573,912.69</b>	<b>2,919,375.23</b>	<b>4,217,743.68</b>	<b>44,052,942.04</b>	<b>1,033,054.62</b>	<b>98%</b>
									1,033,054.62	