



**CONSENT CALENDAR  
BOARD OF SUPERVISORS  
November 8, 2021**

**1. PAYROLL**

PAYROLL  
10/15/2021

FUND	AMOUNT
COUNTY	\$485,022.50
HIGHWAY SAFTEY	\$19,011.45
	\$504,033.95

VENDORS

CARROLL COUNTY	
TREAS	\$568.68
NATIONWIDE	
RETIREMEN	\$2,690.00
VRS GROUP INS.	\$4,453.63
ANTHEM	\$59,934.50
VRS OPTIONAL LIFE	\$463.78
CARROLL WELLNESS	
CEN	\$149.50
VRS RETIREMENT	\$12,871.56
VRS RETIREMENT	\$33,574.85
ANTHEM (SOCIAL SERVI	\$16,892.50
CREDIT UNION SOCIAL	\$1,280.42
VRS HYBRID	\$12,810.04
ICMA VRS HYBRID	
MAND	\$1,652.92
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	\$115.00
HYBRID EE VOL	\$1,338.93
PR ELECTRONIC TAXPYM	\$15,615.10
PR ELECTRONIC TAXPYM	\$31,415.30
PR ELECTRONIC TAXPYM	\$53,342.16
	\$252,178.56

Payroll  
11/1/2021

County	\$481,263.76
Highway Safety	\$18,536.96
Total	\$499,800.72

Vendor  
Payments

CARROLL COUNTY	
TREAS	\$568.68
NATIONWIDE	
RETIREMEN	\$2,690.00
VRS GROUP INS.	\$4,491.10
ANTHEM	\$58,056.00
VRS OPTIONAL LIFE	\$399.16
CARROLL WELLNESS	
CEN	\$149.50
VRS RETIREMENT	\$12,840.90
VRS RETIREMENT	\$33,718.24
ANTHEM (SOCIAL SERVI	\$16,412.50
CREDIT UNION SOCIAL	\$1,280.42
VRS HYBRID	\$13,223.70
ICMA VRS HYBRID	
MAND	\$1,696.72
ICMA VOLUNTARY ER	
MA	\$859.77
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	\$115.00

HYBRID EE VOL	\$1,259.15
PR ELECTRONIC TAXPYM	\$15,438.99
PR ELECTRONIC TAXPYM	\$31,497.80
PR ELECTRONIC TAXPYM	\$53,241.88
Total	\$250,039.56

## **2. APPROPRIATIONS**

A. Sheriff Appropriation

## **3. TREASURERS REPORT**

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**INTEROFFICE MEMORANDUM**

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**TO:** MICHAEL WATSON  
**FROM:** JUSTIN MARTIN  
**SUBJECT:** BUDGET APPROPRIATION  
**DATE:** 10/27/2021

I am requesting the approval of a budget appropriation on behalf of the Sheriff's office in the amount of \$11,092.24 for wages related to the HIDTA program. This is funded through the Sheriff's Asset Forfeiture funds and will be applied as follows:

- HIDTA Wages - \$10,000 (4-100-31020-1030)
- HIDTA FICA - \$765.00 (4-100-31020-1031)
- Workers' Compensation - \$327.24 (4-100-31020-2011)

Amount: \$ 11,092.24

**COUNTY OF CARROLL VIRGINIA**  
**PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER**  
as of  
**September 30, 2021**  
FY 2022

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<b>ASSETS</b>	FY2021	FY2022
	September 30, 2020	September 30, 2021
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	17,451,279.82	21,077,670.60
<b>TOTAL ASSETS</b>	<b>\$ 17,453,379.82</b>	<b>\$ 21,079,770.60</b>

<b>FUND BALANCES</b>	FY2021	FY2022
	September 30, 2020	September 30, 2021
<b>COUNTY FUNDS</b>		
General Fund > GENERAL COUNTY OPERATING	9,135,798.40	\$ 14,777,820.52
GENERAL COUNTY LGIP ACCT	11,768.55	11,571.82
COVID 19 FUND - GENERAL OPERATING	5,198,300.00	24,275.95
COVID 19 - EMS FUND	75,976.82	
COVID 19 - BUILDING OFFICIAL FUND	2,000.00	
COVID 19 - ELECTORAL BOARD FUND	57,532.00	
AMERICAN RECOVERY PLAN FUND		2,893,276.50
LAW LIBRARY FUND	5,391.17	9,124.37
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 14,486,976.94</b>	<b>\$ 17,716,279.16</b>

<b>SCHOOL FUNDS</b>	September 30, 2020	September 30, 2021
SCHOOL OPERATING FUND	\$ 2,233,762.99	\$ 1,410,121.02
SCHOOL DEBT SERVICE FUND		
CCSB FLEXIBLE SPENDING FUND	27,579.53	32,347.04
SCHOOL FOOD SERVICES FUND	390,748.31	1,284,461.02
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	262,435.31
<b>TOTAL SCHOOL FUNDS</b>	<b>\$ 2,666,642.36</b>	<b>\$ 3,003,391.61</b>

<b>FUNDS HELD FOR OTHERS</b>	September 30, 2020	September 30, 2021
ASSET FORFEITURE/SHERIFF	\$ 52,152.70	\$ 73,983.58
ASSET FORFEITURE/COMM ATTORNEY	2,262.48	3,071.94
CC FLEXIBLE SPENDING FUND	9,229.58	14,322.40
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND	230.00	1,245.00
E-SUMMONS FEE FUND	9,200.25	39,516.25
TOWN E-SUMMONS FEE FUND	4,940.00	-
NARCOTICS FUND	53,736.21	53,789.90
PERFORMANCE BOND HELD IN ESCROW	67,678.12	70,178.12
SHERIFF LOCAL CRIMINAL FUND	58,296.20	59,889.20
SPECIAL WELFARE FUND	42,034.98	44,103.44

<b>TOTAL OF ALL FUNDS</b>	<b>\$ 17,453,379.82</b>	<b>\$ 21,079,770.60</b>
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County of Carroll Virginia

Revenue by Line Item

FY 2022


Accounting Period Ending ~ September 30, 2021


Preliminary




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	Budget Amount	Appro. Amount	July	August	September	October	November	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	13,794,546.00	13,794,546.00	187,140.52	93,209.85	93,444.44		373,794.81	13,420,751.19	
2	Delinquent Taxes	600,000.00	600,000.00	77,403.12	86,358.84	141,834.47		305,596.43	294,403.57	
5	Prepaid Real Estate Tax			2,654.30	833.41	4,383.65		7,871.36	(7,871.36)	
	<b>TOTAL</b>	<b>14,394,546.00</b>	<b>14,394,546.00</b>	<b>267,197.94</b>	<b>180,402.10</b>	<b>239,662.56</b>		<b>687,262.60</b>	<b>13,707,283.40</b>	<b>5%</b>
11020	<b>** Public Service **</b>									
1	Current Real Property	982,594.00	982,594.00	-				-	982,594.00	
2	Delinquent Real Property			-				-	-	
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>982,594.00</b>	
11030	<b>** Personal Property **</b>									
1	Current Taxes	4,900,000.00	4,900,000.00					-	4,900,000.00	
2	Delinquent Taxes	490,000.00	490,000.00	33,540.61	34,240.18	20,752.03		88,532.82	401,467.18	
3	Current - Mobile Home Taxes	65,000.00	65,000.00					-	65,000.00	
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	2,290.72	1,766.32	831.02		4,888.06	5,111.94	
5	Prepaid Personal Property Tax			730.02	645.77	1,039.34		2,415.13	(2,415.13)	
7	Vehicle Registration Fee Current	707,000.00	707,000.00	1,366.14	1,441.28	1,131.02		3,938.44	703,061.56	
8	Vehicle Reg Fee Delinquent	145,000.00	145,000.00	8,174.23	8,709.02	5,406.09		22,289.34	122,710.66	
	<b>TOTAL</b>	<b>6,317,000.00</b>	<b>6,317,000.00</b>	<b>46,101.72</b>	<b>46,802.57</b>	<b>29,159.50</b>		<b>122,063.79</b>	<b>6,194,936.21</b>	<b>2%</b>
11040	<b>** Machinery &amp; Tools **</b>									
1	Current Taxes	950,200.00	950,200.00					-	950,200.00	
2	Delinquent Taxes							-	-	
	<b>TOTAL</b>	<b>950,200.00</b>	<b>950,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>950,200.00</b>	
11050	<b>** Merchants Capital **</b>									
1	Current Taxes	226,000.00	226,000.00					-	226,000.00	
2	Delinquent Taxes			81.19	30.82	26.88		138.89	(138.89)	
	<b>TOTAL</b>	<b>226,000.00</b>	<b>226,000.00</b>	<b>81.19</b>	<b>30.82</b>	<b>26.88</b>		<b>138.89</b>	<b>225,861.11</b>	
11060	<b>** Penalty &amp; Interest **</b>									
1	Penalty	150,000.00	150,000.00	24,119.19	18,166.84	20,930.85		63,216.88	86,783.12	
2	Interest	350,000.00	350,000.00	27,460.01	48,154.77	76,575.11		152,189.89	197,810.11	
	<b>TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>51,579.20</b>	<b>66,321.61</b>	<b>97,505.96</b>		<b>215,406.77</b>	<b>284,593.23</b>	<b>43%</b>
11070	<b>** Rollback **</b>									
1	Current Rollback				98.81			98.81	(98.81)	
2	Delinquent Rollback				631.98			631.98	(631.98)	
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730.79</b>	<b>-</b>		<b>730.79</b>	<b>(730.79)</b>	
11100	<b>** Farm Equipment **</b>									
2	Delinquent Taxes				77.40			77.40	(77.40)	
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77.40</b>	<b>-</b>		<b>77.40</b>	<b>(77.40)</b>	
<b>TOTAL</b>	<b>** General Property Taxes **</b>	<b>23,370,340.00</b>	<b>23,370,340.00</b>	<b>364,960.05</b>	<b>294,365.29</b>	<b>366,354.90</b>		<b>1,025,680.24</b>	<b>22,344,659.76</b>	<b>5%</b>
12010	<b>** Local Sales and Use Taxes **</b>									
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	227,013.29	250,629.25	235,119.15		712,761.69	1,187,238.31	
	<b>TOTAL</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>227,013.29</b>	<b>250,629.25</b>	<b>235,119.15</b>		<b>712,761.69</b>	<b>1,187,238.31</b>	<b>38%</b>


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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected			
12020	** Consumer Utility Tax **											
1	Electric	680,000.00	680,000.00	56,849.13	57,164.06	57,867.51			171,880.70	508,119.30		
	TOTAL	680,000.00	680,000.00	56,849.13	57,164.06	57,867.51	-	-	171,880.70	508,119.30	25%	
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	47,000.00	47,000.00						-	47,000.00		
	TOTAL	47,000.00	47,000.00	-	-	-	-	-	-	47,000.00		
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	12,000.00	12,000.00						-	12,000.00		
	TOTAL	12,000.00	12,000.00									
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	150,000.00	150,000.00	23,880.24	24,044.71	21,154.14			69,079.09	80,920.91		
2	Taxes on Wills	10,000.00	10,000.00	836.15	439.35	253.52			1,529.02	8,470.98		
	TOTAL	160,000.00	160,000.00	24,716.39	24,484.06	21,407.66	-	-	70,608.11	89,391.89	44%	
12100	** Lodging Tax **											
1	Current Year Lodging	40,000.00	40,000.00	8,834.72	10,602.75	8,915.79			28,353.26	11,646.74		
2	Lodging Tax - Interstate Area	250,000.00	250,000.00						-	250,000.00		
	TOTAL	290,000.00	290,000.00	8,834.72	10,602.75	8,915.79	-	-	28,353.26	261,646.74	10%	
12110	** Meals Tax **											
1	Current Year Meals Tax	220,000.00	220,000.00	24,446.10	30,174.95	24,934.29			79,555.34	140,444.66		
2	Meals Tax - Interstate Area	300,000.00	300,000.00						-	300,000.00		
	TOTAL	520,000.00	520,000.00	24,446.10	30,174.95	24,934.29	-	-	79,555.34	440,444.66	15%	
12170	** Local Consumption Tax **											
1	Local Consumption Tax	95,000.00	95,000.00	7,023.59	7,704.18	7,898.70			22,626.47	72,373.53	24%	
	TOTAL	95,000.00	95,000.00	7,023.59	7,704.18	7,898.70			22,626.47	72,373.53	24%	
<b>TOTAL</b>	<b>** Other Local Taxes **</b>	<b>3,704,000.00</b>	<b>3,704,000.00</b>	<b>348,883.22</b>	<b>380,759.25</b>	<b>356,143.10</b>	<b>-</b>	<b>-</b>	<b>1,085,785.57</b>	<b>2,618,214.43</b>	<b>29%</b>	
	<b>** Permits, Privilege Fees &amp; License **</b>											
13030	** Permits & Other License **											
1	Animal License	10,000.00	10,000.00	448.00	237.00	290.00			975.00	9,025.00		
2	Wild/Exotic Animal Permit								-	-		
3	Land Use Revalidation	5,000.00	5,000.00			6,601.92			6,601.92	(1,601.92)		
4	Land Use Application Fees	2,000.00	2,000.00			61.42			61.42	1,938.58		
5	Transfer Fees			144.90	152.90	155.70			453.50	(453.50)		
7	Subdivision Plat Review			105.00	120.00	180.00			405.00	(405.00)		
8	Building Permits	85,305.00	85,305.00	7,827.07	18,768.82	13,121.03			39,716.92	45,588.08		
9	Land Disturbing Permits				51.00	204.00			255.00	(255.00)		
31	Bingo & Raffle Permits								-	-		
101	Dangerous Dog Permit								-	-		
	TOTAL	102,305.00	102,305.00	8,524.97	19,329.72	20,614.07	-	-	48,468.76	53,836.24	47%	
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	909,084.00	909,084.00	67,951.07	55,096.28	53,023.25			176,070.60	733,013.40		
5	Campaign Fines								-	-		
	TOTAL	909,084.00	909,084.00	67,951.07	55,096.28	53,023.25	-	-	176,070.60	733,013.40	19%	
15010	** Revenue From Use Of Money **											
4	General County Interest	15,000.00	15,000.00	5,287.39	5,456.68	5,103.47			15,847.54	(847.54)		
	TOTAL	15,000.00	15,000.00	5,287.39	5,456.68	5,103.47	-	-	15,847.54	(847.54)	106%	
15020	** Revenue From Use Of Property **											
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50			6,475.50	9,524.50	40%	
	TOTAL	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50			6,475.50	9,524.50	40%	
<b>TOTAL</b>	<b>** Rev From Use of Money &amp; Property **</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>7,445.89</b>	<b>7,615.18</b>	<b>7,261.97</b>	<b>-</b>	<b>-</b>	<b>22,323.04</b>	<b>8,676.96</b>	<b>72%</b>	

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	Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance			
16010	<b>** Chrgs-Court Costs **</b>											
3	Sheriff's Fees	20.00	20.00	3.00	3.00	(66.00)		(60.00)	80.00			
7	Chrgs for Court Appointed Attorney	350.00	350.00					-	350.00			
8	Clerk's Interest	4,500.00	4,500.00	553.36	407.83	761.62		1,722.81	2,777.19			
12	Circuit Court Copy Fees	7,000.00	7,000.00	891.10	637.40	812.98		2,341.48	4,658.52			
	TOTAL	11,870.00	11,870.00	1,447.46	1,048.23	1,508.60	-	-	4,004.29	7,865.71	34%	
16020	<b>** Charges for Services **</b>											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	424.88	317.12	844.64		1,586.64	3,413.36			
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00					-	1,025.00			
	TOTAL	6,025.00	6,025.00	424.88	317.12	844.64	-	-	1,586.64	4,438.36	26%	
16040	<b>** Charges for Fire &amp; Rescue Services **</b>											
2	Ambulance & Rescue Services	10,375.00	10,375.00					-	10,375.00			
16050	<b>** Chrgs-Other Court Costs **</b>											
2	Chrgs-Blood Test/DNA	700.00	700.00	57.00	71.25	9.85		138.10	561.90			
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	177.01	216.25	242.21		635.47	4,164.53			
4	Chrgs- Non Consecutive Jail Time	2,000.00	2,000.00					-	2,000.00			
6	Chrgs - Day Reporting Program Fee							-	-			
	TOTAL	7,500.00	7,500.00	234.01	287.50	252.06	-	-	773.57	6,726.43	10%	
16060	<b>** Chrgs-Animal Impound Fees **</b>											
	TOTAL	200.00	200.00					-	200.00			
16070	<b>** Chrgs-Courthouse **</b>											
4	Courthouse Maintenance Fees	40,000.00	40,000.00	2,069.96	2,086.51	1,923.08		6,079.55	33,920.45			
5	Courthouse Security Fees	217,000.00	217,000.00	20,123.45	20,916.71	18,997.55		60,037.71	156,962.29			
	TOTAL	257,000.00	257,000.00	22,193.41	23,003.22	20,920.63	-	-	66,117.26	190,882.74	26%	
16080	<b>** Chrgs-San/Waste Removal **</b>											
2	Waste Disposal Charges	1,000.00	1,000.00					-	1,000.00			
3	Recycling Revenue	500.00	500.00					-	500.00			
	TOTAL	1,500.00	1,500.00	-	-	-	-	-	1,500.00			
16130	<b>** Chrgs for Parks &amp; Recreation **</b>											
1	Recreation Fees - Sports	25,000.00	25,000.00	1,800.00	300.00	150.00		2,250.00	22,750.00			
3	Recreation Dept - Donations	600.00	600.00					-	600.00			
8	Rec Dept - Senior Trips	1,000.00	1,000.00					-	1,000.00			
10	Rec Dept - Fundraiser							-	-			
11	Recreation - Concessions	2,000.00	2,000.00					-	2,000.00			
12	Recreation - Rentals	5,000.00	5,000.00	150.00	200.00	310.00		660.00	4,340.00			
	TOTAL	33,600.00	33,600.00	1,950.00	500.00	460.00	-	-	2,910.00	30,690.00	9%	
16150	<b>** Chrgs-Planning &amp; Comm Dev **</b>											
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00					-	500.00			
16180	<b>** Chrgs Other **</b>											
1	Cannery	17,010.00	17,010.00	258.30	937.30	3,013.15		4,208.75	12,801.25			
2	Freedom of Information Act	400.00	400.00	20.20				20.20	379.80			
3	Admin Fees	1,000.00	1,000.00	30.00	180.00	270.00		480.00	520.00			
4	Registrar Copies							-	-			
	TOTAL	18,410.00	18,410.00	308.50	1,117.30	3,283.15	-	-	4,708.95	13,701.05	26%	
<b>TOTAL</b>	<b>** Charges for Services **</b>	<b>346,980.00</b>	<b>346,980.00</b>	<b>26,558.26</b>	<b>26,273.37</b>	<b>27,269.08</b>	<b>-</b>	<b>-</b>	<b>80,100.71</b>	<b>266,879.29</b>	<b>23%</b>	



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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance		
18990	<b>** Miscellaneous Revenue **</b>											
2	DARE Donations - Sheriff's Dept				2,220.00				2,220.00	(2,220.00)		
3	Donations & Gifts								-	-		
5	County Fair	40,000.00	40,000.00		725.00	59,413.22			60,138.22	(20,138.22)		
13	Bad Check Charge	300.00	300.00	70.00					70.00	230.00		
15	Refund Petty Cash								-	-		
17	VPA Refund & Collections	19,000.00	19,000.00	2,936.38	687.49	13,015.00			16,638.87	2,361.13		
22	County Sale Proceeds	5,000.00	5,000.00	10,100.00					10,100.00	(5,100.00)		
23	Food Court Commissions	700.00	700.00						-	700.00		
25	EDI Collections for PSA			(56.46)		(79.23)			(135.69)	135.69		
26	County EMS Supplies/Proceeds Sales								-	-		
30	Credit Card Fees	28,000.00	28,000.00	1,823.30	1,310.50	686.54			3,820.34	24,179.66		
72	Unrefundable Tax Collections								-	-		
75	DMV Administrative Fees	5,000.00	5,000.00	870.00	900.00	540.00			2,310.00	2,690.00		
76	DMV Stop Fees	3,000.00	3,000.00						-	3,000.00		
80	Drug Screens for Day Reporting Program								-	-		
89	MR Collections for IDA	100.00	100.00						-	100.00		
90	Fines/Fees Collected for Hillsville	850.00	850.00	18.54		22.15			40.69	809.31		
92	Dog Tag - Temp Holding File								-	-		
99	Miscellaneous Revenues	51,000.00	51,000.00	56.46	96.28	(970.77)			(818.03)	51,818.03		
1000	Beginning Fund Balance	130,000.00							-	-		
1001	First Responder Fund Balance								-	-		
<b>TOTAL</b>	<b>** Miscellaneous Revenue **</b>	<b>282,950.00</b>	<b>152,950.00</b>	<b>15,818.22</b>	<b>5,939.27</b>	<b>72,626.91</b>	<b>-</b>	<b>-</b>	<b>94,384.40</b>	<b>58,565.60</b>	<b>62%</b>	
19020												
1	Solid Waste Authority Expense	556,000.00	556,000.00	40,848.73	62,735.25				103,583.98	452,416.02		
4	Library	20,000.00	20,000.00						-	20,000.00		
7	Shared Services	265,000.00	265,000.00						-	265,000.00		
9	Public Service Authority	600,000.00	600,000.00	44,907.70	71,497.69	23,459.77			139,865.16	460,134.84		
10	Insurance Recoveries	40,000.00	95,765.35	13,262.59	42,502.76				55,765.35	40,000.00		
11	Farmer's Market	300,000.00	300,000.00	3,364.71	2,746.75				6,111.46	293,888.54		
14	Restitution								-	-		
15	SS (Share Of Building Maint)	95,000.00	95,000.00						-	95,000.00		
20	R/C Extradition	7,500.00	7,500.00		118.16				118.16	7,381.84		
21	R/C Towing/Repair Charges (Sheriff Off)	1,000.00	1,000.00						-	1,000.00		
22	R/C Sheriff's Storage of Vehicles								-	-		
27	R/C - Vanguard Lease Payment	127,000.00	127,000.00	10,606.00		10,606.00			21,212.00	105,788.00		
28	R/C IDA Expenses			4,104.43		6,298.65			10,403.08	(10,403.08)		
29	R/C Cellular Phones	3,000.00	3,000.00	230.00	230.00				690.00	2,310.00		
30	R/C Telephone Governmental Complex	15,000.00	15,000.00		1,158.89	1,140.76			2,299.65	12,700.35		
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00	42.04	120.84	67.97			230.85	969.15		
33	R/C EMS Grants								-	-		
35	R/C - EMS	1,150,000.00	1,150,000.00	102,042.93	86,093.08	112,509.57			300,645.58	849,354.42		
37	R/C - Fair Sponsorships			5,600.00	3,500.00	5,063.00			14,163.00	(14,163.00)		
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00						-	320,000.00		
50	R/C School Resource Officer	65,000.00	65,000.00	861.18					861.18	64,138.82		
96	R/C Payroll Items								-	-		
99	Other Recovered Costs	3,000.00	3,000.00	868.71	17,000.00	(17,000.00)			868.71	2,131.29		
1007	R/C Crossroads								-	-		
1009	R/C Brocda - SBDC		130,000.00	30,300.59	18,053.91	5,989.51			54,344.01	75,655.99		
1010	R/C CSA Refunds	22,300.00	22,300.00		6,104.34	5,539.46			11,643.80	10,656.20		
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00		2,400.00	1,200.00			3,600.00	16,400.00		
1016	R/C Town of Hillsville - Dispatch	7,000.00	24,000.00			17,000.00			17,000.00	7,000.00		
<b>TOTAL</b>	<b>** Recoverd Costs **</b>	<b>3,618,000.00</b>	<b>3,820,765.35</b>	<b>257,039.61</b>	<b>314,261.67</b>	<b>172,104.69</b>	<b>-</b>	<b>-</b>	<b>743,405.97</b>	<b>3,077,359.38</b>	<b>20%</b>	

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22010	<b>** Non-categorical Aid **</b>												
5	Mobile Home Titling Taxes	20,000.00	20,000.00			11,584.76			11,584.76	8,415.24			
6	Non CA - Recordation Tax	22,000.00	22,000.00						-	22,000.00			
7	Grantor's Tax	24,739.00	24,739.00	7,741.31	7,804.56	7,274.39			22,820.26	1,918.74			
8	Non CA - Rolling Stock Taxes				1,145.54				1,145.54	(1,145.54)			
9	PPTRA	1,000,000.00	1,000,000.00		52,577.58				52,577.58	947,422.42			
10	Motor Vehicle Rental Tax			938.33	838.90	549.04			2,326.27	(2,326.27)			
15	Animal Friendly Plates								-	-			
30	Communications Tax	788,792.00	788,792.00	60,794.78	55,353.42	62,703.69			178,851.89	609,940.11			
50	Games of Skill Distribution				5,328.00	5,328.00			10,656.00	(10,656.00)			
<b>TOTAL</b>	<b>** Non-categorical Aid **</b>	<b>1,855,531.00</b>	<b>1,855,531.00</b>	<b>69,474.42</b>	<b>123,048.00</b>	<b>87,439.88</b>	<b>-</b>	<b>-</b>	<b>279,962.30</b>	<b>1,575,568.70</b>		<b>15%</b>	
	<b>** Categorical Aid **</b>												
23010	** Commonwealth's Attorney **	TOTAL	547,397.00	547,397.00	38,913.24	33,465.27	40,546.84			112,925.35	434,471.65		
23020	<b>** Sheriff **</b>												
2	C/A Sheriff	1,533,908.00	1,617,875.00	121,140.24	89,765.84	127,711.86			338,617.94	1,279,257.06			
5	Dept of Criminal Justice Services								-	-			
	TOTAL	1,533,908.00	1,617,875.00	121,140.24	89,765.84	127,711.86	-	-	338,617.94	1,279,257.06			
23030	<b>** Commissioner Of The Revenue **</b>												
	TOTAL	139,646.00	139,646.00	11,012.74	12,195.89	12,860.82			36,069.45	103,576.55			
23040	<b>** Treasurer **</b>												
	TOTAL	131,996.00	131,996.00	10,516.31	9,446.34	11,088.05			31,050.70	100,945.30			
23060	<b>** Registrar / Electoral Board **</b>												
	TOTAL	41,000.00	41,000.00						-	41,000.00			
23070	<b>** Clerk / Circuit Court **</b>												
1	C/A Clerk / Circuit Court	368,917.00	368,917.00	29,121.23	24,943.55	31,245.42			85,310.20	283,606.80			
5	Records Preservation Grant								-	-			
6	Clerks-Technology Trust Grant								-	-			
	TOTAL	368,917.00	368,917.00	29,121.23	24,943.55	31,245.42	-	-	85,310.20	283,606.80			
<b>TOTAL</b>	<b>** Categorical Aid **</b>	<b>2,762,864.00</b>	<b>2,846,831.00</b>	<b>210,703.76</b>	<b>169,816.89</b>	<b>223,452.99</b>	<b>-</b>	<b>-</b>	<b>603,973.64</b>	<b>2,242,857.36</b>		<b>22%</b>	
24010	<b>** Welfare **</b>												
2	Public Assistance & Welfare Admin	TOTAL	1,920,391.00	1,920,391.00	155,617.09	191,027.56	160,002.91			506,647.56	1,413,743.44		26%
24040	<b>** Other Categorical Aid **</b>												
11	Tobacco Indemnification & Revitalization								-	-			
12	Fire Programs Grant	99,000.00	99,000.00						-	99,000.00			
15	Comprehensive Services Act	1,881,738.00	1,881,738.00		119,922.61				119,922.61	1,761,815.39			
18	Victim-Witness Grant	94,000.00	94,000.00	21,507.00					21,507.00	72,493.00			
20	Four For Life Grant	29,000.00	29,000.00						-	29,000.00			
21	Emergency & Medical Services Grant								-	-			
22	OEMS - RSAF 2013 Grant								-	-			
24	Litter Control Grant	10,000.00	10,000.00						-	10,000.00			
30	CSA Administrative Fund	10,000.00	10,000.00						-	10,000.00			
51	Dept of Conservation & Recreation								-	-			
52	Dept of Environmental Quality								-	-			
53	DCJS - School Resource Officer	50,000.00	50,000.00						-	50,000.00			
61	C/A Services Council Reimbursement								-	-			
95	Electoral Bd Postage Reimbursement								-	-			
	TOTAL	2,173,738.00	2,173,738.00	21,507.00	119,922.61	-	-	-	141,429.61	2,032,308.39		7%	
24070	<b>** Education **</b>												

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3	Arts Grant	TOTAL							-	-			
<b>TOTAL</b>	<b>** Other Categorical Aid **</b>	4,094,129.00	4,094,129.00	177,124.09	310,950.17	160,002.91	-	-	648,077.17	3,446,051.83		16%	
31010	<b>** Rev from Fed Gov't **</b>												
1	Payment In Lieu Of Taxes	TOTAL	22,000.00	22,000.00					-	22,000.00			
<b>TOTAL</b>	<b>** Rev from Fed Gov't **</b>	22,000.00	22,000.00	-	-	-	-	-	-	22,000.00			
33010	<b>** Fed Gov't Categorical Aid **</b>												
6	High Intensity Drug Trafficking	35,000.00	35,000.00	3,824.58	3,923.25	3,605.72			11,353.55	23,646.45			
9	Fed Justice Assistance Grants - Bryne								-	-			
10	Local Emgncy Mgmt Perf Grant				7,500.00				7,500.00	(7,500.00)			
26	Assistance to Firefighters Grant								-	-			
50	DCJS Grant - CESF				13,355.00	6,681.24			20,036.24	(20,036.24)			
	TOTAL	35,000.00	35,000.00	3,824.58	24,778.25	10,286.96	-	-	38,889.79	(3,889.79)		111%	
33050	<b>** Federal Public Assistance**</b>												
7	Federal Assistance & Welfare Admin	2,773,898.00	2,773,898.00	251,203.31	280,177.54	201,047.63			732,428.48	2,041,469.52			
		2,773,898.00	2,773,898.00	251,203.31	280,177.54	201,047.63	-	-	732,428.48	2,041,469.52		26%	
33070	<b>**Rural Business Enterprise**</b>												
10	N/A Rents & Royalties	TOTAL				19.06			19.06	(19.06)			
<b>TOTAL</b>	<b>** Federal Gov't Categorical Aid **</b>	2,808,898.00	2,808,898.00	255,027.89	304,955.79	211,353.65	-	-	771,337.33	2,037,560.67		27%	
41020	<b>** Non Revenue **</b>												
1	RE Sale								-	-			
4	Loan Proceeds								-	-			
5	Loan Proceeds - Fire Equipment								-	-			
<b>TOTAL</b>	<b>**Proceeds from Indebtedness**</b>								-	-			
41050	<b>**Transfers In **</b>												
279	Sheriff Local Criminal Fund								-	-			
280	Sheriff Asset Forf								-	-			
281	Comm Atty Asset Forf	-	-						-	-			
400	Other								-	-			
<b>TOTAL</b>	<b>** Nov Revenue**</b>								-	-			
<b>TOTALS</b>		<b>43,908,081.00</b>	<b>44,064,813.35</b>	<b>1,809,511.45</b>	<b>2,012,410.88</b>	<b>1,757,647.40</b>	<b>-</b>	<b>-</b>	<b>5,579,569.73</b>	<b>38,485,243.62</b>		<b>13%</b>	
											38,485,243.62		