



**CONSENT CALENDAR
BOARD OF SUPERVISORS**

October 12, 2021

1. PAYROLL

Payroll
9/16/2021

County	492,064.54
Highway Safety	16,271.13
Total	508,335.67

Vendor
Payments

CARROLL COUNTY TREAS	568.68
NATIONWIDE RETIREMEN	2,690.00
VRS GROUP INS.	4,456.07
ANTHEM	56,554.50
VRS OPTIONAL LIFE	412.96
CARROLL WELLNESS CEN	149.5
VRS RETIREMENT	12,810.24
VRS RETIREMENT	33,051.23
ANTHEM (SOCIAL SERVI	18,242.50
CREDIT UNION SOCIAL	1,290.50
VRS HYBRID	13,362.66
ICMA VRS HYBRID MAND	1,719.48
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	15,982.29

PR ELECTRONIC TAXPYM	32,293.86
PR ELECTRONIC TAXPYM	54,570.08
	252,618.17

Payroll 9-30-
2021

County	497,505.59
Highway Safety	13,347.53
Total	510,853.12

Vendor
Payments

CARROLL COUNTY	
TREAS	568.68
NATIONWIDE	
RETIREMEN	2,690.00
VRS GROUP INS.	4,425.25
ANTHEM	55,175.50
VRS OPTIONAL LIFE	410.18
CARROLL WELLNESS	
CEN	149.5
VRS RETIREMENT	12,825.74
VRS RETIREMENT	32,722.35
ANTHEM (SOCIAL SERVI	18,242.50
CREDIT UNION SOCIAL	1,290.50
VRS HYBRID	13,260.32
ICMA VRS HYBRID	
MAND	1,707.16
ICMA VOLUMTARY 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	16,271.90
PR ELECTRONIC TAXPYM	34,107.72
PR ELECTRONIC TAXPYM	55,067.62
	253,378.54

2. APPROPRIATIONS

- A. School Appropriation
- B. DMV Stop Appropriation
- C. ATL Appropriation
- D. CCFR Appropriation

3. TREASURERS REPORT

2021-2022 APPROPRIATION REQUEST
September 14, 2021

Request to Appropriate Additional Funds

Permission is requested to have the Carroll County Board of Supervisors appropriate funds to the categories listed below.

Revenue Source:

American Rescue Plan Funds (ARP) - 84425	\$8,333,139.75
GO TEC Vocational Grant – 2404000	\$68,734.00
VA Foundation for Health Youth – 2404000	\$50,000

Expenditure line item to be adjusted (include account number):

Instruction (61100)	\$1,702,739.75
	\$68,734.00
	\$50,000.00
Pupil Transportation (63100)	\$455,400.00
Maintenance (64000)	\$6,175,000.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 09/16/2021

On behalf of the Treasurer's office, I am requesting the approval of the following budget appropriation for DMV Stop collection incentives. This process was approved at the June 14, 2021, Board of Supervisors meeting and to be based on the Fiscal Year 2021 collections.

- \$840.78 (4-100-12130-1001 Salaries and Wages)
- \$64.32 (4-100-12130-2001 FICA)
- \$.82 (4-100-12130-2011 Workers' Compensation)
- \$1,942.61 (4-100-12130-7002 Office Equipment)

I am requesting this be applied to employees working during the Fiscal Year 2021, employed with the County as of July 1, 2021, and the remainder to be allocated at the Treasurer's discretion.

Amount: \$ 2,848.53

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 09/30/2021

I am requesting the approval of a budget re-appropriation for the 2021 Aid to Localities Virginia Department of Fire Programs grant in the amount of \$53,392.47. I am also requesting an additional appropriation for the increased 2022 grant received in the amount of \$6,762.00.

Revenue: 3-100-24040-0012 (Fire Programs Grant) - \$6,762.00

Expenditure: 4-100-32020-7000 (Fire Program Fund) - \$60,154.47

INTEROFFICE MEMORANDUM

TO: MIKE WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 10/07/21
CC: GARY BERGERON

I am requesting the approval of a budget appropriation for the insurance covered repair of a bay door located at Carroll County Fire and Rescue.

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

To: 4-100-035060-3005 (Carroll County Fire & Rescue- Maintenance of Equipment)

Amount: \$2,270

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

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ASSETS	FY2021	FY2022
	August 31, 2020	August 31, 2021
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	19,755,500.24	23,201,002.55
TOTAL ASSETS	\$ 19,757,600.24	\$ 23,203,102.55

FUND BALANCES	FY2021	FY2022
	August 31, 2020	August 31, 2021
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING	11,079,102.61	\$ 16,289,947.81
GENERAL COUNTY LGIP ACCT	11,556.03	11,781.20
COVID 19 FUND - GENERAL OPERATING	5,198,300.00	28,083.37
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	4,934.57	8,773.57
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 16,429,612.03	\$ 19,232,072.45

SCHOOL FUNDS	August 31, 2020	August 31, 2021
SCHOOL OPERATING FUND	\$ 2,458,073.12	\$ 2,132,865.74
SCHOOL DEBT SERVICE FUND		-
CCSB FLEXIBLE SPENDING FUND	27,019.87	31,382.96
COOP CENTER FOR EXCEPTIONAL CHILDREN - CLOSED	13,813.71	
SCHOOL FOOD SERVICES FUND	520,133.72	1,177,382.54
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	262,435.31
TOTAL SCHOOL FUNDS	\$ 3,033,591.95	\$ 3,618,093.77

FUNDS HELD FOR OTHERS	August 31, 2020	August 31, 2021
ASSET FORFEITURE/SHERIFF	\$ 51,392.70	\$ 69,403.58
ASSET FORFEITURE/COMM ATTORNEY	1,920.48	3,071.94
CC FLEXIBLE SPENDING FUND	14,638.44	15,539.52
COMMONWEALTH CURRENT ACCOUNT		-
COMM E-SUMMONS FUND	115.00	1,180.00
E-SUMMONS FEE FUND	6,456.25	37,630.75
TOWN E-SUMMONS FEE FUND	3,330.00	2,797.95
NARCOTICS FUND	53,722.53	53,785.18
PERFORMANCE BOND HELD IN ESCROW	67,678.12	70,178.12
SHERIFF LOCAL CRIMINAL FUND	58,296.20	59,889.20
SPECIAL WELFARE FUND	36,846.54	39,460.09

TOTAL OF ALL FUNDS	\$ 19,757,600.24	\$ 23,203,102.55
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County of Carroll Virginia

Revenue by Line Item

FY 2022


Accounting Period Ending ~ August 31, 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
** General Property Taxes **										
11010	** Real Property Taxes **									
1	Current Year	13,794,546.00	13,794,546.00	187,140.52	93,209.85			280,350.37	13,514,195.63	
2	Delinquent Taxes	600,000.00	600,000.00	77,403.12	86,358.84			163,761.96	436,238.04	
5	Prepaid Real Estate Tax			2,654.30	833.41			3,487.71	(3,487.71)	
	TOTAL	14,394,546.00	14,394,546.00	267,197.94	180,402.10	-	-	447,600.04	13,946,945.96	3%
11020	** Public Service **									
1	Current Real Property	982,594.00	982,594.00	-	-			-	982,594.00	
2	Delinquent Real Property			-	-			-	-	
3	Current Personal Property			-	-			-	-	
	TOTAL	982,594.00	982,594.00	-	-	-	-	-	982,594.00	0%
11030	** Personal Property **									
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			67,780.79	422,219.21	
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			4,057.04	5,942.96	
5	Prepaid Personal Property Tax			730.02	645.77			1,375.79	(1,375.79)	
7	Vehicle Registration Fee Current	707,000.00	707,000.00	1,366.14	1,441.28			2,807.42	704,192.58	
8	Vehicle Reg Fee Delinquent	145,000.00	145,000.00	8,174.23	8,709.02			16,883.25	128,116.75	
	TOTAL	6,317,000.00	6,317,000.00	46,101.72	46,802.57	-	-	92,904.29	6,224,095.71	3%
11040	** Machinery & Tools **									
1	Current Taxes	950,200.00	950,200.00					-	950,200.00	
2	Delinquent Taxes							-	-	
	TOTAL	950,200.00	950,200.00	-	-	-	-	-	950,200.00	0%
11050	** Merchants Capital **									
1	Current Taxes	226,000.00	226,000.00					-	226,000.00	
2	Delinquent Taxes			81.19	30.82			112.01	(112.01)	
	TOTAL	226,000.00	226,000.00	81.19	30.82	-	-	112.01	225,887.99	0%
11060	** Penalty & Interest **									
1	Penalty	150,000.00	150,000.00	24,119.19	18,166.84			42,286.03	107,713.97	
2	Interest	350,000.00	350,000.00	27,460.01	48,154.77			75,614.78	274,385.22	
	TOTAL	500,000.00	500,000.00	51,579.20	66,321.61	-	-	117,900.81	382,099.19	24%
11070	** Rollback **									
1	Current Rollback				98.81			98.81	(98.81)	
2	Delinquent Rollback				631.98			631.98	(631.98)	
	TOTAL	-	-	-	730.79	-	-	730.79	(730.79)	100%
11100	** Farm Equipment **									
2	Delinquent Taxes				77.40			77.40	(77.40)	
	TOTAL	-	-	-	77.40	-	-	77.40	(77.40)	100%
TOTAL	** General Property Taxes **	23,370,340.00	23,370,340.00	364,960.05	294,365.29	-	-	659,325.34	22,711,014.66	3%
12010	** Local Sales and Use Taxes **									
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	227,013.29	250,629.25			477,642.54	1,422,357.46	
	TOTAL	1,900,000.00	1,900,000.00	227,013.29	250,629.25	-	-	477,642.54	1,422,357.46	25%

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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance		
12020	** Consumer Utility Tax **											
1	Electric	680,000.00	680,000.00	56,849.13	57,164.06				114,013.19	565,986.81		
	TOTAL	680,000.00	680,000.00	56,849.13	57,164.06	-	-	-	114,013.19	565,986.81		17%
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	47,000.00	47,000.00						-	47,000.00		
	TOTAL	47,000.00	47,000.00	-	-	-	-	-	-	47,000.00		0%
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	12,000.00	12,000.00						-	12,000.00		0%
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	150,000.00	150,000.00	23,880.24	24,044.71				47,924.95	102,075.05		
2	Taxes on Wills	10,000.00	10,000.00	836.15	439.35				1,275.50	8,724.50		
	TOTAL	160,000.00	160,000.00	24,716.39	24,484.06	-	-	-	49,200.45	110,799.55		31%
12100	** Lodging Tax **											
1	Current Year Lodging	40,000.00	40,000.00	8,834.72	10,602.75				19,437.47	20,562.53		
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	-	-	-	19,437.47	270,562.53		7%
12110	** Meals Tax **											
1	Current Year Meals Tax	220,000.00	220,000.00	24,446.10	30,174.95				54,621.05	165,378.95		
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	-	-	-	54,621.05	465,378.95		11%
12170	** Local Consumption Tax **											
1	Local Consumption Tax	95,000.00	95,000.00	7,023.59	7,704.18				14,727.77	80,272.23		16%
TOTAL	** Other Local Taxes **	3,704,000.00	3,704,000.00	348,883.22	380,759.25	-	-	-	729,642.47	2,974,357.53		20%
	** Permits, Privilege Fees & License **											
13030	** Permits & Other License **											
1	Animal License	10,000.00	10,000.00	448.00	237.00				685.00	9,315.00		
2	Wild/Exotic Animal Permit								-	-		
3	Land Use Revalidation	5,000.00	5,000.00						-	5,000.00		
4	Land Use Application Fees	2,000.00	2,000.00						-	2,000.00		
5	Transfer Fees			144.90	152.90				297.80	(297.80)		
7	Subdivision Plat Review			105.00	120.00				225.00	(225.00)		
8	Building Permits	85,305.00	85,305.00	7,827.07	18,768.82				26,595.89	58,709.11		
9	Land Disturbing Permits				51.00				51.00	(51.00)		
31	Bingo & Raffle Permits								-	-		
101	Dangerous Dog Permit								-	-		
TOTAL	** Permits, Privilege Fees & License **	102,305.00	102,305.00	8,524.97	19,329.72	-	-	-	27,854.69	74,450.31		27%
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	909,084.00	909,084.00	67,951.07	55,096.28				123,047.35	786,036.65		
5	Campaign Fines								-	-		
TOTAL	** Fines & Forfeitures **	909,084.00	909,084.00	67,951.07	55,096.28	-	-	-	123,047.35	786,036.65		14%
15010	** Revenue From Use Of Money **											
4	General County Interest	15,000.00	15,000.00	5,287.39	5,456.68				10,744.07	4,255.93		
	TOTAL	15,000.00	15,000.00	5,287.39	5,456.68	-	-	-	10,744.07	4,255.93		72%
15020	** Revenue From Use Of Property **											
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,158.50				4,317.00	11,683.00		27%
TOTAL	** Rev From Use of Money & Property **	31,000.00	31,000.00	7,445.89	7,615.18	-	-	-	15,061.07	15,938.93		49%

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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
16010	** Chrgs-Court Costs **										
3	Sheriff's Fees	20.00	20.00	3.00	3.00				6.00	14.00	
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				961.19	3,538.81	
12	Circuit Court Copy Fees	7,000.00	7,000.00	891.10	637.40				1,528.50	5,471.50	
	TOTAL	11,870.00	11,870.00	1,447.46	1,048.23	-	-	-	2,495.69	9,374.31	21%
16020	** Charges for Services **										
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	424.88	317.12				742.00	4,258.00	
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	-	-	-	742.00	5,283.00	12%
16040	** Charges for Fire & Rescue Services **										
2	Ambulance & Rescue Services	10,375.00	10,375.00						-	10,375.00	0%
16050	** Chrgs-Other Court Costs **										
2	Chrgs-Blood Test/DNA	700.00	700.00	57.00	71.25				128.25	571.75	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	177.01	216.25				393.26	4,406.74	
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	-	-	-	521.51	6,978.49	7%
16060	** Chrgs-Animal Impound Fees **	200.00	200.00						-	200.00	0%
16070	** Chrgs-Courthouse **										
4	Courthouse Maintenance Fees	40,000.00	40,000.00	2,069.96	2,086.51				4,156.47	35,843.53	
5	Courthouse Security Fees	217,000.00	217,000.00	20,123.45	20,916.71				41,040.16	175,959.84	
	TOTAL	257,000.00	257,000.00	22,193.41	23,003.22	-	-	-	45,196.63	211,803.37	18%
16080	** Chrgs-San/Waste Removal **										
2	Waste Disposal Charges	1,000.00	1,000.00						-	1,000.00	
3	Recycling Revenue	500.00	500.00						-	500.00	
	TOTAL	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	0%
16130	** Chrgs for Parks & Recreation **										
1	Recreation Fees - Sports	25,000.00	25,000.00	1,800.00	300.00				2,100.00	22,900.00	
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				350.00	4,650.00	
	TOTAL	33,600.00	33,600.00	1,950.00	500.00	-	-	-	2,450.00	31,150.00	7%
16150	** Chrgs-Planning & Comm Dev **										
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00						-	500.00	0%
16180	** Chrgs Other **										
1	Cannery	17,010.00	17,010.00	258.30	937.30				1,195.60	15,814.40	
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				210.00	790.00	
4	Registrar Copies								-	-	
	TOTAL	18,410.00	18,410.00	308.50	1,117.30	-	-	-	1,425.80	16,984.20	8%
TOTAL	** Charges for Services **	346,980.00	346,980.00	26,558.26	26,273.37	-	-	-	52,831.63	294,148.37	15%


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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance		
18990	** Miscellaneous Revenue **											
2	DARE Donations - Sheriff's Dept				2,220.00				2,220.00	(2,220.00)		
3	Donations & Gifts								-	-		
5	County Fair	40,000.00	40,000.00		725.00				725.00	39,275.00		
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				3,623.87	15,376.13		
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)					(56.46)	56.46		
26	County EMS Supplies/Proceeds Sales			1,823.30					1,823.30	(1,823.30)		
30	Credit Card Fees	28,000.00	28,000.00		1,310.50				1,310.50	26,689.50		
72	Unrefundable Tax Collections								-	-		
75	DMV Administrative Fees	5,000.00	5,000.00	870.00	900.00				1,770.00	3,230.00		
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					18.54	831.46		
92	Dog Tag - Temp Holding File								-	-		
99	Miscellaneous Revenues	51,000.00	51,000.00	56.46	96.28				152.74	50,847.26		
1000	Beginning Fund Balance	130,000.00							-	-		
1001	First Responder Fund Balance								-	-		
TOTAL	** Miscellaneous Revenue **	282,950.00	152,950.00	15,818.22	5,939.27	-	-	-	21,757.49	131,192.51	14%	
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				116,405.39	483,594.61		
10	Insurance Recoveries	40,000.00	53,262.59	13,262.59	42,502.76				55,765.35	(2,502.76)		
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	116,394.00		
28	R/C IDA Expenses			4,104.43					4,104.43	(4,104.43)		
29	R/C Cellular Phones	3,000.00	3,000.00	230.00	230.00				460.00	2,540.00		
30	R/C Telephone Governmental Complex	15,000.00	15,000.00		1,158.89				1,158.89	13,841.11		
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00	42.04	120.84				162.88	1,037.12		
33	R/C EMS Grants								-	-		
35	R/C - EMS	1,150,000.00	1,150,000.00	102,042.93	86,093.08				188,136.01	961,863.99		
37	R/C - Fair Sponsorships			5,600.00	3,500.00				9,100.00	(9,100.00)		
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				17,868.71	(14,868.71)		
1007	R/C Crossroads								-	-		
1009	R/C Braceda - SBDC	22,300.00	130,000.00	30,300.59	18,053.91				48,354.50	81,645.50		
1010	R/C CSA Refunds	20,000.00	22,300.00		6,104.34				6,104.34	16,195.66		
1015	R/C Town of Hillsville - Comm Atty	7,000.00	20,000.00		2,400.00				2,400.00	17,600.00		
1016	R/C Town of Hillsville - Dispatch		7,000.00						-	7,000.00		
TOTAL	** Recoverd Costs **	3,618,000.00	3,761,262.59	257,039.61	314,261.67	-	-	-	571,301.28	3,189,961.31	15%	

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

		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
22010	** Non-categorical Aid **										
5	Mobile Home Titling Taxes	20,000.00	20,000.00						-	20,000.00	
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				15,545.87	9,193.13	
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				1,777.23	(1,777.23)	
15	Animal Friendly Plates								-	-	
30	Communications Tax	788,792.00	788,792.00	60,794.78	55,353.42				116,148.20	672,643.80	
50	Games of Skill Distribution				5,328.00				5,328.00	(5,328.00)	
TOTAL	** Non-categorical Aid **	1,855,531.00	1,855,531.00	69,474.42	123,048.00	-	-	-	192,522.42	1,663,008.58	10%
	** Categorical Aid **										
23010	** Commonwealth's Attorney ** TOTAL	547,397.00	547,397.00	38,913.24	33,465.27				72,378.51	475,018.49	
23020	** Sheriff **										
2	C/A Sheriff	1,533,908.00	1,533,908.00	121,140.24	89,765.84				210,906.08	1,323,001.92	
5	Dept of Criminal Justice Services								-	-	
	TOTAL	1,533,908.00	1,533,908.00	121,140.24	89,765.84	-	-	-	210,906.08	1,323,001.92	
23030	** Commissioner Of The Revenue ** TOTAL	139,646.00	139,646.00	11,012.74	12,195.89				23,208.63	116,437.37	
23040	** Treasurer ** TOTAL	131,996.00	131,996.00	10,516.31	9,446.34				19,962.65	112,033.35	
23060	** Registrar / Electoral Board ** TOTAL	41,000.00	41,000.00						-	41,000.00	
23070	** Clerk / Circuit Court **										
1	C/A Clerk / Circuit Court	368,917.00	368,917.00	29,121.23	24,943.55				54,064.78	314,852.22	
5	Records Preservation Grant								-	-	
6	Clerks-Technology Trust Grant								-	-	
	** Clerk / Circuit Court ** TOTAL	368,917.00	368,917.00	29,121.23	24,943.55	-	-	-	54,064.78	314,852.22	
TOTAL	** Categorical Aid **	2,762,864.00	2,762,864.00	210,703.76	169,816.89	-	-	-	380,520.65	2,382,343.35	14%
24010	** Welfare **										
2	Public Assistance & Welfare Admin	1,920,391.00	1,920,391.00	155,617.09	191,027.56				346,644.65	1,573,746.35	18%
24040	** Other Categorical Aid **										
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	** Education **										

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			Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance	
3	Arts Grant	TOTAL										
TOTAL	** Other Categorical Aid **		4,094,129.00	4,094,129.00	177,124.09	310,950.17	-	-	-	488,074.26	3,606,054.74	12%
31010	** Rev from Fed Gov't **											
1	Payment In Lieu Of Taxes	TOTAL	22,000.00	22,000.00							22,000.00	
TOTAL	** Rev from Fed Gov't **		22,000.00	22,000.00	-	-	-	-	-	-	22,000.00	0%
33010	** Fed Gov't Categorical Aid **											
6	High Intensity Drug Trafficking		35,000.00	35,000.00	3,824.58	3,923.25				7,747.83	27,252.17	
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				13,355.00	(13,355.00)	
	TOTAL		35,000.00	35,000.00	3,824.58	24,778.25	-	-	-	28,602.83	6,397.17	82%
33050	** Federal Public Assistance**											
7	Federal Assistance & Welfare Admin		2,773,898.00	2,773,898.00	251,203.31	280,177.54				531,380.85	2,242,517.15	
			2,773,898.00	2,773,898.00	251,203.31	280,177.54	-	-	-	531,380.85	2,242,517.15	19%
33070	**Rural Business Enterprise**											
10	N/A Rents & Royalties	TOTAL										0%
TOTAL	** Federal Gov't Categorical Aid **		2,808,898.00	2,808,898.00	255,027.89	304,955.79	-	-	-	559,983.68	2,248,914.32	20%
41020	** Non Revenue **											
1	RE Sale											
4	Loan Proceeds											
5	Loan Proceeds - Fire Equipment											
TOTAL	**Proceeds from Indebtedness**											
41050	**Transfers in **											
279	Sheriff Local Criminal Fund											
280	Sheriff Asset Forf											
281	Comm Atty Asset Forf											
400	Other											
TOTAL	** Nov Revenue**											
	TOTALS		43,908,081.00	43,921,343.59	1,809,511.45	2,012,410.88	-	-	-	3,821,922.33	40,099,421.26	9%
											40,099,421.26	