



**CONSENT CALENDAR  
BOARD OF SUPERVISORS  
September 23, 2019**

**1. PAYROLL:**

PAYROLL ENDING 09/13/2019

GENERAL COUNTY FUND	\$460,283.19
HIGHWAY SAFETY	\$31,064.65
	<hr/>
	\$491,347.84

VENDOR PAYMENTS

CARROLL COUNTY TREAS	\$574.58
NATIONWIDE RETIREMEN	\$4,415.83
VRS GROUP INS.	\$4,168.30
ANTHEM	\$69,352.69
VRS BUY BK, TR OF VA	\$54.48
VRS OPTIONAL LIFE	\$346.88
UNITED WAY	\$5.00
CARROLL WELLNESS CEN	\$264.50
VRS RETIREMENT	\$8,510.26
VRS RETIREMENT	\$28,630.81
ANTHEM (SOCIAL SERVI	\$19,445.00
CREDIT UNION SOCIAL	\$1,122.50
EE HSA ACCOUNT	\$4,458.15
VRS HYBRID	\$9,038.65
ICMA VRS HYBRID MAND	\$1,437.88
ICMA VOLUNTARY ER	\$365.25
CHILD SUPPORT GARNIS	\$115.36
LIFE LOCK/YIG ADMN	\$50.99
AMERICAN UNITED LIFE	\$387.83
TEXAS LIFE	\$555.67
AMERICAN UNITED LIFE	\$305.66
TEXAS UNIVERSAL LIFE	\$54.39
AMERICAN HERITAGE	\$698.60
AMWINS GROUP	
INDEM	\$50.22

AMWINS GROUP ACCIDEN	\$331.98
AMWINS CRITICAL ILL	\$175.63
CELL PHONE SHARE PLA	\$180.00
HYBRID EE VOL	\$494.30
PR ELECTRONIC TAXPYM	\$14,758.75
PR ELECTRONIC TAXPYM	\$30,773.56
PR ELECTRONIC TAXPYM	\$51,448.98
COMPANY TOTAL	\$252,572.68

CHECK NUMBERS            149026            -            149040

## 2. PERSONNEL:

Sheriff's Dept. – Hunter Grubb – Salary Funding Change from \$35,001 (Highway Safety) to \$35,001 (Compensation Board), Effective September 1, 2019

Sheriff's Dept. – Miranda Honeycutt – Salary Increase/Funding Change – from \$32,578 (Compensation Board)/\$938.20 (Highway Safety) to \$34,516 (Compensation Board), Effective September 1, 2019

Sheriff's Dept. – Joshua Bowers – Salary Increase - \$37,056 (Compensation Board), Effective September 1, 2019

Sheriff's Dept. – Trevor Carico – Salary Increase/Funding Change – from \$35,001 (Compensation Board)/\$331.34 (Highway Safety) to \$36,556 (Compensation Board), Effective September 1, 2019

Sheriff's Dept. – Mark Dickerson – Salary Increase/Funding Change – from \$39,820 (Compensation Board)/\$2,018.63 (Highway Safety) to \$40,320 (Compensation Board)/\$2,020 (Highway Safety), Effective September 1, 2019

Sheriff's Dept. – Bradley Hoffman – Salary Increase - \$37,056 (Compensation Board), Effective September 1, 2019

Sheriff's Dept. – Dennis Surratt – Salary Increase - \$36,556 (Compensation Board), Effective September 1, 2019

Sheriff's Dept. – David Walls - Salary Increase - \$41,634 (Compensation Board)/\$2,034 (Highway Safety), Effective September 1, 2019

Sheriff's Dept. – Gary Bourne – Salary Funding Change from \$62,378 (Compensation Board)/\$3,151.05 (Highway Safety) to \$63,922 (Compensation Board)/\$1,607.05 (Highway Safety)

Sheriff's Dept. – Thomas Stoneman – Hired, Full-Time Deputy Sheriff, Annual Salary - \$35,001 (Highway Safety), Effective September 14, 2019

Social Services – Larissa Leath – Termination Effective September 13, 2019 – Will remain on payroll through 09/27/2019 for regular salary and leave payout.

Social Services – Anjelica Harmon – Promotion to Benefit Programs Specialist III, Annual Salary - \$31,004 – Effective September 16, 2019.

**3. BUDGET AMENDMENTS / APPROPRIATIONS**

**A. FEMA Grant**

**B. Surplus Items**

**C. Tourism**

**D. Sheriff**

**4. TREASURERS REPORT**

# Award Letter

U.S. Department of Homeland Security  
Washington, D.C. 20472

Everett Lineberry  
CARROLL, COUNTY OF  
605-1 PINE STREET  
HILLSVILLE, VA 24343



EMW-2018-FR-00381

Dear Everett Lineberry,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2018 Assistance to Firefighters Grant (AFG) funding opportunity has been approved in the amount of \$163,752.72 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.00 percent of the Federal funds awarded, or \$ 16,375.28 for a total approved budget of \$ 180,128.00 . Please see the FY 2018 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2018 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in blue ink, which appears to read "Bridget Bean".

Bridget Bean  
Acting Assistant Administrator  
Grant Programs Directorate

# Summary Award Memo

**Program:** Fiscal Year 2018 Assistance to Firefighters Grant

**Recipient:** CARROLL, COUNTY OF

**DUNS number:** 040153934

**Award number:** EMW-2018-FR-00381

## Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for FY2018 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

## Amount awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

<b>Object Class</b>	<b>Total</b>
Personnel	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$180,128.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
<b>Federal</b>	<b>\$163,752.72</b>
<b>Non-Federal</b>	<b>\$16,375.28</b>
<b>Total</b>	<b>\$180,128.00</b>

## **Approved scope of work**

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2018 AFG NOFO.

### **Approved request details:**

## **Personal Protective Equipment**

## **Complete Set of Turnout Gear**

### DESCRIPTION

This item is to provide a full set of turnout gear to 6 new firefighters who do not have any gear at all. There are 91 total trained active firefighters among all of the departments. 65 with compliant gear, 20 with non-compliant gear, and 6 new members with no gear.

QUANTITY	UNIT PRICE	TOTAL
6	\$2,683.00	\$16,098.00

### BUDGET CLASS

Equipment

## **SCBA: SCBA Unit includes: Harness/Backpack, Face Piece and 2 cylinders**

### DESCRIPTION

This item is to replace SCBA units and cylinders that are out of compliance per current NFPA 1981 standard. Out of 150 seated positions among all departments, 82 have compliant SCBA assigned. 11 positions have assigned SCBA that is non-compliant. 57 positions do not have SCBA assigned.

QUANTITY	UNIT PRICE	TOTAL
11	\$6,200.00	\$68,200.00

### BUDGET CLASS

Equipment

## **Complete Set of Turnout Gear**

### DESCRIPTION

This item is for a full set of turnout gear to replace gear that is greater than 10 years old, worn/torn with holes and unusable. There are 91 total trained active firefighters among all of the departments. 65 with compliant gear, 20 with non-compliant/unusable gear, and 6 new members with no gear.

QUANTITY	UNIT PRICE	TOTAL
20	\$2,683.00	\$53,660.00

### BUDGET CLASS

Equipment

## **Equipment**

### **PPE Washer/Extractor/Dryer**

#### DESCRIPTION

This item is a cabinet-style PPE dryer capable of drying 6 sets of gear. Like the washer, this items will be located in an area where all departments in the grant will have easy access to it.

QUANTITY	UNIT PRICE	TOTAL
1	\$6,356.00	\$6,356.00

#### BUDGET CLASS

Equipment



## **PPE Washer/Extractor/Dryer**

### DESCRIPTION

This item is a 65lb capacity washer extractor capable of washing 5-6 sets of gear at a time, which will be needed due to 4 regional agencies sharing this unit. It will be housed at a location near the center of the area so that all departments in the grant will have easy access to it.

QUANTITY	UNIT PRICE	TOTAL
1	\$14,814.00	\$14,814.00

### BUDGET CLASS

Equipment

## **Thermal Imaging Camera (Must be NFPA 1801 Compliant)**

### DESCRIPTION

This item is for (4) NFPA 1801-compliant Thermal Imaging Cameras. Each department in this grant would receive 1 camera.

QUANTITY	UNIT PRICE	TOTAL
4	\$2,800.00	\$11,200.00

### BUDGET CLASS

Equipment

## **IDLH Monitoring Equipment**

### DESCRIPTION

This item is for 4-gas monitors to be used by all departments in this grant. Each department would receive 1. All departments in area would have identical equipment.

QUANTITY	UNIT PRICE	TOTAL
4	\$2,450.00	\$9,800.00

### BUDGET CLASS

Equipment

## **Agreement Articles**

**Program:** Fiscal Year 2018 Assistance to Firefighters Grant

**Recipient:** CARROLL, COUNTY OF

**DUNS number:** 040153934

**Award number:** EMW-2018-FR-00381

## **Table of contents**

- Article 1 Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**
- Article 2 DHS Specific Acknowledgements and Assurances**
- Article 3 Acknowledgement of Federal Funding from DHS**
- Article 4 Activities Conducted Abroad**
- Article 5 Age Discrimination Act of 1975**
- Article 6 Americans with Disabilities Act of 1990**
- Article 7 Best Practices for Collection and Use of Personally Identifiable Information (PII)**
- Article 8 Civil Rights Act of 1964 – Title VI**
- Article 9 Civil Rights Act of 1968**
- Article 10 Copyright**
- Article 11 Debarment and Suspension**
- Article 12 Drug-Free Workplace Regulations**
- Article 13 Duplication of Benefits**
- Article 14 Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX**
- Article 15 Energy Policy and Conservation Act**
- Article 16 False Claims Act and Program Fraud Civil Remedies**
- Article 17 Federal Debt Status**
- Article 18 Federal Leadership on Reducing Text Messaging while Driving**
- Article 19 Fly America Act of 1974**
- Article 20 Hotel and Motel Fire Safety Act of 1990**
- Article 21 Limited English Proficiency (Civil Rights Act of 1964, Title VI)**
- Article 22 Lobbying Prohibitions**
- Article 23 National Environmental Policy Act**
- Article 24 Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

<b>Article</b>	<b>Non-supplanting Requirement</b>
<b>25</b>	
<b>Article</b>	<b>Notice of Funding Opportunity Requirements</b>
<b>26</b>	
<b>Article</b>	<b>Patents and Intellectual Property Rights</b>
<b>27</b>	
<b>Article</b>	<b>Procurement of Recovered Materials</b>
<b>28</b>	
<b>Article</b>	<b>Rehabilitation Act of 1973</b>
<b>29</b>	
<b>Article</b>	<b>Reporting of Matters Related to Recipient Integrity and Performance</b>
<b>30</b>	
<b>Article</b>	<b>Reporting Subawards and Executive Compensation</b>
<b>31</b>	
<b>Article</b>	<b>SAFECOM</b>
<b>32</b>	
<b>Article</b>	<b>Terrorist Financing</b>
<b>33</b>	
<b>Article</b>	<b>Trafficking Victims Protection Act of 2000</b>
<b>34</b>	
<b>Article</b>	<b>Universal Identifier and System of Award Management (SAM)</b>
<b>35</b>	
<b>Article</b>	<b>USA Patriot Act of 2001</b>
<b>36</b>	
<b>Article</b>	<b>Use of DHS Seal, Logo and Flags</b>
<b>37</b>	
<b>Article</b>	<b>Whistleblower Protection Act</b>
<b>38</b>	
<b>Article</b>	<b>Acceptance of Post Award Changes</b>
<b>39</b>	
<b>Article</b>	<b>Prior Approval for Modification of Approved Budget</b>
<b>40</b>	
<b>Article</b>	<b>Disposition of Equipment Acquired Under the Federal Award</b>
<b>41</b>	
<b>Article</b>	<b>Environmental Planning and Historic Preservation</b>
<b>42</b>	

**Article 1 Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

DHS financial assistance recipients must complete either the Office of Management and Budget(OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances -Construction Programs as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations(C.F.R) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

**Article 2 DHS Specific Acknowledgements and Assurances**

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance. 5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov). This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. .

**Article 3 Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

**Article 4    **Activities Conducted Abroad****

Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

**Article 5    **Age Discrimination Act of 1975****

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

**Article 6    **Americans with Disabilities Act of 1990****

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

**Article 7    **Best Practices for Collection and Use of Personally Identifiable Information (PII)****

Recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.

**Article 8    **Civil Rights Act of 1964 – Title VI****

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

**Article 9 Civil Rights Act of 1968**

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (See 42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D)

**Article 10 Copyright**

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

**Article 11 Debarment and Suspension**

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

**Article 12 Drug-Free Workplace Regulations**

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. 8101).

**Article 13 Duplication of Benefits**

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.



- Article 14 Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX**  
Recipients must comply with the requirements of Title IX of the Education Amendments of 1972 Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.
- Article 15 Energy Policy and Conservation Act**  
Recipients must comply with the requirements of The Energy Policy and Conservation Act Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
- Article 16 False Claims Act and Program Fraud Civil Remedies**  
Recipients must comply with the requirements of The False Claims Act, 31 U.S.C. § 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.
- Article 17 Federal Debt Status**  
All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
- Article 18 Federal Leadership on Reducing Text Messaging while Driving**  
Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.
- Article 19 Fly America Act of 1974**  
Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.
- Article 20 Hotel and Motel Fire Safety Act of 1990**  
In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, codified as amended at 15 U.S.C. § 2225.

- Article 21 Limited English Proficiency (Civil Rights Act of 1964, Title VI)**  
Recipients must comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidancepublished-help-department-supported-organizations-provide-meaningfulaccess-people-limited> and additional resources on <http://www.lep.gov>.
- Article 22 Lobbying Prohibitions**  
Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.
- Article 23 National Environmental Policy Act**  
Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.
- Article 24 Nondiscrimination in Matters Pertaining to Faith-Based Organizations**  
It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.
- Article 25 Non-supplanting Requirement**  
Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.
- Article 26 Notice of Funding Opportunity Requirements**  
All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated hereby reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

**Article 27 Patents and Intellectual Property Rights**

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

**Article 28 Procurement of Recovered Materials**

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

**Article 29 Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

**Article 30 Reporting of Matters Related to Recipient Integrity and Performance**

If the total value of the recipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

**Article 31 Reporting Subawards and Executive Compensation**

Recipients are required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

**Article 32 SAFECOM**

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

**Article 33 Terrorist Financing**

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

**Article 34 Trafficking Victims Protection Act of 2000**

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000, (TVPA) codified as amended by 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

**Article 35 Universal Identifier and System of Award Management (SAM)**

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

**Article 36 USA Patriot Act of 2001**

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c.

**Article 37 Use of DHS Seal, Logo and Flags**

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

**Article 38 Whistleblower Protection Act**

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

**Article 39 Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@dhs.gov if you have any questions.

**Article 40 Prior Approval for Modification of Approved Budget**

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. § 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. § 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

**Article 41 Disposition of Equipment Acquired Under the Federal Award**

When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.

**Article 42 Environmental Planning and Historic Preservation**

DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all Federal, state, and local requirements. Acceptance of Federal funding requires recipient to comply with all Federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize Federal funding. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA's Environmental and Historic Preservation (EHP) screening form and instructions go to the DHS/FEMA website at: <https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

## Obligating document

<b>1. Agreement No.</b> EMW-2018-FR-00381	<b>2. Amendment No.</b> N/A	<b>3. Recipient No.</b> 54-6001192	<b>4. Type of Action</b> AWARD	<b>5. Control No.</b> WX02674N2019T		
<b>6. Recipient Name and Address</b> CARROLL, COUNTY OF 605-1 PINE ST HILLSVILLE, VA 24343		<b>7. Issuing FEMA Office and Address</b> Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646		<b>8. Payment Office and Address</b> FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742		
<b>9. Name of Recipient Project Officer</b> Steve Truitt		<b>9a. Phone No.</b> 2767303010	<b>10. Name of FEMA Project Coordinator</b> Assistance to Firefighters Grant Program		<b>10a. Phone No.</b> 1-866-274-0960	
<b>11. Effective Date of This Action</b> 09/06/2019	<b>12. Method of Payment</b> OTHER - FEMA GO	<b>13. Assistance Arrangement</b> COST SHARING		<b>14. Performance Period</b> 09/13/2019 to 09/12/2020 <b>Budget Period</b> 09/13/2019 to 09/12/2020		
<b>15. Description of Action a. (Indicate funding data for awards or financial changes)</b>						
<b>Program Name Abbreviation</b>	<b>Assistance Listings No.</b>	<b>Accounting Data(ACCS Code)</b>	<b>Prior Total Award</b>	<b>Amount Awarded This Action + or (-)</b>	<b>Current Total Award</b>	<b>Cumulative Non-Federal Commitment</b>
AFG	97.044	2019-F8-GB01 - P431-xxxx-4101-D	\$0.00	\$163,752.72	\$163,752.72	\$16,375.28
Totals			\$0.00	\$163,752.72	\$163,752.72	\$16,375.28
<b>b. To describe changes other than funding data or financial changes, attach schedule and check here:</b> N/A						
<b>16. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)</b> This field is not applicable for digitally signed grant agreements						

<b>17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)</b>	<b>DATE</b>
<b>18. FEMA SIGNATORY OFFICIAL (Name and Title)</b>	<b>DATE</b>
<b>Bridget Bean, Acting Assistant Administrator Grant Programs Directorate</b>	<b>09/06/2019</b>

**2018 ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM  
REGIONAL GRANT APPLICATION  
MEMORANDUM OF UNDERSTANDING (MOU)**

This Memorandum of Understanding ("MOU") is being executed by the following listed participating agencies and their EIN Numbers (hereafter "participating agencies"):

Carroll County Fire Rescue	54-6001192
Cana Volunteer Fire Department	54-6067036
Hillsville Volunteer Fire Department	54-6074186
Laurel Fork Volunteer Fire Department	23-7407287

Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation which exists between the participating agencies, listed above.

**WHEREAS**, the participating agencies have formed a working committee and developed a course of action to achieve the goals and objectives of the Assistance to Firefighters Grants ("AFG") grant programs; and

**WHEREAS**, the participating agencies have been identified as eligible departments able to collectively implement the objectives and goals of the AFG grant program; and

**WHEREAS**, Carroll County Fire Rescue has been selected through this MOU to be the host agency to file a regional AFG grant application (the "Application") on behalf of the participating agencies, and

**WHEREAS**, Carroll County Fire Rescue has been selected through this MOU to administer the 2018 regional AFG grant program award and agrees to be the host agency responsible for administration of the grant including asset accountability and reporting requirements for those assets acquired under the AFG regional application in the event of approval; and

**WHEREAS**, Carroll County Fire Rescue agrees to serve as host agency for the procurement and disbursement of all Thermal Imaging Cameras, IDLH Monitoring Devices, and Personal Protective Equipment (PPE) received under AFG grant program award in the event of approval; and

**WHEREAS**, Carroll County Fire Rescue agrees to serve as host agency for the procurement of the PPE Washer/Extractor and Dryer and agrees to install this equipment in a central location within the county to be available for use by all participating agencies at all times.

**NOW THEREFORE**, in consideration of the mutual terms, conditions, promises, and covenants hereinafter set forth, the participating agencies agree as follows:



## **Article 1. PURPOSE**

This MOU establishes the relationship between the participating agencies for participation in a Regional 2018 Assistance to Firefighters Grants (AFG) grant program in the event of approval of the Application.

## **Article 2. PROCEDURES**

- 2.1 Carroll County Fire Rescue will serve as the host agency to submit a regional 2018 AFG grant program application and serve as grant administrator for the participating agencies in the event of approval.
- 2.2 Pursuant to the AFG grant program guidelines, all items approved under the Application will be procured and administered through the County of Carroll in the event of approval of the Application.
- 2.3 Carroll County Fire Rescue agrees, as host agency, to provide accountability for the assets acquired under the regional AFG grant award and to provide reporting requirement deliverables. As such, participating agencies agree to provide host agency with this information on a timely basis to remain in compliance with the requirements of the grant.
- 2.4 The participating agencies agree to accept the 2018 regional AFG grant program award and accept their respective items as listed in the AFG grant application and in paragraph 2.13 in the event of approval.
- 2.5 The participating agencies agree to provide the required cash match in the amount detailed in paragraph 2.13. The required match shall be paid by the participating agencies upon receipt of an invoice from Carroll County Fire Rescue, in advance of equipment procurement.
- 2.6 In the event of a reduced award, the participating agencies agree to accept this reduced amount and provide a 10% cash match on the total reduced award amount of their approved items.
- 2.7 Any expenditure beyond the grant award for a participating agency's approved item(s) remain the sole responsibility of that participating agency.
- 2.8 The participating agencies agree to allow Carroll County Fire Rescue to procure and distribute their respective assets if awarded under the regional AFG grant program.
- 2.9 The participating agencies agree to participate in cooperative training on all equipment procured under this grant award as appropriate. As host agency, training will be coordinated through Carroll County Fire Rescue.
- 2.10 The participating agencies agree to maintain/repair all items awarded to them under the Application in accordance with the manufacturer's warranty.

- 2.11 The participating agencies agree to promptly provide any additional documentation to Carroll County Fire Rescue as requested, that may be necessary in connection with the grant.
- 2.12 Participating agencies agree to promptly return any equipment or deliverables that are received in error to Carroll County Fire Rescue.
- 2.13 The grant award to each participating agency will be as follows:

<b>Agency</b>	<b>Federal Share</b>	<b>Applicant Share</b>
Carroll County Fire Rescue	49,961.50	4,996.00
Cana Volunteer Fire Department	37,930.50	3,793.00
Hillsville Volunteer Fire Department	37,930.50	3,793.00
Laurel Fork Volunteer Fire Department	37,930.50	3,793.00
<b>Totals:</b>	<b>\$163,753.00</b>	<b>\$16,375.00</b>

**Carroll County Fire Rescue:**

Federal Share: \$49,961.50      Applicant Share: \$4,996.00

- (1) Thermal Imaging Camera      \$2,800.00
- (1) IDLH Monitoring device      \$2,450.00
- (5) Compete sets of PPE gear      \$13,415.00
- (5) SCBA units including 2 cylinders and face masks      \$31,000.00
- (1) PPE Washer/Extractor (centrally located for use by all participating agencies)  
\$3,703.50 (shared cost of total unit cost of \$14,814.00)
- (1) PPE Dryer (centrally located for use by all participating agencies).  
\$1,589.00 (shared cost of total unit cost of 6,356.00)

**Cana Volunteer Fire Department:**

Federal Share: \$37,930.50      Applicant Share: \$3,793.00

- (1) Thermal Imaging Camera      \$2,800.00
- (1) IDLH Monitoring device      \$2,450.00
- (7) Compete sets of PPE gear      \$18,781.00
- (2) SCBA units including 2 cylinders and face masks      \$12,400.00
- (1) PPE Washer/Extractor (centrally located for use by all participating agencies)  
\$3,703.50 (shared cost of total unit cost of \$14,814.00)
- (1) PPE Dryer (centrally located for use by all participating agencies).  
\$1,589.00 (shared cost of total unit cost of 6,356.00)

**Hillsville Volunteer Fire Department:**

**Federal Share: \$37,930.50      Applicant Share: \$3,793.00**

- (1) Thermal Imaging Camera      \$2,800.00**
- (1) IDLH Monitoring device      \$2,450.00**
- (7) Complete sets of PPE gear      \$18,781.00**
- (2) SCBA units including 2 cylinders and face masks      \$12,400.00**
- (1) PPE Washer/Extractor (centrally located for use by all participating agencies)  
\$3,703.50 (shared cost of total unit cost of \$14,814.00)**
- (1) PPE Dryer (centrally located for use by all participating agencies).  
\$1,589.00 (shared cost of total unit cost of 6,356.00)**

**Laurel Fork Volunteer Fire Department:**

**Federal Share: \$37,930.50      Applicant Share: \$3,793.00**

- (1) Thermal Imaging Camera      \$2,800.00**
- (1) IDLH Monitoring device      \$2,450.00**
- (7) Complete sets of PPE gear      \$18,781.00**
- (2) SCBA units including 2 cylinders and face masks      \$12,400.00**
- (1) PPE Washer/Extractor (centrally located for use by all participating agencies)  
\$3,703.50 (shared cost of total unit cost of \$14,814.00)**
- (1) PPE Dryer (centrally located for use by all participating agencies).  
\$1,589.00 (shared cost of total unit cost of 6,356.00)**

### **Article 3. TERM AND TERMINATION**

This MOU shall be effective on the date of last signature of the participating agencies herein and shall continue in full force and effect for a period of five years after official closeout of the grant agreement.

### **Article 4. GUIDELINES**

In performing its duties, responsibilities and obligations pursuant to this MOU, each participating agency agrees to adhere to the requirement standards and conditions set forth in the AFG grant program.

### **Article 5. RECORDS**

Each participating agency shall maintain its own respective records and documents associated with this MOU sufficient to demonstrate compliance with the terms of this MOU for a period of five years from the close-out date of the grant agreement, and shall allow Carroll County Fire Rescue and the Department of Homeland Security access to such records upon request.

### **Article 6. INSURANCE**

All equipment and PPE procured as a result of the application approval will be covered by insurance provided by the County of Carroll.

### **Article 7. INDEPENDENT CONTRACTOR**

This MOU does not create an employee/employer relationship between the parties. It is the intent of the parties that each participating agency is an independent agency, and each participating agency shall assume responsibility for all personnel costs for its respective employees and volunteers, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law.

### **Article 8. INDEMNIFICATION**

Each participating agency shall each be separately liable and responsible for the actions of their respective officials, officers, agents, volunteers, and employees in the performance of their respective obligations under the MOU. To the extent permitted by law, each participating agency shall indemnify, defend, and hold Carroll County Fire Rescue, its officials, agents, servants and employees, harmless from any and all liability, actions, causes of action, suits, trespasses, damages, judgments, executions, claims and demands of any kind whatsoever, in law or in equity, which results from or arises out of the negligent acts or omissions of the participating agency or its employees, and the participating agency shall indemnify Carroll County Fire Rescue, its officials, agents, servants and employees, for damages, judgments, claims, costs, expenses, including reasonable attorney's fees, which the County of Carroll, its officials, agents, servants and employees, might suffer in connection with or as a result of the negligent acts of the participating agency or its employees. For purposes of this provision, the participating

agency's employees and volunteers shall not be deemed agents or servants of Carroll County Fire Rescue and Carroll County Fire Rescue's employees shall not be deemed agents or servants of the participating agency.

#### **Article 9. MISCELLANEOUS**

##### **12.1 COMPLIANCE WITH LAWS**

The participating agencies shall comply with all federal, state, and local laws, codes, ordinances, rules, and regulations which may be applicable in performing its duties, responsibilities, and obligations pursuant to this MOU.

##### **12.2 JOINT PREPARATION**

The participating agencies acknowledge that they have sought and received whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein and that the preparation of this MOU has been their joint effort. The language agreed to expresses their mutual intent and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

##### **12.3 INCORPORATION BY REFERENCE**

The truth and accuracy of each "Whereas" clause set forth above is acknowledged by the participating agencies.

##### **12.4 ENTIRE AGREEMENT**

This MOU contains the entire understanding of the participating agencies relating to the subject matter hereof superseding all prior communications between the parties whether oral or written. This MOU may not be altered, amended, modified, or otherwise changed nor may any of the terms hereof be waived, except by written instrument executed by the participating agencies. The failure of a participating agency to seek redress for violation of or to insist on strict performance of any of the covenants of this MOU shall not be construed as a waiver or relinquishment for the future of any covenant, term, condition or election but the same shall continue and remain in full force and affect.

##### **12.5 UNCONTROLLABLE FORCES**

Participating agencies shall not be considered to be in default of this MOU if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this MOU and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions. Neither party shall, however, be excused from performance if nonperformance is due to forces, which are preventable, removable, or remediable, and which the nonperforming party could have, with the exercise of reasonable diligence, prevented, removed, or remedied with reasonable dispatch. The nonperforming party shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the

circumstances and uncontrollable forces preventing continued performance of the obligations of this MOU.

**12.6 ASSIGNMENT**

Participating agencies shall not assign or transfer its rights, title or interests in the MOU.

**12.7 NO THIRD PARTY BENEFICIARIES.**

The participating agencies expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this MOU. None of the parties intend to directly or substantially benefit a third party by this MOU. The parties agree that there are no third party beneficiaries to this MOU and that no third party shall be entitled to assert a claim against any of the parties based upon this MOU.

**12.8 CAPTIONS**

The captions, section designations, section numbers, article numbers, titles and headings appearing in this MOU are inserted only as a matter of convenience, have no substantive meaning, and in no way define, limit, construe or describe the scope or intent of such articles or sections of this MOU, nor in any way effect this MOU and shall not be construed to create a conflict with the provisions of this MOU.

**12.9 AMENDMENTS**

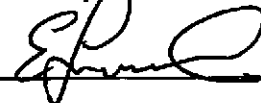
No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this MOU and executed by each party hereto.

**12.10 NO GRANT OF AGENCY**

Except as the participating agencies may specify in writing, no participating agency shall have authority, expressed or implied, to act on behalf of the other participating agencies in any capacity whatsoever as an agent. No participating agency shall have any authority, express or implied, pursuant to this MOU, to bind the other participating agency to any obligation whatsoever.

**HOST AGENCY SIGNATORY:**

Carroll County Fire Rescue

By:  \_\_\_\_\_ Everett Lineberry, Emergency Services Director

Date: 10-24-2018

**PARTICIPATING AGENCY SIGNATORIES:**

Cana Volunteer Fire Department

By:  Richard Sowers, Chief

Date: 10-24-2018

Hillsville Volunteer Fire Department

By:  Donald Spangler, Chief

Date: 10-24-2018

Laurel Fork Volunteer Fire Department

By:  Dale Edmonds, Chief

Date: 10-24-2018

The equipment granted is as follows. All of it was divided based on each department's needs and approved by the fire chiefs.

4 - Thermal Imagers (one per dept) \$11,200.00

4 – IDLH Monitoring Devices, aka gas meters (one per dept) \$9,800.00

26 – Complete sets of PPE turnout gear \$69,758.00

5-CCFR

7-HVFD

7-CVFD

7-LFVFD

11 – SCBA units with spare cylinders \$68,200.00

5-CCFR

2-HVFD

2-CVFD

2-LFVFD

1 – PPE Commercial Washer/Extractor \$14,814.00 (installed at CCFR as a central location and shared by all depts)

1 – PPE Commercial Dryer \$6,356.00 (installed at CCFR as a central location and shared by all depts)

Cost share:	Federal	Department
CCFR	49,961.50	4,996.00
Cana FD	37,930.50	3,793.00
Hillsville FD	37,930.50	3,793.00
Laurel Fork FD	37,930.50	3,793.00



## Surplus Items for Board of Supervisor Consideration

Lot of Briefcases and Laptop Bags

Starting Bid: \$20.00



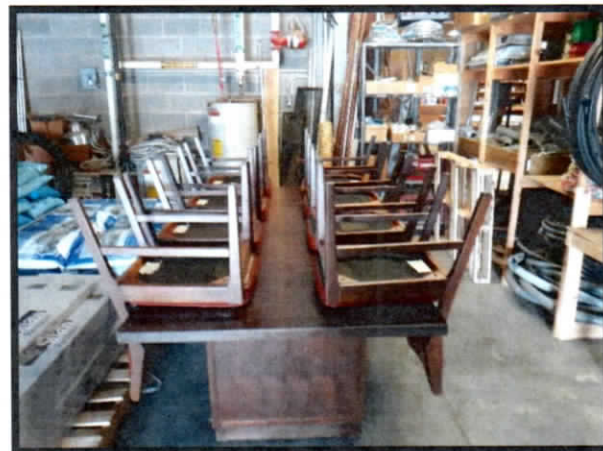
Assortment of 26 Office Chairs

Starting Bid: \$40.00



8x42 Conference Table & 8 Chairs

Starting Bid: \$65.00



## Surplus Items for Board of Supervisor Consideration

(5) Wooden Desks

Starting Bid: \$75



(2) Wooden Tables

Starting Bid: \$30



(4) Metal Tables

Starting Bid: \$75



(8) Metal Desks

Starting Bid: \$150



(2) Metal Cabinets

(2) Metal Shelves

(1) Metal Coat Rack

Starting Bid: \$50



**Surplus Items for Board of Supervisor Consideration – To be transferred to School System**



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**INTEROFFICE MEMORANDUM**

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**TO:** CELLELL DALTON  
**FROM:** FELECIA BOWMAN  
**SUBJECT:** BUDGET APPROPRIATION  
**DATE:** 9/11/19

I am requesting the approval of a budget appropriation to Tourism for a refund check. Check was received for \$170.00 from Signspot.

Revenue: 3-100-019020-0099 (Other Recovered Costs)

Expenditure: 4-100-12050-3007 (Advertising)

Amount: \$170.00



**John B. Gardner**  
Sheriff of Carroll County  
P.O. Box 575 605-16 Pine Street  
Hillsville, Va. 24343  
Fax No. 276-728-9992  
Office – 276-728-4146  
[jbgardner@carrollcountyva.org](mailto:jbgardner@carrollcountyva.org)



July 6, 2018

Cellell Dalton, Acting County Administrator  
Carroll County Administrator Office  
Hillsville, VA 24343

Dear Cellell:

The Carroll County Sheriff's Office received a check from Royce Publications in the amount of \$2,600.00. This check has been deposited with the Treasurer of Carroll County under Misc. Revenue.

Please appropriate this amount into Sheriff's Office expenditure line-item 31020-7005 Community Policing. We plan on using this money for community projects.

Thanks for your assistance.

Sincerely,

John B. Gardner, Sheriff

Attachment: Copy of check and revenue deposit.

T A X R E C E I P T

Ticket #:00016080001 (

COUNTY OF CARROLL  
 TREASURER'S OFFICE  
 605-10 PINE STREET  
 HILLSVILLE VA 24343  
 276.730.3060

Date : 9/18/2019  
 Register: DM /T3  
 Trans. #: 24216  
 Dept # : MR  
 Acct# :

M/R - MISCELLANEOUS  
 MISC REVENUE  
 (ESCORTING ECT.) 9-18-19

Previous Principal  
 Balance \$ 2600.00

Principal Being Paid \$ 2600.00  
 Penalty \$ .00  
 Interest \$ .00

SHERIFFS OFFICE CARROLL CO 9-18-19  
 DAVIS JANICE

Amount Paid \$ 2600.00  
 \*Balance Due \$ .00

Pd by SHERIFFS OFFICE CARROLL CO 9-18-19 Check 2600.00 # 22781 FIFTH THI  
 BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2019

- *If form of payment is not honored by the Banking Institution, this receipt is null and void.*
- *Real Estate and Personal Property taxes are due December 5th annually.*

County of Carroll, Virginia

Revenue Transmittal

Sheriff's Office of Carroll Co.

Delivered by: Janice Davis

9/18/2019

This completed form must accompany revenue delivered to the CC Treasurer's Office.

Table with 4 columns: GL Account #, Description, TR DM#, Amount. Rows include Sheriff - Evidence Money, Sheriff's Fees, Recovered Costs, Misc Revenue, US Dept of Justice, DARE Donations, and a DEPOSIT TOTAL of \$2,600.00.



SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

**ROYCE PUBLICATIONS INC.**  
**DBA POLICE/SHERIFF/FIRE/SCHOOLS**  
733 ALLENDALE DR.  
LEXINGTON, KY 40503

22781

73-119/421

DATE 9/13/19

CHECK ARMOR

PAY TO THE ORDER OF Carroll Cash

\$ 2600.00

Twenty six Hundred

DOLLARS



FIFTH THIRD BANK



WPRD

FOR Spansol Fee



⑆02278⑆ ⑆042101190⑆ 7907082767⑆

**COUNTY OF CARROLL VIRGINIA**  
**PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER**  
*as of*  
**August 31, 2019**  
**FY 2020**

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

<b>ASSETS</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<i>August 31, 2018</i>	<i>August 31, 2019</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	2,575,832.92	3,618,942.09
<b>TOTAL ASSETS</b>	<b>\$ 2,577,932.92</b>	<b>\$ 3,621,042.09</b>

<b>FUND BALANCES</b>	<b>FY 2019</b>	<b>FY 2020</b>
<u>COUNTY FUNDS</u>	<i>August 31, 2018</i>	<i>August 31, 2019</i>
<i>General Fund</i> > GENERAL COUNTY OPERATING FUND	\$ 1,221,475.41	\$ 1,967,035.80 **
GENERAL COUNTY LGIP FUND	11,118.54	11,390.82
LAW LIBRARY FUND	2,132.67	1,480.77
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 1,234,936.62</b>	<b>\$ 1,980,117.39</b>

<u>SCHOOL FUNDS</u>	<i>August 31, 2018</i>	<i>August 31, 2019</i>
SCHOOL OPERATING FUND	\$ 502,720.41	\$ 736,891.98 **
SCHOOL DEBT SERVICE FUND	-	- ***
CCSB FLEXIBLE SPENDING FUND	21,723.25	22,692.28
COOP CENTER FOR EXCEPTIONAL CHILDREN	230,899.68	241,281.20
SCHOOL FOOD SERVICES FUND	224,341.22	335,490.52
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	19,609.43	524.31
<b>TOTAL SCHOOL FUNDS</b>	<b>\$ 1,013,321.21</b>	<b>\$ 1,350,907.51</b>

<u>FUNDS HELD FOR OTHERS</u>	<i>August 31, 2018</i>	<i>August 31, 2019</i>
ASSET FORFEITURE/SHERIFF	\$ 69,858.30	\$ 68,583.26
ASSET FORFEITURE/COMM ATTORNEY	165.70	6,708.59
CC FLEXIBLE SPENDING FUND	18,311.45	13,474.54
CERTIFICATES ON DEPOSIT	3,303.39	3,319.90
COMMONWEALTH CURRENT ACCOUNT	-	-
NARCOTICS FUND	53,568.20	53,641.78
PERFORMANCE BOND HELD IN ESCROW	123,781.26	80,178.12
SHERIFF LOCAL CRIMINAL FUND	36,554.31	38,524.31
SPECIAL WELFARE FUND	24,132.48	25,586.69

<b>TOTAL OF ALL FUNDS</b>	<b>\$ 2,577,932.92</b>	<b>\$ 3,621,042.09</b>
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\*\* Of the FY2020 \$11,251,664.00 School Operating appropriation, \$937,638.67 has been transferred as of August 31, 2019.

\*\*\* Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$1,650,080.22 has been transferred as of August 31, 2019.

County of Carroll, Virginia

FY 2020

Revenue by Line Item

Accounting Period Ending - August 31, 2019

Preliminary

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	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Over Collection Indicates Balance	Percentage Collected of Original Budget
<b>** General Property Taxes **</b>											
11010 ** Real Property Taxes **											
1 Current Year	14,260,733.00	14,260,733.00	75,341.63	177,305.98	-	-	-	-	252,647.61	14,260,733.00	
2 Delinquent Taxes	3,765,444.00	3,765,444.00	35,390.95	22,772.67	-	-	-	-	58,163.62	3,512,796.39	
5 Prepaid Real Estate Tax	-	-	-	-	-	-	-	-	-	(58,163.62)	
<b>TOTAL</b>	<b>18,026,177.00</b>	<b>18,026,177.00</b>	<b>110,732.58</b>	<b>200,078.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,811.23</b>	<b>17,715,365.77</b>	<b>2%</b>
<b>** Public Service **</b>											
11020 ** Public Service **											
1 Current Real Property	972,087.00	972,087.00	-	-	-	-	-	-	-	972,087.00	
2 Delinquent Real Property	4,355.00	4,355.00	-	-	-	-	-	-	-	4,355.00	
3 Current Personal Property	6,152.00	6,152.00	-	-	-	-	-	-	-	6,152.00	
<b>TOTAL</b>	<b>982,594.00</b>	<b>982,594.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>982,594.00</b>	<b>0%</b>
<b>** Personal Property **</b>											
11030 ** Personal Property **											
1 Current Taxes	3,500,000.00	3,500,000.00	20,704.12	13,540.43	-	-	-	-	34,244.55	3,500,000.00	
2 Delinquent Taxes	1,750,000.00	1,750,000.00	-	-	-	-	-	-	-	1,715,755.45	
3 Current - Mobile Home Taxes	58,814.00	58,814.00	730.50	1,089.33	-	-	-	-	1,819.83	58,814.00	
4 Delinquent Taxes Mobile Home	15,000.00	15,000.00	150.58	41.35	-	-	-	-	191.93	13,180.17	
5 Prepaid Personal Property Tax	620,791.00	620,791.00	2,239.48	7,783.98	-	-	-	-	10,023.46	(191.93)	
7 Vehicle Registration Fee Current	300,000.00	300,000.00	3,155.17	2,267.53	-	-	-	-	5,422.70	610,767.54	
8 Vehicle Reg Fee Delinquent	6,244,605.00	6,244,605.00	26,979.85	24,722.62	-	-	-	-	51,702.47	294,577.30	
<b>TOTAL</b>	<b>12,878,205.00</b>	<b>12,878,205.00</b>	<b>26,979.85</b>	<b>24,722.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,702.47</b>	<b>6,192,902.53</b>	<b>1%</b>
<b>** Machinery &amp; Tools **</b>											
11040 ** Machinery & Tools **											
1 Current Taxes	889,820.00	889,820.00	-	-	-	-	-	-	-	889,820.00	
2 Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>889,820.00</b>	<b>889,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>889,820.00</b>	<b>0%</b>
<b>** Merchants Capital **</b>											
11050 ** Merchants Capital **											
1 Current Taxes	232,703.00	232,703.00	75.19	446.75	-	-	-	-	521.94	232,703.00	
2 Delinquent Taxes	-	-	75.19	446.75	-	-	-	-	521.94	(521.94)	
<b>TOTAL</b>	<b>232,703.00</b>	<b>232,703.00</b>	<b>150.38</b>	<b>893.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,043.88</b>	<b>232,181.06</b>	<b>1%</b>
<b>** Penalty &amp; Interest **</b>											
11060 ** Penalty & Interest **											
1 Penalty	150,000.00	150,000.00	5,098.77	9,567.94	-	-	-	-	14,666.71	135,333.29	
2 Interest	350,000.00	350,000.00	25,175.67	43,379.89	-	-	-	-	68,555.56	281,444.44	
<b>TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>30,274.44</b>	<b>52,947.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,222.27</b>	<b>416,777.73</b>	<b>83%</b>
<b>** Rollback **</b>											
11070 ** Rollback **											
1 Current Rollback	1,500.00	1,500.00	-	-	-	-	-	-	-	1,500.00	
2 Delinquent Rollback	5,082.00	5,082.00	-	-	-	-	-	-	-	5,082.00	
<b>TOTAL</b>	<b>6,582.00</b>	<b>6,582.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,582.00</b>	<b>0%</b>
<b>** Farm Equipment **</b>											
11100 ** Farm Equipment **											
2 Delinquent Taxes	-	-	95.83	161.84	-	-	-	-	257.67	(257.67)	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>95.83</b>	<b>161.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257.67</b>	<b>(257.67)</b>	<b>0%</b>
<b>** General Property Taxes **</b>											
<b>TOTAL</b>	<b>26,882,481.00</b>	<b>26,882,481.00</b>	<b>168,157.89</b>	<b>278,357.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,515.58</b>	<b>26,435,965.42</b>	<b>2%</b>
<b>** Local Sales and Use Taxes **</b>											
12010 ** Local Sales and Use Taxes **											
1 Local Sales and Use Tax	1,950,000.00	1,950,000.00	186,552.62	157,822.25	-	-	-	-	344,374.87	1,605,625.13	
2 Local Sales Tax - Parks	600.00	600.00	82.77	123.33	-	-	-	-	206.10	393.90	
3 Local Sales Tax - Tourism	350.00	350.00	85.22	50.65	-	-	-	-	135.87	214.13	
<b>TOTAL</b>	<b>1,950,950.00</b>	<b>1,950,950.00</b>	<b>186,720.61</b>	<b>157,996.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344,716.84</b>	<b>1,606,233.16</b>	<b>18%</b>
<b>** Consumer Utility Tax **</b>											
12020 ** Consumer Utility Tax **											

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		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Balance	
1	Electric	670,000.00	670,000.00	55,238.97	55,580.45	-	-	-	-	110,819.42	559,180.58	17%
	TOTAL	670,000.00	670,000.00	55,238.97	55,580.45	-	-	-	-	110,819.42	559,180.58	17%
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	47,000.00	47,000.00	-	-	-	-	-	-	-	47,000.00	0%
	TOTAL	47,000.00	47,000.00	-	-	-	-	-	-	-	47,000.00	0%
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	12,000.00	12,000.00	-	-	-	-	-	-	-	12,000.00	0%
	TOTAL	12,000.00	12,000.00	-	-	-	-	-	-	-	12,000.00	0%
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	140,000.00	140,000.00	13,651.32	15,887.00	-	-	-	-	29,538.32	110,461.68	
2	Taxes on Wills	4,500.00	4,500.00	140.60	665.61	-	-	-	-	806.21	3,693.79	
	TOTAL	144,500.00	144,500.00	13,791.92	16,552.61	-	-	-	-	30,344.53	114,155.47	21%
12100	** Lodging Tax **											
1	Current Year Lodging	55,000.00	55,000.00	6,192.46	6,552.14	-	-	-	-	12,744.60	42,255.40	
2	Lodging Tax - Interstate Area	350,000.00	350,000.00	-	-	-	-	-	-	-	350,000.00	
	TOTAL	405,000.00	405,000.00	6,192.46	6,552.14	-	-	-	-	12,744.60	392,255.40	3%
12110	** Meals Tax **											
1	Current Year Meals Tax	220,000.00	220,000.00	20,589.83	19,800.45	-	-	-	-	40,390.28	179,609.72	
2	Meals Tax - Interstate Area	375,000.00	375,000.00	-	-	-	-	-	-	-	375,000.00	
	TOTAL	595,000.00	595,000.00	20,589.83	19,800.45	-	-	-	-	40,390.28	554,609.72	7%
12170	** Local Consumption Tax **											
1	Local Consumption Tax	95,000.00	95,000.00	7,204.05	7,733.13	-	-	-	-	14,937.18	80,062.82	16%
	TOTAL	95,000.00	95,000.00	7,204.05	7,733.13	-	-	-	-	14,937.18	80,062.82	16%
	<b>TOTAL</b>	<b>3,919,450.00</b>	<b>3,919,450.00</b>	<b>289,737.84</b>	<b>284,215.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,952.85</b>	<b>3,365,497.15</b>	<b>14%</b>
13030	** Permits, Privilege Fees & License **											
	Permits & Other License **											
1	Animal License	14,000.00	14,000.00	368.00	388.00	-	-	-	-	766.00	13,234.00	
2	Wild/Exotic Animal Permit	700.00	700.00	-	-	-	-	-	-	-	700.00	
3	Land Use Revalidation	9,000.00	9,000.00	45.85	89.48	-	-	-	-	135.33	8,864.67	
4	Land Use Application Fees	4,500.00	4,500.00	-	37.55	-	-	-	-	37.55	4,462.45	
5	Transfer Fees	1,100.00	1,100.00	122.40	117.90	-	-	-	-	240.30	859.70	
7	Subdivision Plat Review	700.00	700.00	-	120.00	-	-	-	-	120.00	580.00	
8	Building Permits	70,000.00	70,000.00	7,102.85	12,068.61	-	-	-	-	19,171.46	50,828.54	
9	Land Disturbing Permits	5.00	5.00	-	-	-	-	-	-	-	5.00	
31	Bingo & Raffle Permits	-	-	-	-	-	-	-	-	-	-	
101	Dangerous Dog Permit	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>100,005.00</b>	<b>100,005.00</b>	<b>7,639.10</b>	<b>12,831.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,470.64</b>	<b>79,534.36</b>	<b>10%</b>
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	1,300,000.00	1,300,000.00	72,127.97	80,797.11	-	-	-	-	152,925.08	1,147,074.92	
5	Campaign Fines	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>72,127.97</b>	<b>80,797.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,925.08</b>	<b>1,147,074.92</b>	<b>12%</b>
15010	** Revenue From Use Of Money **											
4	General County Interest	200.00	200.00	6,470.77	4,972.17	-	-	-	-	11,442.94	(11,242.94)	
	TOTAL	200.00	200.00	6,470.77	4,972.17	-	-	-	-	11,442.94	(11,242.94)	
15020	** Revenue From Use Of Property **											
5	Use Of Property	25,902.00	25,902.00	2,158.50	2,158.50	-	-	-	-	4,317.00	21,585.00	
	TOTAL	25,902.00	25,902.00	2,158.50	2,158.50	-	-	-	-	4,317.00	21,585.00	
	<b>TOTAL</b>	<b>26,102.00</b>	<b>26,102.00</b>	<b>8,629.27</b>	<b>7,130.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,759.94</b>	<b>10,342.06</b>	<b>60%</b>
16010	** Chrgs-Court Costs **											
3	Sheriff's Fees	10.00	10.00	3.00	-	-	-	-	-	3.00	7.00	
7	Chrgs for Court Appointed Attorney	120.00	120.00	-	-	-	-	-	-	-	120.00	



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	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget
8 Clerk's Interest	8,000.00	8,000.00	543.18	458.68					1,001.86	6,998.14	
12 Circuit Court Copy Fees	8,500.00	8,500.00	673.07	801.99					1,475.06	7,024.94	
<b>TOTAL</b>	16,630.00	16,630.00	1,219.25	1,260.67					2,479.92	14,150.08	15%
<b>16020 ** Chrgs for Services **</b>											
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	422.37	591.96					1,014.33	3,985.67	
2 Sheriff's (Commonwealth) Fees	1,025.00	1,025.00							-	1,025.00	
<b>TOTAL</b>	6,025.00	6,025.00	422.37	591.96					1,014.33	5,010.67	17%
<b>16040 ** Chrgs for Fire &amp; Rescue Services **</b>											
2 Ambulance & Rescue Services	8,000.00	8,000.00							-	8,000.00	0%
<b>TOTAL</b>	8,000.00	8,000.00							-	8,000.00	0%
<b>16050 ** Chrgs-Other Court Costs **</b>											
2 Chrgs-Blood Test/DNA	500.00	500.00	64.48	109.25					173.73	326.27	
3 Chrgs-Jail Admission Fee	2,000.00	2,000.00	148.46	375.99					60.00	1,751.55	
4 Chrgs- Non Consecutive Jail Time				60.00						(60.00)	
6 Chrgs - Day Reporting Program Fee	7,000.00	7,000.00	434.00						434.00	6,566.00	
<b>TOTAL</b>	9,500.00	9,500.00	646.94	545.24					1,192.18	8,307.82	13%
<b>16060 ** Chrgs-Animal Impound Fees **</b>											
<b>TOTAL</b>	200.00	200.00								200.00	0%
<b>16070 ** Chrgs-Courthouse **</b>											
4 Courthouse Maintenance Fees	42,000.00	42,000.00	2,723.98	3,090.89					5,814.87	36,185.13	
5 Courthouse Security Fees	220,000.00	220,000.00	13,874.27	15,976.55					29,850.82	190,149.18	
<b>TOTAL</b>	262,000.00	262,000.00	16,598.25	19,067.44					35,665.69	226,334.31	14%
<b>16080 ** Chrgs-San/Waste Removal **</b>											
2 Waste Disposal Charges	40,000.00	40,000.00	3,198.00	5,277.00					8,475.00	31,525.00	
3 Recycling Revenue	2,500.00	2,500.00								2,500.00	
<b>TOTAL</b>	42,500.00	42,500.00	3,198.00	5,277.00					8,475.00	34,025.00	20%
<b>16130 ** Chrgs for Parks &amp; Recreation **</b>											
1 Recreation Fees - Sports	35,000.00	35,000.00	1,277.45	3,682.02					4,959.47	30,040.53	
3 Recreation Dept - Donations	500.00	500.00								500.00	
8 Rec Dept - Senior Trips	3,000.00	3,000.00	770.00	240.00					1,010.00	1,990.00	
9 Recreation Dept - Senior Olympics				1,872.31					1,872.31	(1,872.31)	
10 Rec Dept - Fundraiser				1,155.34					1,155.34	(1,155.34)	
11 Recreation - Concessions	10,000.00	10,000.00	1,479.73						1,479.73	8,520.27	
12 Recreation - Rentals	8,000.00	8,000.00	435.00						435.00	7,565.00	
<b>TOTAL</b>	56,500.00	56,500.00	3,962.18	6,949.67					10,911.85	45,588.15	20%
<b>16150 ** Chrgs-Planning &amp; Comm Dev **</b>											
1 Sale of Maps, Plats, Surveys, etc...	500.00	500.00	47.00	14.00					61.00	439.00	12%
<b>16180 ** Chrgs Other **</b>											
1 Cannery	15,000.00	15,000.00	435.85	1,307.67					1,743.52	13,256.48	
2 Freedom of Information Act	100.00	100.00	365.23						365.23	(265.23)	
3 Admin Fees	1,500.00	1,500.00	30.00	60.00					90.00	1,410.00	
<b>TOTAL</b>	16,600.00	16,600.00	831.08	1,307.67					2,198.75	14,401.25	14%
<b>TOTAL</b>	418,455.00	418,455.00	26,925.07	35,013.65					61,998.72	356,456.28	15%
<b>18990 ** Miscellaneous Revenue **</b>											
2 DARE Donations - Sheriff's Dept	95,000.00	95,000.00	1,875.00	70,404.86					72,279.86	22,720.14	
5 County Fair	300.00	300.00								300.00	
13 Bad Check Charge	19,000.00	19,000.00	7,888.51	130.00					8,018.51	10,981.49	
17 VPA Refund & Collections	5,000.00	5,000.00								5,000.00	
22 County Sale Proceeds	700.00	700.00								700.00	
23 Food Court Commissions				157.84					157.84	(157.84)	
26 County EMS Supplies/Proceeds Sales	15,000.00	15,000.00	171.26	301.43					472.69	14,527.31	
30 Credit Card Fees											

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	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget
60	Tourism Development Donations			2,918.34					2,918.34	(2,918.34)	
61	Tourism - Visitors Center	25,000.00	3,315.50	3,827.65					7,143.15	17,856.85	
62	Tourism - Visitors Center - Credit Cards	35,000.00	6,272.68	905.35					7,178.03	27,821.97	
64	Crooked Creek Taxable Sales	5,000.00	1,522.28						1,522.28	3,477.72	
65	Crooked Creek Non-Taxable Sales	500.00	829.00	(860.50)					(31.50)	531.50	
72	Unrefundable Tax Collections									50.00	
80	Drug Screens for Day Reporting Program	50.00									
89	MR Collections for IDA										
90	Fines/Fees Collected for Hillsville	850.00								850.00	
99	Miscellaneous Revenues	5,000.00	108,157.17	570.82					108,727.99	(103,727.99)	
1000	Beginning Fund Balance										
1001	First Responder Fund Balance										
<b>TOTAL</b>		206,400.00	130,031.40	78,355.79	-	-	-	-	208,387.19	(1,987.19)	51%
18990	<b>Miscellaneous Revenue **</b>										
1002	Rejuvenation of Fund Balance	(4,330,526.00)								(4,330,526.00)	0%
19020	<b>Recovered Costs **</b>										
1	Solid Waste Authority Expense	538,363.00	79,080.74	43,585.87					122,666.61	415,696.39	
4	Library	20,000.00								20,000.00	
7	Shared Services	265,000.00								265,000.00	
9	Public Service Authority	891,077.00								891,077.00	
10	Insurance Recoveries	20,000.00	1,401.35						1,401.35	18,598.65	
11	Farmer's Market	410,000.00	2,573.40						2,573.40	407,426.60	
14	Restitution	2,500.00	266.29						266.29	2,233.71	
15	SS (Share Of Building Maint)	95,422.00								95,422.00	
20	R/C Extradition	7,500.00								7,500.00	
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00								1,500.00	
22	R/C Sheriff's Storage of Vehicles	1,000.00								1,000.00	
27	R/C - IDA - Vanguard Lease Payment	135,433.00	11,286.11	11,286.11					22,572.22	112,860.78	
28	R/C IDA Expenses	1,000.00								1,000.00	
29	R/C Cellular Phones	5,500.00	806.00	190.00					996.00	4,504.00	
30	R/C Telephone Governmental Complex	15,200.00		2,434.67					2,434.67	12,765.33	
32	R/C Clerk Circuit Court Postage	2,000.00	118.70	132.67					251.37	1,748.63	
33	R/C EMS Grants										
35	R/C - EMS	1,448,331.00	137,410.74	141,117.20					278,527.94	1,169,803.06	
37	R/C - Fair Sponsorships	13,000.00								13,000.00	
45	R/C - Interest Paid on QSBC	632,000.00								632,000.00	
50	R/C School Resource Officer	56,000.00								56,000.00	
96	R/C Payroll Items		853.10	(270.62)					582.48	(582.48)	
99	Other Recovered Costs	1,000.00	1.00	1.00					2.00	998.00	
1007	R/C Crossroads	15,000.00								15,000.00	
1009	R/C Breeda - SBDC	119,831.00	8,986.34	18,055.01					27,053.35	92,777.65	
1010	R/C CSA Refunds	55,000.00	8,370.36	767.02					9,137.38	45,862.62	
1015	R/C Town of Hillsville - Comm Ally	14,400.00	2,400.00						2,400.00	12,000.00	
<b>TOTAL</b>		4,766,057.00	253,566.13	217,298.93	-	-	-	-	470,865.06	4,295,191.94	10%
22010	<b>Non-categorical Aid **</b>										
5	Mobile Home Tilling Taxes	55,000.00		10,684.78					10,684.78	44,315.22	
6	Non CA - Recordation Tax	42,000.00	10,291.62						10,291.62	31,708.38	
7	Grantor's Tax	45,000.00	5,076.32	4,888.94					9,965.26	35,034.74	
8	Non CA - Rolling Stock Taxes	1,000.00	1,148.34						1,148.34	(148.34)	
9	PPTRA	1,051,552.00		52,577.58					52,577.58	998,974.42	
10	Motor Vehicle Rental Tax	6,500.00	701.10	739.88					1,440.98	5,059.02	
15	Animal Friendly Plates	335.00								335.00	
30	Communications Tax	900,000.00	71,194.90	65,741.08					136,935.98	763,064.02	

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		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget
<b>TOTAL</b>	<b>** Non-categorical Aid **</b>	2,101,387.00	2,101,387.00	88,412.28	134,632.26	-	-	-	-	223,044.54	1,878,342.46	11%
23010	** Categorical Aid **											
	** Commonwealth's Attorney **	461,993.00	461,993.00	37,451.70	34,833.02					72,284.72	389,708.28	
	TOTAL	461,993.00	461,993.00	37,451.70	34,833.02					72,284.72	389,708.28	
23020	** Sheriff **											
	2 C/A Sheriff	1,463,078.00	1,463,078.00	118,792.82	83,296.04					202,088.86	1,260,989.14	
	5 Dept of Criminal Justice Services											
	TOTAL	1,463,078.00	1,463,078.00	118,792.82	83,296.04					202,088.86	1,260,989.14	
23030	** Commissioner Of The Revenue **	132,503.00	132,503.00	11,555.23	10,313.54					21,868.77	110,634.23	
23040	** Treasurer **	125,105.00	125,105.00	10,129.70	8,779.03					18,908.73	106,196.27	
23060	** Registrar / Electoral Board **	41,000.00	41,000.00								41,000.00	
23070	** Clerk / Circuit Court **											
	1 C/A Clerk / Circuit Court	332,642.00	332,642.00	27,355.90	23,283.51					50,639.41	282,002.59	
	5 Records Preservation Grant											
	6 Clerks-Technology Trust Grant											
	** Clerk / Circuit Court **	332,642.00	332,642.00	27,355.90	23,283.51					50,639.41	282,002.59	
<b>TOTAL</b>	<b>** Categorical Aid **</b>	2,556,321.00	2,556,321.00	205,285.35	160,505.14					365,790.49	2,190,530.51	86%
24010	** Welfare **											
	2 Public Assistance & Welfare Admin	1,507,848.00	1,507,848.00	77,463.21	148,801.29					226,264.50	1,281,583.50	15%
24040	** Other Categorical Aid **											
	11 Tobacco Indemnification & Revitalization			100,000.00						100,000.00	(100,000.00)	
	12 Fire Programs Grant	94,705.00	94,705.00								94,705.00	
	15 Comprehensive Services Act	1,881,736.00	1,881,736.00	205,546.46	197,567.40					403,113.86	1,478,622.14	
	18 Victim-Witness Grant	94,000.00	94,000.00		21,386.36					21,386.36	72,613.64	
	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	10,057.00	10,057.00								10,057.00	
	30 CSA Administrative Fund	11,477.00	11,477.00								11,477.00	
	51 Dept of Conservation & Recreation											
	53 DCJS - School Resource Officer	50,000.00	50,000.00	6,630.54						6,630.54	43,369.46	
	61 C/A Services Council Reimbursement											
	TOTAL	2,170,975.00	2,170,975.00	312,177.00	218,953.76					531,130.76	1,639,844.24	25%
24070	** Education **											
	3 Arts Grant	4,500.00	4,500.00								4,500.00	
<b>TOTAL</b>	<b>** Other Categorical Aid **</b>	3,683,323.00	3,683,323.00	389,640.21	367,755.05					757,395.26	2,925,927.74	21%
31010	** Rev from Fed Gov't **											
	1 Payment In Lieu Of Taxes	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	0%
33010	** Fed Gov't Categorical Aid **											
	6 High Intensity Drug Trafficking	25,000.00	25,000.00	21,097.37						21,097.37	3,902.63	
	9 Fed Justice Assistance Grants - Byrne	1,500.00	1,500.00								1,500.00	
	10 Local Emgncy Mgmt Perf Grant	7,500.00	7,500.00								7,500.00	
	TOTAL	34,000.00	34,000.00	21,097.37						21,097.37	12,902.63	62%
33050	** Federal Public Assistance **											
	7 Federal Assistance & Welfare Admin	2,070,805.00	2,070,805.00	117,562.02	184,334.77					301,896.79	1,768,908.21	15%
	TOTAL	2,070,805.00	2,070,805.00	117,562.02	184,334.77					301,896.79	1,768,908.21	15%

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	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
33070 **Rural Business Enterprise**											
10 N/A Rents & Royalties	100.00	100.00								100.00	100%
TOTAL											
TOTAL	2,104,905.00	2,104,905.00	138,659.39	184,334.77	-	-	-	-	322,994.16	1,781,910.84	16%
41020 ** Non Revenue **											
1 RE Sale											
4 Loan Proceeds											
5 Loan Proceeds - Fire Equipment											
TOTAL											
TOTAL											
41050 **Transfers In **											
279 Sheriff Local Criminal Fund											
280 Sheriff Asset Forf											
281 Comm Atty Asset Forf											
TOTAL											
TOTAL											
TOTAL	43,756,360.00	43,756,360.00	1,778,811.90	1,821,227.61	-	-	-	-	3,600,099.51	40,156,260.49	8%
TOTALS											
TOTAL										40,156,260.49	