



CONSENT CALENDAR
BOARD OF SUPERVISORS
December 14, 2020

1. PAYROLL –

PAYROLL 12/1/2020

COUNTY FUND	\$440,783.37
HIGHWAY SAFETY FUND	\$13,725.47
TOTAL	\$427,057.90

CARROLL COUNTY TREAS	\$593.75
NATIONWIDE RETIREMEN	\$1,465.00
VRS GROUP INS.	\$4,015.48
ANTHEM	\$50,521.00
VRS OPTIONAL LIFE	\$383.40
WAGE GARNISH MIDLAND	\$254.25
CARROLL WELLNESS CEN	\$215.50
VRS RETIREMENT	\$10,747.36
VRS RETIREMENT	\$25,864.33
ANTHEM (SOCIAL SERVI	\$15,687.50
CREDIT UNION SOCIAL	\$1,265.50
VRS HYBRID	\$11,494.41
ICMA VRS HYBRID MAND	\$1,645.04
ICMA VOLUNTARY ER MA	\$712.06
LIFE LOCK/YIG ADMN	\$42.49
AMERICAN UNITED LIFE	\$291.52
TEXAS LIFE	\$426.83
AMERICAN UNITED LIFE	\$240.46
TEXAS UNIVERSAL LIFE	\$15.88
AMERICAN HERITAGE	\$602.59
AMWINS GROUP INDEM	\$54.83
AMWINS GROUP ACCIDEN	\$291.48
AMWINS CRITICAL ILL	\$145.13
CELL PHONE SHARE PLA	\$145.00
HYBRID EE VOL	\$971.86
PR ELECTRONIC TAXPYM	\$14,220.85

PR ELECTRONIC TAXPYM	\$29,485.23
PR ELECTRONIC TAXPYM	\$49,150.28
TOTAL	\$220,949.01

2. PERSONNEL

Fire/Rescue – Keith Schlabach, Resigned, Effective 11/07/2020, Will remain on payroll through 12/16/2020 for payout of leave

Fire/Rescue – Christopher Tinsley, Hired, Full-Time FF/EMT, \$29,283.17, Effective 12/09/2020

Fire/Rescue – Bryan Edmonds, Hired, Full-Time FF/EMT, \$29,283.17, Effective 12/14/2020

Fire/Rescue – Dakota Redmond, Hired, Full-Time FF/EMT, \$29,283.17, Effective TBD

Fire/Rescue – Ted Easter, Hired, Part-Time, FF/Paramedic, \$14.78, Effective 12/04/2020

PSA – Jeff Testerman, Hired, Full-Time Water/Wastewater Operator, \$49,000, Effective 12/07/2020

PSA – Todd Jennings, Hired, Part-Time Water/Wastewater Operator, \$19.72, Effective 12/04/2020

3. APPROPRIATIONS

a. Sheriff - \$6904.08 Insurance Recoveries

b. Sheriff - \$2626.60 Insurance Recoveries

c. DMV Appropriation - \$450.00

4. TREASURERS REPORT

INTEROFFICE MEMORANDUM

TO: MIKE WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/23/20

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2016 Ford Explorer. Check was received for \$6,904.08 from VACORP.

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

Expenditure: 4-100-31020-5409 (Sheriff- Vehicle Supplies)

Amount: \$6,904.08

INTEROFFICE MEMORANDUM

TO: MIKE WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 12/1/20

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2018 Dodge Charger. Check was received for \$2,626.60 from VACORP.

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

Expenditure: 4-100-31020-5409 (Sheriff- Vehicle Supplies)

Amount: \$2,626.60

Carroll County

Office of the Treasurer

Governmental Complex
Suite B, Room 131
605-10 Pine Street
Hillsville VA 24343

Phone: 276.730.3060 or 236.8008

Fax: 276.730.3061

Email: cctreas@valink.com

Bonita M Williams

Treasurer



Date: 12/07/2020

To: Carroll County Board of Supervisors
Michael Watson, Administrator
Felecia Bowman,

Appropriation Request: DMV Stops

I am requesting an Appropriation from Revenue

3-100-018990-0076 - DMV Stop Fees \$ 450.00

To Expenditures:

4-100-091500-5998 - DMV Stop Charges \$ 450.00

Account Payable Request: DMV Stops

For the issuance of a check payable to DMV/ 4-100--091500-5998 – Total Due of \$ 450.00

Account# 546000192002 – Invoice # 202030500583

Invoice Attached

A handwritten signature in cursive script, appearing to read "Sharon Grayley".

Sharon Grayley, Deputy Treasurer /Accounts Payable Technician
Carroll County VA

CCT20-200

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF MOTOR VEHICLES
RECEIPTING CENTER



P.O. BOX 27412 RICHMOND, VA 23269-0001

THIS IS YOUR INVOICE. NO OTHER PAYMENT IS RENDERED.

MAKE CHECKS PAYABLE TO DMV

CARROLL COUNTY TREASURER'S OFFICE
605 PINE ST STE 10
HILLSVILLE, VA 24343-1463

ACCOUNT NO : 546000192002
INVOICE DATE : 10/31/2020
INVOICE DUE DATE : 11/30/2020
INVOICE NUMBER : 202030500583

PAYMENT MUST BE RECEIVED BY THE INVOICE
DUE DATE. INVOICES THAT HAVE NOT BEEN
FULLY PAID BY THE DUE DATE WILL BE
ASSESSED A ONE TIME ADMINISTRATIVE FEE OF
\$10.00
QUESTIONS? CALL (804) 367-6080 OR E-MAIL
BILLING@DMV.VIRGINIA.GOV
FOR PAYMENTS VISIT DMVNOW.COM, AND CLICK
THE ONLINE SERVICES TAB, THEN PAYMENTS AND
REFUNDS.

CURRENT :	450.00
1 TO 30 DAYS PAST DUE :	0.00
31 TO 60 DAYS PAST DUE :	0.00
OVER 60 DAYS PAST DUE :	0.00
DUE THIS INVOICE :	450.00
INTEREST INCLUDED :	0.00
CREDIT AMOUNT :	0.00
TOTAL AMOUNT DUE :	450.00

CARROLL COUNTY TREASURER'S OFFICE
ACCOUNT NO : 546000192002
INVOICE DATE : 10/31/2020
INVOICE DUE DATE : 11/30/2020
INVOICE NUMBER : 202030500583

*** RETURN THIS PORTION WITH YOUR PAYMENT ***

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
 October 31, 2020
 FY 2021

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

ASSETS	FY 2020	FY 2021
	October 31, 2019	October 31, 2020
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	3,077,616.89	15,372,540.74
TOTAL ASSETS	\$ 3,079,716.89	\$ 15,374,640.74

FUND BALANCES	FY 2020	FY 2021
	October 31, 2019	October 31, 2020
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND	1,853,851.17	\$ 8,576,905.00 **
GENERAL COUNTY LGIP FUND	11,433.37	11,560.65
COVID 19 FUND - GENERAL OPERATING		3,623,040.50
COVID 19 EMS FUND		75,976.82
COVID 19 BUILDING OFFICIAL FUND		-
COVID 19 ELECTORAL BOARD FUND		42,841.71
LAW LIBRARY FUND	2,279.77	5,672.17
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 1,867,774.31	\$ 12,336,206.85

SCHOOL FUNDS	October 31, 2019	October 31, 2020
SCHOOL OPERATING FUND	\$ 211,070.72	\$ 2,198,129.07 **
SCHOOL DEBT SERVICE FUND		***
CCSB FLEXIBLE SPENDING FUND	25,435.29	27,579.53
COOP CENTER FOR EXCEPTIONAL CHILDREN	222,210.25	
SCHOOL FOOD SERVICES FUND	469,549.98	487,949.77
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 942,817.77	\$ 2,728,209.90

FUNDS HELD FOR OTHERS	October 31, 2019	October 31, 2020
ASSET FORFEITURE/SHERIFF	\$ 57,108.26	\$ 62,473.98
ASSET FORFEITURE/COMM ATTORNEY	1,598.27	2,262.48
CC FLEXIBLE SPENDING FUND	7,121.73	9,229.58
CERTIFICATES ON DEPOSIT	3,319.90	
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND		320.00
E-SUMMONS FEE FUND		12,070.00
TOWN E-SUMMONS FEE FUND		6,474.00
NARCOTICS FUND	53,655.45	53,736.21
PERFORMANCE BOND HELD IN ESCROW	80,178.12	67,678.12
SHERIFF LOCAL CRIMINAL FUND	38,524.31	58,296.20
SPECIAL WELFARE FUND	27,618.77	37,683.42

TOTAL OF ALL FUNDS	\$ 3,079,716.89	\$ 15,374,640.74
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** As of October 31, 2020, the amount of \$3,463,737.22 has been transferred to the School Operating Fund leaving a balance of \$6,736,262.78.

*** As of October 31, 2020, the amount of \$2,036,877.82 has been transferred to the School Debt Service Fund leaving a balance of \$2,292,711.18.

County of Carroll, Virginia

Revenue by Line Item

FY 2021

Accounting Period Ending ~ October 31, 2020

Preliminary



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

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Y-T-D Collected</u>	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
11010	** General Property Taxes **									
1	Current Year	14,500,000.00	14,500,000.00	3,703,132.65	203,439.72	67,903.79	633,959.49	4,608,435.65	9,891,564.35	
2	Delinquent Taxes	600,000.00	600,000.00	114,731.39	99,391.54	44,132.73	46,882.17	305,137.83	294,862.17	
5	Prepaid Real Estate Tax			1,231.74	1,296.58	724.96	551.62	3,804.90	(3,804.90)	
	TOTAL	15,100,000.00	15,100,000.00	3,819,095.78	304,127.84	112,761.48	681,393.28	4,917,378.38	10,182,621.62	33%
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	
11030	** Personal Property **									
1	Current Taxes	5,250,000.00	5,250,000.00				358,329.44	358,329.44	4,891,670.56	
2	Delinquent Taxes	200,000.00	200,000.00	91,681.05	41,839.58	35,824.26	35,823.19	205,168.08	(5,168.08)	
3	Current - Mobile Home Taxes	60,000.00	60,000.00				7,259.63	7,259.63	52,740.37	
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	2,627.88	1,657.91	782.45	1,354.21	6,422.45	3,577.55	
5	Prepaid Personal Property Tax			233.07	756.40	17.59	(7,736.67)	(6,729.61)	6,729.61	
7	Vehicle Registration Fee Current	920,792.00	920,792.00	3,851.92	2,709.27	1,991.95	55,558.97	64,112.11	856,679.89	
8	Vehicle Reg Fee Delinquent	20,000.00	20,000.00	22,134.46	14,189.97	8,306.61	8,756.09	53,387.13	(33,387.13)	
	TOTAL	6,460,792.00	6,460,792.00	120,528.38	61,153.13	46,922.86	459,344.86	687,949.23	5,772,842.77	11%
11040	** Machinery & Tools **									
1	Current Taxes	889,200.00	889,200.00						889,200.00	
2	Delinquent Taxes			20.04				20.04	(20.04)	
	TOTAL	889,200.00	889,200.00	20.04				20.04	889,179.96	
11050	** Merchants Capital **									
1	Current Taxes	232,700.00	232,700.00				1,322.00	1,322.00	231,378.00	
2	Delinquent Taxes			836.29	1,675.85	211.01	264.02	2,987.17	(2,987.17)	
	TOTAL	232,700.00	232,700.00	836.29	1,675.85	211.01	1,586.02	4,309.17	228,390.83	2%
11060	** Penalty & Interest **									
1	Penalty	150,000.00	150,000.00	15,393.22	21,136.11	12,682.39	13,132.41	62,344.13	87,655.87	
2	Interest	350,000.00	350,000.00	46,784.48	42,382.82	24,128.26	29,597.80	142,893.36	207,106.64	
	TOTAL	500,000.00	500,000.00	62,177.70	63,518.93	36,810.65	42,730.21	205,237.49	294,762.51	41%
11070	** Rollback **									
1	Current Rollback			14.75	851.65	41.31		907.71	(907.71)	
2	Delinquent Rollback			61.25	1,931.57	87.97		2,080.79	(2,080.79)	
	TOTAL			76.00	2,783.22	129.28		2,988.50	(2,988.50)	
11100	** Farm Equipment **									
2	Delinquent Taxes			296.18	42.78	57.99	139.21	536.16	(536.16)	
	TOTAL			296.18	42.78	57.99	139.21	536.16	(536.16)	
TOTAL	** General Property Taxes **	24,165,286.00	24,165,286.00	4,003,030.37	433,301.75	196,893.27	1,185,193.58	5,818,418.97	18,346,867.03	24%



Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected		
12010	** Local Sales and Use Taxes **									
1	Local Sales and Use Tax	1,750,000.00	1,750,000.00	190,684.89	222,708.03	213,426.47	204,819.46	831,638.85	918,361.15	
	TOTAL	1,750,000.00	1,750,000.00	190,684.89	222,708.03	213,426.47	204,819.46	831,638.85	918,361.15	48%
12020	** Consumer Utility Tax **									
1	Electric	680,000.00	680,000.00	55,997.51	56,237.67	57,087.68	56,892.83	226,215.69	453,784.31	
	TOTAL	680,000.00	680,000.00	55,997.51	56,237.67	57,087.68	56,892.83	226,215.69	453,784.31	33%
12040	** Franchise License Taxes **									
1	Utility License Taxes - Telephone	47,000.00	47,000.00					-	47,000.00	
	TOTAL	47,000.00	47,000.00					-	47,000.00	
12060	** Bank Stock Taxes **									
1	Bank Stock Taxes	12,000.00	12,000.00					-	12,000.00	
	TOTAL	12,000.00	12,000.00					-	12,000.00	
12070	** Taxes on Recordation/Wills **									
1	Taxes on Recordations	150,000.00	150,000.00	16,201.67	15,891.01	19,085.05	25,126.85	76,304.58	73,695.42	
2	Taxes on Wills	10,000.00	10,000.00	1,250.18	516.36	707.84	568.18	3,042.56	6,957.44	
	TOTAL	160,000.00	160,000.00	17,451.85	16,407.37	19,792.89	25,695.03	79,347.14	80,652.86	50%
12100	** Lodging Tax **									
1	Current Year Lodging	30,000.00	30,000.00	5,788.52	9,195.07	4,170.70	9,358.08	28,512.37	1,487.63	
2	Lodging Tax - Interstate Area	270,000.00	270,000.00			49,197.88		49,197.88	220,802.12	
	TOTAL	300,000.00	300,000.00	5,788.52	9,195.07	53,368.58	9,358.08	77,710.25	222,289.75	26%
12110	** Meals Tax **									
1	Current Year Meals Tax	200,000.00	200,000.00	20,505.48	22,496.84	14,059.14	23,825.23	80,886.69	119,113.31	
2	Meals Tax - Interstate Area	320,000.00	320,000.00			75,788.26		75,788.26	244,211.74	
	TOTAL	520,000.00	520,000.00	20,505.48	22,496.84	89,847.40	23,825.23	156,674.95	363,325.05	30%
12170	** Local Consumption Tax **									
1	Local Consumption Tax	95,000.00	95,000.00	6,109.16	6,248.83	8,038.96	7,275.27	27,672.22	67,327.78	29%
TOTAL	** Other Local Taxes **	3,564,000.00	3,564,000.00	296,537.41	333,293.81	441,561.98	327,865.90	1,399,259.10	2,164,740.90	40%
13030	** Permits, Privilege Fees & License **									
	** Permits & Other License **									
1	Animal License	14,700.00	14,700.00	505.00	229.00	167.00	67.00	968.00	13,732.00	
2	Wild/Exotic Animal Permit									
3	Land Use Revalidation			100.68			2,440.52	2,541.20	(2,541.20)	
4	Land Use Application Fees						729.05	729.05	(729.05)	
5	Transfer Fees			121.40	142.10	132.48	161.90	557.88	(557.88)	
7	Subdivision Plat Review			45.00	105.00	90.00		240.00	(240.00)	
8	Building Permits	85,305.00	85,305.00	8,318.10	14,616.82	8,417.64	16,378.55	47,731.11	37,573.89	
9	Land Disturbing Permits			153.00	102.00	102.00	51.00	408.00	(408.00)	
31	Bingo & Raffle Permits									
101	Dangerous Dog Permit									
TOTAL	** Permits, Privilege Fees & License **	100,005.00	100,005.00	9,243.18	15,194.92	8,909.12	19,828.02	53,175.24	46,829.76	53%
14010	** Fines & Forfeitures **									
1	Court Fines & Forfeitures	900,000.00	900,000.00	44,610.70	55,774.24	67,457.64	82,211.96	250,054.54	649,945.46	
5	Campaign Fines									



Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected		
TOTAL	** Fines & Forfeitures **	900,000.00	900,000.00	44,610.70	55,774.24	67,457.64	82,211.96	250,054.54	649,945.46	28%
15010	** Revenue From Use Of Money **									
4	General County Interest	10,000.00	10,000.00	3.14		2.52	2.10	7.76	9,992.24	
	TOTAL	10,000.00	10,000.00	3.14		2.52	2.10	7.76	9,992.24	1%
15020	** Revenue From Use Of Property **									
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,464.00	2,158.50	2,470.12	9,251.12	6,748.88	58%
	TOTAL	16,000.00	16,000.00	2,158.50	2,464.00	2,158.50	2,470.12	9,251.12	6,748.88	58%
TOTAL	** Rev From Use of Money & Property **	26,000.00	26,000.00	2,161.64	2,464.00	2,161.02	2,472.22	9,258.88	16,741.12	36%
16010	** Chrgs-Court Costs **									
3	Sheriff's Fees	20.00	20.00			9.00	3.00	12.00	8.00	
7	Chrgs for Court Appointed Attorney	350.00	350.00	46.00	80.53			126.53	223.47	
8	Clerk's Interest	8,000.00	8,000.00	628.82	629.65	254.18	481.07	1,993.72	6,006.28	
12	Circuit Court Copy Fees	8,500.00	8,500.00	493.52	511.10	598.55	643.62	2,246.79	6,253.21	
	TOTAL	16,870.00	16,870.00	1,168.34	1,221.28	861.73	1,127.69	4,379.04	12,490.96	26%
16020	** Charges for Services **									
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	643.31	587.93	446.89	407.68	2,085.81	2,914.19	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00			1,024.96		1,024.96	0.04	
	TOTAL	6,025.00	6,025.00	643.31	587.93	1,471.85	407.68	3,110.77	2,914.23	52%
16040	** Charges for Fire & Rescue Services **									
2	Ambulance & Rescue Services	10,375.00	10,375.00	2,373.06	661.75	486.72	200.00	3,721.53	6,653.47	36%
	TOTAL	10,375.00	10,375.00	2,373.06	661.75	486.72	200.00	3,721.53	6,653.47	36%
16050	** Chrgs-Other Court Costs **									
2	Chrgs-Blood Test/DNA	700.00	700.00	57.00	72.00	43.50	57.00	229.50	470.50	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	290.05	301.58	168.45	319.21	1,079.29	3,720.71	
4	Chrgs- Non Consecutive Jail Time	2,000.00	2,000.00						2,000.00	
6	Chrgs - Day Reporting Program Fee						540.00	540.00	(540.00)	
	TOTAL	7,500.00	7,500.00	347.05	373.58	211.95	916.21	1,848.79	5,651.21	25%
16060	** Chrgs-Animal Impound Fees **									
	TOTAL	200.00	200.00		80.00	35.00		115.00	85.00	58%
16070	** Chrgs-Courthouse **									
4	Courthouse Maintenance Fees	40,000.00	40,000.00	1,496.74	1,945.29	2,262.96	2,318.50	8,023.49	31,976.51	
5	Courthouse Security Fees	217,000.00	217,000.00	7,354.78	17,104.02	21,745.49	23,014.86	69,219.15	147,780.85	
	TOTAL	257,000.00	257,000.00	8,851.52	19,049.31	24,008.45	25,333.36	77,242.64	179,757.36	30%
16080	** Chrgs-San/Waste Removal **									
2	Waste Disposal Charges	40,000.00	40,000.00	168.00	300.00	72.00	48.00	588.00	39,412.00	
3	Recycling Revenue	2,500.00	2,500.00					-	2,500.00	
	TOTAL	42,500.00	42,500.00	168.00	300.00	72.00	48.00	588.00	41,912.00	1%
16130	** Chrgs for Parks & Recreation **									
1	Recreation Fees - Sports	36,000.00	36,000.00	6,988.50				6,988.50	29,011.50	
3	Recreation Dept - Donations	600.00	600.00			500.00		500.00	100.00	
8	Rec Dept - Senior Trips	3,000.00	3,000.00					-	3,000.00	
11	Recreation - Concessions	10,000.00	10,000.00					-	10,000.00	
12	Recreation - Rentals	8,975.00	8,975.00					-	8,975.00	
	TOTAL	58,575.00	58,575.00	6,988.50	-	500.00	-	7,488.50	51,086.50	13%

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Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Y-T-D Collected</u>		
16150	** Chrgs-Planning & Comm Dev **									
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00		10.00			10.00	490.00	2%
16180	** Chrgs Other **									
1	Cannery	17,010.00	17,010.00	1,737.70	1,001.60	1,719.90	4,583.20	9,042.40	7,967.60	
2	Freedom of Information Act	400.00	400.00	32.00		14.00	8.00	54.00	346.00	
3	Admin Fees	1,500.00	1,500.00		30.00		30.00	60.00	1,440.00	
	TOTAL	18,910.00	18,910.00	1,769.70	1,031.60	1,733.90	4,621.20	9,156.40	9,753.60	48%
TOTAL	** Charges for Services **	418,455.00	418,455.00	22,309.48	23,315.45	28,894.88	32,454.14	107,660.67	310,794.33	26%
18990	** Miscellaneous Revenue **									
2	DARE Donations - Sheriff's Dept							-	-	
5	County Fair							-	-	
13	Bad Check Charge	300.00	300.00	105.00	140.00			245.00	55.00	
17	VPA Refund & Collections	19,000.00	19,000.00	140.00	2,512.91	(2,392.91)	48.00	308.00	18,692.00	
22	County Sale Proceeds	5,000.00	5,000.00	4,326.00	1.00			4,327.00	673.00	
23	Food Court Commissions	700.00	700.00	84.20		51.70		135.90	564.10	
26	County EMS Supplies/Proceeds Sales							-	-	
30	Credit Card Fees	28,000.00	28,000.00	682.75	1,434.27	1,085.97	3,013.00	6,215.99	21,784.01	
72	Unrefundable Tax Collections				8.74			8.74	(8.74)	
75	DMV Administrative Fees	5,000.00	5,000.00	1,500.00	1,170.00	1,140.00	780.00	4,590.00	410.00	
76	DMV Stop Fees	3,000.00	3,000.00	1,250.00	975.00	950.00	650.00	3,825.00	(825.00)	
80	Drug Screens for Day Reporting Program						5.00	5.00	(5.00)	
89	MR Collections for IDA	100.00	100.00					-	100.00	
90	Fines/Fees Collected for Hillsville	850.00	850.00	240.00				240.00	610.00	
92	Dog Tag - Temp Holding File						16.00	16.00	(16.00)	
99	Miscellaneous Revenues	113,050.00	113,050.00	5,565.63	(5,380.20)	(62,542.77)	122.83	(62,234.51)	175,284.51	
1000	Beginning Fund Balance	552,823.00	552,823.00					-	552,823.00	
1001	First Responder Fund Balance							-	-	
TOTAL	** Miscellaneous Revenue **	727,823.00	727,823.00	13,893.58	861.72	(61,708.01)	4,634.83	(42,317.88)	770,140.88	106%
19020										
1	Solid Waste Authority Expense	520,000.00	520,000.00	85,951.07		65,985.83	22,002.51	173,939.41	346,060.59	
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	650,000.00	650,000.00	52,604.76	80,068.73	26,872.74	72,226.11	231,772.34	418,227.66	
10	Insurance Recoveries	40,000.00	40,000.00	1,578.97	14,556.15	99,118.34		115,253.46	(75,253.46)	
11	Farmer's Market	450,000.00	450,000.00	1,790.00	2,558.46	13,272.04		17,620.50	432,379.50	
14	Restitution				378.33			378.33	(378.33)	
15	SS (Share Of Building Maint)	95,000.00	95,000.00					-	95,000.00	
20	R/C Extradition	7,500.00	7,500.00	273.70				273.70	7,226.30	
21	R/C Towing/Repair Charges (Sheriff Off)	1,000.00	1,000.00					-	1,000.00	
22	R/C Sheriff's Storage of Vehicles							-	-	
27	R/C - Vanguard Lease Payment	127,000.00	127,000.00	11,286.11		33,858.33	11,286.11	56,430.55	70,569.45	
28	R/C IDA Expenses			239.84		320.00	368.94	928.78	(928.78)	
29	R/C Cellular Phones	3,000.00	3,000.00	310.00	290.00	290.00	290.00	1,180.00	1,820.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	1,252.68	977.58	1,453.48	997.18	4,680.92	10,319.08	

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Minus (-)
Indicates
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Budget

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Indicates Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00					-	1,200.00	
33	R/C EMS Grants							-		
35	R/C - EMS	1,150,000.00	1,150,000.00	84,739.75	102,104.42	94,157.14	103,471.40	384,472.71	765,527.29	
37	R/C - Fair Sponsorships							-		
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00		333,125.64			333,125.64	(13,125.64)	
50	R/C School Resource Officer	65,000.00	65,000.00					-	65,000.00	
96	R/C Payroll Items					301.06		301.06	(301.06)	
99	Other Recovered Costs	3,000.00	3,000.00					-	3,000.00	
1007	R/C Crossroads							-		
1009	R/C Brccda - SBDC	110,000.00	110,000.00	9,551.98	9,059.32	13,774.62	4,587.86	36,973.78	73,026.22	
1010	R/C CSA Refunds	22,300.00	22,300.00	7,280.02	3,850.35	5,643.14	6,801.14	23,574.65	(1,274.65)	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	2,400.00		2,400.00		4,800.00	15,200.00	
TOTAL	** Recoverd Costs **	3,885,000.00	3,885,000.00	259,258.88	546,968.98	357,446.72	222,031.25	1,385,705.83	2,499,294.17	36%
22010	** Non-categorical Aid **									
5	Mobile Home Titling Taxes	20,000.00	20,000.00	13,374.85			18,310.50	31,685.35	(11,685.35)	
6	Non CA - Recordation Tax	22,000.00	22,000.00					-	22,000.00	
7	Grantor's Tax	24,739.00	24,739.00	4,396.80	5,009.47	6,255.04	7,118.69	22,780.00	1,959.00	
8	Non CA - Rolling Stock Taxes				1,240.15			1,240.15	(1,240.15)	
9	PPTRA	1,032,790.00	1,032,790.00		52,577.58			52,577.58	980,212.42	
10	Motor Vehicle Rental Tax			666.72	1,031.30	808.17	717.84	3,224.03	(3,224.03)	
15	Animal Friendly Plates							-		
30	Communications Tax	788,792.00	788,792.00	68,182.55	69,374.64	65,221.07	65,964.65	268,742.91	520,049.09	
50	Games of Skill Distribution					3,744.00	3,312.00	7,056.00	(7,056.00)	
TOTAL	** Non-categorical Aid **	1,888,321.00	1,888,321.00	86,620.92	129,233.14	76,028.28	95,423.68	387,306.02	1,501,014.98	21%
	** Categorical Aid **									
23010	** Commonwealth's Attorney ** TOTAL	533,217.00	533,217.00	34,266.51	26,923.99	38,610.91	43,639.25	143,440.66	389,776.34	
23020	** Sheriff **									
2	C/A Sheriff	1,484,552.00	1,484,552.00	122,217.59	78,744.25	121,749.82	123,134.28	445,845.94	1,038,706.06	
5	Dept of Criminal Justice Services							-		
	TOTAL	1,484,552.00	1,484,552.00	122,217.59	78,744.25	121,749.82	123,134.28	445,845.94	1,038,706.06	
23030	** Commissioner Of The Revenue ** TOTAL	134,368.00	134,368.00	11,026.58	10,345.55	11,011.45	11,011.45	43,395.03	90,972.97	
23040	** Treasurer ** TOTAL	127,312.00	127,312.00	10,477.59	8,819.61	10,516.31	10,516.31	40,329.82	86,982.18	
23060	** Registrar / Electoral Board ** TOTAL	41,000.00	41,000.00					-	41,000.00	
23070	** Clerk / Circuit Court **									
1	C/A Clerk / Circuit Court	358,667.00	358,667.00	29,121.23	23,289.05	29,121.23	33,705.62	115,237.13	243,429.87	
5	Records Preservation Grant							-		
6	Clerks-Technology Trust Grant							-		
	** Clerk / Circuit Court ** TOTAL	358,667.00	358,667.00	29,121.23	23,289.05	29,121.23	33,705.62	115,237.13	243,429.87	
TOTAL	** Categorical Aid **	2,679,116.00	2,679,116.00	207,109.50	148,122.45	211,009.72	222,006.91	788,248.58	1,890,867.42	30%
24010	** Welfare **									
2	Public Assistance & Welfare Admin	1,807,543.00	1,807,543.00	82,911.85	163,333.40	127,189.64	168,255.37	541,690.26	1,265,852.74	30%

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		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected		
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		359,662.54	40,905.64	307,369.15	707,937.33	1,173,800.67	
18	Victim-Witness Grant	94,000.00	94,000.00		20,754.00			20,754.00	73,246.00	
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							-	-	
53	DCJS - School Resource Officer	50,000.00	50,000.00		7,205.92			7,205.92	42,794.08	
61	C/A Services Council Reimbursement							-	-	
	TOTAL	2,173,738.00	2,173,738.00	-	387,622.46	40,905.64	307,369.15	735,897.25	1,437,840.75	34%
24070	** Education **									
3	Arts Grant							-	-	
	TOTAL									
TOTAL	** Other Categorical Aid **		3,981,281.00	3,981,281.00	82,911.85	550,955.86	168,095.28	475,624.52	1,277,587.51	2,703,693.49
31010	** Rev from Fed Gov't **									
1	Payment In Lieu Of Taxes	22,000.00	22,000.00					-	22,000.00	
	TOTAL	22,000.00	22,000.00							
TOTAL	** Rev from Fed Gov't **		22,000.00	22,000.00	-	-	-	-	22,000.00	
33010	** Fed Gov't Categorical Aid **									
6	High Intensity Drug Trafficking	35,000.00	35,000.00		8,120.07			8,120.07	26,879.93	
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			17,264.16	69,164.64	15,269.87		101,698.67	(101,698.67)	
	TOTAL	35,000.00	35,000.00	17,264.16	84,784.71	-	-	117,318.74	(82,318.74)	
33050	** Federal Public Assistance**									
7	Federal Assistance & Welfare Admin	2,626,046.00	2,626,046.00	130,931.39	250,913.11	164,393.57	250,627.54	796,865.61	1,829,180.39	
		2,626,046.00	2,626,046.00	130,931.39	250,913.11	164,393.57	250,627.54	796,865.61	1,829,180.39	
33070	**Rural Business Enterprise**									
10	N/A Rents & Royalties					30.19		30.19	(30.19)	
	TOTAL									
TOTAL	** Federal Gov't Categorical Aid **		2,661,046.00	2,661,046.00	148,195.55	335,697.82	164,423.76	250,627.54	914,214.54	1,746,831.46
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							-	-	

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		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected		
280	Sheriff Asset Forf							-	-	
281	Comm Atty Asset Forf		-					-	-	
TOTAL		** Nov Revenue**	-	-	-	-	-	-	-	
TOTALS		45,018,333.00	45,018,333.00	5,175,883.06	2,575,184.14	1,661,173.66	2,920,374.55	12,348,572.00	32,669,761.00	
									32,669,761.00	