



CONSENT CALENDAR BOARD OF SUPERVISORS

May 11, 2020

1. PAYROLL –

PAYROLL 5/1/2020

COUNTY FUND	\$436,094.15
HIGHWAY SAFETY FUND	\$16,432.60
	\$452,526.75

VENDOR CHECKS

CARROLL COUNTY TREAS	\$574.58
NATIONWIDE	
RETIREMEN	\$1,515.00
VRS GROUP INS.	\$4,114.69
ANTHEM	\$67,738.00
VRS OPTIONAL LIFE	\$444.35
CARROLL WELLNESS CEN	\$215.50
VRS RETIREMENT	\$9,112.87
VRS RETIREMENT	\$25,948.12
ANTHEM (SOCIAL SERVI	\$19,264.50
CREDIT UNION SOCIAL	\$1,593.00
EE HSA ACCOUNT	\$1,801.50
VRS HYBRID	\$9,967.96
ICMA VRS HYBRID MAND	\$1,631.94
ICMA VOLUNTARY ER	
MA	\$705.34
LIFE LOCK/YIG ADMN	\$46.74
AMERICAN UNITED LIFE	\$327.76
TEXAS LIFE	\$522.29
AMERICAN UNITED LIFE	\$171.18
TEXAS UNIVERSAL LIFE	\$39.88
AMERICAN HERITAGE	\$604.12
AMWINS GROUP INDEM	\$50.22
AMWINS GROUP	
ACCIDEN	\$292.62
AMWINS CRITICAL ILL	\$175.63
CELL PHONE SHARE PLA	\$145.00
HYBRID EE VOL	\$942.65

PR ELECTRONIC TAXPYM	\$13,108.04
PR ELECTRONIC TAXPYM	\$25,791.16
PR ELECTRONIC TAXPYM	\$46,491.26
	\$233,335.90

2. PERSONNEL

Social Services – Jennifer Dalton – Resigned, Full-Time Family Services Specialist II, Effective 05/15/2020, Will Remain on Payroll through 06/16/2020 for payout of leave

Sheriff's Office – William Worrell – Promotion to Master Deputy Sheriff, Effective 05/01/2020, New Annual Salary - \$42,361 (Compensation Board)

3. APPROPRIATIONS

a. Surplus

2001 Chevy 2500 Truck

1977 Chevy G30 Van

b. Laure Fork Fire Department

Amend & Appropriate \$28,017 to 32020-8005

c. Volunteer Fire Departments

Amend & Appropriate \$8317.00 to 32020-5310

4. TREASURERS REPORT

G/L Year-To-Date by Account

Company No: 1

Account Number: 4 - 100 - 032020 - 8005

Period: None Selected

Date/Time: 5/6/2020 11:12:47 AM

Motor Vehicles

Budget Amount	Year-To-Date	Encumbrances	Balance
\$0.00	\$20,376.00	\$0.00	-\$20,376.00

G/L Year-To-Date by Account

Date	Src	Ref. No.	PO#	Period	Description	Amount
10/09/2019	AP 1	JUNE19		10/2019	CARROLL COUNTY IDA BH- 01266	\$2,547.00
10/09/2019	AP 1	JULY19		10/2019	CARROLL COUNTY IDA BH- 01266	\$2,547.00
10/09/2019	AP 1	AUG19		10/2019	CARROLL COUNTY IDA BH- 01266	\$2,547.00
10/09/2019	AP 1	SEPT19		10/2019	CARROLL COUNTY IDA BH- 01266	\$2,547.00
12/04/2019	AP 1	3169		12/2019	CARROLL COUNTY IDA BH- 01294	\$2,547.00
12/30/2019	AP 1	3171		01/2020	CARROLL COUNTY IDA BH- 01308	\$2,547.00
03/04/2020	AP 1	3172		03/2020	CARROLL COUNTY IDA BH- 01349	\$2,547.00
03/18/2020	AP 1	3174		03/2020	CARROLL COUNTY IDA BH- 01352	\$2,547.00
*****		G/L Year-To-Date				\$20,376.00
*****		Encumbrance				7641 \$28,017
*****		A/P Holding File				
*****		P/R Holding File				
*****		U/T Holding File			NEED APRIL MAY 3 X 2547 = JUNE 7641	
*****		A/R Holding File				
*****		G/L Holding File			AMEND & APPROPRIATE	
*****		S/S Holding File			LEFID - FIRE TRUCK	
*****		INV Holding File			PURCHASED BY EDA	

General Ledger Inquiry

Date/Time: 5/5/2020 10:55:19 AM

CO# REV/EXP FUND MAJOR PROGRAM
1 4 100 32020 ** Volunteer Fire Departments **

Include Through Period: No Period Selected

Show Encumbrances: Yes

Include Holding Files: Yes

Appropriated or Budget: Appropriated

Acct#	Description	Budget Amt.	YTD Amt.	Encumbrance	Balance
2005	LODA	\$7,257.00	\$6,240.43	.00	\$1,016.57
3004	Radio Maintenance	.00	.00	.00	.00
3005	Vehicle Insurance	\$22,730.90	\$22,730.89	.00	\$0.01
3011	Auditing Fees	.00	.00	.00	.00
5310	Accident Insurance	\$20,159.00	\$28,476.00	.00	-\$8,317.00
5415	Miscellaneous	.00	.00	.00	.00
5601	Hillsville Fire Dept.	\$112,000.00	\$84,750.00	.00	\$27,250.00
5602	Cana Fire Dept.	\$82,140.00	\$60,000.00	.00	\$22,140.00
5603	Fire Truck for Cana Fire Dept.	.00	.00	.00	.00
5604	Laurel Fork Fire Dept.	\$50,000.00	\$38,250.00	.00	\$11,750.00
5605	Forest Fire Service	\$15,550.00	\$15,547.32	.00	\$2.68
6000	Calls-Other Departments	\$65,000.00	\$48,935.04	.00	\$16,064.96
7000	Fire Program Fund	\$82,000.00	.00	.00	\$82,000.00
7001	New Substation's/Loan	.00	.00	.00	.00
7002	Equipment	.00	.00	.00	.00
7003	Equipment Loan	.00	.00	.00	.00
7005	Telephones for Fax	.00	.00	.00	.00
7006	Cover for Cana F. D. Building	.00	.00	.00	.00
8000	Retirement Fund	.00	.00	.00	.00
8001	Firemen Incentive Program	.00	.00	.00	.00
8005	Motor Vehicles	.00	\$20,376.00	.00	-\$20,376.00
8006	Motor Vehicles - HVFD	\$1,647.29	.00	.00	\$1,647.29
8007	Motor Vehicles - CVFD	.00	.00	.00	.00
9000	New Fire Truck for Laurel Fork FD	.00	.00	.00	.00
9005	Uniforms-Cana Fire (Homeland Sec)	.00	.00	.00	.00
9010	Fire & Rescue Emergency Fund	.00	.00	.00	.00
9015	Homeland Security Grant	.00	.00	.00	.00
9020	Training	\$18.00	\$17.36	.00	\$0.64
9022	Va Dept Fire Pgms Trng Grant	.00	.00	.00	.00
TOTALS		\$458,502.19	\$325,323.04	.00	\$133,179.15

G/L Year-To-Date by Account

Company No: 1

Account Number: 4 - 100 - 032020 - 5310

Period: None Selected

Date/Time: 5/6/2020 11:13:09 AM

Accident Insurance

Budget Amount	Year-To-Date	Encumbrances	Balance
\$20,159.00	\$28,476.00	\$0.00	-\$8,317.00

G/L Year-To-Date by Account

Date	Src	Ref. No.	PO#	Period	Description	Amount
07/03/2019	AP 1	89397117		07/2019	VFIS BH- 01211	\$5,680.50
08/02/2019	AP 1	64139		08/2019	VACORP BH- 01229	\$14,071.50
08/23/2019	VC 1	64139		08/2019	VACORP BH- 00176	-\$14,071.50
08/28/2019	AP 1	64139REISSUE		08/2019	VACORP BH- 01245	\$14,071.50
04/08/2020	AP 1	30332126		04/2020	MCNEIL & COMPANY, INCBH- 01361	\$8,724.00
*****		G/L Year-To-Date				\$28,476.00
*****		Encumbrance				
*****		A/P Holding File				
*****		P/R Holding File				
*****		U/T Holding File				
*****		A/R Holding File				
*****		G/L Holding File				
*****		S/S Holding File				
*****		INV Holding File				
08/08/2019	BA 1	0000095		07/2019	-APPROPRIATION ENTRY-	\$26,227.00
04/06/2020	BA 1	0000059		04/2020	VOL FIRE REDUCT 5310 FY20	-\$6,068.00
*****		BUDGET AMOUNT				\$20,159.00

Amend & appropriate
3202-5310 - insurance
for Payments to
McNEIL & Company
Equipment

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
 April 30, 2020
 FY 2020

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

ASSETS	FY 2019	FY 2020
	April 30, 2019	April 30, 2020
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	11,275,889.96	13,505,524.33
TOTAL ASSETS	\$ 11,277,989.96	\$ 13,507,624.33

FUND BALANCES	FY 2019	FY 2020
	April 30, 2019	April 30, 2020
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND	9,379,145.31	\$ 11,639,342.93 **
GENERAL COUNTY LGIP FUND	11,296.48	11,532.81
LAW LIBRARY FUND	(180.83)	4,226.57
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 9,390,470.96	\$ 11,655,312.31



SCHOOL FUNDS	April 30, 2019	April 30, 2020
SCHOOL OPERATING FUND	\$ 941,256.14	\$ 850,332.45 **
SCHOOL DEBT SERVICE FUND	-	- ***
CCSB FLEXIBLE SPENDING FUND	21,438.28	23,304.59
COOP CENTER FOR EXCEPTIONAL CHILDREN	147,823.25	156,128.68
SCHOOL FOOD SERVICES FUND	432,844.45	532,220.76
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 1,557,913.65	\$ 1,576,538.01

FUNDS HELD FOR OTHERS	April 30, 2019	April 30, 2020
ASSET FORFEITURE/SHERIFF	\$ 66,666.11	\$ 51,267.70
ASSET FORFEITURE/COMM ATTORNEY	3,603.55	1,787.28
CC FLEXIBLE SPENDING FUND	3,151.61	2,635.09
CERTIFICATES ON DEPOSIT	3,319.90	-
COMMONWEALTH CURRENT ACCOUNT		-
COMM E-SUMMONS FUND		5.00
NARCOTICS FUND	53,614.46	53,695.61
PERFORMANCE BOND HELD IN ESCROW	136,281.26	67,678.12
SHERIFF LOCAL CRIMINAL FUND	37,414.31	56,124.31
SPECIAL WELFARE FUND	25,554.15	42,580.88

TOTAL OF ALL FUNDS	\$ 11,277,989.96	\$ 13,507,624.31
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** Of the FY2020 \$10,751,664.00 School Operating appropriation, \$8,588,193.35 has been transferred as of April 30, 2020.

*** Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$2,973,910.21 has been transferred as of April 30, 2020.

County of Carroll, Virginia														Minus (-) Indicates Over Collection	Percentage Collected of Original Budget			
Revenue by Line Item		FY 2020																
Accounting Period Ending ~ April 30, 2020																		
Preliminary																		
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.																		
		Budget Amount	Appro. Amount	October	November	December	January	February	March	April	Y-T-D Collected	Balance						
11010	** General Property Taxes **																	
	** Real Property Taxes **																	
1	Current Year	14,260,733.00	14,260,733.00	2,611,039.00	3,861,527.39	6,339,774.07	192,919.01	138,368.59	146,272.52	79,493.24	13,803,425.63	457,307.37	97%					
2	Delinquent Taxes	3,765,444.00	3,765,444.00	74,167.90	43,536.16	135,372.76	49,542.36	53,853.17	51,811.90	21,317.92	811,279.75	2,954,164.25						
5	Prepaid Real Estate Tax			1,597.94	1,276.53	5,130.73	6,806.09	7,640.49	13,024.11	15,093.94	(30,481.11)	30,481.11						
	TOTAL	18,026,177.00	18,026,177.00	2,686,804.84	3,906,340.08	6,480,277.56	249,267.46	199,862.25	211,108.53	115,905.10	14,584,224.27	3,441,952.73	81%					
11020	** Public Service **																	
1	Current Real Property	972,087.00	972,087.00		6,370.94	942,647.75					949,018.69	23,068.31						
2	Delinquent Real Property	4,355.00	4,355.00			63.86					63.86	4,291.14						
3	Current Personal Property	6,152.00	6,152.00			10,369.89					10,369.89	(4,217.89)						
	TOTAL	982,594.00	982,594.00	-	6,370.94	953,081.50	-	-	-	-	959,452.44	23,141.56	98%					
11030	** Personal Property **																	
1	Current Taxes	3,500,000.00	3,500,000.00	795,527.84	999,085.43	1,586,351.34	66,512.24	113,747.71	104,107.53	53,399.17	3,803,038.53	(303,038.53)	109%					
2	Delinquent Taxes	1,750,000.00	1,750,000.00	18,215.19	11,109.69	23,137.60	17,346.24	37,829.29	31,113.62	35,694.08	228,792.18	1,521,207.82						
3	Current - Mobile Home Taxes	58,814.00	58,814.00	12,468.11	18,747.36	18,719.09	2,578.38	3,017.66	2,477.36	1,710.23	61,732.73	(2,918.73)						
4	Delinquent Taxes Mobile Home	15,000.00	15,000.00	543.63	1,221.90	955.26	1,613.40	1,113.80	2,855.63	1,059.02	11,969.88	3,030.12						
5	Prepaid Personal Property Tax			2.93	92.48	160.58	192.83	8.71	1,155.35	3,711.44	(110,831.70)	110,831.70						
7	Vehicle Registration Fee Current	620,791.00	620,791.00	127,522.05	159,448.66	185,897.60	17,427.92	37,346.92	31,245.50	19,690.68	625,863.39	(5,072.39)						
8	Vehicle Reg Fee Delinquent	300,000.00	300,000.00	2,869.54	2,516.67	3,756.92	2,501.46	8,234.99	8,433.72	7,304.02	44,595.85	255,404.15						
	TOTAL	6,244,605.00	6,244,605.00	957,149.29	1,192,222.19	1,818,978.39	108,172.47	201,299.08	181,388.71	122,568.64	4,665,160.86	1,579,444.14	75%					
11040	** Machinery & Tools **																	
1	Current Taxes	889,820.00	889,820.00	4,321.72	755,377.70	94,610.54				2,140.25	968,453.62	(78,633.62)						
2	Delinquent Taxes																	
	TOTAL	889,820.00	889,820.00	4,321.72	755,377.70	94,610.54	-	-	-	2,140.25	968,453.62	(78,633.62)	109%					
11050	** Merchants Capital **																	
1	Current Taxes	232,703.00	232,703.00	12,433.97	63,693.27	113,858.80	776.19	3,523.28	2,239.78	772.09	217,408.40	15,294.60						
2	Delinquent Taxes			39.10	730.77	1,885.22	125.67	369.16	185.94	77.76	4,758.51	(4,758.51)						
	TOTAL	232,703.00	232,703.00	12,473.07	64,424.04	115,744.02	901.86	3,892.44	2,425.72	849.85	222,166.91	10,536.09	96%					
11060	** Penalty & Interest **																	
1	Penalty	150,000.00	150,000.00	4,778.00	3,127.60	27,192.86	15,257.33	18,561.82	19,537.79	10,945.73	121,621.03	28,378.97						
2	Interest	350,000.00	350,000.00	27,087.57	15,839.72	55,119.61	27,307.97	46,031.77	48,232.79	27,517.88	348,044.00	1,956.00						
	TOTAL	500,000.00	500,000.00	31,865.57	18,967.32	82,312.47	42,565.30	64,593.59	67,770.58	38,463.61	469,665.03	30,334.97	94%					
11070	** Rollback **																	
1	Current Rollback	1,500.00	1,500.00				2,414.57	166.81	212.25		2,793.63	(1,293.63)						
2	Delinquent Rollback	5,082.00	5,082.00				4,790.31	1,114.85	8,557.42		14,462.58	-						
	TOTAL	6,582.00	6,582.00	-	-	-	7,204.88	1,281.66	8,769.67	-	17,256.21	(10,674.21)	162%					
11100	** Farm Equipment **																	
2	Delinquent Taxes			83.38	11.56	376.43	48.84	702.46	560.49	138.60	2,179.43	(2,179.43)						
	TOTAL	-	-	83.38	11.56	376.43	48.84	702.46	560.49	138.60	2,179.43	(2,179.43)	100%					
TOTAL	** General Property Taxes **	26,882,481.00	26,882,481.00	3,692,697.87	5,963,713.83	9,545,004.48	408,111.97	470,929.02	472,023.70	280,066.05	21,888,558.77	4,993,922.23	82%					
12010	** Local Sales and Use Taxes **																	
1	Local Sales and Use Tax	1,950,000.00	1,950,000.00	172,949.83	197,700.22	175,077.53	162,082.58	177,961.56	144,940.61	134,875.72	1,683,355.09	266,644.91						
2	Local Sales Tax - Parks	600.00	600.00	62.99	28.34						314.67	285.33						
3	Local Sales Tax - Tourism	350.00	350.00	9.80							172.69	177.31						
	TOTAL	1,950,950.00	1,950,950.00	173,022.62	197,728.56	175,077.53	162,082.58	177,961.56	144,940.61	134,875.72	1,683,842.45	267,107.55	86%					
12020	** Consumer Utility Tax **																	
1	Electric	670,000.00	670,000.00	56,120.71	54,906.31	55,936.72	58,108.49	58,057.34	57,658.92	57,290.68	564,732.92	105,267.08						
	TOTAL	670,000.00	670,000.00	56,120.71	54,906.31	55,936.72	58,108.49	58,057.34	57,658.92	57,290.68	564,732.92	105,267.08	84%					
12040	** Franchise License Taxes **																	
1	Utility License Taxes - Telephone	47,000.00	47,000.00				805.43	35,396.16	6,097.56		42,299.15	4,700.85						
	TOTAL	47,000.00	47,000.00	-	-	-	805.43	35,396.16	6,097.56	-	42,299.15	4,700.85	90%					
12060	** Bank Stock Taxes **																	

This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.													Minus (-) Indicates Over Collection	Percentage Collected of Original Budget
		Budget Amount	Appro. Amount	October	November	December	January	February	March	April	Y-T-D Collected		Balance	
1	Bank Stock Taxes	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	12,678.12	17,138.59	16,491.26	11,841.17	12,288.59	13,725.88	15,292.93	146,015.52	(6,015.52)	
2	Taxes on Wills		4,500.00	4,500.00	478.41	611.51	653.31	137.78	1,214.74	1,269.51	722.34	6,040.25	(1,540.25)	
	TOTAL		144,500.00	144,500.00	13,156.53	17,750.10	17,144.57	11,978.95	13,503.33	14,995.39	16,015.27	152,055.77	(7,555.77)	105%
12100	** Lodging Tax **													
1	Current Year Lodging		55,000.00	55,000.00	704.00	2,892.53	3,069.34	4,061.17	122.99	3,240.21	976.24	39,488.57	15,511.43	
2	Lodging Tax - Interstate Area		350,000.00	350,000.00				79,253.13		42,719.22		201,470.19	148,529.81	
	TOTAL		405,000.00	405,000.00	704.00	2,892.53	3,069.34	83,314.30	122.99	45,959.43	976.24	240,958.76	164,041.24	60%
12110	** Meals Tax **													
1	Current Year Meals Tax		220,000.00	220,000.00	21,260.86	9,512.31	11,514.34	31,041.87	1,837.06	28,506.60	13,550.30	172,493.89	47,506.11	
2	Meals Tax - Interstate Area		375,000.00	375,000.00				83,564.27		78,918.69		270,594.32	104,405.68	
	TOTAL		595,000.00	595,000.00	21,260.86	9,512.31	11,514.34	114,606.14	1,837.06	107,425.29	13,550.30	443,088.21	151,911.79	75%
12170	** Local Consumption Tax **													
1	Local Consumption Tax	TOTAL	95,000.00	95,000.00	8,039.14	7,150.16	7,220.25	10,072.32	10,385.81	9,980.21	9,380.68	85,182.33	9,817.67	90%
TOTAL ** Other Local Taxes **			3,919,450.00	3,919,450.00	272,303.86	289,939.97	269,962.75	440,968.21	297,264.25	387,057.41	232,088.89	3,212,159.59	707,290.41	82%
13030	** Permits, Privilege Fees & License **													
	** Permits & Other License **													
1	Animal License		14,000.00	14,000.00	256.00	1,915.00	1,716.00	1,954.00	1,770.00	575.00	48.00	9,354.00	4,646.00	
2	Wild/Exotic Animal Permit		700.00	700.00		100.00						100.00	600.00	
3	Land Use Revalidation		9,000.00	9,000.00	1,414.93	4,649.89	2,055.69	521.24	113.78			8,890.86	109.14	
4	Land Use Application Fees		4,500.00	4,500.00	2,003.74	417.04	695.21				526.21	4,230.86	269.14	
5	Transfer Fees		1,100.00	1,100.00	110.60	132.97	106.65	116.25	105.20	125.10	96.07	1,159.59	(59.59)	
7	Subdivision Plat Review		700.00	700.00	150.00	15.00	15.00	30.00		30.00	120.00	600.00	100.00	
8	Building Permits		70,000.00	70,000.00	6,403.36	6,812.68	7,161.83	6,204.25	7,592.68	10,974.77	9,246.93	85,082.12	(15,082.12)	
9	Land Disturbing Permits									102.00	178.50	280.50	(280.50)	
31	Bingo & Raffle Permits		5.00	5.00									5.00	
101	Dangerous Dog Permit							85.00	235.00		(75.00)	245.00	(245.00)	
TOTAL ** Permits, Privilege Fees & License **			100,005.00	100,005.00	10,338.63	14,042.58	11,750.38	8,910.74	9,816.66	11,806.87	10,140.71	109,942.93	(9,937.93)	110%
14010	** Fines & Forfeitures **													
1	Court Fines & Forfeitures		1,300,000.00	1,300,000.00	82,091.30	83,623.31	74,091.42	70,435.32	87,092.46	89,230.55	89,117.73	806,548.27	493,451.73	
5	Campaign Fines													
TOTAL ** Fines & Forfeitures **			1,300,000.00	1,300,000.00	82,091.30	83,623.31	74,091.42	70,435.32	87,092.46	89,230.55	89,117.73	806,548.27	493,451.73	62%
15010	** Revenue From Use Of Money **													
4	General County Interest		200.00	200.00	20.56	19.67	17.07	154.38	2,081.46	1,773.77	266.12	16,299.46	(16,099.46)	
	TOTAL		200.00	200.00	20.56	19.67	17.07	154.38	2,081.46	1,773.77	266.12	16,299.46	(16,099.46)	805%
15020	** Revenue From Use Of Property **													
5	Use Of Property	TOTAL	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	2,420.02	2,158.50	21,846.52	4,055.48	84%
TOTAL ** Rev From Use of Money & Property **			26,102.00	26,102.00	2,179.06	2,178.17	2,175.57	2,312.88	4,239.96	4,193.79	2,424.62	38,145.98	(12,043.98)	146%
16010	** Chrgs-Court Costs **													
3	Sheriff's Fees		10.00	10.00			3.00	3.50				12.50	(2.50)	
7	Chrgs for Court Appointed Attorney		120.00	120.00			20.00	120.00		120.00		260.00	(140.00)	
8	Clerk's Interest		8,000.00	8,000.00	487.54	471.65	392.00	385.58	473.87	780.53	919.30	5,333.69	2,666.31	
12	Circuit Court Copy Fees		8,500.00	8,500.00	723.90		608.95	560.02	828.87	895.50	357.88	6,074.66	2,425.34	
	TOTAL		16,630.00	16,630.00	1,211.44	471.65	1,000.95	968.60	1,426.24	1,796.03	1,277.18	11,680.85	4,949.15	70%
16020	** Charges for Services **													
1	Charges For Commonwealth Attorney		5,000.00	5,000.00	373.48	561.06	412.03	414.87	310.58	569.16	487.27	4,522.89	477.11	
2	Sheriff's (Commonwealth) Fees		1,025.00	1,025.00								1,024.96	0.04	
	TOTAL		6,025.00	6,025.00	373.48	561.06	412.03	414.87	310.58	569.16	487.27	5,547.85	477.15	93%
16040	** Charges for Fire & Rescue Services **													
2	Ambulance & Rescue Services	TOTAL	8,000.00	8,000.00	792.53				4,808.99			8,661.77	(661.77)	108%
16050	** Chrgs-Other Court Costs **													
2	Chrgs-Blood Test/DNA		500.00	500.00	34.32	55.25	38.35	68.87	51.09	114.00	90.49	673.75	(173.75)	

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		Budget Amount	Appro. Amount	October	November	December	January	February	March	April	Y-T-D Collected			
3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	73.75	146.25	215.96	221.04	143.25	231.88	145.43	2,073.99		(73.99)	
4	Chrgs- Non Consecutive Jail Time				938.27						1,138.27		(1,138.27)	
6	Chrgs - Day Reporting Program Fee	7,000.00	7,000.00	360.00	300.00	432.00	350.00	320.00	860.00	200.00	3,726.00		3,274.00	
	TOTAL	9,500.00	9,500.00	468.07	1,439.77	686.31	639.91	514.34	1,205.88	435.92	7,612.01		1,887.99	80%
16060	** Chrgs-Animal Impound Fees ** TOTAL	200.00	200.00										200.00	0%
16070	** Chrgs-Courthouse **													
4	Courthouse Maintenance Fees	42,000.00	42,000.00	3,020.66	2,943.32	2,387.59	2,630.39	2,858.88	2,886.94	3,043.64	28,363.72		13,636.28	
5	Courthouse Security Fees	220,000.00	220,000.00	15,121.52	14,842.38	12,238.00	13,655.88	14,355.57	14,589.13	15,416.14	144,173.02		75,826.98	
	TOTAL	262,000.00	262,000.00	18,142.18	17,785.70	14,625.59	16,286.27	17,214.45	17,476.07	18,459.78	172,536.74		89,463.26	66%
16080	** Chrgs-San/Waste Removal **													
2	Waste Disposal Charges	40,000.00	40,000.00	4,585.00	2,885.00	3,340.00	5,020.50	2,941.00	2,473.50		33,765.00		6,235.00	
3	Recycling Revenue	2,500.00	2,500.00	164.40	152.20		36.00	101.75	70.44	252.00	1,124.39		1,375.61	
	TOTAL	42,500.00	42,500.00	4,749.40	3,037.20	3,340.00	5,056.50	3,042.75	2,543.94	252.00	34,889.39		7,610.61	82%
16130	** Chrgs for Parks & Recreation **													
1	Recreation Fees - Sports	35,000.00	35,000.00		325.00	675.00	16,391.50	481.00	1,514.00		25,420.97		9,579.03	
3	Recreation Dept - Donations	500.00	500.00			500.00	81.79				581.79		(81.79)	
8	Rec Dept - Senior Trips	3,000.00	3,000.00								1,010.00		1,990.00	
9	Recreation Dept - Senior Olympics													
10	Rec Dept - Fundraiser					(500.00)								
11	Recreation - Concessions	10,000.00	10,000.00	1,126.01	506.46						5,292.77		4,707.23	
12	Recreation - Rentals	8,000.00	8,000.00	220.00	325.00	340.00	230.00	185.00			4,090.34		3,909.66	
	TOTAL	56,500.00	56,500.00	1,346.01	1,156.46	1,015.00	16,703.29	666.00	1,514.00	-	36,395.87		20,104.13	64%
16150	** Chrgs-Planning & Comm Dev **													
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00	44.00	68.00	28.00	3.00	23.00	145.00	5.00	380.00		120.00	76%
16180	** Chrgs Other **													
1	Cannery	15,000.00	15,000.00	5,504.05	2,284.00	527.05					13,085.04		1,914.96	
2	Freedom of Information Act	100.00	100.00		5.00						370.23		(270.23)	
3	Admin Fees	1,500.00	1,500.00	90.00	30.00	120.00	60.00	60.00	120.00		570.00		930.00	
	TOTAL	16,600.00	16,600.00		2,319.00	647.05	60.00	60.00	120.00	-	14,025.27		2,574.73	86%
TOTAL	** Charges for Services **	418,455.00	418,455.00	26,334.58	26,838.84	21,726.93	40,129.44	28,043.35	25,370.08	20,917.15	291,729.75		126,725.25	70%
18990	** Miscellaneous Revenue **													
2	DARE Donations - Sheriff's Dept													
5	County Fair	95,000.00	95,000.00								79,238.78		15,761.22	
13	Bad Check Charge	300.00	300.00			70.00	105.00	70.00			245.00		55.00	
17	VPA Refund & Collections	19,000.00	19,000.00	390.30	4,996.60	14,316.34	1,379.72	100.00	1,955.37	3,703.23	35,410.07		(16,410.07)	
22	County Sale Proceeds	5,000.00	5,000.00	5,018.00	(1,859.99)	511.00		401.00	15,520.00	7,015.00	29,745.01		(24,745.01)	
23	Food Court Commissions	700.00	700.00	141.09		65.30	55.96		66.30	59.78	449.02		250.98	
26	County EMS Supplies/Proceeds Sales			150.00							307.84		(307.84)	
30	Credit Card Fees	15,000.00	15,000.00	2,840.34	5,849.88	9,902.90	1,544.32	2,998.78	2,055.21		26,754.27		(11,754.27)	
61	Tourism - Visitors Center	25,000.00	25,000.00	3,580.49	1,662.02	1,143.87	1,940.64	427.93	503.29		18,237.68		6,762.32	
62	Tourism - Visitors Center - Credit Cards	35,000.00	35,000.00	4,745.51	3,134.59	1,506.74	4,726.34	824.39	1,374.77		31,001.52		3,998.48	
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	174.95							3,084.81		1,915.19	
65	Crooked Creek Non-Taxable Sales	500.00	500.00	26.50							222.50		277.50	
72	Unrefundable Tax Collections			0.59				2.25			2.84		(2.84)	
75	DMV Administrative Fees							990.00	1,470.00	1,530.00	3,990.00		(3,990.00)	
76	DMV Stop Fees							850.00	1,250.00	1,275.00	3,375.00		(3,375.00)	
80	Drug Screens for Day Reporting Program	50.00	50.00		5.00	15.00					20.00		30.00	
89	MR Collections for IDA (Corp of Engineers)				100.00						100.00		(100.00)	
90	Fines/Fees Collected for Hillsville	850.00	850.00		100.00						100.00		750.00	
92	Dog Tag - Temporary Holding File			53.00	(53.00)						5.00		(5.00)	
98	MR Temporary Holding File										16.67		(16.67)	
99	Miscellaneous Revenues	5,000.00	5,000.00	220,000.00	84.74		(38.50)	6,195.48		(1,054.06)	336,976.71		(331,976.71)	
1000	Beginning Fund Balance													
1001	First Responder Fund Balance													
TOTAL	** Miscellaneous Revenue **	206,400.00	206,400.00	237,120.77	14,019.84	27,531.15	9,713.48	12,859.83	24,194.94	12,528.95	569,282.72		(362,882.72)	276%
18990	** Miscellaneous Revenue **													
1002	Rejuvenation of Fund Balance	(4,330,526.00)	(4,330,526.00)								-		(4,330,526.00)	

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		Budget Amount	Appro. Amount	October	November	December	January	February	March	April	Y-T-D Collected		
19020	** Recovered Costs **												
1	Solid Waste Authority Expense	538,363.00	538,363.00	96,672.72		82,206.23	40,563.94		102,662.04	44,308.39	489,079.93	49,283.07	
4	Library	20,000.00	20,000.00									20,000.00	
7	Shared Services	265,000.00	265,000.00						265,000.00		265,000.00		
9	Public Service Authority	891,077.00	891,077.00	64,065.39	309.30	2,157.10		277.03	379.74	3,509.10	71,418.33	819,658.67	
10	Insurance Recoveries	20,000.00	20,000.00	6,427.59	10,194.15	12,791.31	5,421.22			200.92	40,682.08	(20,682.08)	
11	Farmer's Market	410,000.00	410,000.00	5,825.21	38,101.33		220,807.05		2,661.38		288,669.35	121,330.65	
14	Restitution	2,500.00	2,500.00						20.00	38.50	430.73	2,069.27	
15	SS (Share Of Building Maint)	95,422.00	95,422.00									95,422.00	
20	R/C Extradition	7,500.00	7,500.00	1,241.33	216.34	1,824.61		3,625.60	1,257.59		8,165.47	(665.47)	
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00	500.00							500.00	1,000.00	
22	R/C Sheriff's Storage of Vehicles	1,000.00	1,000.00									1,000.00	
27	R/C - IDA - Vanguard Lease Payment	135,433.00	135,433.00	22,572.22	11,286.11			22,572.22			79,002.77	56,430.23	
28	R/C IDA Expenses	1,000.00	1,000.00									1,000.00	
29	R/C Cellular Phones	5,500.00	5,500.00	380.00	360.00	360.00	420.00	300.00	290.00	290.00	3,986.00	1,514.00	
30	R/C Telephone Governmental Complex	15,200.00	15,200.00	1,154.96	1,344.17	1,154.60	914.02	1,133.52	885.10	1,231.17	10,540.70	4,659.30	
32	R/C Clerk Circuit Court Postage	2,000.00	2,000.00	76.81	181.54	125.68	55.86	266.47	110.44	80.99	1,267.86	732.14	
33	R/C EMS Grants												
35	R/C - EMS	1,448,331.00	1,448,331.00	163,615.27	133,097.98	93,089.64	118,698.58	146,375.06	104,211.12	140,387.51	1,287,746.06	160,584.94	
37	R/C - Fair Sponsorships	13,000.00	13,000.00									13,000.00	
45	R/C - Interest Paid on QSBC	632,000.00	632,000.00			317,587.50					318,586.43	313,413.57	
50	R/C School Resource Officer	56,000.00	56,000.00						65,159.11		65,159.11	(9,159.11)	
96	R/C Payroll Items				(21.24)	(284.63)	(835.18)	(10.62)			3.21	(3.21)	
99	Other Recovered Costs	1,000.00	1,000.00	397.30	361.26	1,174.74	2.00	856.35		56.00	3,727.22	(2,727.22)	
1007	R/C Crossroads	15,000.00	15,000.00									15,000.00	
1009	R/C Brocda - SBDC	119,831.00	119,831.00	9,030.74	9,011.10	9,244.22	9,011.10		22,832.97		98,439.60	21,391.40	
1010	R/C CSA Refunds	55,000.00	55,000.00	140.00	3,217.20	3,183.46	3,160.39	3,853.41	22,491.29	54,872.47	116,130.92	(61,130.92)	
1015	R/C Town of Hillsville - Comm Atty	14,400.00	14,400.00		2,400.00	1,200.00	1,200.00		2,400.00		12,000.00	2,400.00	
TOTAL	** Recover Costs **	4,766,057.00	4,766,057.00	372,099.54	210,059.24	525,814.46	399,418.98	179,249.04	590,360.78	245,908.62	3,160,535.77	1,605,521.23	66%
22010	** Non-categorical Aid **												
5	Mobile Home Tilling Taxes	55,000.00	55,000.00		15,642.31		11,510.42	14,775.29			52,612.80	2,387.20	
6	Non CA - Recordation Tax	42,000.00	42,000.00	10,678.37			3,743.51			11,938.44	36,651.94	5,348.06	
7	Grantor's Tax	45,000.00	45,000.00	3,849.75	4,252.06	5,288.41		3,759.39	4,487.80	3,504.55	38,697.17	6,302.83	
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00								1,148.34	(148.34)	
9	PPTRA	1,051,552.00	1,051,552.00		788,663.77			157,732.75			998,974.10	52,577.90	
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	613.47	348.95	569.56	618.75	346.44	760.66	319.13	5,501.15	998.85	
15	Animal Friendly Plates	335.00	335.00					387.59			387.59	(52.59)	
30	Communications Tax	900,000.00	900,000.00	71,104.60	69,454.67	69,701.90	71,723.47	68,692.26	68,576.76	70,470.30	698,700.08	201,299.92	
TOTAL	** Non-categorical Aid **	2,101,387.00	2,101,387.00	86,246.19	878,361.76	75,559.87	87,596.15	245,693.72	73,825.22	86,232.42	1,832,673.17	268,713.83	87%
23010	** Categorical Aid **												
	** Commonwealth's Attorney **												
	TOTAL	461,993.00	461,993.00	38,579.55	38,579.55	38,579.55	38,579.55		82,484.98	35,104.25	382,771.70	79,221.30	83%
23020	** Sheriff **												
2	C/A Sheriff	1,463,078.00	1,463,078.00	128,638.17	128,035.34	122,965.56	121,737.81	121,947.63	120,072.42	124,321.80	1,201,272.95	261,805.05	
5	Dept of Criminal Justice Services												
	TOTAL	1,463,078.00	1,463,078.00	128,638.17	128,035.34	122,965.56	121,737.81	121,947.63	120,072.42	124,321.80	1,201,272.95	261,805.05	83%
23030	** Commissioner Of The Revenue **												
	TOTAL	132,503.00	132,503.00	10,953.23	10,953.23	10,953.23	10,953.23		21,906.46	11,026.58	109,567.96	22,935.04	83%
23040	** Treasurer **												
	TOTAL	125,105.00	125,105.00	10,441.00	10,441.00	10,441.00	10,441.00		20,882.00	10,477.59	102,473.32	22,631.68	82%
23060	** Registrar / Electoral Board **												
	TOTAL	41,000.00	41,000.00									41,000.00	0%
23070	** Clerk / Circuit Court **												
1	C/A Clerk / Circuit Court	332,642.00	332,642.00	29,121.23	29,121.23	29,121.23	29,121.23		58,242.46	29,121.23	283,609.25	49,032.75	
5	Records Preservation Grant						440.85			934.45	1,375.30	(1,375.30)	
6	Clerks-Technology Trust Grant					5,927.18			455.62		6,382.80	(6,382.80)	
	** Clerk / Circuit Court **												
	TOTAL	332,642.00	332,642.00	29,121.23	29,121.23	35,048.41	29,562.08		58,698.08	30,055.68	291,367.35	41,274.65	88%
TOTAL	** Categorical Aid **	2,556,321.00	2,556,321.00	217,733.18	217,130.35	217,987.75	211,273.67	121,947.63	304,043.94	210,985.90	2,087,453.28	468,867.72	82%
24010	** Welfare **												

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2	Public Assistance & Welfare Admin	TOTAL	1,507,848.00	1,507,848.00	150,907.97	131,906.01	152,339.25	135,549.81	163,455.72	137,848.84	148,342.41	1,413,169.52	94,678.48	94%
24040 ** Other Categorical Aid **														
11	Tobacco Indemnification & Revitalization											100,000.00	(100,000.00)	
12	Fire Programs Grant		94,705.00	94,705.00								99,653.00	(4,948.00)	
15	Comprehensive Services Act		1,881,736.00	1,881,736.00	191,596.60	372,831.11	112,684.74	233,618.12	207,320.47	188,292.11	247,169.51	1,983,670.72	(101,934.72)	
18	Victim-Witness Grant		94,000.00	94,000.00		23,616.50		22,148.00				67,150.86	26,849.14	
20	Four For Life Grant		29,000.00	29,000.00									29,000.00	
24	Litter Control Grant		10,057.00	10,057.00		7,903.00						7,903.00	2,154.00	
30	CSA Administrative Fund		11,477.00	11,477.00	10,787.00							10,787.00	690.00	
35	VA Tourism Corporation Grant						3,961.00					3,961.00	(3,961.00)	
51	Dept of Conservation & Recreation							490.50				490.50	(490.50)	
53	DCJS - School Resource Officer		50,000.00	50,000.00	8,107.02				7,137.81			21,875.37	28,124.63	
61	C/A Services Council Reimbursement													
	TOTAL		2,170,975.00	2,170,975.00	210,490.62	404,350.61	116,645.74	256,256.62	214,458.28	188,292.11	247,169.51	2,295,491.45	(124,516.45)	106%
24070 ** Education **														
3	Arts Grant	TOTAL	4,500.00	4,500.00									4,500.00	
TOTAL ** Other Categorical Aid **			3,683,323.00	3,683,323.00	361,398.59	536,256.62	268,984.99	391,806.43	377,914.00	326,140.95	395,511.92	3,708,660.97	(25,337.97)	101%
31010 ** Rev from Fed Gov't **														
1	Payment In Lieu Of Taxes	TOTAL	22,000.00	22,000.00	504.00							504.00	21,496.00	
TOTAL ** Rev from Fed Gov't **			22,000.00	22,000.00	504.00							504.00	21,496.00	2%
33010 ** Fed Gov't Categorical Aid **														
6	High Intensity Drug Trafficking		25,000.00	25,000.00		9,455.13	7,288.67		3,097.90	7,638.05	48,577.12	(23,577.12)		
9	Fed Justice Assistance Grants - Bryne		1,500.00	1,500.00								-	1,500.00	
10	Local Emgncy Mgmt Perf Grant		7,500.00	7,500.00								-	7,500.00	
18	US HHS Stimulus - CARES ACT RELIEF										75,976.82	75,976.82	(75,976.82)	
	TOTAL		34,000.00	34,000.00		9,455.13			3,097.90	83,614.87	124,553.94	(90,553.94)	366%	
33050 ** Federal Public Assistance**														
7	Federal Assistance & Welfare Admin		2,070,805.00	2,070,805.00	193,664.72	169,718.44	194,557.54	193,690.38	244,676.06	187,819.25	195,436.48	1,918,332.96	152,472.04	
			2,070,805.00	2,070,805.00	193,664.72	169,718.44	194,557.54	193,690.38	244,676.06	187,819.25	195,436.48	1,918,332.96	152,472.04	93%
33070 **Rural Business Enterprise**														
10	N/A Rents & Royalties	TOTAL	100.00	100.00								26.04	73.96	26%
TOTAL ** Federal Gov't Categorical Aid **			2,104,905.00	2,104,905.00	193,664.72	179,173.57	194,557.54	193,690.38	244,676.06	190,917.15	279,051.35	2,042,912.94	61,992.06	97%
41020 ** Non Revenue **														
1	RE Sale													
4	Loan Proceeds													
5	Loan Proceeds - Fire Equipment													
TOTAL **Proceeds from Indebtedness**														
41050 **Transfers In **														
280	Sheriff Asset Forf Fund						10,000.00					17,898.00	(17,898.00)	
281	Comm Atty Asset Forf											5,110.32	(5,110.32)	
600	Carroll Co Petty Cash											2,000.00	(2,000.00)	
745	Carter Bank CD closeout								3,319.90			3,319.90	(3,319.90)	
TOTAL ** Nov Revenue**			-	-	-	-	-	10,000.00	-	3,319.90	-	28,328.22	(28,328.22)	100%
TOTALS			43,756,360.00	43,756,360.00	5,554,712.29	8,415,338.08	11,235,147.29	2,274,367.65	2,079,725.98	2,502,485.28	1,864,974.31	39,777,436.36	3,978,923.64	91%
													3,978,923.64	