



CONSENT CALENDAR
BOARD OF SUPERVISORS
October 13, 2020

1. PAYROLL –

PAYROLL 9/16/2020

COUNTY FUND	443,350.17
HIGHWAY SAFETY FUND	19,102.54
TOTAL	462,452.71

VENDOR PAYMENTS

NATIONWIDE RETIREMENT	1,615.00
VRS GROUP INS.	4,076.18
ANTHEM	44,398.50
VRS OPTIONAL LIFE	386.02
WAGE GARNISH MIDLAND FUND	254.25
CARROLL WELLNESS CENTER	215.5
VRS RETIREMENT	9,454.66
VRS RETIREMENT	27,677.63
ANTHEM (SOCIAL SERVICES)	15,334.00
CREDIT UNION SOCIAL SERV	1,765.50
VRS HYBRID	11,303.80
ICMA VRS HYBRID MANDATORY	1,633.70
ICMA VOLUNTARY ER MATCH	766.9
LIFE LOCK/YIG ADMN	46.74
AMERICAN UNITED LIFE SHOR	343.3
TEXAS LIFE	541.05
AMERICAN UNITED LIFE LONG	285.28
TEXAS UNIVERSAL LIFE	39.88
AMERICAN HERITAGE	602.59
AMWINS GROUP INDEMNITY	54.83
AMWINS GROUP ACCIDENT	272.55
AMWINS CRITICAL ILL	214.81
CARROLL COUNTY TREAS	636.46
CELL PHONE SHARE PLAN	145
HYBRID EE VOL	1,041.40

STATE WITHHOLDINGS	14,948.87
FEDERAL WITHHOLDINGS	32,016.42
FICA WITHHOLDINGS	51,443.76
	<u>240,938.13</u>

PAYROLL 09/30/2020

County Fund	\$429,736.41
Highway Safety Fund	\$22,574.79
Total	<u>\$452,311.20</u>

VENDOR PAYMENTS

CARROLL COUNTY TREAS	593.75
NATIONWIDE RETIREMEN	1,615.00
VRS GROUP INS.	3,892.57
ANTHEM	46,593.00
VRS OPTIONAL LIFE	378.78
WAGE GARNISH	
MIDLAND	254.25
CARROLL WELLNESS CEN	215.5
VRS RETIREMENT	9,454.66
VRS RETIREMENT	26,040.89
ANTHEM (SOCIAL SERVI	14,999.00
CREDIT UNION SOCIAL	1,765.50
VRS HYBRID	11,456.42
ICMA VRS HYBRID MAND	1,634.22
ICMA VOLUNTARY ER	
MA	721.62
LIFE LOCK/YIG ADMN	46.74
AMERICAN UNITED LIFE	332.94
TEXAS LIFE	434.81
TEXAS LIFE	-45.16
AMERICAN UNITED LIFE	277.13
TEXAS UNIVERSAL LIFE	39.88
AMERICAN HERITAGE	602.59
AMWINS GROUP INDEM	54.83
AMWINS GROUP	
ACCIDEN	272.55
AMWINS CRITICAL ILL	177.69
CELL PHONE SHARE PLA	145
HYBRID EE VOL	981.42
PR ELECTRONIC TAXPYM	14,524.08
PR ELECTRONIC TAXPYM	30,239.17
PR ELECTRONIC TAXPYM	50,144.28
	<u>217843.11</u>

2. PERSONNEL

Personnel

Fire Rescue – Michael Collins, Hired, Part-Time FF/EMT, \$12.77 per hour, Effective TBD

PSA – Matthew Gunter, Resigned, Effective 10/02/2020, Will remain on payroll until October 30, 2020 for payout of leave

PSA – Ricky Hill, Retired, Effective 10/07/2020, Will remain on payroll until October 30, 2020 for payout of leave

PSA – Scotty Rankin, Resigned, Effective 10/16/2020, Will remain on payroll until November 16, 2020 for payout of leave

Sheriff's Office – Christopher Hawks, Part-Time Dispatcher to Full-Time Deputy Sheriff, \$35,001 (Highway Safety), Effective 10/01/2020

Sheriff's Office – Jacob Burns, Hired, Part-Time Dispatcher, \$12.00 per hour, Effective 10/03/2020

Sheriff's Office – Bradley Hoffman, Resigned, Effective 10/11/2020, Will remain on payroll until November 16, 2020 for payout of leave

Sheriff's Office – Cory Smith – Salary Funding Change from funding change from Courtroom Security (\$35,001) to Compensation Board (\$35,001), Effective 09/23/2020

Sheriff's Office – James Young – Salary Funding Change from \$35,001 (Highway Safety) to \$35,001 (Courtroom Security), Effective 09/16/2020 (hired on 09/16/2020 – salary will not be charged to Highway Safety as reported last month but instead will be charged to Courtroom Security)

3. APPROPRIATIONS

a. Recreation – \$500 / 71010-7002 Donation

b. School – CARES ACT Funds

c. Surplus

d. Emergency Services - \$93,078.20 / 35050-3004 Insurance Recoveries

e. Emergency Services – Personnel Recommendation

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 10/13/20

I am requesting the approval of a budget appropriation to Recreation for a donation check received from Jeff Johnson.

Revenue: 3-100-016130-0010 (Rec Dept- FUNDRAISER)

Expenditure: 4-100-71010-7002 (Youth Teams)

Amount: \$500.00

MEMO

To: Carroll County Board of Supervisors
From: R. Cellell Dalton
Date: 10-6-2020
Subject: School/Cares Act Funds

I request that the Board of Supervisors appropriate \$558,279.39 to Carroll County Public Schools as a portion of the Cares Act Funds.

MEMO

To: Carroll County Board of Supervisors
From: R. Cellell Dalton
Date: 10-6-2020
Subject: Surplus

I request that the Board of Supervisors declare surplus on the computer equipment that will be replaced as well as the equipment on pallets that are attached. I also request that this equipment be made available to purchase by employees for a fair market value determined by the IT Department.









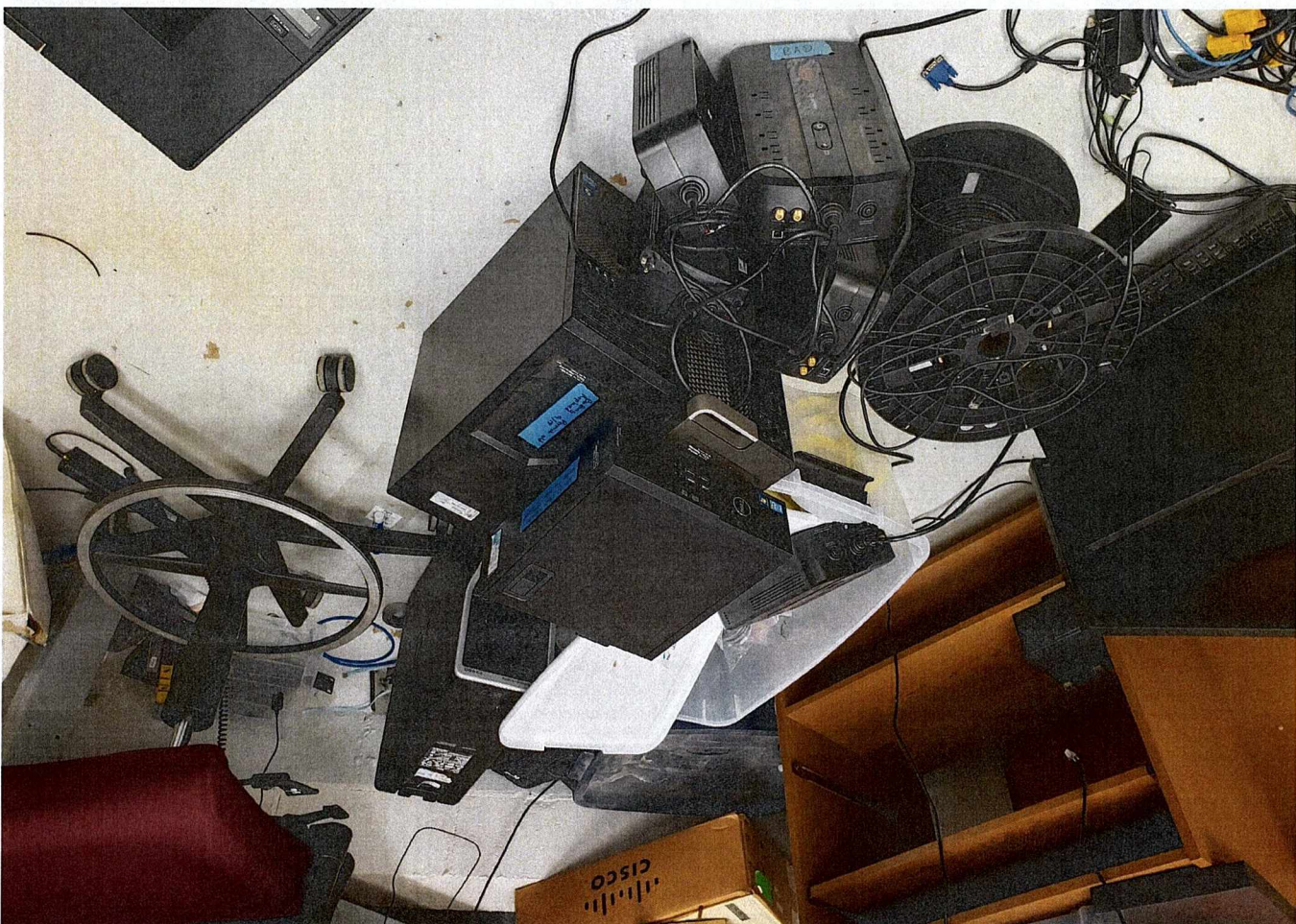












INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 9/24/20

I am requesting the approval of a budget appropriation to the Emergency Services Department for repairs to Beamers Knob Radio Tower. Check was received for \$93,078.20 from VACORP.

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

Expenditure: 4-100-35050-3004 (Emg. Serv- Radio Maintenance)

Amount: \$93,078.20



VACORP

September 14, 2020

Carroll County
605-1 Pine Street
Hillsville, VA 24343

Attention: Felecia Bowman

Virginia Association of Counties Self-Insurance Risk Pool

Member:	Carroll County
Claim Number:	0182020267970
Date of Loss:	07/17/2020

Dear Felecia:

Enclosed please find a VACORP property damage check in the amount of \$93,078.20 for the damages sustained on July 17, 2020. The total damages come to \$126,610.00 less the \$32,531.80 depreciation, less the \$1,000.00 deductible for a net loss of \$93,078.20.

Once repairs are complete, we will issue the remaining amount of \$32,531.80.

If you should have any questions regarding this payment, please do not hesitate to contact our office.

Sincerely,

Breckell Gregory
Claims Specialist



Gary Bergeron
Emergency Services Director

Misty McKinnon
Office Technician

Office of Emergency Services Fire & Rescue

605-1 Pine Street,
Hillsville, VA 24343

September 17, 2020

Mr. Cellell Dalton
Carroll Co. Administrator

Re: Personnel Recommendation

Mr. Dalton,

It is my recommendation that Ronald Sexton be adjusted to the "Firefighter/Paramedic" pay grade.

Our OMD, Dr. Edsall, has board reviewed and recommends unrestricted practice at this time.

Thank you,

Gary Bergeron
Carroll County Emergency Services



Office of Emergency Services Fire & Rescue

605-1 Pine Street,
Hillsville, VA 24343

September 17, 2020

Mr. Cellell Dalton
Carroll Co. Administrator

Re: Personnel Recommendation

Mr. Dalton,

It is my recommendation that Brady White be adjusted to the "Firefighter/Paramedic" pay grade.

Our OMD, Dr. Edsall, has board reviewed and recommends unrestricted practice at this time.

Thank you,

Gary Bergeron
Carroll County Emergency Services

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
AUGUST 31, 2020
FY 2021

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

ASSETS	FY 2020	FY 2021
	August 31, 2019	August 31, 2020
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	3,618,942.09	19,755,500.24
TOTAL ASSETS	\$ 3,621,042.09	\$ 19,757,600.24

FUND BALANCES	FY 2020	FY 2021
	August 31, 2019	August 31, 2020
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING FUND	1,967,035.80	\$ 11,079,102.61 **
GENERAL COUNTY LGIP FUND	11,390.82	11,556.03
COVID 19 FUND - GENERAL OPERATING		5,198,300.00
COVID 19 EMS FUND		75,976.82
COVID 19 BUILDING OFFICIAL FUND		2,000.00
COVID 19 ELECTORAL BOARD FUND		57,532.00
LAW LIBRARY FUND	1,480.77	4,934.57
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 1,980,117.39	\$ 16,429,612.03

SCHOOL FUNDS	August 31, 2019	August 31, 2020
SCHOOL OPERATING FUND	\$ 736,891.98	\$ 2,458,073.12 **
SCHOOL DEBT SERVICE FUND		***
CCSB FLEXIBLE SPENDING FUND	22,692.28	27,019.87
COOP CENTER FOR EXCEPTIONAL CHILDREN	241,281.20	13,813.71
SCHOOL FOOD SERVICES FUND	335,490.52	520,133.72
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 1,350,907.51	\$ 3,033,591.95


FUNDS HELD FOR OTHERS	August 31, 2019	July 31, 2020
ASSET FORFEITURE/SHERIFF	\$ 68,583.26	\$ 51,392.70
ASSET FORFEITURE/COMM ATTORNEY	6,708.59	1,920.48
CC FLEXIBLE SPENDING FUND	13,474.54	14,638.44
CERTIFICATES ON DEPOSIT	3,319.90	
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND		115.00
E-SUMMONS FEE FUND		6,456.25
TOWN E-SUMMONS FEE FUND		3,330.00
NARCOTICS FUND	53,641.78	53,722.53
PERFORMANCE BOND HELD IN ESCROW	80,178.12	67,678.12
SHERIFF LOCAL CRIMINAL FUND	38,524.31	58,296.20
SPECIAL WELFARE FUND	25,586.69	36,846.54


TOTAL OF ALL FUNDS	\$ 3,621,042.09	\$ 19,757,600.24
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** As of August 31 2020, the amount of \$1,779,671.52 has been transferred to the School Operating Fund leaving a balance of \$8,420,328.48.


*** As of August 31, 2020, the amount of \$1,467,177.00 has been transferred to the School Debt Service Fund leaving a balance of \$2,862,412.00.


County of Carroll, Virginia										
Revenue by Line Item		FY 2021								
Accounting Period Ending ~ August 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>	<u>Minus (-) Indicates Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
	** General Property Taxes **									
11010	** Real Property Taxes **									
1	Current Year	14,500,000.00	14,500,000.00	3,703,132.65	203,439.72			3,906,572.37	10,593,427.63	
2	Delinquent Taxes	600,000.00	600,000.00	114,731.39	99,391.54			214,122.93	385,877.07	
5	Prepaid Real Estate Tax			1,231.74	1,296.58			2,528.32	(2,528.32)	
	TOTAL	15,100,000.00	15,100,000.00	3,819,095.78	304,127.84	-	-	4,123,223.62	10,976,776.38	27%
11020	** Public Service **									
1	Current Real Property	982,594.00	982,594.00	-					982,594.00	
2	Delinquent Real Property			-					-	
3	Current Personal Property			-					-	
	TOTAL	982,594.00	982,594.00	-	-	-	-	-	982,594.00	0%
11030	** Personal Property **									
1	Current Taxes	5,250,000.00	5,250,000.00					-	5,250,000.00	
2	Delinquent Taxes	200,000.00	200,000.00	91,681.05	41,839.58			133,520.63	66,479.37	
3	Current - Mobile Home Taxes	60,000.00	60,000.00					-	60,000.00	
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	2,627.88	1,657.91			4,285.79	5,714.21	
5	Prepaid Personal Property Tax			233.07	756.40			989.47	(989.47)	
7	Vehicle Registration Fee Current	920,792.00	920,792.00	3,851.92	2,709.27			6,561.19	914,230.81	
8	Vehicle Reg Fee Delinquent	20,000.00	20,000.00	22,134.46	14,189.97			36,324.43	(16,324.43)	
	TOTAL	6,460,792.00	6,460,792.00	120,528.38	61,153.13	-	-	181,681.51	6,279,110.49	3%
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	1%
11050	** Merchants Capital **									
1	Current Taxes	232,700.00	232,700.00					-	232,700.00	
2	Delinquent Taxes			836.29	1,675.85			2,512.14	(2,512.14)	
	TOTAL	232,700.00	232,700.00	836.29	1,675.85	-	-	2,512.14	230,187.86	1%
11060	** Penalty & Interest **									
1	Penalty	150,000.00	150,000.00	15,393.22	21,136.11			36,529.33	113,470.67	
2	Interest	350,000.00	350,000.00	46,784.48	42,382.82			89,167.30	260,832.70	
	TOTAL	500,000.00	500,000.00	62,177.70	63,518.93	-	-	125,696.63	374,303.37	25%
11070	** Rollback **									
1	Current Rollback			14.75	851.65			866.40	(866.40)	
2	Delinquent Rollback			61.25	1,931.57			1,992.82	(1,992.82)	
	TOTAL	-	-	76.00	2,783.22	-	-	2,859.22	(2,859.22)	
11100	** Farm Equipment **									
2	Delinquent Taxes			296.18	42.78			338.96	(338.96)	
	TOTAL	-	-	296.18	42.78	-	-	338.96	(338.96)	
TOTAL	** General Property Taxes **	24,165,286.00	24,165,286.00	4,003,030.37	433,301.75	-	-	4,436,332.12	19,728,953.88	19%


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		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected	Balance	
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			413,392.92	1,336,607.08	
	TOTAL	1,750,000.00	1,750,000.00	190,684.89	222,708.03	-	-	413,392.92	1,336,607.08	2400%
12020	** Consumer Utility Tax **									
1	Electric	680,000.00	680,000.00	55,997.51	56,237.67			112,235.18	567,764.82	
	TOTAL	680,000.00	680,000.00	55,997.51	56,237.67	-	-	112,235.18	567,764.82	17%
12040	** Franchise License Taxes **									
1	Utility License Taxes - Telephone	47,000.00	47,000.00					-	47,000.00	
	TOTAL	47,000.00	47,000.00	-	-	-	-	-	47,000.00	0%
12060	** Bank Stock Taxes **									
1	Bank Stock Taxes	12,000.00	12,000.00					-	12,000.00	0%
12070	** Taxes on Recordation/Wills **									
1	Taxes on Recordations	150,000.00	150,000.00	16,201.67	15,891.01			32,092.68	117,907.32	
2	Taxes on Wills	10,000.00	10,000.00	1,250.18	516.36			1,766.54	8,233.46	
	TOTAL	160,000.00	160,000.00	17,451.85	16,407.37	-	-	33,859.22	126,140.78	21%
12100	** Lodging Tax **									
1	Current Year Lodging	30,000.00	30,000.00	5,788.52	9,195.07			14,983.59	15,016.41	
2	Lodging Tax - Interstate Area	270,000.00	270,000.00					-	270,000.00	
	TOTAL	300,000.00	300,000.00	5,788.52	9,195.07	-	-	14,983.59	285,016.41	5%
12110	** Meals Tax **									
1	Current Year Meals Tax	200,000.00	200,000.00	20,505.48	22,496.84			43,002.32	156,997.68	
2	Meals Tax - Interstate Area	320,000.00	320,000.00					-	320,000.00	
	TOTAL	520,000.00	520,000.00	20,505.48	22,496.84	-	-	43,002.32	476,997.68	8%
12170	** Local Consumption Tax **									
1	Local Consumption Tax	95,000.00	95,000.00	6,109.16	6,248.83			12,357.99	82,642.01	13%
TOTAL	** Other Local Taxes **	3,564,000.00	3,564,000.00	296,537.41	333,293.81	-	-	629,831.22	2,934,168.78	18%
13030	** Permits, Privilege Fees & License **									
1	Animal License	14,700.00	14,700.00	505.00	229.00			734.00	13,966.00	
2	Wild/Exotic Animal Permit							-	-	
3	Land Use Revalidation			100.68				100.68	(100.68)	
4	Land Use Application Fees							-	-	
5	Transfer Fees			121.40	142.10			263.50	(263.50)	
7	Subdivision Plat Review			45.00	105.00			150.00	(150.00)	
8	Building Permits	85,305.00	85,305.00	8,318.10	14,616.82			22,934.92	62,370.08	
9	Land Disturbing Permits			153.00	102.00			255.00	(255.00)	
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	-	-	24,438.10	75,566.90	25%
14010	** Fines & Forfeitures **									
1	Court Fines & Forfeitures	900,000.00	900,000.00	44,610.70	55,774.24			100,384.94	799,615.06	
5	Campaign Fines							-	-	

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		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected	Balance	
TOTAL	** Fines & Forfeitures **	900,000.00	900,000.00	44,610.70	55,774.24	-	-	100,384.94	799,615.06	11%
15010	** Revenue From Use Of Money **									
4	General County Interest	10,000.00	10,000.00	3.14				3.14	9,996.86	
	TOTAL	10,000.00	10,000.00	3.14	-	-	-	3.14	9,996.86	
15020	** Revenue From Use Of Property **									
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,464.00			4,622.50	11,377.50	29%
	TOTAL							-		
TOTAL	** Rev From Use of Money & Property **	26,000.00	26,000.00	2,161.64	2,464.00	-	-	4,625.64	21,374.36	18%
16010	** Chrgs-Court Costs **									
3	Sheriff's Fees	20.00	20.00					-	20.00	
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			1,258.47	6,741.53	
12	Circuit Court Copy Fees	8,500.00	8,500.00	493.52	511.10			1,004.62	7,495.38	
	TOTAL	16,870.00	16,870.00	1,168.34	1,221.28	-	-	2,389.62	14,480.38	14%
16020	** Charges for Services **									
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	643.31	587.93			1,231.24	3,768.76	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00					-	1,025.00	
	TOTAL	6,025.00	6,025.00	643.31	587.93	-	-	1,231.24	4,793.76	21%
16040	** Charges for Fire & Rescue Services **									
2	Ambulance & Rescue Services	10,375.00	10,375.00	2,373.06	661.75			3,034.81	7,340.19	29%
	TOTAL									
16050	** Chrgs-Other Court Costs **									
2	Chrgs-Blood Test/DNA	700.00	700.00	57.00	72.00			129.00	571.00	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	290.05	301.58			591.63	4,208.37	
4	Chrgs- Non Consecutive Jail Time	2,000.00	2,000.00					-	2,000.00	
6	Chrgs - Day Reporting Program Fee							-	-	
	TOTAL	7,500.00	7,500.00	347.05	373.58	-	-	720.63	6,779.37	10%
16060	** Chrgs-Animal Impound Fees **	200.00	200.00		80.00			80.00	120.00	40%
	TOTAL									
16070	** Chrgs-Courthouse **									
4	Courthouse Maintenance Fees	40,000.00	40,000.00	1,496.74	1,945.29			3,442.03	36,557.97	
5	Courthouse Security Fees	217,000.00	217,000.00	7,354.78	17,104.02			24,458.80	192,541.20	
	TOTAL	257,000.00	257,000.00	8,851.52	19,049.31	-	-	27,900.83	229,099.17	11%
16080	** Chrgs-San/Waste Removal **									
2	Waste Disposal Charges	40,000.00	40,000.00	168.00	300.00			468.00	39,532.00	
3	Recycling Revenue	2,500.00	2,500.00					-	2,500.00	
	TOTAL	42,500.00	42,500.00	168.00	300.00	-	-	468.00	42,032.00	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					-	600.00	
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	-	-	-	6,988.50	51,586.50	12%

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		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected	Balance	
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			2,739.30	14,270.70	
2	Freedom of Information Act	400.00	400.00	32.00				32.00	368.00	
3	Admin Fees	1,500.00	1,500.00		30.00			30.00	1,470.00	
	TOTAL	18,910.00	18,910.00	1,769.70	1,031.60	-	-	2,801.30	16,108.70	15%
TOTAL	** Charges for Services **	418,455.00	418,455.00	22,309.48	23,315.45	-	-	45,624.93	372,830.07	11%
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			2,652.91	16,347.09	
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				84.20	615.80	
26	County EMS Supplies/Proceeds Sales							-	-	
30	Credit Card Fees	28,000.00	28,000.00	682.75	1,434.27			2,117.02	25,882.98	
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			2,670.00	2,330.00	
76	DMV Stop Fees	3,000.00	3,000.00	1,250.00	975.00			2,225.00	775.00	
80	Drug Screens for Day Reporting Program							-	-	
89	MR Collections for IDA	100.00	100.00					-	100.00	
90	Fines/Fees Collected for Hillsville	850.00	850.00	240.00				240.00	610.00	
99	Miscellaneous Revenues	113,050.00	113,050.00	5,565.63	(5,380.20)			185.43	112,864.57	
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	-	-	14,755.30	713,067.70	2%
19020										
1	Solid Waste Authority Expense	520,000.00	520,000.00	85,951.07				85,951.07	434,048.93	
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			132,673.49	517,326.51	
10	Insurance Recoveries	40,000.00	40,000.00	1,578.97	14,556.15			16,135.12	23,864.88	
11	Farmer's Market	450,000.00	450,000.00	1,790.00	2,558.46			4,348.46	445,651.54	
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	127,000.00	127,000.00					-	127,000.00	
27	R/C - IDA - Vanguard Lease Payment			11,286.11				11,286.11	(11,286.11)	
28	R/C IDA Expenses			239.84				239.84	(239.84)	
29	R/C Cellular Phones	3,000.00	3,000.00	310.00	290.00			600.00	2,400.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	1,252.68	977.58			2,230.26	12,769.74	
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00					-	1,200.00	

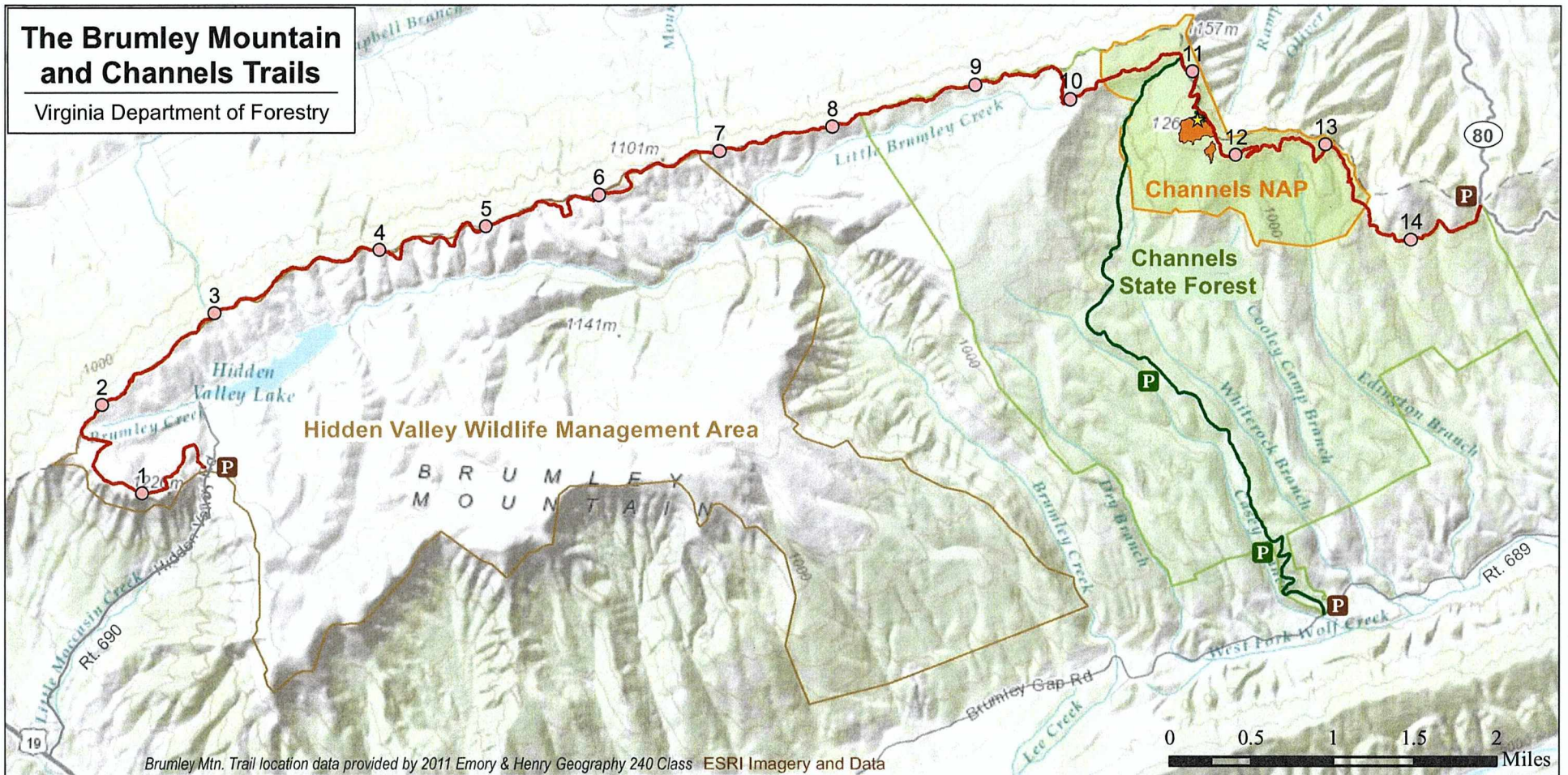
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.									Minus (-) Indicates Over Collection	Percentage Collected of Original Budget
		Budget Amount	Appro. Amount	July	August	September	October	Y-T-D Collected	Balance	
33	R/C EMS Grants							-	-	
35	R/C - EMS	1,150,000.00	1,150,000.00	84,739.75	102,104.42			186,844.17	963,155.83	
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							-	-	
99	Other Recovered Costs	3,000.00	3,000.00					-	3,000.00	
1007	R/C Crossroads							-	-	
1009	R/C Brceda - SBDC	110,000.00	110,000.00	9,551.98	9,059.32			18,611.30	91,388.70	
1010	R/C CSA Refunds	22,300.00	22,300.00	7,280.02	3,850.35			11,130.37	11,169.63	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	2,400.00				2,400.00	17,600.00	
TOTAL	** Recoverd Costs **	3,885,000.00	3,885,000.00	259,258.88	546,968.98	-	-	806,227.86	3,078,772.14	21%
22010	** Non-categorical Aid **									
5	Mobile Home Titling Taxes	20,000.00	20,000.00	13,374.85				13,374.85	6,625.15	
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			9,406.27	15,332.73	
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			1,698.02	(1,698.02)	
15	Animal Friendly Plates							-	-	
30	Communications Tax	788,792.00	788,792.00	68,182.55	69,374.64			137,557.19	651,234.81	
TOTAL	** Non-categorical Aid **	1,888,321.00	1,888,321.00	86,620.92	129,233.14	-	-	215,854.06	1,672,466.94	12%
	** Categorical Aid **									
23010	** Commonwealth's Attorney **	TOTAL	533,217.00	533,217.00	34,266.51	26,923.99		61,190.50	472,026.50	
23020	** Sheriff **									
2	C/A Sheriff		1,484,552.00	1,484,552.00	122,217.59	78,744.25		200,961.84	1,283,590.16	
5	Dept of Criminal Justice Services							-	-	
	TOTAL		1,484,552.00	1,484,552.00	122,217.59	78,744.25	-	200,961.84	1,283,590.16	
23030	** Commissioner Of The Revenue **		TOTAL	134,368.00	134,368.00	11,026.58	10,345.55	21,372.13	112,995.87	
23040	** Treasurer **		TOTAL	127,312.00	127,312.00	10,477.59	8,819.61	19,297.20	108,014.80	
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		52,410.28	306,256.72	
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	-	52,410.28	306,256.72	
TOTAL	** Categorical Aid **		2,679,116.00	2,679,116.00	207,109.50	148,122.45	-	355,231.95	2,323,884.05	13%
24010	** Welfare **									
2	Public Assistance & Welfare Admin	TOTAL			82,911.85			82,911.85	(82,911.85)	
24040	** Other Categorical Aid **									

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11	Tobacco Indemnification & Revitalization							-	-	
12	Fire Programs Grant							-	-	
15	Comprehensive Services Act							-	-	
18	Victim-Witness Grant							-	-	
20	Four For Life Grant							-	-	
21	Emergency & Medical Services Grant							-	-	
22	OEMS - RSAF 2013 Grant							-	-	
24	Litter Control Grant							-	-	
30	CSA Administrative Fund							-	-	
51	Dept of Conservation & Recreation							-	-	
53	DCJS - School Resource Officer							-	-	
61	C/A Services Council Reimbursement							-	-	
	TOTAL	-	-	-	-	-	-	-	-	
24070	** Education **									
3	Arts Grant							-	-	
	TOTAL							-	-	
								-	-	
TOTAL	** Other Categorical Aid **	-	-	82,911.85	-	-	-	82,911.85	(82,911.85)	
31010	** Rev from Fed Gov't **									
1	Payment In Lieu Of Taxes							-	-	
	TOTAL							-	-	
TOTAL	** Rev from Fed Gov't **	-	-	-	-	-	-	-	-	
33010	** Fed Gov't Categorical Aid **									
6	High Intensity Drug Trafficking							-	-	
9	Fed Justice Assistance Grants - Bryne							-	-	
10	Local Emgncy Mgmnt Perf Grant							-	-	
26	Assistance to Firefighters Grant			17,264.16				17,264.16	(17,264.16)	
	TOTAL	-	-	17,264.16	-	-	-	17,264.16	(17,264.16)	
33050	** Federal Public Assistance**									
7	Federal Assistance & Welfare Admin			130,931.39				130,931.39	(130,931.39)	
		-	-	130,931.39	-	-	-	130,931.39	(130,931.39)	
33070	**Rural Business Enterprise**									
10	N/A Rents & Royalties							-	-	
	TOTAL							-	-	
TOTAL	** Federal Gov't Categorical Aid **	-	-	148,195.55	-	-	-	148,195.55	(148,195.55)	
41020	** Non Revenue **									
1	RE Sale							-	-	
4	Loan Proceeds							-	-	
5	Loan Proceeds - Fire Equipment							-	-	
TOTAL	**Proceeds from Indebtedness"	-	-	-	-	-	-	-	-	
41050	**Transfers In **									
279	Sheriff Local Criminal Fund							-	-	
280	Sheriff Asset Forf							-	-	
281	Comm Atty Asset Forf	-	-					-	-	

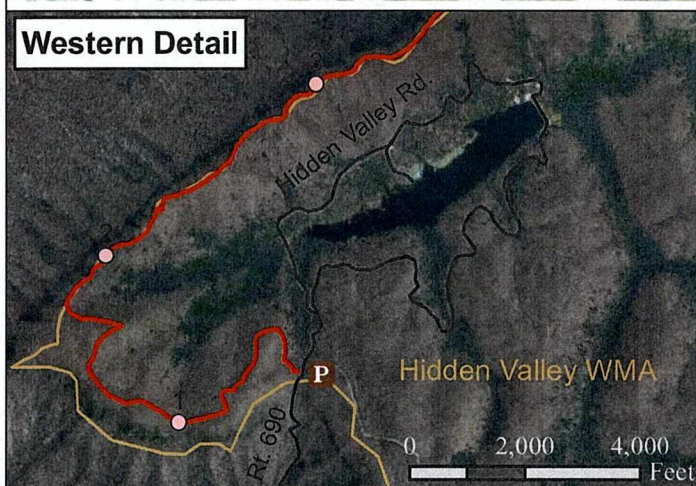
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TOTAL	** Nov Revenue**	-	-	-	-	-	-	-	-	
	TOTALS	38,354,006.00	38,354,006.00	5,175,883.06	1,688,530.46	-	-	6,864,413.52	31,489,592.48	
									31,489,592.48	

The Brumley Mountain and Channels Trails

Virginia Department of Forestry

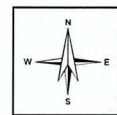


Western Detail



Legend

- Channels State Forest
- Channels Natural Area Preserve
- Hidden Valley Wildlife Management Area
- The Channels
- Brumley Mountain Trail (14.6 mi.)
- Channels Trail: (5.5 mi.)
- ★ Old Lookout Tower
- Mile Points
- P Seasonal Parking
- P Parking



Produced By: Tom Zaebst- 2013

Eastern Detail

