

Payroll 2/16/2022

County Fund	\$486,485.57
Highway Safety Fund	\$18,002.69
	\$504,488.26

Vendor Payments

CARROLL COUNTY TREAS	\$568.68
NATIONWIDE RETIREMEN	\$2,740.00
VRS GROUP INS.	\$4,474.64
ANTHEM	\$58,194.00
VRS OPTIONAL LIFE	\$400.39
CARROLL WELLNESS CEN	\$149.50
VRS RETIREMENT	\$12,460.65
VRS RETIREMENT	\$34,303.49
ANTHEM (SOCIAL SERVI	\$16,375.00
CREDIT UNION SOCIAL	\$1,242.92
VRS HYBRID	\$12,744.21
ICMA VRS HYBRID MAND	\$1,649.78
ICMA VOLUNTARY ER MA	\$952.35
LIFE LOCK/YIG ADMN	\$50.99
AMERICAN UNITED LIFE	\$351.59
TEXAS LIFE	\$394.96
AMERICAN UNITED LIFE	\$248.61
TEXAS UNIVERSAL LIFE	\$15.88
AMERICAN HERITAGE	\$537.48
AMWINS GROUP INDEM	\$35.51
AMWINS GROUP ACCIDEN	\$283.38
AMWINS CRITICAL ILL	\$153.83
CELL PHONE SHARE PLA	\$105.00
GARNISHMENT	\$41.21
GARNISHMENT	\$108.05
HYBRID EE VOL	\$1,423.59
PR ELECTRONIC TAXPYM	\$15,695.42
PR ELECTRONIC TAXPYM	\$30,752.11
PR ELECTRONIC TAXPYM	\$53,925.60
	\$250,378.82

PAYROLL 3/1/2022

COUNTY FUND	\$489,673.24
HIGHWAY SAFETY	\$30,233.68
TOTAL	\$519,906.92

VENDOR PAYMENTS

CARROLL COUNTY TREAS	\$456.18
NATIONWIDE RETIREMEN	\$2,390.00
VRS GROUP INS.	\$4,408.70
ANTHEM	\$55,791.50
VRS OPTIONAL LIFE	\$391.99
CARROLL WELLNESS CEN	\$149.50
VRS RETIREMENT	\$12,135.33
VRS RETIREMENT	\$32,942.56
ANTHEM (SOCIAL SERVI	\$16,069.50
CREDIT UNION SOCIAL	\$1,207.92
VRS HYBRID	\$13,783.34
ICMA VRS HYBRID MAND	\$1,775.74
ICMA VOLUNTARY ER MA	\$954.00
LIFE LOCK/YIG ADMN	\$25.50
AMERICAN UNITED LIFE	\$341.23
TEXAS LIFE	\$362.77
AMERICAN UNITED LIFE	\$232.31
TEXAS UNIVERSAL LIFE	\$15.88
AMERICAN HERITAGE	\$524.45
AMWINS GROUP INDEM	\$28.58
AMWINS GROUP ACCIDEN	\$275.28
AMWINS CRITICAL ILL	\$140.38
CELL PHONE SHARE PLA	\$95.00
GARNISHMENT	\$41.21
GARNISHMENT	\$108.05
HYBRID EE VOL	\$1,423.12
PR ELECTRONIC TAXPYM	\$16,681.66
PR ELECTRONIC TAXPYM	\$33,900.33
PR ELECTRONIC TAXPYM	\$56,596.70
TOTAL	\$253,248.71

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 02/14/2022

I am requesting the approval of the following budget appropriation. The County received a donation in the amount of \$2,730.00 to be used for recreation softball equipment.

- Revenue
 - Miscellaneous Revenue (3-100-18990-0099) \$2,730.00

- Expenditure
 - Equipment (4-100-71010-6013) \$2,730.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 02/15/2022

I am requesting the approval of a budget re-appropriation for the 2021-22 Four-for-Life State grant in the amount of \$12,961.00. This will allow the County to reconcile the grant year with the Fiscal Year going forward.

Expenditure: 4-100-32030-7002 (Four-For-Life) - \$12,691.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 02/15/2022

I am requesting the approval of a budget appropriation on behalf of the Sheriff's office in the amount of \$37,640.00 for the use of the Sheriff's E-Summons funds (4-715-000999-5799). This is funding the Sheriff receives for specific E-Summons technology purposes.

Amount: \$ 37,640.00

INTEROFFICE MEMORANDUM

TO: MIKE WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 3/4/22

Please find attached the Court Order and invoice concerning an unclaimed body. The Board of Supervisors is required to appropriate \$1,500 to pay High Country Services for the services.

Expenditure Line 4-100-031060-3005: \$1,500

VIRGINIA: IN THE GENERAL DISTRICT COURT OF CARROLL COUNTY

IN RE: DISPOSITION OF DEAD BODY

ORDER

It appearing to the Court that Kenneth F. Brooks, a resident of Carroll County, Virginia, departed this life in Dobson, North Carolina on September 5, 2020, at a Hospice care facility; and

It further appearing to the Court the next of kin of the deceased have been notified of his passing and as of this date have declined to claim the body.

NOW THEREFORE, pursuant to Virginia Code Section 32.1-309.2, it is hereby **ORDERED** that the Sheriff of Carroll County, with the assistance of High Country Services Funeral and Cremations, shall accept and take possession of the deceased and have it properly disposed of by cremating the body and disposing of the cremains.

It is further **ORDERED** that the reasonable expenses of disposition of the body shall be borne by Carroll County, Virginia.

Enter this Order this 25th day of September, 2020.



Gerald E. Mabe, II, Judge

600 Glendale Road
Galax, VA 24333



Phone: 276-236-9009
Fax: 276-236-0219

March 3, 2022

Carroll County
605-1 Pine Street
Hillsville, VA 24343

Statement of Funeral Expenses for: Kenneth Farley Brooks
Date of Death: September 5, 2020

MERCHANDISE AND OTHER SERVICES:

Alternate Container: Alternative Container	\$ 60.00	
	Sub Total:	\$60.00

OPTIONAL PACKAGED SERVICES:

Direct Cremation	\$ 1,600.00	
	Sub Total:	\$1,600.00

TOTAL FUNERAL HOME CHARGES:		\$1,660.00
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	STATE TAX:	\$3.18
TOTAL FUNERAL EXPENSE:		\$1,663.18
MUNICIPAL DISCOUNT:		-\$163.18
	BALANCE:	\$1,500.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 3/08/22

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2016 Dodge Charger sold as surplus. Check was received for \$7,317 from GovDeals.

Revenue: 3-100-018990-0022 (County Sale Proceeds)

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

Amount: \$7,317

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
 February 28, 2022
 FY 2022

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

ASSETS	FY2021	FY2022
	<i>February 28, 2021</i>	<i>February 28, 2022</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	22,497,429.55	29,269,223.34
TOTAL ASSETS	\$ 22,499,529.55	\$ 29,271,323.34

FUND BALANCES	FY2021	FY2022
	<i>February 28, 2021</i>	<i>February 28, 2022</i>
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING	17,909,394.41	\$ 23,198,236.70
GENERAL COUNTY LGIP ACCT	11,566.43	11,575.49
COVID 19 FUND - GENERAL OPERATING	84,056.85	
COVID 19 - EMS FUND	75,976.82	
COVID 19 - ELECTORAL BOARD FUND	33,918.38	
AMERICAN RECOVERY PLAN FUND		1,624,851.17
LAW LIBRARY FUND	6,812.17	10,642.43
COUNTY CIP FUND		1,263,223.14
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 18,121,935.06	\$ 26,108,738.93

SCHOOL FUNDS	<i>February 28, 2021</i>	<i>February 28, 2022</i>
SCHOOL OPERATING FUND	\$ 3,307,284.67	\$ 889,477.72
SCHOOL DEBT SERVICE FUND		
CCSB FLEXIBLE SPENDING FUND	31,625.37	34,881.40
SCHOOL FOOD SERVICES FUND	697,038.71	1,600,563.45
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	262,435.31
TOTAL SCHOOL FUNDS	\$ 4,050,500.28	\$ 2,801,385.10

FUNDS HELD FOR OTHERS	<i>February 28, 2021</i>	<i>February 28, 2022</i>
ASSET FORFEITURE/SHERIFF	\$ 67,524.38	\$ 62,891.34
ASSET FORFEITURE/COMM ATTORNEY	2,860.53	2,825.13
CC FLEXIBLE SPENDING FUND	3,970.41	6,106.41
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND	600.00	1,584.00
E-SUMMONS FEE FUND	20,827.25	50,789.40
TOWN E-SUMMONS FEE FUND	11,452.95	1,825.00
NARCOTICS FUND	53,758.37	53,817.02
PERFORMANCE BOND HELD IN ESCROW	67,678.12	77,678.12
COVID-19 PSA PASS-THRU	1,210.28	
SHERIFF LOCAL CRIMINAL FUND	58,918.20	59,889.20
SPECIAL WELFARE FUND	38,293.72	43,793.69

TOTAL OF ALL FUNDS	\$ 22,499,529.55	\$ 29,271,323.34
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County of Carroll Virginia

Revenue by Line Item

FY 2022

Accounting Period Ending ~ February 28, 2022

Preliminary



	Budget Amount	Appro. Amount	October	November	December	January	February	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage of Original Budget	
** General Property Taxes **											
11010 ** Real Property Taxes **											
1 Current Year	13,794,546.00	13,794,546.00	233,714.69	3,113,757.04	3,078,288.88	224,273.43	98,942.84	7,122,771.69	6,671,774.31		
2 Delinquent Taxes	600,000.00	600,000.00	49,460.02	52,791.62	70,370.43	38,691.99	27,599.99	544,510.48	55,489.52		
5 Prepaid Real Estate Tax			353.17	8,225.41	29,943.08	13,948.46	8,012.51	68,353.99	(68,353.99)		
TOTAL	14,394,546.00	14,394,546.00	283,527.88	3,174,774.07	3,178,602.39	276,913.88	134,555.34	7,735,636.16	6,658,909.84	54%	
11020 ** Public Service **											
1 Current Real Property	982,594.00	982,594.00	5,968.16	8,863.51	848,375.15			863,206.82	119,387.18		
2 Delinquent Real Property				1,555.58	5,742.39			7,297.97	(7,297.97)		
3 Current Personal Property									-		
TOTAL	982,594.00	982,594.00	5,968.16	10,419.09	854,117.54	-	-	870,504.79	112,089.21	89%	
11030 ** Personal Property **											
1 Current Taxes	4,900,000.00	4,900,000.00	141,305.04	2,169,979.46	2,311,908.14	274,006.07	121,457.71	5,018,656.42	(118,656.42)		
2 Delinquent Taxes	490,000.00	490,000.00	41,267.09	44,353.80	60,298.58	30,924.76	25,008.39	290,385.44	199,614.56		
3 Current - Mobile Home Taxes	65,000.00	65,000.00	2,153.11	22,705.35	17,404.27	5,774.79	1,882.75	49,920.27	15,079.73		
4 Delinquent Taxes Mobile Home	10,000.00	10,000.00	612.43	1,544.29	2,457.84	1,431.94	1,976.95	12,911.51	(2,911.51)		
5 Prepaid Personal Property Tax			(8,149.75)	629.92	1,169.57	1,274.24	237.81	(2,423.08)	2,423.08		
7 Vehicle Registration Fee Current	707,000.00	707,000.00	20,446.60	262,356.00	199,897.64	30,889.27	24,036.63	541,564.58	165,435.42		
8 Vehicle Reg Fee Delinquent	145,000.00	145,000.00	7,423.11	8,462.76	14,260.93	8,779.17	8,060.61	69,275.92	75,724.08		
TOTAL	6,317,000.00	6,317,000.00	205,057.63	2,510,031.58	2,607,396.97	353,080.24	182,660.85	5,980,291.06	336,708.94	95%	
11040 ** Machinery & Tools **											
1 Current Taxes	950,200.00	950,200.00		1,039,258.80	72,896.00			1,112,154.80	(161,954.80)		
2 Delinquent Taxes					22.90			22.90	(22.90)		
TOTAL	950,200.00	950,200.00	-	1,039,258.80	72,896.00	-	-	1,112,177.70	(161,977.70)	117%	
11050 ** Merchants Capital **											
1 Current Taxes	226,000.00	226,000.00	265.57	135,993.90	53,533.64	10,292.13	173.41	200,258.65	25,741.35		
2 Delinquent Taxes			321.77	1,355.22	2,108.54	1,186.00	31.90	5,142.32	(5,142.32)		
TOTAL	226,000.00	226,000.00	587.34	137,349.12	55,642.18	11,478.13	205.31	205,400.97	20,599.03	91%	
11060 ** Penalty & Interest **											
1 Penalty	150,000.00	150,000.00	12,208.69	16,812.24	47,158.27	40,065.30	29,525.72	208,987.10	(58,987.10)		
2 Interest	350,000.00	350,000.00	28,013.21	32,400.87	43,903.62	29,957.76	28,556.81	315,022.16	34,977.84		
TOTAL	500,000.00	500,000.00	40,221.90	49,213.11	91,061.89	70,023.06	58,082.53	524,009.26	(24,009.26)	105%	
11070 ** Rollback **											
1 Current Rollback			1,198.28					1,297.09	(1,297.09)		
2 Delinquent Rollback			5,704.77					6,336.75	(6,336.75)		
TOTAL	-	-	6,903.05	-	-	-	-	7,633.84	(7,633.84)		
11100 ** Farm Equipment **											
2 Delinquent Taxes								77.40	(77.40)		
TOTAL	-	-	-	-	-	-	-	77.40	(77.40)		
TOTAL	** General Property Taxes **	23,370,340.00	23,370,340.00	542,265.96	6,921,045.77	6,859,716.97	711,495.31	375,504.03	16,435,731.18	6,934,608.82	71%

										Minus (-) Over Collection Balance	Percentage of Original Budget
		Budget Amount	Appro. Amount	October	November	December	January	February	Y-T-D Collected		
12010	** Local Sales and Use Taxes **										
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	207,927.68	243,283.54	208,760.07	219,943.11	277,341.31	1,870,017.40	29,982.60	
	TOTAL	1,900,000.00	1,900,000.00	207,927.68	243,283.54	208,760.07	219,943.11	277,341.31	1,870,017.40	29,982.60	99%
12020	** Consumer Utility Tax **										
1	Electric	680,000.00	680,000.00	57,712.49	56,990.62	57,229.28	60,836.63	58,471.10	463,120.82	216,879.18	
	TOTAL	680,000.00	680,000.00	57,712.49	56,990.62	57,229.28	60,836.63	58,471.10	463,120.82	216,879.18	68%
12040	** Franchise License Taxes **										
1	Utility License Taxes - Telephone	47,000.00	47,000.00				33.20	26,362.02	26,395.22	20,604.78	
	TOTAL	47,000.00	47,000.00	-	-	-	33.20	26,362.02	26,395.22	20,604.78	56%
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			98,920.10	4,301.20	3,021.80	175,322.19	(25,322.19)	
2	Taxes on Wills	10,000.00	10,000.00			4,885.62		229.96	6,644.60	3,355.40	
	TOTAL	160,000.00	160,000.00	-	-	103,805.72	4,301.20	3,251.76	181,966.79	(21,966.79)	114%
12100	** Lodging Tax **										
1	Current Year Lodging	40,000.00	40,000.00	8,122.82	5,749.98	6,494.09	6,242.88	8,559.72	63,522.75	(23,522.75)	
2	Lodging Tax - Interstate Area	250,000.00	250,000.00	108,275.62			99,772.51		208,048.13	41,951.87	
	TOTAL	290,000.00	290,000.00	116,398.44	5,749.98	6,494.09	106,015.39	8,559.72	271,570.88	18,429.12	94%
12110	** Meals Tax **										
1	Current Year Meals Tax	220,000.00	220,000.00	25,582.83	18,730.09	21,026.39	26,143.85	15,662.06	186,700.56	33,299.44	
2	Meals Tax - Interstate Area	300,000.00	300,000.00	108,286.11			96,206.15		204,492.26	95,507.74	
	TOTAL	520,000.00	520,000.00	133,868.94	18,730.09	21,026.39	122,350.00	15,662.06	391,192.82	128,807.18	75%
12170	** Local Consumption Tax **										
1	Local Consumption Tax	95,000.00	95,000.00	7,841.23	6,828.78	7,109.81	10,373.21	10,568.05	65,347.55	29,652.45	69%
TOTAL	** Other Local Taxes **	3,704,000.00	3,704,000.00	523,748.78	331,583.01	404,425.36	523,852.74	400,216.02	3,269,611.48	434,388.52	89%
	** Permits, Privilege Fees & License **										
13030	** Permits & Other License **										
1	Animal License	10,000.00	10,000.00	165.00	2,030.00	1,247.00	1,281.00	842.00	6,540.00	3,460.00	
2	Wild/Exotic Animal Permit					8,977.81			8,977.81	(8,977.81)	
3	Land Use Revalidation	5,000.00	5,000.00	5,867.92	6,576.74	858.13	317.65	(179.55)	20,042.81	(15,042.81)	
4	Land Use Application Fees	2,000.00	2,000.00	2,458.88	1,246.75	576.99	942.16	(81.21)	5,204.99	(3,204.99)	
5	Transfer Fees					105.00	72.81	33.00	664.31	(664.31)	
7	Subdivision Plat Review			500.00	150.00	280.50	30.00	45.00	1,410.50	(1,410.50)	
8	Building Permits	85,305.00	85,305.00	9,685.51	6,858.89	12,965.02	10,642.06	10,766.90	90,635.30	(5,330.30)	
9	Land Disturbing Permits							51.00	306.00	(306.00)	
31	Bingo & Raffle Permits								-	-	
101	Dangerous Dog Permit						170.00		170.00	(170.00)	
TOTAL	** Permits, Privilege Fees & License **	102,305.00	102,305.00	18,677.31	16,862.38	12,045.43	13,455.68	11,477.14	133,951.72	(31,646.72)	131%
14010	** Fines & Forfeitures **										
1	Court Fines & Forfeitures	909,084.00	909,084.00			229,954.03	1,816.98	70,309.70	478,151.31	430,932.69	
5	Campaign Fines								-	-	
TOTAL	** Fines & Forfeitures **	909,084.00	909,084.00	-	-	229,954.03	1,816.98	70,309.70	478,151.31	430,932.69	53%

		Budget Amount	Appro. Amount	October	November	December	January	February	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage of Original Budget
15010	** Revenue From Use Of Money **										
4	General County Interest	15,000.00	15,000.00	4,579.05	4,384.72	4,432.48	5,949.56	6,620.30	41,813.65	(26,813.65)	
	TOTAL	15,000.00	15,000.00	4,579.05	4,384.72	4,432.48	5,949.56	6,620.30	41,813.65	(26,813.65)	179%
15020	** Revenue From Use Of Property **										
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	17,268.00	(1,268.00)	108%
	TOTAL	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	17,268.00	(1,268.00)	108%
	TOTAL	31,000.00	31,000.00	6,737.55	6,543.22	6,590.98	8,108.06	8,778.80	59,081.65	(28,081.65)	191%
16010	** Chrgs-Court Costs **										
3	Sheriff's Fees	20.00	20.00		6.00	3.00	3.00	3.00	(45.00)	65.00	
7	Chrgs for Court Appointed Attorney	350.00	350.00					2.45	2.45	347.55	
8	Clerk's Interest	4,500.00	4,500.00			1,270.06	166.23	326.59	3,485.69	1,014.31	
12	Circuit Court Copy Fees	7,000.00	7,000.00			2,704.68		75.90	5,122.06	1,877.94	
	TOTAL	11,870.00	11,870.00	-	6.00	3,977.74	169.23	407.94	8,565.20	3,304.80	72%
16020	** Charges for Services **										
1	Charges For Commonwealth Attorney	5,000.00	5,000.00			1,453.57	196.54	96.85	3,333.60	1,666.40	
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	1,024.96	-	1,453.57	196.54	96.85	4,358.56	1,666.44	72%
16040	** Charges for Fire & Rescue Services **										
2	Ambulance & Rescue Services	10,375.00	10,375.00				40.20		40.20	10,334.80	0%
16050	** Chrgs-Other Court Costs **										
2	Chrgs-Blood Test/DNA	700.00	700.00		15.00	114.04	39.70	15.00	321.84	378.16	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00		25.00	271.09	2.50	50.00	984.06	3,815.94	
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	-	40.00	385.13	42.20	65.00	1,305.90	6,194.10	18%
16060	** Chrgs-Animal Impound Fees **	200.00	200.00						-	200.00	0%
16070	** Chrgs-Courthouse **										
4	Courthouse Maintenance Fees	40,000.00	40,000.00	1,391.69	1,658.25	1,968.30	1,530.09	1,807.36	14,435.24	25,564.76	
5	Courthouse Security Fees	217,000.00	217,000.00	14,281.07	16,854.48	17,811.31	15,835.18	18,333.92	143,153.67	73,846.33	
	TOTAL	257,000.00	257,000.00	15,672.76	18,512.73	19,779.61	17,365.27	20,141.28	157,588.91	99,411.09	61%
16080	** Chrgs-San/Waste Removal **										
2	Waste Disposal Charges	1,000.00	1,000.00						-	1,000.00	
3	Recycling Revenue	500.00	500.00			162.00			162.00	338.00	
	TOTAL	1,500.00	1,500.00	-	-	162.00	-	-	162.00	1,338.00	11%
16130	** Chrgs for Parks & Recreation **										
1	Recreation Fees - Sports	25,000.00	25,000.00						2,250.00	22,750.00	
3	Recreation Dept - Donations	600.00	600.00					2,730.00	2,730.00	(2,130.00)	
8	Rec Dept - Senior Trips	1,000.00	1,000.00						-	1,000.00	
10	Rec Dept - Fundraiser								-	-	
11	Recreation - Concessions	2,000.00	2,000.00						-	2,000.00	
12	Recreation - Rentals	5,000.00	5,000.00						660.00	4,340.00	
	TOTAL	33,600.00	33,600.00	-	-	-	-	2,730.00	5,640.00	27,960.00	17%
16150	** Chrgs-Planning & Comm Dev **										
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00						-	500.00	0%

										Minus (-) Over Collection	Percentage of Original Budget
		Budget Amount	Appro. Amount	October	November	December	January	February	Y-T-D Collected	Balance	
16180	** Chrgs Other **										
1	Cannery	17,010.00	17,010.00	4,494.50	1,093.94	1,016.28			10,813.47	6,196.53	
2	Freedom of Information Act	400.00	400.00	5.00		5.00			30.20	369.80	
3	Admin Fees	1,000.00	1,000.00	30.00			120.00		630.00	370.00	
4	Registrar Copies								-	-	
	TOTAL	18,410.00	18,410.00	4,529.50	1,093.94	1,021.28	120.00	-	11,473.67	6,936.33	62%
TOTAL	** Charges for Services **	346,980.00	346,980.00	21,227.22	19,652.67	26,779.33	17,933.44	23,441.07	189,134.44	157,845.56	55%
18990	** Miscellaneous Revenue **										
2	DARE Donations - Sheriff's Dept								2,220.00	(2,220.00)	
3	Donations & Gifts								-	-	
5	County Fair	40,000.00	40,000.00						60,138.22	(20,138.22)	
13	Bad Check Charge	300.00	300.00				70.00		140.00	160.00	
15	Refund Petty Cash								-	-	
17	VPA Refund & Collections	19,000.00	19,000.00	1,081.13	360.00	703.43		2,650.28	21,433.71	(2,433.71)	
22	County Sale Proceeds	5,000.00	5,000.00						10,100.00	(5,100.00)	
23	Food Court Commissions	700.00	700.00	51.44					51.44	648.56	
25	EDI Collections for PSA			(83.51)					(219.20)	219.20	
26	County EMS Supplies/Proceeds Sales								-	-	
30	Credit Card Fees	28,000.00	28,000.00	2,383.26	8,276.17	11,397.28	2,180.18	3,190.34	31,247.57	(3,247.57)	
72	Unrefundable Tax Collections								-	-	
75	DMV Administrative Fees	5,000.00	5,000.00	930.00	510.00	450.00	330.00	480.00	5,010.00	(10.00)	
76	DMV Stop Fees	3,000.00	3,000.00						-	3,000.00	
80	Drug Screens for Day Reporting Program								-	-	
89	MR Collections for IDA	100.00	100.00						-	100.00	
90	Fines/Fees Collected for Hillsville	850.00	850.00	29.91	49.40				120.00	730.00	
92	Dog Tag - Temp Holding File			15.00	(15.00)				-	-	
99	Miscellaneous Revenues	51,000.00	51,000.00	623.53		942.64	8,003.02	2,152.79	10,903.95	40,096.05	
1000	Beginning Fund Balance	130,000.00							-	-	
1001	First Responder Fund Balance								-	-	
TOTAL	** Miscellaneous Revenue **	282,950.00	152,950.00	5,030.76	9,180.57	13,493.35	10,583.20	8,473.41	141,145.69	11,804.31	93%
19020											
1	Solid Waste Authority Expense	556,000.00	556,000.00	85,306.47		21,234.16	44,520.50	86,929.58	341,574.69	214,425.31	
4	Library	20,000.00	20,000.00						-	20,000.00	
7	Shared Services	265,000.00	265,000.00						-	265,000.00	
9	Public Service Authority	600,000.00	600,000.00	68,032.09	22,088.84	45,919.31	67,927.77	23,682.94	367,516.11	232,483.89	
10	Insurance Recoveries	40,000.00	102,865.85	2,270.00	4,830.50	238.60	1,897.25	3,429.20	68,430.90	34,434.95	
11	Farmer's Market	300,000.00	300,000.00	3,538.00	28,534.80	47,939.16		81,539.19	167,662.61	132,337.39	
14	Restitution			150.00			11.14		161.14	(161.14)	
15	SS (Share Of Building Maint)	95,000.00	95,000.00			95,422.00			95,422.00	(422.00)	
20	R/C Extradition	7,500.00	7,500.00	201.04					319.20	7,180.80	
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	21,212.00	10,606.00	10,606.00		21,405.88	85,041.88	41,958.12	
28	R/C IDA Expenses			2,052.22	6,850.10				19,305.40	(19,305.40)	
29	R/C Cellular Phones	3,000.00	3,000.00		460.00	230.00	230.00		1,610.00	1,390.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	48.54		3,890.39		2,546.87	8,785.45	6,214.55	
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00			198.88	120.33	53.70	603.76	596.24	
33	R/C EMS Grants							30,255.68	30,255.68	(30,255.68)	
35	R/C - EMS	1,150,000.00	1,150,000.00	78,740.82	122,451.16	98,218.59	83,545.17	99,162.03	782,763.35	367,236.65	
37	R/C - Fair Sponsorships					1,500.00			15,663.00	(15,663.00)	

		Budget Amount	Appro. Amount	October	November	December	January	February	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage of Original Budget
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00			318,262.50			318,262.50	1,737.50	
50	R/C School Resource Officer	65,000.00	65,000.00		1,500.12		533.44	888.96	3,783.70	61,216.30	
96	R/C Payroll Items								-	-	
99	Other Recovered Costs	3,000.00	3,000.00	810.00	1.00	150.00	372.00		2,201.71	798.29	
1007	R/C Crossroads							15,000.00	15,000.00	(15,000.00)	
1009	R/C Brceda - SBDC		147,050.00	18,341.75		6,048.72			78,734.48	68,315.52	
1010	R/C CSA Refunds	22,300.00	22,300.00		5,171.06			2,836.00	19,650.86	2,649.14	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	1,200.00		2,400.00		1,200.00	8,400.00	11,600.00	
1016	R/C Town of Hillsville - Dispatch	7,000.00	24,000.00						17,000.00	7,000.00	
TOTAL	** Recoverd Costs **	3,618,000.00	3,844,915.85	281,902.93	202,493.58	652,258.31	199,157.60	368,930.03	2,448,148.42	1,396,767.43	64%
22010	** Non-categorical Aid **										
5	Mobile Home Titling Taxes	20,000.00	20,000.00		36,192.19				47,776.95	(27,776.95)	
6	Non CA - Recordation Tax	22,000.00	22,000.00						-	22,000.00	
7	Grantor's Tax	24,739.00	24,739.00			32,060.02	2,250.29	504.75	57,635.32	(32,896.32)	
8	Non CA - Rolling Stock Taxes								1,145.54	(1,145.54)	
9	PPTRA	1,000,000.00	1,000,000.00		788,663.77			157,732.75	998,974.10	1,025.90	
10	Motor Vehicle Rental Tax			1,280.76	959.64	756.67	576.94	594.95	6,495.23	(6,495.23)	
15	Animal Friendly Plates		405.00					422.02	422.02	(17.02)	
30	Communications Tax	788,792.00	788,792.00	60,540.55	61,396.96	61,833.48	60,402.20	59,589.96	482,615.04	306,176.96	
50	Games of Skill Distribution								10,656.00	(10,656.00)	
TOTAL	** Non-categorical Aid **	1,855,531.00	1,855,936.00	61,821.31	887,212.56	94,650.17	63,229.43	218,844.43	1,605,720.20	250,215.80	87%
	** Categorical Aid **										
23010	** Commonwealth's Attorney ** TOTAL	547,397.00	547,397.00	44,669.81	40,546.84	40,546.84	40,546.84	40,546.84	319,782.52	227,614.48	
23020	** Sheriff **										
2	C/A Sheriff	1,533,908.00	1,617,875.00	125,852.57	129,139.04	214,984.59	129,093.88	128,309.52	1,065,997.54	551,877.46	
5	Dept of Criminal Justice Services								-	-	
	TOTAL	1,533,908.00	1,617,875.00	125,852.57	129,139.04	214,984.59	129,093.88	128,309.52	1,065,997.54	551,877.46	
23030	** Commissioner Of The Revenue ** TOTAL	139,646.00	139,646.00	12,860.82	13,913.29	13,913.29	13,913.29	13,913.29	104,583.43	35,062.57	
23040	** Treasurer ** TOTAL	131,996.00	131,996.00	11,088.05	11,088.05	11,088.05	11,088.05	11,088.05	86,490.95	45,505.05	
23060	** Registrar / Electoral Board ** TOTAL	41,000.00	41,000.00						-	41,000.00	
23070	** Clerk / Circuit Court **										
1	C/A Clerk / Circuit Court	368,917.00	368,917.00	31,245.42	31,093.16	28,048.27	29,957.37	30,975.56	236,629.98	132,287.02	
5	Records Preservation Grant		29,470.00						-	29,470.00	
6	Clerks-Technology Trust Grant								-	-	
	** Clerk / Circuit Court ** TOTAL	368,917.00	398,387.00	31,245.42	31,093.16	28,048.27	29,957.37	30,975.56	236,629.98	161,757.02	
TOTAL	** Categorical Aid **	2,762,864.00	2,876,301.00	225,716.67	225,780.38	308,581.04	224,599.43	224,833.26	1,813,484.42	1,062,816.58	63%
24010	** Welfare **										
2	Public Assistance & Welfare Admin	1,920,391.00	1,920,391.00	197,413.57	143,480.88	170,631.43	288,665.97	62,415.49	1,369,254.90	551,136.10	71%
24040	** Other Categorical Aid **										
11	Tobacco Indemnification & Revitalization								-	-	
12	Fire Programs Grant	99,000.00	105,762.00						-	105,762.00	
15	Comprehensive Services Act	1,881,738.00	1,881,738.00	515,339.34	267,171.56	14,800.41		389,743.05	1,306,976.97	574,761.03	
18	Victim-Witness Grant	94,000.00	94,000.00		22,474.00			22,810.28	66,791.28	27,208.72	
20	Four For Life Grant	29,000.00	29,000.00						-	29,000.00	

										Minus (-) Over Collection	Percentage of Original Budget
		Budget Amount	Appro. Amount	October	November	December	January	February	Y-T-D Collected	Balance	
21	Emergency & Medical Services Grant								-	-	
22	OEMS - RSAF 2013 Grant								-	-	
24	Litter Control Grant	10,000.00	12,948.00			12,948.00			12,948.00	-	
30	CSA Administrative Fund	10,000.00	10,000.00	10,787.00					10,787.00	(787.00)	
51	Dept of Conservation & Recreation								-	-	
52	Dept of Environmental Quality								-	-	
53	DCJS - School Resource Officer	50,000.00	50,000.00						-	50,000.00	
61	C/A Services Council Reimbursement								-	-	
95	Electoral Bd Postage Reimbursement								-	-	
	TOTAL	2,173,738.00	2,183,448.00	526,126.34	289,645.56	27,748.41	-	412,553.33	1,397,503.25	785,944.75	64%
24070	** Education **										
3	Arts Grant								-	-	
	TOTAL										
TOTAL	** Other Categorical Aid **	4,094,129.00	4,103,839.00	723,539.91	433,126.44	198,379.84	288,665.97	474,968.82	2,766,758.15	1,337,080.85	67%
31010	** Rev from Fed Gov't **										
1	Payment In Lieu Of Taxes								-	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	0%
33010	** Fed Gov't Categorical Aid **										
6	High Intensity Drug Trafficking	35,000.00	35,000.00	4,462.18	3,539.32	912.38			20,267.43	14,732.57	
9	Fed Justice Assistance Grants - Bryne		1,204.00						-	1,204.00	
10	Local Emgncy Mgmt Perf Grant								7,500.00	(7,500.00)	
26	Assistance to Firefighters Grant								-	-	
50	DCJS Grant - CESF								20,036.24	(20,036.24)	
	TOTAL	35,000.00	36,204.00	4,462.18	3,539.32	912.38	-	-	47,803.67	(11,599.67)	132%
33050	** Federal Public Assistance**										
7	Federal Assistance & Welfare Admin	2,773,898.00	2,773,898.00	295,064.61	176,092.49	236,152.80	411,526.33	66,838.27	1,918,102.98	855,795.02	
		2,773,898.00	2,773,898.00	295,064.61	176,092.49	236,152.80	411,526.33	66,838.27	1,918,102.98	855,795.02	69%
33070	**Rural Business Enterprise**										
10	N/A Rents & Royalties								19.06	(19.06)	
	TOTAL	2,808,898.00	2,810,102.00	299,526.79	179,631.81	237,065.18	411,526.33	66,838.27	1,965,925.71	844,176.29	70%
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				11,092.24				11,092.24	(11,092.24)	
281	Comm Atty Asset Forf				246.81				246.81	(246.81)	
400	Other								-	-	
TOTAL	** Nov Revenue**	-	-	-	11,339.05	-	-	-	11,339.05	(11,339.05)	
	TOTALS	43,908,081.00	44,129,752.85	2,710,195.19	9,244,451.44	9,043,939.99	2,474,424.17	2,252,614.98	31,318,183.42	12,811,569.43	71%
										12,811,569.43	

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

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

ASSETS	FY2021	FY2022
	<i>January 31, 2021</i>	<i>January 31, 2022</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	22,628,269.68	30,842,719.70
TOTAL ASSETS	\$ 22,630,369.68	\$ 30,844,819.70

FUND BALANCES	FY2021	FY2022
<u>COUNTY FUNDS</u>	<i>January 31, 2021</i>	<i>January 31, 2022</i>
General Fund > GENERAL COUNTY OPERATING	18,671,962.49	\$ 24,233,015.41
GENERAL COUNTY LGIP ACCT	11,565.18	11,574.49
COVID 19 FUND - GENERAL OPERATING	84,451.37	
COVID 19 - EMS FUND	75,976.82	
COVID 19 - ELECTORAL BOARD FUND	33,918.38	
AMERICAN RECOVERY PLAN FUND		2,824,825.67
LAW LIBRARY FUND	6,571.57	10,422.43
COUNTY CIP FUND		1,294,811.14
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 18,884,655.81	\$ 28,374,859.14

<u>SCHOOL FUNDS</u>	<i>January 31, 2021</i>	<i>January 31, 2022</i>
SCHOOL OPERATING FUND	\$ 2,809,542.24	\$ 220,444.60
SCHOOL DEBT SERVICE FUND		
CCSB FLEXIBLE SPENDING FUND	29,279.01	34,791.15
SCHOOL FOOD SERVICES FUND	568,245.85	1,571,902.82
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	262,435.31
TOTAL SCHOOL FUNDS	\$ 3,421,618.63	\$ 2,103,601.10

<u>FUNDS HELD FOR OTHERS</u>	<i>January 31, 2021</i>	<i>January 31, 2022</i>
ASSET FORFEITURE/SHERIFF	\$ 63,068.38	\$ 62,891.34
ASSET FORFEITURE/COMM ATTORNEY	2,359.23	2,825.13
CC FLEXIBLE SPENDING FUND	5,748.97	6,707.46
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND	485.00	1,543.25
E-SUMMONS FEE FUND	18,077.50	48,284.40
TOWN E-SUMMONS FEE FUND	10,348.95	900.00
NARCOTICS FUND	53,758.37	53,808.03
PERFORMANCE BOND HELD IN ESCROW	67,678.12	77,678.12
COVID-19 PSA PASS-THRU	9,276.76	-
SHERIFF LOCAL CRIMINAL FUND	58,818.20	59,889.20
SPECIAL WELFARE FUND	34,475.76	51,832.53

TOTAL OF ALL FUNDS	\$ 22,630,369.68	\$ 30,844,819.70
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County of Carroll Virginia

Revenue by Line Item

FY 2022

Accounting Period Ending ~ January 31, 2022

Preliminary



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	September	October	November	December	January	Y-T-D Collected	Balance		
** General Property Taxes **											
11010	** Real Property Taxes **										
1	Current Year	13,794,546.00	13,794,546.00	93,444.44	233,714.69	3,113,757.04	3,078,288.88	224,273.43	7,023,828.85	6,770,717.15	
2	Delinquent Taxes	600,000.00	600,000.00	141,834.47	49,460.02	52,791.62	70,370.43	38,691.99	516,910.49	83,089.51	
5	Prepaid Real Estate Tax			4,383.65	353.17	8,225.41	29,943.08	13,948.46	60,341.48	(60,341.48)	
	TOTAL	14,394,546.00	14,394,546.00	239,662.56	283,527.88	3,174,774.07	3,178,602.39	276,913.88	7,601,080.82	6,793,465.18	53%
11020	** Public Service **										
1	Current Real Property	982,594.00	982,594.00		5,968.16	8,863.51	848,375.15		863,206.82	119,387.18	
2	Delinquent Real Property					1,555.58	5,742.39		7,297.97	(7,297.97)	
3	Current Personal Property									-	
	TOTAL	982,594.00	982,594.00	-	5,968.16	10,419.09	854,117.54	-	870,504.79	112,089.21	89%
11030	** Personal Property **										
1	Current Taxes	4,900,000.00	4,900,000.00		141,305.04	2,169,979.46	2,311,908.14	274,006.07	4,897,198.71	2,801.29	
2	Delinquent Taxes	490,000.00	490,000.00	20,752.03	41,267.09	44,353.80	60,298.58	30,924.76	265,377.05	224,622.95	
3	Current - Mobile Home Taxes	65,000.00	65,000.00		2,153.11	22,705.35	17,404.27	5,774.79	48,037.52	16,962.48	
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	831.02	612.43	1,544.29	2,457.84	1,431.94	10,934.56	(934.56)	
5	Prepaid Personal Property Tax			1,039.34	(8,149.75)	629.92	1,169.57	1,274.24	(2,660.89)	2,660.89	
7	Vehicle Registration Fee Current	707,000.00	707,000.00	1,131.02	20,446.60	262,356.00	199,897.64	30,889.27	517,527.95	189,472.05	
8	Vehicle Reg Fee Delinquent	145,000.00	145,000.00	5,406.09	7,423.11	8,462.76	14,260.93	8,779.17	61,215.31	83,784.69	
	TOTAL	6,317,000.00	6,317,000.00	29,159.50	205,057.63	2,510,031.58	2,607,396.97	353,080.24	5,797,630.21	519,369.79	92%
11040	** Machinery & Tools **										
1	Current Taxes	950,200.00	950,200.00			1,039,258.80	72,896.00		1,112,154.80	(161,954.80)	
2	Delinquent Taxes						22.90		22.90	(22.90)	
	TOTAL	950,200.00	950,200.00	-	-	1,039,258.80	72,896.00	-	1,112,177.70	(161,977.70)	83%
11050	** Merchants Capital **										
1	Current Taxes	226,000.00	226,000.00		265.57	135,993.90	53,533.64	10,292.13	200,085.24	25,914.76	
2	Delinquent Taxes			26.88	321.77	1,355.22	2,108.54	1,186.00	5,110.42	(5,110.42)	
	TOTAL	226,000.00	226,000.00	26.88	587.34	137,349.12	55,642.18	11,478.13	205,195.66	20,804.34	91%
11060	** Penalty & Interest **										
1	Penalty	150,000.00	150,000.00	20,930.85	12,208.69	16,812.24	47,158.27	40,065.30	179,461.38	(29,461.38)	
2	Interest	350,000.00	350,000.00	76,575.11	28,013.21	32,400.87	43,903.62	29,957.76	286,465.35	63,534.65	
	TOTAL	500,000.00	500,000.00	97,505.96	40,221.90	49,213.11	91,061.89	70,023.06	465,926.73	34,073.27	93%
11070	** Rollback **										
1	Current Rollback				1,198.28				1,297.09	(1,297.09)	
2	Delinquent Rollback				5,704.77				6,336.75	(6,336.75)	
	TOTAL	-	-	-	6,903.05	-	-	-	7,633.84	(7,633.84)	
11100	** Farm Equipment **										
2	Delinquent Taxes								77.40	(77.40)	
	TOTAL	-	-	-	-	-	-	-	77.40	(77.40)	
TOTAL	** General Property Taxes **	23,370,340.00	23,370,340.00	366,354.90	542,265.96	6,921,045.77	6,859,716.97	711,495.31	16,060,227.15	7,310,112.85	69%
12010	** Local Sales and Use Taxes **										
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	235,119.15	207,927.68	243,283.54	208,760.07	219,943.11	1,592,676.09	307,323.91	
	TOTAL	1,900,000.00	1,900,000.00	235,119.15	207,927.68	243,283.54	208,760.07	219,943.11	1,592,676.09	307,323.91	84%



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		Budget Amount	Appro. Amount	September	October	November	December	January	Y-T-D Collected	Balance	
12020	** Consumer Utility Tax **										
1	Electric	680,000.00	680,000.00	57,867.51	57,712.49	56,990.62	57,229.28	60,836.63	404,649.72	275,350.28	
	TOTAL	680,000.00	680,000.00	57,867.51	57,712.49	56,990.62	57,229.28	60,836.63	404,649.72	275,350.28	60%
12040	** Franchise License Taxes **										
1	Utility License Taxes - Telephone	47,000.00	47,000.00					33.20	33.20	46,966.80	
	TOTAL	47,000.00	47,000.00	-	-	-	-	33.20	33.20	46,966.80	100%
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	21,154.14			98,920.10	4,301.20	172,300.39	(22,300.39)	
2	Taxes on Wills	10,000.00	10,000.00	253.52			4,885.62		6,414.64	3,585.36	
	TOTAL	160,000.00	160,000.00	21,407.66	-	-	103,805.72	4,301.20	178,715.03	(18,715.03)	112%
12100	** Lodging Tax **										
1	Current Year Lodging	40,000.00	40,000.00	8,915.79	8,122.82	5,749.98	6,494.09	6,242.88	54,963.03	(14,963.03)	
2	Lodging Tax - Interstate Area	250,000.00	250,000.00		108,275.62			99,772.51	208,048.13	41,951.87	
	TOTAL	290,000.00	290,000.00	8,915.79	116,398.44	5,749.98	6,494.09	106,015.39	263,011.16	26,988.84	91%
12110	** Meals Tax **										
1	Current Year Meals Tax	220,000.00	220,000.00	24,934.29	25,582.83	18,730.09	21,026.39	26,143.85	171,038.50	48,961.50	
2	Meals Tax - Interstate Area	300,000.00	300,000.00		108,286.11			96,206.15	204,492.26	95,507.74	
	TOTAL	520,000.00	520,000.00	24,934.29	133,868.94	18,730.09	21,026.39	122,350.00	375,530.76	144,469.24	72%
12170	** Local Consumption Tax **										
1	Local Consumption Tax	95,000.00	95,000.00	7,898.70	7,841.23	6,828.78	7,109.81	10,373.21	54,779.50	40,220.50	58%
TOTAL	** Other Local Taxes **	3,704,000.00	3,704,000.00	356,143.10	523,748.78	331,583.01	404,425.36	523,852.74	2,869,395.46	834,604.54	77%
13030	** Permits, Privilege Fees & License **										
1	Animal License	10,000.00	10,000.00	290.00	165.00	2,030.00	1,247.00	1,281.00	5,698.00	4,302.00	
2	Wild/Exotic Animal Permit						8,977.81		8,977.81	(8,977.81)	
3	Land Use Revalidation	5,000.00	5,000.00	6,601.92	5,867.92	6,576.74	858.13	317.65	20,222.36	(15,222.36)	
4	Land Use Application Fees	2,000.00	2,000.00	61.42	2,458.88	1,246.75	576.99	942.16	5,286.20	(3,286.20)	
5	Transfer Fees			155.70			105.00	72.81	631.31	(631.31)	
7	Subdivision Plat Review			180.00	500.00	150.00	12,965.02	30.00	14,050.02	(14,050.02)	
8	Building Permits	85,305.00	85,305.00	13,121.03	9,685.51	6,858.89	280.50	10,642.06	67,183.88	18,121.12	
9	Land Disturbing Permits			204.00					255.00	(255.00)	
31	Bingo & Raffle Permits								-	-	
101	Dangerous Dog Permit							170.00	170.00	(170.00)	
TOTAL	** Permits, Privilege Fees & License **	102,305.00	102,305.00	20,614.07	18,677.31	16,862.38	25,010.45	13,455.68	122,474.58	(20,169.58)	120%
14010	** Fines & Forfeitures **										
1	Court Fines & Forfeitures	909,084.00	909,084.00	53,023.25			229,954.03	1,816.98	407,841.61	501,242.39	
5	Campaign Fines								-	-	
TOTAL	** Fines & Forfeitures **	909,084.00	909,084.00	53,023.25	-	-	229,954.03	1,816.98	407,841.61	501,242.39	45%
15010	** Revenue From Use Of Money **										
4	General County Interest	15,000.00	15,000.00	5,103.47	4,579.05	4,384.72	4,432.48	5,949.56	35,193.35	(20,193.35)	
	TOTAL	15,000.00	15,000.00	5,103.47	4,579.05	4,384.72	4,432.48	5,949.56	35,193.35	(20,193.35)	135%
15020	** Revenue From Use Of Property **										
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	15,109.50	890.50	94%
TOTAL	** Rev From Use of Money & Property **	31,000.00	31,000.00	7,261.97	6,737.55	6,543.22	6,590.98	8,108.06	50,302.85	(19,302.85)	162%





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	Budget Amount	Appro. Amount	September	October	November	December	January	Y-T-D Collected			
16010 ** Chrgs-Court Costs **											
3 Sheriff's Fees	20.00	20.00	(66.00)		6.00	3.00	3.00	(48.00)	68.00		
7 Chrgs for Court Appointed Attorney	350.00	350.00						-	350.00		
8 Clerk's Interest	4,500.00	4,500.00	761.62			1,270.06	166.23	3,159.10	1,340.90		
12 Circuit Court Copy Fees	7,000.00	7,000.00	812.98			2,704.68		5,046.16	1,953.84		
TOTAL	11,870.00	11,870.00	1,508.60	-	6.00	3,977.74	169.23	8,157.26	3,712.74	69%	
16020 ** Charges for Services **											
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	844.64			1,453.57	196.54	3,236.75	1,763.25		
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	844.64	1,024.96	-	1,453.57	196.54	4,261.71	1,763.29	71%	
16040 ** Charges for Fire & Rescue Services **											
2 Ambulance & Rescue Services TOTAL	10,375.00	10,375.00					40.20	40.20	10,334.80	0%	
16050 ** Chrgs-Other Court Costs **											
2 Chrgs-Blood Test/DNA	700.00	700.00	9.85		15.00	114.04	39.70	306.84	393.16		
3 Chrgs-Jail Admission Fee	4,800.00	4,800.00	242.21		25.00	271.09	2.50	934.06	3,865.94		
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	252.06	-	40.00	385.13	42.20	1,240.90	6,259.10	17%	
16060 ** Chrgs-Animal Impound Fees ** TOTAL	200.00	200.00						-	200.00	0%	
16070 ** Chrgs-Courthouse **											
4 Courthouse Maintenance Fees	40,000.00	40,000.00	1,923.08	1,391.69	1,658.25	1,968.30	1,530.09	12,627.88	27,372.12		
5 Courthouse Security Fees	217,000.00	217,000.00	18,997.55	14,281.07	16,854.48	17,811.31	15,835.18	124,819.75	92,180.25		
TOTAL	257,000.00	257,000.00	20,920.63	15,672.76	18,512.73	19,779.61	17,365.27	137,447.63	119,552.37	54%	
16080 ** Chrgs-San/Waste Removal **											
2 Waste Disposal Charges	1,000.00	1,000.00						-	1,000.00		
3 Recycling Revenue	500.00	500.00				162.00		162.00	338.00		
TOTAL	1,500.00	1,500.00	-	-	-	162.00	-	162.00	1,338.00	11%	
16130 ** Chrgs for Parks & Recreation **											
1 Recreation Fees - Sports	25,000.00	25,000.00	150.00					2,250.00	22,750.00		
3 Recreation Dept - Donations	600.00	600.00						-	600.00		
8 Rec Dept - Senior Trips	1,000.00	1,000.00						-	1,000.00		
10 Rec Dept - Fundraiser								-	-		
11 Recreation - Concessions	2,000.00	2,000.00						-	2,000.00		
12 Recreation - Rentals	5,000.00	5,000.00	310.00					660.00	4,340.00		
TOTAL	33,600.00	33,600.00	460.00	-	-	-	-	2,910.00	30,690.00	9%	
16150 ** Chrgs-Planning & Comm Dev **											
1 Sale of Maps, Plats, Surveys, etc...	500.00	500.00						-	500.00	0%	
16180 ** Chrgs Other **											
1 Cannery	17,010.00	17,010.00	3,013.15	4,494.50	1,093.94	1,016.28		10,813.47	6,196.53		
2 Freedom of Information Act	400.00	400.00		5.00		5.00		30.20	369.80		
3 Admin Fees	1,000.00	1,000.00	270.00	30.00			120.00	630.00	370.00		
4 Registrar Copies								-	-		
TOTAL	18,410.00	18,410.00	3,283.15	4,529.50	1,093.94	1,021.28	120.00	11,473.67	6,936.33	62%	
TOTAL	** Charges for Services **	346,980.00	346,980.00	27,269.08	21,227.22	19,652.67	26,779.33	17,933.44	165,693.37	181,286.63	48%

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	Budget Amount	Appro. Amount	September	October	November	December	January	Y-T-D Collected	Balance			
18990	** Miscellaneous Revenue **											
2	DARE Donations - Sheriff's Dept											
3	Donations & Gifts											
5	40,000.00	40,000.00	59,413.22					60,138.22	(20,138.22)			
13	300.00	300.00					70.00	140.00	160.00			
15	Refund Petty Cash											
17	19,000.00	19,000.00	13,015.00	1,081.13	360.00	703.43		18,783.43	216.57			
22	5,000.00	5,000.00						10,100.00	(5,100.00)			
23	700.00	700.00		51.44				51.44	648.56			
25	EDI Collections for PSA											
26	County EMS Supplies/Proceeds Sales											
30	28,000.00	28,000.00	686.54	2,383.26	8,276.17	11,397.28	2,180.18	28,057.23	(57.23)			
72	Unrefundable Tax Collections											
75	5,000.00	5,000.00	540.00	930.00	510.00	450.00	330.00	4,530.00	470.00			
76	3,000.00	3,000.00						-	3,000.00			
80	Drug Screens for Day Reporting Program											
89	100.00	100.00						-	100.00			
90	850.00	850.00	22.15	29.91	49.40			120.00	730.00			
92	Dog Tag - Temp Holding File											
99	51,000.00	51,000.00	(970.77)	623.53		942.64	8,003.02	8,751.16	42,248.84			
1000	Beginning Fund Balance											
1001	First Responder Fund Balance											
TOTAL	** Miscellaneous Revenue **	282,950.00	152,950.00	72,626.91	5,030.76	9,180.57	13,493.35	10,583.20	132,672.28	20,277.72	87%	
19020												
1	556,000.00	556,000.00		85,306.47		21,234.16	44,520.50	254,645.11	301,354.89			
4	20,000.00	20,000.00						-	20,000.00			
7	265,000.00	265,000.00						-	265,000.00			
9	600,000.00	600,000.00	23,459.77	68,032.09	22,088.84	45,919.31	67,927.77	343,833.17	256,166.83			
10	40,000.00	102,865.85		2,270.00	4,830.50	238.60	1,897.25	65,001.70	37,864.15			
11	300,000.00	300,000.00		3,538.00	28,534.80	47,939.16		86,123.42	213,876.58			
14	Restitution											
15	95,000.00	95,000.00		150.00			11.14	161.14	(161.14)			
20	7,500.00	7,500.00				95,422.00		95,422.00	(422.00)			
21	1,000.00	1,000.00		201.04				319.20	7,180.80			
22	R/C Sheriff's Storage of Vehicles											
27	127,000.00	127,000.00	10,606.00	21,212.00	10,606.00	10,606.00		63,636.00	63,364.00			
28	R/C IDA Expenses											
29	3,000.00	3,000.00		230.00	460.00		230.00	1,610.00	1,390.00			
30	15,000.00	15,000.00	1,140.76	48.54		3,890.39		6,238.58	8,761.42			
32	1,200.00	1,200.00	67.97			198.88	120.33	550.06	649.94			
33	R/C EMS Grants											
35	1,150,000.00	1,150,000.00	112,509.57	78,740.82	122,451.16	98,218.59	83,545.17	683,601.32	466,398.68			
37	R/C - Fair Sponsorships											
45	320,000.00	320,000.00	5,063.00			1,500.00		15,663.00	(15,663.00)			
50	65,000.00	65,000.00			1,500.12		533.44	2,894.74	62,105.26			
96	R/C Payroll Items											
99	3,000.00	3,000.00	(17,000.00)	810.00	1.00	150.00	372.00	2,201.71	798.29			
1007	R/C Crossroads											
1009	R/C Brceda - SBDC											
1010	22,300.00	22,300.00	5,539.46		5,171.06			16,814.86	5,485.14			
1015	20,000.00	20,000.00	1,200.00	1,200.00		2,400.00		7,200.00	12,800.00			

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1016	R/C Town of Hillsville - Dispatch	7,000.00	24,000.00	17,000.00					17,000.00	7,000.00		
TOTAL	** Recoverd Costs **	3,618,000.00	3,827,865.85	172,104.69	281,902.93	202,493.58	652,258.31	199,157.60	2,079,218.39	1,748,647.46	55%	
22010	** Non-categorical Aid **											
5	Mobile Home Titling Taxes	20,000.00	20,000.00	11,584.76		36,192.19			47,776.95	(27,776.95)		
6	Non CA - Recordation Tax	22,000.00	22,000.00						-	22,000.00		
7	Grantor's Tax	24,739.00	24,739.00	7,274.39			32,060.02	2,250.29	57,130.57	(32,391.57)		
8	Non CA - Rolling Stock Taxes								1,145.54	(1,145.54)		
9	PPTRA	1,000,000.00	1,000,000.00			788,663.77			841,241.35	158,758.65		
10	Motor Vehicle Rental Tax			549.04	1,280.76	959.64	756.67	576.94	5,900.28	(5,900.28)		
15	Animal Friendly Plates		405.00						-	405.00		
30	Communications Tax	788,792.00	788,792.00	62,703.69	60,540.55	61,396.96	61,833.48	60,402.20	423,025.08	365,766.92		
50	Games of Skill Distribution			5,328.00					10,656.00	(10,656.00)		
TOTAL	** Non-categorical Aid **	1,855,531.00	1,855,936.00	87,439.88	61,821.31	887,212.56	94,650.17	63,229.43	1,386,875.77	469,060.23	75%	
	** Categorical Aid **											
23010	** Commonwealth's Attorney ** TOTAL	547,397.00	547,397.00	40,546.84	44,669.81	40,546.84	40,546.84	40,546.84	279,235.68	268,161.32		
23020	** Sheriff **											
2	C/A Sheriff	1,533,908.00	1,617,875.00	127,711.86	125,852.57	129,139.04	214,984.59	129,093.88	937,688.02	680,186.98		
5	Dept of Criminal Justice Services								-	-		
	TOTAL	1,533,908.00	1,617,875.00	127,711.86	125,852.57	129,139.04	214,984.59	129,093.88	937,688.02	680,186.98		
23030	** Commissioner Of The Revenue ** TOTAL	139,646.00	139,646.00	12,860.82	12,860.82	13,913.29	13,913.29	13,913.29	90,670.14	48,975.86		
23040	** Treasurer ** TOTAL	131,996.00	131,996.00	11,088.05	11,088.05	11,088.05	11,088.05	11,088.05	75,402.90	56,593.10		
23060	** Registrar / Electoral Board ** TOTAL	41,000.00	41,000.00						-	41,000.00		
23070	** Clerk / Circuit Court **											
1	C/A Clerk / Circuit Court	368,917.00	368,917.00	31,245.42	31,245.42	31,093.16	28,048.27	29,957.37	205,654.42	163,262.58		
5	Records Preservation Grant								-	-		
6	Clerks-Technology Trust Grant								-	-		
	** Clerk / Circuit Court ** TOTAL	368,917.00	368,917.00	31,245.42	31,245.42	31,093.16	28,048.27	29,957.37	205,654.42	163,262.58		
TOTAL	** Categorical Aid **	2,762,864.00	2,846,831.00	223,452.99	225,716.67	225,780.38	308,581.04	224,599.43	1,588,651.16	1,258,179.84	56%	
24010	** Welfare **											
2	Public Assistance & Welfare Admin TOTAL	1,920,391.00	1,920,391.00	160,002.91	197,413.57	143,480.88	170,631.43	288,665.97	1,306,839.41	613,551.59	68%	
24040	** Other Categorical Aid **											
11	Tobacco Indemnification & Revitalization								-	-		
12	Fire Programs Grant	99,000.00	105,762.00						-	105,762.00		
15	Comprehensive Services Act	1,881,738.00	1,881,738.00		515,339.34	267,171.56	14,800.41		917,233.92	964,504.08		
18	Victim-Witness Grant	94,000.00	94,000.00			22,474.00			43,981.00	50,019.00		
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	12,948.00				12,948.00		12,948.00	-		
30	CSA Administrative Fund	10,000.00	10,000.00		10,787.00				10,787.00	(787.00)		
51	Dept of Conservation & Recreation								-	-		
52	Dept of Environmental Quality								-	-		
53	DCJS - School Resource Officer	50,000.00	50,000.00						-	50,000.00		

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61	C/A Services Council Reimbursement											
95	Electoral Bd Postage Reimbursement											
	TOTAL	2,173,738.00	2,183,448.00	-	526,126.34	289,645.56	27,748.41	-	984,949.92	1,198,498.08		45%
24070	** Education **											
3	Arts Grant											
	TOTAL											
TOTAL	** Other Categorical Aid **	4,094,129.00	4,103,839.00	160,002.91	723,539.91	433,126.44	198,379.84	288,665.97	2,291,789.33	1,812,049.67		56%
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								22,000.00	0%
TOTAL	** Rev from Fed Gov't **	22,000.00	22,000.00	-	-						22,000.00	0%
33010	** Fed Gov't Categorical Aid **											
6	High Intensity Drug Trafficking	35,000.00	35,000.00	3,605.72	4,462.18	3,539.32	912.38		20,267.43	14,732.57		
9	Fed Justice Assistance Grants - Bryne		1,204.00							1,204.00		
10	Local Emgncy Mgmnt Perf Grant								7,500.00	(7,500.00)		
26	Assistance to Firefighters Grant											
50	DCJS Grant - CESF			6,681.24					20,036.24	(20,036.24)		
	TOTAL	35,000.00	36,204.00	10,286.96	4,462.18	3,539.32	912.38		47,803.67	(11,599.67)		132%
33050	** Federal Public Assistance**											
7	Federal Assistance & Welfare Admin	2,773,898.00	2,773,898.00	201,047.63	295,064.61	176,092.49	236,152.80	411,526.33	1,851,264.71	922,633.29		
		2,773,898.00	2,773,898.00	201,047.63	295,064.61	176,092.49	236,152.80	411,526.33	1,851,264.71	922,633.29		67%
33070	**Rural Business Enterprise**											
10	N/A Rents & Royalties			19.06					19.06	(19.06)		
TOTAL	** Federal Gov't Categorical Aid **	2,808,898.00	2,810,102.00	211,353.65	299,526.79	179,631.81	237,065.18	411,526.33	1,899,087.44	911,014.56		68%
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					11,092.24			11,092.24	(11,092.24)		
281	Comm Atty Asset Forf					246.81			246.81	(246.81)		
400	Other											
TOTAL	** Nov Revenue**					11,339.05			11,339.05	(11,339.05)		
	TOTALS	43,908,081.00	44,083,232.85	1,757,647.40	2,710,195.19	9,244,451.44	9,056,905.01	2,474,424.17	29,065,568.44	15,017,664.41		66%
										15,017,664.41		