



CONSENT CALENDAR
BOARD OF SUPERVISORS
April 12, 2021

1. PAYROLL

Payroll 3/31/2021

County	433,314.22
Highway Safety	18,912.41
CARROLL COUNTY TREAS	564.58
NATIONWIDE RETIREMEN	1,515.00
VRS GROUP INS.	4,009.32
ANTHEM	48,637.00
VRS OPTIONAL LIFE	390.90
CARROLL WELLNESS CEN	155.00
VRS RETIREMENT	11,077.96
VRS RETIREMENT	25,549.31
ANTHEM (SOCIAL SERVI	13,786.00
CREDIT UNION SOCIAL	1,265.50
VRS HYBRID	11,435.70
ICMA VRS HYBRID MAND	1,633.96
ICMA VOLUNTARY ER MA	688.70
LIFE LOCK/YIG ADMN	50.99
AMERICAN UNITED LIFE	342.26
TEXAS LIFE	394.96
AMERICAN UNITED LIFE	256.76
TEXAS UNIVERSAL LIFE	15.88
AMERICAN HERITAGE	566.43
AMWINS GROUP INDEM	54.83
AMWINS GROUP ACCIDEN	283.38
AMWINS CRITICAL ILL	176.45
CELL PHONE SHARE PLA	135.00
HYBRID EE VOL	948.50
PR ELECTRONIC TAXPYM	12,697.75

PR ELECTRONIC TAXPYM	25,406.24
PR ELECTRONIC TAXPYM	44,382.94
	206,421.30

2. PERSONNEL

PSA – Joseph Botsch, Hired, Part-Time Water/Wastewater Operator, \$19.00 per Hour, Effective 03/08/2021

CCFR – Melanie Boyer, Promoted, Full-Time Fire Lieutenant/Paramedic, \$49,361.68, Effective 03/16/2021

CCFR – Roger Edmonds, Promoted, Full-Time Fire Lieutenant/EMT Enhanced, \$39,242.25, Effective 03/16/2021

CCFR – Ronald Sexton, Promoted, Full-Time Fire Lieutenant/Paramedic, \$49,361.68, Effective 03/16/2021

Finance – Justin Martin, Hired, Full-Time Finance Director, \$89,000, Effective 04/12/2021

Recreation – Kim Moody, from Tourism & Recreation Facilitator to Recreation Coordinator

Recreation – Brayden Vaughan, Hired, Part-Time Park Attendant, \$9.53, Effective TBD

Recreation – Derek Nester, Hired, Part-Time Park Attendant, \$9.53, Effective TBD

Sheriff – Jessica Worrell, Salary Change, from \$36,552 (Compensation Board) / \$2,968 (Highway Safety) to \$37,242 (Compensation Board) / \$2968 (Highway Safety)

Social Services – Jessica Martin, Resigned, Effective 03/19/2021, Will remain on payroll until 04/16/2021 for payout of leave

Social Services – Rebecca Ratcliffe, Resigned, Effective 03/23/2021, Will remain on payroll until 04/30/2021 for payout of leave

3. APPROPRIATIONS

- a. IT Appropriation - \$25,944 Office 365
- b. BRECDA Appropriation
- c. VIAA Appropriation

4. TREASURERS REPORT

INTEROFFICE MEMORANDUM

TO: MIKE WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 4/6/21

I am requesting the approval of a budget appropriation for payments to BRCEDA. This appropriation is due to the 4th quarter of last fiscal year being requested and paid after July 1, 2020 putting the payment into FY21.

In addition to the fiscal crossover, only \$10,000 was budgeted for line item 81060-9007 (Business Retention & Expansion)

Expenditure: 4-100-81060-9003 (Land Acquisition)

Amount: \$24,650

Expenditure: 4-100-081060-9007 (Business Retention & Expansion)

Amount: \$52,750

INTEROFFICE MEMORANDUM

TO: MIKE WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 4/6/21

I am requesting the approval of a budget appropriation for payments to Mounty Rogers DP (VIAA). This appropriation is due to the 3rd and 4th quarters of last fiscal year being requested and paid after July 1, 2020 putting the payment into FY21.

Expenditure: 4-100-81060-8050 (VIAA- Mt Rogers DP)

Amount: \$20,399.80

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
 February 28, 2021
 FY 2021

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

ASSETS

	FY 2020	FY 2021
	February 29, 2020	February 28, 2021
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	14,545,922.93	22,497,429.55
TOTAL ASSETS	\$ 14,548,022.93	\$ 22,499,529.55

FUND BALANCES

	FY 2020	FY 2021
	February 29, 2020	February 28, 2021
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING	12,175,503.32	\$ 17,909,394.41 **
GENERAL COUNTY LGIP ACCT	11,503.92	11,566.43
COVID 19 FUND - GENERAL OPERATING		84,056.85
COVID 19 EMS FUND		75,976.82
COVID 19 BUILDING OFFICIAL FUND		-
COVID 19 ELECTORAL BOARD FUND		33,918.38
LAW LIBRARY FUND	3,575.17	6,812.17
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 12,190,792.41	\$ 18,121,935.06

SCHOOL FUNDS

	February 29, 2020	February 28, 2021
SCHOOL OPERATING FUND	\$ 1,502,452.79	\$ 3,307,284.67 **
SCHOOL DEBT SERVICE FUND		***
CCSB FLEXIBLE SPENDING FUND	26,668.01	31,625.37
COOP CENTER FOR EXCEPTIONAL CHILDREN - CLOSED	182,180.33	
SCHOOL FOOD SERVICES FUND	378,153.16	697,038.71
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 2,104,005.82	\$ 4,050,500.28

FUNDS HELD FOR OTHERS

	February 29, 2020	February 28, 2021
ASSET FORFEITURE/SHERIFF	\$ 47,664.26	\$ 67,524.38
ASSET FORFEITURE/COMM ATTORNEY	1,598.27	2,860.53
CC FLEXIBLE SPENDING FUND	1,503.11	3,970.41
CERTIFICATES ON DEPOSIT - CLOSED	3,319.90	
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND		600.00
E-SUMMONS FEE FUND		20,827.25
TOWN E-SUMMONS FEE FUND		11,452.95
NARCOTICS FUND	53,682.37	53,758.37
PERFORMANCE BOND HELD IN ESCROW	70,178.12	67,678.12
COVID 19 PSA PASS-THROUGH FUND		1,210.28
SHERIFF LOCAL CRIMINAL FUND	38,624.31	58,918.20
SPECIAL WELFARE FUND	36,654.36	38,293.72

TOTAL OF ALL FUNDS	\$ 14,548,022.93	\$ 22,499,529.55
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** As of February 28, 2021 the total amount of \$6,831,868.62 has been transferred to the School Operating Fund leaving a balance of \$3,368,131.38.

*** As of February 28, 2021, the total amount of \$2,699,064.64 has been transferred to the School Debt Service Fund leaving a balance of \$1,630,524.36

County of Carroll, Virginia

Revenue by Line Item

FY 2021

Accounting Period Ending ~ February 28, 2021

Preliminary



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

Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Y-T-D Collected</u>		
** General Property Taxes **										
11010	** Real Property Taxes **									
1	Current Year	14,500,000.00	14,500,000.00	2,486,572.16	3,574,071.72	339,455.54	96,316.21	11,104,851.28	3,395,148.72	
2	Delinquent Taxes	600,000.00	600,000.00	85,331.51	57,270.73	38,540.61	39,469.13	525,749.81	74,250.19	
5	Prepaid Real Estate Tax			3,882.79	4,460.87	10,336.83	8,332.02	30,817.41	(30,817.41)	
	TOTAL	15,100,000.00	15,100,000.00	2,575,786.46	3,635,803.32	388,332.98	144,117.36	11,661,418.50	3,438,581.50	77%
11020	** Public Service **									
1	Current Real Property	982,594.00	982,594.00	20,172.53	975,567.71	6,876.23		1,002,616.47	(20,022.47)	
2	Delinquent Real Property				9,778.42	1,207.89		10,986.31	(10,986.31)	
3	Current Personal Property									
	TOTAL	982,594.00	982,594.00	20,172.53	985,346.13	8,084.12	-	1,013,602.78	(31,008.78)	103%
11030	** Personal Property **									
1	Current Taxes	5,250,000.00	5,250,000.00	1,545,316.08	2,341,392.24	266,485.02	70,346.36	4,581,869.14	668,130.86	
2	Delinquent Taxes	200,000.00	200,000.00	40,088.64	58,917.61	50,579.79	27,597.29	382,351.41	(182,351.41)	
3	Current - Mobile Home Taxes	60,000.00	60,000.00	26,723.80	18,813.33	4,384.51	2,672.68	59,853.95	146.05	
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	963.46	720.37	888.06	332.58	9,326.92	673.08	
5	Prepaid Personal Property Tax			297.70	180.41	1,313.29	129.49	(4,808.72)	4,808.72	
7	Vehicle Registration Fee Current	920,792.00	920,792.00	202,805.89	204,486.39	49,140.63	26,390.73	546,935.75	373,856.25	
8	Vehicle Reg Fee Delinquent	20,000.00	20,000.00	9,777.26	9,868.51	12,435.42	6,938.89	92,407.21	(72,407.21)	
	TOTAL	6,460,792.00	6,460,792.00	1,825,972.83	2,634,378.86	385,226.72	134,408.02	5,667,935.66	792,856.34	88%
11040	** Machinery & Tools **									
1	Current Taxes	889,200.00	889,200.00	41,898.30	1,077,128.80			1,119,027.10	(229,827.10)	
2	Delinquent Taxes				264.95			284.99	(284.99)	
	TOTAL	889,200.00	889,200.00	41,898.30	1,077,128.80	-	-	1,119,312.09	(230,112.09)	126%
11050	** Merchants Capital **									
1	Current Taxes	232,700.00	232,700.00	50,302.03	158,644.73	9,104.17	85.38	219,458.31	13,241.69	
2	Delinquent Taxes			117.55	6,059.48	1,155.27	478.30	10,797.77	(10,797.77)	
	TOTAL	232,700.00	232,700.00	50,419.58	164,704.21	10,259.44	563.68	230,256.08	2,443.92	99%
11060	** Penalty & Interest **									
1	Penalty	150,000.00	150,000.00	20,344.61	40,790.16	44,109.55	23,853.58	191,442.03	(41,442.03)	
2	Interest	350,000.00	350,000.00	39,205.40	39,623.52	35,698.47	32,033.73	289,454.48	60,545.52	
	TOTAL	500,000.00	500,000.00	59,550.01	80,413.68	79,808.02	55,887.31	480,896.51	19,103.49	96%
11070	** Rollback **									
1	Current Rollback							907.71	(907.71)	
2	Delinquent Rollback							2,080.79	(2,080.79)	
	TOTAL	-	-	-	-	-	-	2,988.50	(2,988.50)	
11100	** Farm Equipment **									
2	Delinquent Taxes			139.76	87.76	23.84	4.08	791.60	(791.60)	
	TOTAL	-	-	139.76	87.76	23.84	4.08	791.60	(791.60)	
TOTAL	** General Property Taxes **	24,165,286.00	24,165,286.00	4,573,939.47	8,577,862.76	871,711.28	334,976.37	20,177,201.72	3,988,084.28	84%

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		Budget Amount	Appro. Amount	November	December	January	February	Y-T-D Collected		
12010	** Local Sales and Use Taxes **									
1	Local Sales and Use Tax	1,750,000.00	1,750,000.00	191,141.92	197,745.64	204,533.88	220,812.15	1,645,872.44	104,127.56	
	TOTAL	1,750,000.00	1,750,000.00	191,141.92	197,745.64	204,533.88	220,812.15	1,645,872.44	104,127.56	94%
12020	** Consumer Utility Tax **									
1	Electric	680,000.00	680,000.00	56,226.25	56,256.52	58,604.20	59,916.38	457,219.04	222,780.96	
	TOTAL	680,000.00	680,000.00	56,226.25	56,256.52	58,604.20	59,916.38	457,219.04	222,780.96	67%
12040	** Franchise License Taxes **									
1	Utility License Taxes - Telephone	47,000.00	47,000.00				35,373.69	35,373.69	11,626.31	
	TOTAL	47,000.00	47,000.00	-	-	-	35,373.69	35,373.69	11,626.31	75%
12060	** Bank Stock Taxes **									
1	Bank Stock Taxes	12,000.00	12,000.00						12,000.00	0%
	TOTAL	12,000.00	12,000.00						12,000.00	0%
12070	** Taxes on Recordation/Wills **									
1	Taxes on Recordations	150,000.00	150,000.00	21,677.92	23,142.49	22,901.27	10,844.26	154,870.52	(4,870.52)	
2	Taxes on Wills	10,000.00	10,000.00	377.81	337.26	326.55	244.85	4,329.03	5,670.97	
	TOTAL	160,000.00	160,000.00	22,055.73	23,479.75	23,227.82	11,089.11	159,199.55	800.45	0%
12100	** Lodging Tax **									
1	Current Year Lodging	30,000.00	30,000.00	4,286.33	7,005.52	3,409.44	3,054.54	46,268.20	(16,268.20)	
2	Lodging Tax - Interstate Area	270,000.00	270,000.00			59,979.81		109,177.69	160,822.31	
	TOTAL	300,000.00	300,000.00	4,286.33	7,005.52	63,389.25	3,054.54	155,445.89	144,554.11	52%
12110	** Meals Tax **									
1	Current Year Meals Tax	200,000.00	200,000.00	11,702.34	31,740.91	15,489.52	20,136.77	159,956.23	40,043.77	
2	Meals Tax - Interstate Area	320,000.00	320,000.00			78,087.24		153,875.50	166,124.50	
	TOTAL	520,000.00	520,000.00	11,702.34	31,740.91	93,576.76	20,136.77	313,831.73	206,168.27	60%
12170	** Local Consumption Tax **									
1	Local Consumption Tax	95,000.00	95,000.00	6,750.40	6,885.50	9,634.62	11,827.84	62,770.58	32,229.42	66%
	TOTAL	95,000.00	95,000.00	6,750.40	6,885.50	9,634.62	11,827.84	62,770.58	32,229.42	66%
TOTAL	** Other Local Taxes **	3,564,000.00	3,564,000.00	292,162.97	323,113.84	452,966.53	362,210.48	2,829,712.92	734,287.08	80%
13030	** Permits, Privilege Fees & License **									
1	Animal License	14,700.00	14,700.00	1,423.00	1,558.00	1,440.00	890.00	6,279.00	8,421.00	
2	Wild/Exotic Animal Permit									
3	Land Use Revalidation			2,200.43		160.45		7,012.60	(7,012.60)	
4	Land Use Application Fees			820.27		31.21		2,585.56	(2,585.56)	
5	Transfer Fees			138.60		180.32	111.27	1,097.87	(1,097.87)	
7	Subdivision Plat Review			90.00			500.20	980.20	(980.20)	
8	Building Permits	85,305.00	85,305.00	6,871.53	32,087.37	8,189.98	3,916.40	98,796.39	(13,491.39)	
9	Land Disturbing Permits						102.00	510.00	(510.00)	
31	Bingo & Raffle Permits									
101	Dangerous Dog Permit					170.00		170.00	(170.00)	
TOTAL	** Permits, Privilege Fees & License **	100,005.00	100,005.00	11,543.83	33,645.37	10,171.96	5,519.87	117,431.62	(17,426.62)	117%
14010	** Fines & Forfeitures **									
1	Court Fines & Forfeitures	900,000.00	900,000.00	65,985.71	57,958.78	51,837.30	70,973.30	496,809.63	403,190.37	
5	Campaign Fines									

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		Budget Amount	Appro. Amount	November	December	January	February	Y-T-D Collected		
TOTAL	** Fines & Forfeitures **	900,000.00	900,000.00	65,985.71	57,958.78	51,837.30	70,973.30	496,809.63	403,190.37	55%
15010	** Revenue From Use Of Money **									
4	General County Interest	10,000.00	10,000.00	18,109.44	3,564.16	4,451.51	5,036.42	31,169.29	(21,169.29)	
	TOTAL	10,000.00	10,000.00	18,109.44	3,564.16	4,451.51	5,036.42	31,169.29	(21,169.29)	212%
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	17,885.12	(1,885.12)	112%
	TOTAL	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50	2,158.50	17,885.12	(1,885.12)	112%
TOTAL	** Rev From Use of Money & Property **	26,000.00	26,000.00	20,267.94	5,722.66	6,610.01	7,194.92	49,054.41	(23,054.41)	189%
16010	** Chrgs-Court Costs **									
3	Sheriff's Fees	20.00	20.00	9.00	8.00		18.00	47.00	(27.00)	
7	Chrgs for Court Appointed Attorney	350.00	350.00					126.53	223.47	
8	Clerk's Interest	8,000.00	8,000.00	438.31	401.85	320.66	683.99	3,838.53	4,161.47	
12	Circuit Court Copy Fees	8,500.00	8,500.00	670.08	554.32	345.80	579.50	4,396.49	4,103.51	
	TOTAL	16,870.00	16,870.00	1,117.39	964.17	666.46	1,281.49	8,408.55	8,461.45	50%
16020	** Charges for Services **									
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	439.05	613.85	420.79	384.64	3,944.14	1,055.86	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00					1,024.96	0.04	
	TOTAL	6,025.00	6,025.00	439.05	613.85	420.79	384.64	4,969.10	1,055.90	82%
16040	** Charges for Fire & Rescue Services **									
2	Ambulance & Rescue Services	10,375.00	10,375.00				1,000.00	4,721.53	5,653.47	45%
	TOTAL	10,375.00	10,375.00				1,000.00	4,721.53	5,653.47	45%
16050	** Chrgs-Other Court Costs **									
2	Chrgs-Blood Test/DNA	700.00	700.00	14.25	86.25	68.87	68.83	467.70	232.30	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	213.79	187.21	189.13	219.23	1,888.65	2,911.35	
4	Chrgs- Non Consecutive Jail Time	2,000.00	2,000.00					-	2,000.00	
6	Chrgs - Day Reporting Program Fee			285.00	10.00	240.00	260.00	1,335.00	(1,335.00)	
	TOTAL	7,500.00	7,500.00	513.04	283.46	498.00	548.06	3,691.35	3,808.65	50%
16060	** Chrgs-Animal Impound Fees ** TOTAL	200.00	200.00		35.00			150.00	50.00	75%
16070	** Chrgs-Courthouse **									
4	Courthouse Maintenance Fees	40,000.00	40,000.00	2,004.38	1,780.71	1,678.69	2,149.12	15,636.39	24,363.61	
5	Courthouse Security Fees	217,000.00	217,000.00	19,226.73	17,016.44	16,535.37	21,307.56	143,305.25	73,694.75	
	TOTAL	257,000.00	257,000.00	21,231.11	18,797.15	18,214.06	23,456.68	158,941.64	98,058.36	62%
16080	** Chrgs-San/Waste Removal **									
2	Waste Disposal Charges	40,000.00	40,000.00					588.00	39,412.00	
3	Recycling Revenue	2,500.00	2,500.00					-	2,500.00	
	TOTAL	42,500.00	42,500.00	-	-	-	-	588.00	41,912.00	1%
16130	** Chrgs for Parks & Recreation **									
1	Recreation Fees - Sports	36,000.00	36,000.00					6,988.50	29,011.50	
3	Recreation Dept - Donations	600.00	600.00					500.00	100.00	
8	Rec Dept - Senior Trips	3,000.00	3,000.00					-	3,000.00	
10	Rec Dept - Fundraiser				500.00			500.00	(500.00)	
11	Recreation - Concessions	10,000.00	10,000.00					-	10,000.00	
12	Recreation - Rentals	8,975.00	8,975.00					-	8,975.00	

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		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Y-T-D Collected</u>	<u>Balance</u>		
	TOTAL	58,575.00	58,575.00	-	500.00	-	-	7,988.50	50,586.50		14%
16150	** Chrgs-Planning & Comm Dev **										
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00					10.00	490.00		2%
16180	** Chrgs Other **										
1	Cannery	17,010.00	17,010.00	1,269.05	649.15			10,960.60	6,049.40		
2	Freedom of Information Act	400.00	400.00	20.00		5.00	90.00	169.00	231.00		
3	Admin Fees	1,500.00	1,500.00		30.00			90.00	1,410.00		
	TOTAL	18,910.00	18,910.00	1,289.05	679.15	5.00	90.00	11,219.60	7,690.40		59%
TOTAL	** Charges for Services **	418,455.00	418,455.00	24,589.64	21,837.78	19,804.31	26,760.87	200,688.27	217,766.73		48%
18990	** Miscellaneous Revenue **										
2	DARE Donations - Sheriff's Dept										
3	Donations & Gifts						14,214.00	14,214.00	(14,214.00)		
5	County Fair										
13	Bad Check Charge	300.00	300.00			140.00	140.00	525.00	(225.00)		
17	VPA Refund & Collections	19,000.00	19,000.00	5,262.79	16.82	33.98	3,888.66	9,510.25	9,489.75		
22	County Sale Proceeds	5,000.00	5,000.00	2,025.00				6,352.00	(1,352.00)		
23	Food Court Commissions	700.00	700.00	56.00	52.26			244.16	455.84		
26	County EMS Supplies/Proceeds Sales										
30	Credit Card Fees	28,000.00	28,000.00	6,056.47	9,363.69	2,679.67	2,446.39	26,762.21	1,237.79		
72	Unrefundable Tax Collections			0.20				8.94	(8.94)		
75	DMV Administrative Fees	5,000.00	5,000.00	480.00	510.00	695.00	330.00	6,605.00	(1,605.00)		
76	DMV Stop Fees	3,000.00	3,000.00	400.00	425.00	600.00	280.00	5,530.00	(2,530.00)		
80	Drug Screens for Day Reporting Program							5.00	(5.00)		
89	MR Collections for IDA	100.00	100.00		100.00			100.00	-		
90	Fines/Fees Collected for Hillsville	850.00	850.00					240.00	610.00		
92	Dog Tag - Temp Holding File			(16.00)					-		
99	Miscellaneous Revenues	113,050.00	113,050.00	113.76	9,176.76	(13,351.96)		(66,295.95)	179,345.95		
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	40,159.15	19,644.53	(9,203.31)	21,299.05	3,800.61	724,022.39		
19020											
1	Solid Waste Authority Expense	520,000.00	520,000.00	66,334.34	43,974.85	22,002.51	67,026.40	373,277.51	146,722.49		
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	50,204.13	34,215.76	74,140.81	22,480.06	412,813.10	237,186.90		
10	Insurance Recoveries	40,000.00	40,000.00	6,904.08	2,626.60		18,027.20	142,811.34	(102,811.34)		
11	Farmer's Market	450,000.00	450,000.00	10,698.47	75,697.28		107,778.47	211,794.72	238,205.28		
14	Restitution				10.00			388.33	(388.33)		
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				238.63	512.33	6,987.67		
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			33,858.33	11,286.11	101,574.99	25,425.01		
28	R/C IDA Expenses					771.35		1,700.13	(1,700.13)		

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Minus (-)
Indicates
Over Collection
Balance
Percentage
Collected
of Original
Budget

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Y-T-D Collected</u>		
29	R/C Cellular Phones	3,000.00	3,000.00	205.00	570.00	135.00	280.00	2,370.00	630.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	1,262.79	960.52	691.70	1,678.02	9,273.95	5,726.05	
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00	51.54	36.81	50.59	110.82	249.76	950.24	
33	R/C EMS Grants									
35	R/C - EMS	1,150,000.00	1,150,000.00	64,816.92	75,638.48	123,827.74	110,874.46	759,630.31	390,369.69	
37	R/C - Fair Sponsorships									
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00		305,206.87			638,332.51	(318,332.51)	
50	R/C School Resource Officer	65,000.00	65,000.00						65,000.00	
96	R/C Payroll Items					(207.71)		93.35	(93.35)	
99	Other Recovered Costs	3,000.00	3,000.00						3,000.00	
1007	R/C Crossroads									
1009	R/C Braced - SBDC	110,000.00	110,000.00	17,465.22	11,759.32	5,879.66	20,424.38	92,502.36	17,497.64	
1010	R/C CSA Refunds	22,300.00	22,300.00		30.00	13,210.50	4,764.84	41,579.99	(19,279.99)	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	1,200.00	1,200.00	1,200.00	1,200.00	9,600.00	10,400.00	
TOTAL	** Recoverd Costs **	3,885,000.00	3,885,000.00	219,142.49	551,926.49	275,560.48	366,169.39	2,798,504.68	1,086,495.32	72%
22010	** Non-categorical Aid **									
5	Mobile Home Titling Taxes	20,000.00	20,000.00				29,076.47	60,761.82	(40,761.82)	
6	Non CA - Recordation Tax	22,000.00	22,000.00						22,000.00	
7	Grantor's Tax	24,739.00	24,739.00	6,811.82	4,427.47	7,017.86	2,746.90	43,784.05	(19,045.05)	
8	Non CA - Rolling Stock Taxes							1,240.15	(1,240.15)	
9	PPTRA	1,032,790.00	1,032,790.00	788,663.77			157,732.75	998,974.10	33,815.90	
10	Motor Vehicle Rental Tax			625.92	491.25	732.78	574.96	5,648.94	(5,648.94)	
15	Animal Friendly Plates						507.87	507.87	(507.87)	
30	Communications Tax	788,792.00	788,792.00	63,263.43	63,275.62	60,242.81	64,164.99	519,689.76	269,102.24	
50	Games of Skill Distribution				8,208.00	6,336.00		21,600.00	(21,600.00)	
TOTAL	** Non-categorical Aid **	1,888,321.00	1,888,321.00	859,364.94	76,402.34	74,329.45	254,803.94	1,652,206.69	236,114.31	88%
23010	** Categorical Aid **									
	** Commonwealth's Attorney ** TOTAL	533,217.00	533,217.00	38,610.91	32,425.71	32,931.32	35,213.68	282,622.28	250,594.72	
23020	** Sheriff **									
2	C/A Sheriff	1,484,552.00	1,484,552.00	123,881.79	122,157.12	136,291.13	122,884.57	951,060.55	533,491.45	
5	Dept of Criminal Justice Services									
	TOTAL	1,484,552.00	1,484,552.00	123,881.79	122,157.12	136,291.13	122,884.57	951,060.55	533,491.45	
23030	** Commissioner Of The Revenue ** TOTAL	134,368.00	134,368.00	11,011.45	11,011.45	11,011.45	11,012.74	87,442.12	46,925.88	
23040	** Treasurer ** TOTAL	127,312.00	127,312.00	10,516.31	10,516.31	10,516.31	10,516.31	82,395.06	44,916.94	
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	29,479.67	29,448.59	29,485.76	232,772.38	125,894.62	
5	Records Preservation Grant			360.13			14,023.00	14,383.13	(14,383.13)	
6	Clerks-Technology Trust Grant									
	** Clerk / Circuit Court ** TOTAL	358,667.00	358,667.00	29,481.36	29,479.67	29,448.59	43,508.76	247,155.51	111,511.49	
TOTAL	** Categorical Aid **	2,679,116.00	2,679,116.00	213,501.82	205,590.26	220,198.80	223,136.06	1,650,675.52	1,028,440.48	62%

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		Budget Amount	Appro. Amount	November	December	January	February	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
24010	** Welfare **									
2	Public Assistance & Welfare Admin TOTAL	1,807,543.00	1,807,543.00	144,241.47	132,801.82	165,017.27	164,822.98	1,148,573.80	658,969.20	64%
24040	** Other Categorical Aid **									
11	Tobacco Indemnification & Revitalization									
12	Fire Programs Grant	99,000.00	99,000.00		104,273.00			104,273.00	(5,273.00)	
15	Comprehensive Services Act	1,881,738.00	1,881,738.00		148,015.21	27,106.99	302,147.97	1,185,207.50	696,530.50	
18	Victim-Witness Grant	94,000.00	94,000.00	24,063.00		22,800.00		67,617.00	26,383.00	
20	Four For Life Grant	29,000.00	29,000.00	31,733.52				31,733.52	(2,733.52)	
21	Emergency & Medical Services Grant									
22	OEMS - RSAF 2013 Grant									
24	Litter Control Grant	10,000.00	10,000.00						10,000.00	
30	CSA Administrative Fund	10,000.00	10,000.00	10,787.00				10,787.00	(787.00)	
51	Dept of Conservation & Recreation									
52	Dept of Environmental Quality			9,077.00				9,077.00	(9,077.00)	
53	DCJS - School Resource Officer	50,000.00	50,000.00					7,205.92	42,794.08	
61	C/A Services Council Reimbursement									
	TOTAL	2,173,738.00	2,173,738.00	75,660.52	252,288.21	49,906.99	302,147.97	1,415,900.94	757,837.06	65%
24070	** Education **									
3	Arts Grant TOTAL									
TOTAL	** Other Categorical Aid **	3,981,281.00	3,981,281.00	219,901.99	385,090.03	214,924.26	466,970.95	2,564,474.74	1,416,806.26	64%
31010	** Rev from Fed Gov't **									
1	Payment In Lieu Of Taxes TOTAL	22,000.00	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		2,323.96	10,733.09		21,177.12	13,822.88	
9	Fed Justice Assistance Grants - Bryne									
10	Local Emgncy Mgmt Perf Grant							7,500.00	(7,500.00)	
26	Assistance to Firefighters Grant							101,698.67	(101,698.67)	
	TOTAL	35,000.00	35,000.00		2,323.96	10,733.09		130,375.79	(95,375.79)	273%
33050	** Federal Public Assistance**									
7	Federal Assistance & Welfare Admin	2,626,046.00	2,626,046.00	208,975.20	161,115.89	256,404.01	247,447.94	1,670,808.65	955,237.35	
		2,626,046.00	2,626,046.00	208,975.20	161,115.89	256,404.01	247,447.94	1,670,808.65	955,237.35	64%
33070	**Rural Business Enterprise**									
10	N/A Rents & Royalties TOTAL							30.19	(30.19)	
TOTAL	** Federal Gov't Categorical Aid **	2,661,046.00	2,661,046.00	208,975.20	163,439.85	267,137.10	247,447.94	1,801,214.63	859,831.37	
41020	** Non Revenue **									
1	RE Sale									
4	Loan Proceeds									
5	Loan Proceeds - Fire Equipment									
TOTAL	**Proceeds from Indebtedness"									

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		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Y-T-D Collected</u>	Minus (-) Indicates Over Collection <u>Balance</u>	Percentage Collected of Original Budget
41050	**Transfers In **									
279	Sheriff Local Criminal Fund							-	-	
280	Sheriff Asset Forf							-	-	
281	Comm Atty Asset Forf							-	-	
TOTAL	** Nov Revenue**	-	-	-	-	-	-	-	-	
	TOTALS	45,018,333.00	45,018,333.00	6,749,535.15	10,422,234.69	2,456,048.17	2,387,463.14	34,341,775.44	10,676,557.56	77%
									10,676,557.56	