



CONSENT CALENDAR
BOARD OF SUPERVISORS
December 12, 2022

1. PAYROLL

PAYROLL
 11/1/2022

COUNTY FUND	550,129.25
HIGHWAY SAFETY FUND	20,688.58
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TOTAL	570,817.83

VENDOR
 PAYMENTS

CARROLL COUNTY	
TREAS	716.67
NATIONWIDE	
RETIREMEN	3,074.12
VRS GROUP INS.	5,108.13
ANTHEM	55,629.50
VRS OPTIONAL LIFE	419.65
CARROLL WELLNESS	
CEN	118
VRS RETIREMENT	53,565.03
ANTHEM (SOCIAL SERVI	19,367.00
CREDIT UNION SOCIAL	1,147.92
VRS HYBRID	20,642.09
ICMA VRS HYBRID	
MAND	2,359.62
ICMA VOLUNTARY ER	
MA	1,008.40
CHILD SUPPORT GARNIS	84.34
LIFE LOCK/YIG ADMN	25.5
AMERICAN UNITED LIFE	465.55
AMERICAN UNITED LIFE	505.92
AMERICAN HERITAGE	547.46

AMWINS GROUP	
INDEM	55.18
BOSTON MUTUAL LIFE	153.9
AMWINS GROUP ACCIDEN	432
AMWINS CRITICAL ILL	215.35
CELL PHONE SHARE PLA	105
HYBRID EE VOL	1,519.25
PR ELECTRONIC TAXPYM	17,884.18
PR ELECTRONIC TAXPYM	35,135.68
PR ELECTRONIC TAXPYM	61,248.92
<hr/> TOTAL	<hr/> 281,534.36

PAYROLL 11-16-
2022

COUNTY FUND	\$572,673.74
HIGHWAY SAFETY FUND	\$37,026.28
<hr/> TOTAL	<hr/> \$609,700.02

VENDOR
PAYMENTS

CARROLL COUNTY	
TREAS	\$716.67
NATIONWIDE	
RETIREMEN	\$3,149.12
VRS GROUP INS.	\$5,118.59
ANTHEM	\$65,020.50
VRS OPTIONAL LIFE	\$477.43
CARROLL WELLNESS	
CEN	\$118.00
VRS RETIREMENT	\$53,521.46
ANTHEM (SOCIAL SERVI	\$19,426.00
CREDIT UNION SOCIAL	\$1,147.92
VRS HYBRID	\$20,824.67
ICMA VRS HYBRID	
MAND	\$2,379.52
ICMA VOLUNTARY ER	
MA	\$1,008.40
CHILD SUPPORT GARNIS	\$51.84
LIFE LOCK/YIG ADMN	\$25.50
AMERICAN UNITED LIFE	\$465.55
AMERICAN UNITED LIFE	\$505.92
AMERICAN HERITAGE	\$547.46

AMWINS GROUP	
INDEM	\$55.18
BOSTON MUTUAL LIFE	\$153.90
AMWINS GROUP ACCIDEN	\$432.00
AMWINS CRITICAL ILL	\$215.35
CELL PHONE SHARE PLA	\$105.00
HYBRID EE VOL	\$1,519.25
PR ELECTRONIC TAXPYM	\$19,392.48
PR ELECTRONIC TAXPYM	\$40,792.72
PR ELECTRONIC TAXPYM	\$65,413.64
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TOTAL	\$302,584.07

PAYROLL 12-1-2022

COUNTY FUND	\$561,307.83
HIGHWAY SAFETY FUND	\$32,871.23
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TOTAL	\$594,179.06

VENDOR PAYMENTS

CARROLL COUNTY TREAS	\$735.90
NATIONWIDE	
RETIREMEN	\$3,074.12
VRS GROUP INS.	\$5,155.48
ANTHEM	\$71,773.00
VRS OPTIONAL LIFE	\$415.78
CARROLL WELLNESS CEN	\$145.50
VRS RETIREMENT	\$53,152.63
ANTHEM (SOCIAL SERVI	\$19,012.00
CREDIT UNION SOCIAL	\$1,147.92
VRS HYBRID	\$21,767.64
ICMA VRS HYBRID MAND	\$2,365.96
ICMA VOLUNTARY ER	
MA	\$1,008.40
CHILD SUPPORT GARNIS	\$51.84
LIFE LOCK/YIG ADMN	\$25.50
AMERICAN UNITED LIFE	\$496.61
AMERICAN UNITED LIFE	\$548.52
AMERICAN HERITAGE	\$600.22
AMWINS GROUP INDEM	\$106.98
BOSTON MUTUAL LIFE	\$153.90
AMWINS GROUP	
ACCIDEN	\$500.76

AMWINS CRITICAL ILL	\$245.59
CELL PHONE SHARE PLA	\$105.00
HYBRID EE VOL	\$1,519.25
PR ELECTRONIC TAXPYM	\$18,310.59
PR ELECTRONIC TAXPYM	\$37,287.87
PR ELECTRONIC TAXPYM	\$62,210.02
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	\$301,916.98

2. APPROPRIATIONS

A. Vehicle Surplus

B. Sheriff Vehicles Appropriation

3. TREASURER REPORT

Surplus Request 9/6/2022

Hillsville Volunteer Fire Dept would like to surplus their 2002 Chevrolet Trailblazer that is being taken out of service. They are requesting that the proceeds of the sale go towards equipping new vehicles.

Mileage: 123,753



**Carroll County, Virginia
Budget Appropriation Request
FY 22 -23**

Date of Request: 12/1/2022
Department Requesting Appropriation: Sheriff's Department
Individual Making Request: Justin Martin

Purpose for Additional Appropriation: The Carroll County Sheriff's Office would like to request an appropriation for the purchase of a used police vehicle and for the transmission repair cost related to an SRO vehicle previously purchased.

Revenue:

Fund	Department	Account	Description	Amount
100	18990 - Misc	1000	Beginning Fund Balance	\$ 16,000.00
Total Revenues				\$ 16,000.00

Expenditure:

Fund	Department	Account	Description	Amount
100	31020 - Sheriff's Dept	5409	Vehicle Supplies	\$ 5,000.00
100	31020 - Sheriff's Dept	8005	Motor Vehicles	\$ 11,000.00
Total Expenditures				\$ 16,000.00

Approved Budget as Advertised	\$	99,016,476
Public Hearing Additional Appropriation Requirement Limit (1%)	\$	990,165
Public Hearing Required Before Appropriation:		NO

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
OCTOBER 31, 2022
FY 2023



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

ASSETS	FY2022	FY2023
	<i>October 31, 2021</i>	<i>October 31, 2022</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	20,132,049.50	34,062,894.37
TOTAL ASSETS	\$ 20,134,149.50	\$ 34,064,994.37

FUND BALANCES	FY2022	FY2023	
COUNTY FUND	<i>October 31, 2021</i>	<i>October 31, 2022</i>	
GENERAL COUNTY OPERATING	12,559,071.12	\$ 20,319,248.35	
GENERAL COUNTY LGIP ACCT	11,572.42	11,663.51	
TREASURER'S DEFERRED ACCT	210.00	210.00	
GENERAL COUNTY FUND TOTAL	12,570,853.54	20,331,121.86	<i>County Funds Available to Board of Supervisors</i>

NOTE	<u>FY 2023 County School Appropriations</u>	<u>Remaining for transfer from General Fund</u>
	School Operating Fund	\$6,966,666.64
	School Debt Service Fund	\$2,262,463.50
	Total to transfer by June 30, 2023	\$9,229,130.14

COMMITTED COUNTY FUNDS	October 31, 2021	October 31, 2022	
COVID 19 FUND - GENERAL OPERATING	24,275.95	-	
AMERICAN RECOVERY PLAN FUND	2,880,636.58	4,205,959.59	
OPIOID SETTLEMENT FUND		108,324.88	
LAW LIBRARY FUND	9,360.37	13,845.41	
COUNTY CIP FUND	1,366,023.00	3,328,574.87	
GENERAL CO DESIGNATED FUNDS TOTAL	4,280,295.90	7,656,704.75	<i>County Designated Funds For Select Commitments</i>

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
OCTOBER 31, 2022
FY 2023



TOTAL GENERAL CO FUNDS	\$ 16,851,149.44	\$ 27,987,826.61	Total of County Funds and Committed Funds
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SCHOOL FUNDS	October 31, 2021	October 31, 2022	
SCHOOL OPERATING FUND	\$ 1,188,606.98	\$ 3,254,580.29	
SCHOOL DEBT SERVICE FUND			
CCSB FLEXIBLE SPENDING FUND	33,838.55	40,604.80	
SCHOOL FOOD SERVICES FUND	1,421,380.94	1,563,636.11	
CCSB HEALTH INSURANCE FUND		553,178.43	
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22	
SCHOOL TEXTBOOK FUND	262,435.31	262,517.57	
SCHOOL FUNDS TOTAL	\$ 2,920,289.00	\$ 5,688,544.42	Expendable by School Board Only

FUNDS HELD FOR OTHERS	October 31, 2021	October 31, 2022	
ASSET FORFEITURE/SHERIFF	\$ 73,983.58	\$ 72,753.42	
ASSET FORFEITURE/COMM ATTORNEY	3,071.94	3,934.61	
CC FLEXIBLE SPENDING FUND	12,951.38	19,336.32	
COMMONWEALTH CURRENT ACCOUNT			
COMM E-SUMMONS FUND	1,310.00	4,978.95	
COVID 19 - PSA FUNDS		33,084.40	
E-SUMMONS FEE FUND	41,385.40	35,861.16	
TOWN E-SUMMONS FEE FUND	886.09	1,545.00	
NARCOTICS FUND	53,794.47	53,852.28	
PERFORMANCE BOND HELD IN ESCROW	67,678.12	57,443.12	
SHERIFF LOCAL CRIMINAL FUND	59,889.20	60,809.20	
SPECIAL WELFARE FUND	47,760.88	45,024.88	
	\$362,711.06	\$388,623.34	Not Expendable By Board of Supervisors
			Total Funds Held For Others

TOTAL OF ALL FUNDS	\$ 20,134,149.50	\$ 34,064,994.37	
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County of Carroll Virginia

Revenue by Line Item

FY2023

Accounting Period Ending - October 31, 2022

Preliminary



	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget	
** General Property Taxes **												
** Real Property Taxes **												
11010												
1	13,955,000.00	13,955,000.00	4,263,745.53	2,878,164.35	508,603.57	1,606,735.78			9,257,249.23	4,697,750.77		
2	600,000.00	600,000.00	68,857.83	110,823.51	96,708.40	49,832.94			326,222.68	273,777.32		
5			(306,252.44)	5,000.02	1,084.89	4,219.10			(295,948.43)	295,948.43		
	TOTAL	14,555,000.00	4,026,350.92	2,993,987.88	606,396.86	1,660,787.82			9,287,523.48	5,267,476.52	64%	
** Public Service **												
11020												
1	920,000.00	920,000.00	-						-	920,000.00		
2			-						-	-		
3			-						-	-		
	TOTAL	920,000.00	-	-	-	-	-	-	-	920,000.00	0%	
** Personal Property **												
11030												
1	5,214,500.00	5,214,500.00			344,741.15	1,413,166.66			1,757,907.81	3,456,592.19		
2	375,000.00	375,000.00	34,048.59	20,354.92	29,838.06	34,824.36			119,065.93	255,934.07		
3	65,000.00	65,000.00				37,743.08			37,743.08	27,256.92		
4	9,000.00	9,000.00	727.71	469.00	604.14	621.67			2,422.52	6,577.48		
5			322.68	1,268.97	(8,472.21)	441.16			(6,439.40)	6,439.40		
7	625,000.00	625,000.00	453.41	312.93	261.99	(1,028.33)			-	625,000.00		
8	95,000.00	95,000.00	7,502.38	3,651.16	5,288.98	6,017.09			22,459.61	72,540.39		
	TOTAL	6,383,500.00	43,054.77	26,056.98	372,262.11	1,491,785.69			1,933,159.55	4,450,340.45	30%	
** Machinery & Tools **												
11040												
1	1,110,000.00	1,110,000.00			2,167.09	68,892.11			71,059.20	1,038,940.80		
2									-	-		
	TOTAL	1,110,000.00	-	-	2,167.09	68,892.11			71,059.20	1,038,940.80	0%	
** Merchants Capital **												
11050												
1	220,000.00	220,000.00				18,942.17			18,942.17	201,057.83		
2			1,473.74		32.85	1,536.31			3,042.90	(3,042.90)		
	TOTAL	220,000.00	1,473.74	-	32.85	20,478.48			21,985.07	198,014.93	10%	
** Penalty & Interest **												
11060												
1	150,000.00	150,000.00	14,868.67	34,589.50	19,815.52	15,720.47			84,994.16	65,005.84		
2	350,000.00	350,000.00	20,025.91	35,291.42	33,682.80	20,807.76			109,807.89	240,192.11		
	TOTAL	500,000.00	34,894.58	69,880.92	53,498.32	36,528.23			194,802.05	305,197.95	40%	
** Rollback **												
11070												
1				117.98	157.23	1,213.04			1,488.25	(1,488.25)		
2				572.99	839.71	7,210.50			8,623.20	(8,623.20)		
	TOTAL	-	-	690.97	996.94	8,423.54			10,111.45	(10,111.45)	100%	
** Farm Equipment **												
11100												
2									-	-		
	TOTAL	-	-	-	-	-	-	-	-	-		
TOTAL	** General Property Taxes **	23,688,500.00	23,688,500.00	4,105,774.01	3,090,616.75	1,035,354.17	3,286,895.87	-	-	11,518,640.80	12,169,859.20	49%
** Local Sales and Use Taxes **												
12010												
1	2,250,000.00	2,250,000.00	241,607.54	244,977.57	264,034.50	267,128.04			1,017,747.65	1,232,252.35		
	TOTAL	2,250,000.00	241,607.54	244,977.57	264,034.50	267,128.04	-	-	1,017,747.65	1,232,252.35	45%	

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
12020	** Consumer Utility Tax **											
1	Electric	685,000.00	685,000.00	56,248.47	57,729.68	58,060.40	58,056.01			230,094.56	454,905.44	
	TOTAL	685,000.00	685,000.00	56,248.47	57,729.68	58,060.40	58,056.01	-	-	230,094.56	454,905.44	34%
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	40,000.00	40,000.00		231.36					231.36	39,768.64	
	TOTAL	40,000.00	40,000.00	-	231.36	-	-	-	-	231.36	39,768.64	0%
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	17,500.00	17,500.00								17,500.00	0%
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	185,000.00	185,000.00	18,890.45	27,234.00	19,406.91	20,744.12			86,275.48	98,724.52	
2	Taxes on Wills	7,500.00	7,500.00	1,761.84	200.67	960.23	523.73			3,446.47	4,053.53	
	TOTAL	192,500.00	192,500.00	20,652.29	27,434.67	20,367.14	21,267.85	-	-	89,721.95	102,778.05	47%
12100	** Lodging Tax **											
1	Current Year Lodging	50,000.00	50,000.00	1,305.99	26,611.37	11,782.43	15,936.60			55,636.39	(5,636.39)	
2	Lodging Tax - Interstate Area	210,000.00	210,000.00			98,964.06				98,964.06	111,035.94	
	TOTAL	260,000.00	260,000.00	1,305.99	26,611.37	110,746.49	15,936.60	-	-	154,600.45	105,399.55	60%
12110	** Meals Tax **											
1	Current Year Meals Tax	220,000.00	220,000.00	1,010.48	52,279.81	24,493.54	28,204.22			105,988.05	114,011.95	
2	Meals Tax - Interstate Area	250,000.00	250,000.00			103,693.93				103,693.93	146,306.07	
	TOTAL	470,000.00	470,000.00	1,010.48	52,279.81	128,187.47	28,204.22	-	-	209,681.98	260,318.02	45%
12170	** Local Consumption Tax **											
1	Local Consumption Tax	90,000.00	90,000.00	7,098.32	7,979.63	8,113.09	7,740.18			30,931.22	59,068.78	35%
TOTAL	** Other Local Taxes **	4,005,000.00	4,005,000.00	327,923.09	417,244.09	589,509.09	398,332.90	-	-	1,733,009.17	2,271,990.83	43%
13030	** Permits, Privilege Fees & License **											
1	Animal License	9,500.00	9,500.00	425.00	208.00	188.00	86.00			907.00	8,593.00	
2	Wild/Exotic Animal Permit									-	-	
3	Land Use Revalidation	5,000.00	5,000.00	56.63		1,714.48	2,651.96			4,423.07	576.93	
4	Land Use Application Fees	2,000.00	2,000.00			69.78	3,419.03			3,488.81	(1,488.81)	
5	Transfer Fees			156.60	136.57	171.00	143.10			607.27	(607.27)	
7	Subdivision Plat Review			490.00		240.00				730.00	(730.00)	
8	Building Permits	90,000.00	90,000.00	12,799.38	11,210.60	7,746.90	11,896.67			43,653.55	46,346.45	
9	Land Disturbing Permits					51.00	51.00			102.00	(102.00)	
31	Bingo & Raffle Permits									-	-	
101	Dangerous Dog Permit			150.00						150.00	(150.00)	
TOTAL	** Permits, Privilege Fees & License **	106,500.00	106,500.00	13,927.61	11,555.17	10,181.16	18,247.76	-	-	54,061.70	52,438.30	51%
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	925,863.00	925,863.00	90,161.42	95,330.15	70,350.50	69,084.33			324,926.40	600,936.60	
2	Animal Control Fines			100.00			50.00			150.00	(150.00)	
5	Campaign Fines									-	-	
TOTAL	** Fines & Forfeitures **	925,863.00	925,863.00	90,161.42	95,330.15	70,350.50	69,134.33	-	-	325,076.40	600,786.60	35%
15010	** Revenue From Use Of Money **											
4	General County Interest	35,000.00	35,000.00	7,486.42	11,563.15	29,562.72	(30,415.13)			18,197.16	16,802.84	
	TOTAL	35,000.00	35,000.00	7,486.42	11,563.15	29,562.72	(30,415.13)	-	-	18,197.16	16,802.84	51%
15020	** Revenue From Use Of Property **											
5	Use Of Property	25,900.00	25,900.00	2,158.50	2,158.50	2,158.50	2,158.50			8,634.00	17,266.00	34%
TOTAL	** Rev From Use of Money & Property **	60,900.00	60,900.00	9,644.92	13,721.65	31,721.22	(28,256.63)	-	-	26,831.16	34,068.84	44%

												Minus (-) Over Collection Balance	Percentage Collected of Original Budget
		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected			
16010	** Chrgs-Court Costs **												
3	Sheriff's Fees			3.00		3.00	3.00			9.00		(9.00)	
7	Chrgs for Court Appointed Attorney	350.00	350.00	56.78			9.00			65.78		284.22	
8	Clerk's Interest	6,000.00	6,000.00	424.37	491.51	719.41	148.49			1,783.78		4,216.22	
12	Circuit Court Copy Fees	7,000.00	7,000.00	949.40	563.35	862.36	730.79			3,105.90		3,894.10	
	TOTAL	13,350.00	13,350.00	1,433.55	1,054.86	1,584.77	891.28	-	-	4,964.46		8,385.54	37%
16020	** Charges for Services **												
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	240.23	473.03	503.27	337.57			1,554.10		3,445.90	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00							-		1,025.00	
	TOTAL	6,025.00	6,025.00	240.23	473.03	503.27	337.57	-	-	1,554.10		4,470.90	26%
16050	** Chrgs-Other Court Costs **												
2	Chrgs-Blood Test/DNA	600.00	600.00	28.50	39.10	57.75	86.25			211.60		388.40	
3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	240.80	140.96	182.94	142.50			707.20		1,292.80	
4	Chrgs- Non Consecutive Jail Time									-		-	
6	Chrgs - Day Reporting Program Fee									-		-	
10	High Constable Fees									-		-	
	TOTAL	2,600.00	2,600.00	269.30	180.06	240.69	228.75	-	-	918.80		1,681.20	35%
16060	** Chrgs-Animal Impound Fees ** TOTAL	200.00	200.00							-		200.00	0%
16070	** Chrgs-Courthouse **												
4	Courthouse Maintenance Fees	25,000.00	25,000.00	2,141.11	2,086.48	2,037.96	1,987.83			8,253.38		16,746.62	
5	Courthouse Security Fees	220,000.00	220,000.00	21,552.41	20,593.02	20,322.62	20,024.92			82,492.97		137,507.03	
	TOTAL	245,000.00	245,000.00	23,693.52	22,679.50	22,360.58	22,012.75	-	-	90,746.35		154,253.65	37%
16080	** Chrgs-San/Waste Removal **												
2	Waste Disposal Charges	500.00	500.00							-		500.00	
3	Recycling Revenue						424.20			424.20		(424.20)	
	TOTAL	500.00	500.00	-	-	-	424.20	-	-	424.20		75.80	85%
16130	** Chrgs for Parks & Recreation **												
1	Recreation Fees - Sports	5,000.00	5,000.00	525.00	5,665.00	500.00	2,450.00			9,140.00		(4,140.00)	
3	Recreation Dept - Donations									-		-	
8	Rec Dept - Senior Trips									-		-	
10	Rec Dept - Fundraiser									-		-	
11	Recreation - Concessions	500.00	500.00							-		500.00	
12	Recreation - Rentals	1,500.00	1,500.00	225.00	125.00	150.00	285.00			785.00		715.00	
	TOTAL	7,000.00	7,000.00	750.00	5,790.00	650.00	2,735.00	-	-	9,925.00		(2,925.00)	142%
16180	** Chrgs Other **												
1	Cannery	11,500.00	11,500.00	164.10	1,181.55	3,285.95	4,874.65			9,506.25		1,993.75	
2	Freedom of Information Act	200.00	200.00							-		200.00	
3	Admin Fees	1,000.00	1,000.00			30.00				30.00		970.00	
4	Registrar Copies									-		-	
	TOTAL	12,700.00	12,700.00	164.10	1,181.55	3,315.95	4,874.65	-	-	9,536.25		3,163.75	75%
TOTAL	** Charges for Services **	287,375.00	287,375.00	26,550.70	31,359.00	28,655.26	31,504.20	-	-	118,069.16		169,305.84	41%
18990	** Miscellaneous Revenue **												
2	DARE Donations - Sheriff's Dept									-		-	
3	Donations & Gifts			100.00						100.00		(100.00)	
5	County Fair	62,500.00	62,500.00		70,228.35	14,497.66	516.00			85,242.01		(22,742.01)	
13	Bad Check Charge	300.00	300.00							-		300.00	
15	Refund Petty Cash									-		-	
17	VPA Refund & Collections	25,000.00	25,000.00		2,648.00	5,116.89	1,270.05			9,034.94		15,965.06	
22	County Sale Proceeds									-		-	

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
23	Food Court Commissions	250.00	250.00							-	250.00	
25	EDI Collections for PSA									-	-	
26	County EMS Supplies/Proceeds Sales									-	-	
30	Credit Card Fees	30,000.00	30,000.00	9,013.32	2,206.91	2,501.87	3,749.38			17,471.48	12,528.52	
72	Unrefundable Tax Collections									-	-	
75	DMV Administrative Fees	8,000.00	8,000.00	120.00	240.00	90.00	120.00			570.00	7,430.00	
76	DMV Stop Fees									-	-	
80	Drug Screens for Day Reporting Program									-	-	
89	MR Collections for IDA	100.00	100.00							-	100.00	
90	Fines/Fees Collected for Hillsville	500.00	500.00				36.51			36.51	463.49	
92	Dog Tag - Temp Holding File									-	-	
99	Miscellaneous Revenues	5,000.00	5,000.00	4,952.57	1,376.76	589.62	1,172.00			8,090.95	(3,090.95)	
1000	Beginning Fund Balance		98,558.43							-	98,558.43	
1001	First Responder Fund Balance									-	-	
TOTAL	** Miscellaneous Revenue **	131,650.00	230,208.43	14,085.89	76,700.02	22,796.04	6,863.94	-	-	120,545.89	109,662.54	52%
19020												
1	Solid Waste Authority Expense	632,646.00	632,646.00	75,598.98	51,277.68	52,904.60				179,781.26	452,864.74	
4	Library	10,000.00	10,000.00							-	10,000.00	
7	Shared Services	265,000.00	265,000.00							-	265,000.00	
9	Public Service Authority	756,464.00	756,464.00	57,432.86	56,496.99	58,583.52	92,215.00			264,728.37	491,735.63	
10	Insurance Recoveries	30,000.00	53,310.84		13,622.67	9,688.17				23,290.84	30,020.00	
11	Farmer's Market	250,000.00	250,000.00		5,497.28		15,647.40			21,144.68	228,855.32	
14	Restitution			30.00						30.00	(30.00)	
15	SS (Share Of Building Maint)	95,000.00	95,000.00							-	95,000.00	
20	R/C Extradition	1,000.00	1,000.00							-	1,000.00	
21	R/C Towing/Repair Charges (Sheriff Off)									-	-	
22	R/C Sheriff's Storage of Vehicles									-	-	
27	R/C - Vanguard Lease Payment	127,000.00	127,000.00	10,606.00	10,606.00	10,606.00	10,606.00			42,424.00	84,576.00	
28	R/C IDA Expenses	50,000.00	50,000.00							-	50,000.00	
29	R/C Cellular Phones	3,500.00	3,500.00	190.00	190.00	190.00	125.00			695.00	2,805.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	2,317.20	1,154.41	1,162.51	512.36			5,146.48	9,853.52	
32	R/C Clerk Circuit Court Postage	1,000.00	1,000.00	85.02	127.54	214.46	127.54			554.56	445.44	
33	R/C EMS Grants									-	-	
35	R/C - EMS	1,150,000.00	1,150,000.00	75,843.34	92,295.64	72,612.56	64,963.70			305,715.24	844,284.76	
37	R/C - Fair Sponsorships									-	-	
45	R/C - Interest Paid on QSBC	318,000.00	318,000.00							-	318,000.00	
50	R/C School Resource Officer	50,000.00	50,000.00	629.68						629.68	49,370.32	
96	R/C Payroll Items									-	-	
97	Electoral Board Reimbursement									-	-	
99	Other Recovered Costs	3,000.00	3,000.00				713.00			713.00	2,287.00	
1007	R/C Crossroads	15,000.00	15,000.00							-	15,000.00	
1009	R/C Brcada - SBDC	150,394.00	150,394.00	48,889.68	12,242.75					61,132.43	89,261.57	
1010	R/C CSA Refunds	38,000.00	38,000.00		10,783.88		18,105.06			28,888.94	9,111.06	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	1,200.00		1,200.00	1,200.00			3,600.00	16,400.00	
1016	R/C Town of Hillsville - Dispatch	17,000.00	17,000.00		18,000.00					18,000.00	(1,000.00)	
TOTAL	** Recoverd Costs **	3,998,004.00	4,021,314.84	272,822.76	272,294.84	207,141.82	204,215.06	-	-	956,474.48	3,064,840.36	24%
22010	** Non-categorical Aid **											
5	Mobile Home Tiling Taxes	30,000.00	30,000.00	36,254.20		7,388.36				43,642.56	(13,642.56)	
6	Non CA - Recordation Tax									-	-	
7	Grantor's Tax	55,000.00	55,000.00	6,809.60	9,345.86		7,479.11			23,634.57	31,365.43	
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00		982.61					982.61	17.39	
9	PPTRA	1,051,552.00	1,051,552.00		52,577.58					52,577.58	998,974.42	
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	844.92	772.41	744.91	500.11			2,862.35	3,637.65	
15	Animal Friendly Plates	400.00	400.00							-	400.00	
30	Communications Tax	725,000.00	725,000.00	59,018.68	56,598.29	60,250.34	58,429.86			234,297.17	490,702.83	
50	Games of Skill Distribution	10,000.00	10,000.00							-	10,000.00	
TOTAL	** Non-categorical Aid **	1,879,452.00	1,879,452.00	102,927.40	120,276.75	68,383.61	66,409.08	-	-	357,996.84	1,521,455.16	20%

			<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
	** Categorical Aid **												
23010	** Commonwealth's Attorney **	TOTAL	611,968.00	611,968.00	48,134.83	30,704.26	42,579.57	42,579.57			163,998.03	447,969.97	
23020	** Sheriff **												
2	C/A Sheriff		1,704,031.00	1,704,031.00	135,552.97	87,597.42	140,892.60	134,537.73			498,580.72	1,205,450.28	
5	Dept of Criminal Justice Services												
		TOTAL	1,704,031.00	1,704,031.00	135,552.97	87,597.42	140,892.60	134,537.73	-	-	498,580.72	1,205,450.28	
23030	** Commissioner Of The Revenue **												
		TOTAL	147,327.00	147,327.00	13,913.29	13,285.93	14,886.17	14,269.15			56,354.54	90,972.46	
23040	** Treasurer **												
		TOTAL	140,320.00	140,320.00	11,081.76	9,384.10	11,668.40	11,668.40			43,802.66	96,517.34	
23060	** Registrar / Electoral Board **												
		TOTAL	43,050.00	43,050.00							-	43,050.00	
23070	** Clerk / Circuit Court **												
1	C/A Clerk / Circuit Court		393,955.00	393,955.00	30,975.56	25,140.94	31,929.78	32,131.19			120,177.47	273,777.53	
5	Records Preservation Grant										-	-	
6	Clerks-Technology Trust Grant										-	-	
		TOTAL	393,955.00	393,955.00	30,975.56	25,140.94	31,929.78	32,131.19	-	-	120,177.47	273,777.53	
TOTAL	** Categorical Aid **		3,040,651.00	3,040,651.00	239,658.21	166,112.65	241,956.52	235,186.04	-	-	882,913.42	2,157,737.58	30%
24010	** Welfare **												
2	Public Assistance & Welfare Admin	TOTAL	2,783,367.00	2,783,367.00	139,426.60	169,477.71	174,298.24	202,811.86			686,014.41	2,097,352.59	25%
24040	** Other Categorical Aid **												
12	Fire Programs Grant		111,000.00	111,000.00			105,402.00				105,402.00	5,598.00	
15	Comprehensive Services Act		1,989,636.00	1,989,636.00	97,156.78		139,218.10	182,059.37			418,434.25	1,571,201.75	
18	Victim-Witness Grant		90,000.00	90,000.00		22,616.74		22,474.00			45,090.74	44,909.26	
20	Four For Life Grant		29,000.00	29,000.00							-	29,000.00	
21	Emergency & Medical Services Grant										-	-	
24	Litter Control Grant		10,000.00	10,000.00							-	10,000.00	
30	CSA Administrative Fund		10,000.00	10,000.00							-	10,000.00	
51	Dept of Conservation & Recreation										-	-	
52	Dept of Environmental Quality										-	-	
53	DCJS - School Resource Officer		50,000.00	175,000.00							-	175,000.00	
61	C/A Services Council Reimbursement										-	-	
95	Electoral Bd Postage Reimbursement										-	-	
		TOTAL	2,289,636.00	2,414,636.00	97,156.78	22,616.74	244,620.10	204,533.37	-	-	568,926.99	1,845,709.01	24%
24070	** Education **												
3	Arts Grant	TOTAL									-	-	
TOTAL	** Other Categorical Aid **		5,073,003.00	5,198,003.00	236,583.38	192,094.45	418,918.34	407,345.23	-	-	1,254,941.40	3,943,061.60	24%
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	6,422.83	1,350.25		2,183.78			9,956.86	25,043.14	
9	Fed Justice Assistance Grants - Bryne		1,200.00	1,200.00							-	1,200.00	
10	Local Emgncy Mgmt Perf Grant					7,229.37					7,229.37	(7,229.37)	
26	Assistance to Firefighters Grant										-	-	
50	DCJS Grant - CESF										-	-	
		TOTAL	36,200.00	36,200.00	6,422.83	8,579.62	-	2,183.78	-	-	17,186.23	19,013.77	48%
33050	** Federal Public Assistance**												
7	Federal Assistance & Welfare Admin		2,783,367.00	2,783,367.00	199,804.74	240,849.17	241,822.24	302,208.95			984,685.10	1,798,681.90	
			2,783,367.00	2,783,367.00	199,804.74	240,849.17	241,822.24	302,208.95	-	-	984,685.10	1,798,681.90	35%

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
33070	**Rural Business Enterprise**											
10	N/A Rents & Royalties TOTAL									-	-	
TOTAL	** Federal Gov't Categorical Aid **	2,819,567.00	2,819,567.00	206,227.57	249,428.79	241,822.24	304,392.73	-	-	1,001,871.33	1,817,695.67	35%
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	-	-							-	-	
400	Other									-	-	
TOTAL	** Nov Revenue**	-	-	-	-	-	-	-	-	-	-	
	TOTALS	46,038,465.00	46,285,334.27	5,646,286.96	4,736,734.31	2,966,789.97	5,000,270.51	-	-	18,350,431.75	27,934,902.52	40%
											27,934,902.52	