



CONSENT CALENDAR
BOARD OF SUPERVISORS
February 8, 2021

1. PAYROLL –

PAYROLL 1/14/2021

COUNTY FUND	430,681.29
HIGHWAY SAFETY FUND	12,329.65

VENDOR PAYMENTS

CARROLL COUNTY TREAS	564.58
NATIONWIDE RETIREMEN	1,515.00
VRS GROUP INS.	3,895.73
ANTHEM	44,015.50
VRS OPTIONAL LIFE	390.6
CARROLL WELLNESS CEN	137
VRS RETIREMENT	11,141.09
VRS RETIREMENT	24,541.25
ANTHEM (SOCIAL SERVI	15,972.50
CREDIT UNION SOCIAL	1,265.50
VRS HYBRID	11,033.95
ICMA VRS HYBRID MAND	1,577.76
ICMA VOLUNTARY ER MA	665.34
LIFE LOCK/YIG ADMN	42.49
AMERICAN UNITED LIFE	360.9
TEXAS LIFE	363.18
AMERICAN UNITED LIFE	256.76
TEXAS UNIVERSAL LIFE	15.88
AMERICAN HERITAGE	530.27
AMWINS GROUP INDEM	54.83
AMWINS GROUP ACCIDEN	275.28
AMWINS CRITICAL ILL	173.69
CELL PHONE SHARE PLA	135
HYBRID EE VOL	925.14
PR ELECTRONIC TAXPYM	14,042.35
PR ELECTRONIC TAXPYM	27,780.08
PR ELECTRONIC TAXPYM	48,870.86

2. PERSONNEL

Recreation – Kim Moody – From Recreation Coordinator to Tourism & Recreation Facilitator, Effective 02/01/2021, Salary Unchanged

Sheriff – Matt Holland – Salary Funding Change, Effective 01/18/2021, From \$36,001 (Highway Safety) to \$33,475 (Compensation Board) / \$2,526 (Highway Safety)

Sheriff – Hunter Grubb – Resigned, Effective 01/15/2021, Will remain on payroll through 02/16/2021 for payout of leave

Sheriff – Steve Woods – Part-time to full-time Deputy Sheriff, Effective 02/13/2021, \$35,001 (Highway Safety)

Social Services – Samantha Daniels, Resigned, Effective 01/14/2021, Will remain on payroll through 02/16/2021 for payout of leave

3. APPROPRIATIONS

- a. Sheriff Budget Appropriation – Insurance Recoveries \$6040.14

4. TREASURERS REPORT

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 01/13/2021

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2018 Dodge Charger. Check was received for \$6,040.14 from VACORP.

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

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

Amount: \$6,040.14

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

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

ASSETS	FY 2020	FY 2021
	December 31, 2019	December 31, 2020
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	7,966,485.67	23,413,811.53
TOTAL ASSETS	\$ 7,968,585.67	\$ 23,415,911.53

FUND BALANCES	FY 2020	FY 2021
	December 31, 2019	December 31, 2020
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING	6,465,371.63	\$ 19,143,176.72 **
GENERAL COUNTY LGIP ACCT	11,453.04	11,563.93
COVID 19 FUND - GENERAL OPERATING		84,451.37
COVID 19 EMS FUND		75,976.82
COVID 19 BUILDING OFFICIAL FUND		
COVID 19 ELECTORAL BOARD FUND		42,220.48
LAW LIBRARY FUND	2,675.17	6,318.17
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 6,479,709.84	\$ 19,363,917.49

SCHOOL FUNDS	December 31, 2019	December 31, 2020
SCHOOL OPERATING FUND	\$ 485,308.50	\$ 2,897,409.16 **
SCHOOL DEBT SERVICE FUND		***
CCSB FLEXIBLE SPENDING FUND	26,612.05	30,184.05
COOP CENTER FOR EXCEPTIONAL CHILDREN - CLOSED	210,939.92	
SCHOOL FOOD SERVICES FUND	495,354.05	785,533.65
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 1,232,766.05	\$ 3,727,678.39

FUNDS HELD FOR OTHERS	December 31, 2019	December 31, 2020
ASSET FORFEITURE/SHERIFF	\$ 55,515.89	\$ 62,688.98
ASSET FORFEITURE/COMM ATTORNEY	1,598.27	2,359.23
CC FLEXIBLE SPENDING FUND	3,178.85	6,804.40
CERTIFICATES ON DEPOSIT	3,319.90	
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND		435.00
E-SUMMONS FEE FUND		16,322.75
TOWN E-SUMMONS FEE FUND		9,283.95
NARCOTICS FUND	53,668.47	53,749.68
PERFORMANCE BOND HELD IN ESCROW	72,678.12	67,678.12
SHERIFF LOCAL CRIMINAL FUND	38,524.31	58,818.20
SPECIAL WELFARE FUND	27,625.97	46,175.34

TOTAL OF ALL FUNDS	\$ 7,968,585.67	\$ 23,415,911.53
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** As of December 31, 2020, the amount of \$5,147,802.92 has been transferred to the School Operating Fund leaving a balance of \$5,052,197.08.

*** As of December 31, 2020, the amount of \$2,420,889.82 has been transferred to the School Debt Service Fund leaving a balance of \$1,908,699.18.

County of Carroll, Virginia												Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
Revenue by Line Item		FY 2021											
Accounting Period Ending ~ December 31, 2020													
Preliminary													
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.													
		Budget Amount	Appro. Amount	September	October	November	December	Y-T-D Collected					
11010	** General Property Taxes **												
	** Real Property Taxes **												
1	Current Year	14,500,000.00	14,500,000.00	67,903.79	633,959.49	2,486,572.16	3,574,071.72	10,669,079.53	3,830,920.47				
2	Delinquent Taxes	600,000.00	600,000.00	44,132.73	46,882.17	85,331.51	57,270.73	447,740.07	152,259.93				
5	Prepaid Real Estate Tax			724.96	551.62	3,882.79	4,460.87	12,148.56	(12,148.56)				
	TOTAL	15,100,000.00	15,100,000.00	112,761.48	681,393.28	2,575,786.46	3,635,803.32	11,128,968.16	3,971,031.84		74%		
11020	** Public Service **												
1	Current Real Property	982,594.00	982,594.00			20,172.53	975,567.71	995,740.24	(13,146.24)				
2	Delinquent Real Property						9,778.42	9,778.42	(9,778.42)				
3	Current Personal Property												
	TOTAL	982,594.00	982,594.00	-	-	20,172.53	985,346.13	1,005,518.66	(22,924.66)		102%		
11030	** Personal Property **												
1	Current Taxes	5,250,000.00	5,250,000.00		358,329.44	1,545,316.08	2,341,392.24	4,245,037.76	1,004,962.24				
2	Delinquent Taxes	200,000.00	200,000.00	35,824.26	35,823.19	40,088.64	58,917.61	304,174.33	(104,174.33)				
3	Current - Mobile Home Taxes	60,000.00	60,000.00		7,259.63	26,723.80	18,813.33	52,796.76	7,203.24				
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	782.45	1,354.21	963.46	720.37	8,106.28	1,893.72				
5	Prepaid Personal Property Tax			17.59	(7,736.67)	297.70	180.41	(6,251.50)	6,251.50				
7	Vehicle Registration Fee Current	920,792.00	920,792.00	1,991.95	55,558.97	202,805.89	204,486.39	471,404.39	449,387.61				
8	Vehicle Reg Fee Delinquent	20,000.00	20,000.00	8,306.61	8,756.09	9,777.26	9,868.51	73,032.90	(53,032.90)				
	TOTAL	6,460,792.00	6,460,792.00	46,922.86	459,344.86	1,825,972.83	2,634,378.86	5,148,300.92	1,312,491.08		80%		
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		1,322.00	50,302.03	158,644.73	210,268.76	22,431.24				
2	Delinquent Taxes			211.01	264.02	117.55	6,059.48	9,164.20	(9,164.20)				
	TOTAL	232,700.00	232,700.00	211.01	1,586.02	50,419.58	164,704.21	219,432.96	13,267.04		96%		
11060	** Penalty & Interest **												
1	Penalty	150,000.00	150,000.00	12,682.39	13,132.41	20,344.61	40,790.16	123,478.90	26,521.10				
2	Interest	350,000.00	350,000.00	24,128.26	29,597.80	39,205.40	39,623.52	221,722.28	128,277.72				
	TOTAL	500,000.00	500,000.00	36,810.65	42,730.21	59,550.01	80,413.68	345,201.18	154,798.82		69%		
11070	** Rollback **												
1	Current Rollback			41.31				907.71	(907.71)				
2	Delinquent Rollback			87.97				2,080.79	(2,080.79)				
	TOTAL	-	-	129.28	-	-	-	2,988.50	(2,988.50)				
11100	** Farm Equipment **												
2	Delinquent Taxes			57.99	139.21	139.76	87.76	763.68	(763.68)				
	TOTAL	-	-	57.99	139.21	139.76	87.76	763.68	(763.68)				
TOTAL	** General Property Taxes **	24,165,286.00	24,165,286.00	196,893.27	1,185,193.58	4,573,939.47	8,577,862.76	18,970,486.15	5,194,799.85		79%		

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		Budget Amount	Appro. Amount	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
12010	** Local Sales and Use Taxes **									
1	Local Sales and Use Tax	1,750,000.00	1,750,000.00	213,426.47	204,819.46	191,141.92	197,745.64	1,220,526.41	529,473.59	
	TOTAL	1,750,000.00	1,750,000.00	213,426.47	204,819.46	191,141.92	197,745.64	1,220,526.41	529,473.59	70%
12020	** Consumer Utility Tax **									
1	Electric	680,000.00	680,000.00	57,087.68	56,892.83	56,226.25	56,256.52	338,698.46	341,301.54	
	TOTAL	680,000.00	680,000.00	57,087.68	56,892.83	56,226.25	56,256.52	338,698.46	341,301.54	50%
12040	** Franchise License Taxes **									
1	Utility License Taxes - Telephone	47,000.00	47,000.00					-	47,000.00	
	TOTAL	47,000.00	47,000.00					-	47,000.00	
12060	** Bank Stock Taxes **									
1	Bank Stock Taxes	12,000.00	12,000.00					-	12,000.00	
	TOTAL	12,000.00	12,000.00					-	12,000.00	
12070	** Taxes on Recordation/Wills **									
1	Taxes on Recordations	150,000.00	150,000.00	19,085.05	25,126.85	21,677.92	23,142.49	121,124.99	28,875.01	
2	Taxes on Wills	10,000.00	10,000.00	707.84	568.18	377.81	337.26	3,757.63	6,242.37	
	TOTAL	160,000.00	160,000.00	19,792.89	25,695.03	22,055.73	23,479.75	124,882.62	35,117.38	78%
12100	** Lodging Tax **									
1	Current Year Lodging	30,000.00	30,000.00	4,170.70	9,358.08	4,286.33	7,005.52	39,804.22	(9,804.22)	
2	Lodging Tax - Interstate Area	270,000.00	270,000.00	49,197.88				49,197.88	220,802.12	
	TOTAL	300,000.00	300,000.00	53,368.58	9,358.08	4,286.33	7,005.52	89,002.10	210,997.90	30%
12110	** Meals Tax **									
1	Current Year Meals Tax	200,000.00	200,000.00	14,059.14	23,825.23	11,702.34	31,740.91	124,329.94	75,670.06	
2	Meals Tax - Interstate Area	320,000.00	320,000.00	75,788.26				75,788.26	244,211.74	
	TOTAL	520,000.00	520,000.00	89,847.40	23,825.23	11,702.34	31,740.91	200,118.20	319,881.80	39%
12170	** Local Consumption Tax **									
1	Local Consumption Tax	95,000.00	95,000.00	8,038.96	7,275.27	6,750.40	6,885.50	41,308.12	53,691.88	44%
	TOTAL	95,000.00	95,000.00	8,038.96	7,275.27	6,750.40	6,885.50	41,308.12	53,691.88	44%
TOTAL	** Other Local Taxes **	3,564,000.00	3,564,000.00	441,561.98	327,865.90	292,162.97	323,113.84	2,014,535.91	1,549,464.09	56%
13030	** Permits, Privilege Fees & License **									
1	Animal License	14,700.00	14,700.00	167.00	67.00	1,423.00	1,558.00	3,949.00	10,751.00	
2	Wild/Exotic Animal Permit							-		
3	Land Use Revalidation				2,440.52	2,200.43	2,110.52	8,962.67	(8,962.67)	
4	Land Use Application Fees				729.05	820.27	1,005.03	3,559.38	(3,559.38)	
5	Transfer Fees			132.48	161.90	138.60	109.80	916.08	(916.08)	
7	Subdivision Plat Review			90.00		90.00	150.00	630.00	(630.00)	
8	Building Permits	85,305.00	85,305.00	8,417.64	16,378.55	6,871.53	32,087.37	86,690.01	(1,385.01)	
9	Land Disturbing Permits			102.00	51.00			408.00	(408.00)	
31	Bingo & Raffle Permits							-		
101	Dangerous Dog Permit							-		
TOTAL	** Permits, Privilege Fees & License **	100,005.00	100,005.00	8,909.12	19,828.02	11,543.83	37,020.72	105,115.14	(5,110.14)	105%
14010	** Fines & Forfeitures **									
1	Court Fines & Forfeitures	900,000.00	900,000.00	67,457.64	82,211.96	65,985.71	57,958.78	373,999.03	526,000.97	
5	Campaign Fines							-		



Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

		Budget Amount	Appro. Amount	September	October	November	December	Y-T-D Collected		
TOTAL	** Fines & Forfeitures **	900,000.00	900,000.00	67,457.64	82,211.96	65,985.71	57,958.78	373,999.03	526,000.97	42%
15010	** Revenue From Use Of Money **									
4	General County Interest	10,000.00	10,000.00	2.52	2.10	18,109.44	3,564.16	21,681.36	(11,681.36)	
	TOTAL	10,000.00	10,000.00	2.52	2.10	18,109.44	3,564.16	21,681.36	(11,681.36)	117%
15020	** Revenue From Use Of Property **									
5	Use Of Property	16,000.00	16,000.00	2,158.50	2,470.12	2,158.50	2,158.50	13,568.12	2,431.88	75%
TOTAL	** Rev From Use of Money & Property **	26,000.00	26,000.00	2,161.02	2,472.22	20,267.94	5,722.66	35,249.48	(9,249.48)	136%
16010	** Chrgs-Court Costs **									
3	Sheriff's Fees	20.00	20.00	9.00	3.00	9.00	8.00	29.00	(9.00)	
7	Chrgs for Court Appointed Attorney	350.00	350.00					126.53	223.47	
8	Clerk's Interest	8,000.00	8,000.00	254.18	481.07	438.31	401.85	2,833.88	5,166.12	
12	Circuit Court Copy Fees	8,500.00	8,500.00	598.55	643.62	670.08	554.32	3,471.19	5,028.81	
	TOTAL	16,870.00	16,870.00	861.73	1,127.69	1,117.39	964.17	6,460.60	10,409.40	39%
16020	** Charges for Services **									
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	446.89	407.68	439.05	613.85	3,138.71	1,861.29	
2	Sheriffs (Commonwealth) Fees	1,025.00	1,025.00	1,024.96				1,024.96	0.04	
	TOTAL	6,025.00	6,025.00	1,471.85	407.68	439.05	613.85	4,163.67	1,861.33	69%
16040	** Charges for Fire & Rescue Services **									
2	Ambulance & Rescue Services	10,375.00	10,375.00	486.72	200.00			3,721.53	6,653.47	36%
16050	** Chrgs-Other Court Costs **									
2	Chrgs-Blood Test/DNA	700.00	700.00	43.50	57.00	14.25	86.25	330.00	370.00	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	168.45	319.21	213.79	187.21	1,480.29	3,319.71	
4	Chrgs- Non Consecutive Jail Time	2,000.00	2,000.00					-	2,000.00	
6	Chrgs - Day Reporting Program Fee				540.00	285.00	10.00	835.00	(835.00)	
	TOTAL	7,500.00	7,500.00	211.95	916.21	513.04	283.46	2,645.29	4,854.71	35%
16060	** Chrgs-Animal Impound Fees **	200.00	200.00	35.00			35.00	150.00	50.00	75%
16070	** Chrgs-Courthouse **									
4	Courthouse Maintenance Fees	40,000.00	40,000.00	2,262.96	2,318.50	2,004.38	1,780.71	11,808.58	28,191.42	
5	Courthouse Security Fees	217,000.00	217,000.00	21,745.49	23,014.86	19,226.73	17,016.44	105,462.32	111,537.68	
	TOTAL	257,000.00	257,000.00	24,008.45	25,333.36	21,231.11	18,797.15	117,270.90	139,729.10	46%
16080	** Chrgs-San/Waste Removal **									
2	Waste Disposal Charges	40,000.00	40,000.00	72.00	48.00			588.00	39,412.00	
3	Recycling Revenue	2,500.00	2,500.00					-	2,500.00	
	TOTAL	42,500.00	42,500.00	72.00	48.00	-	-	588.00	41,912.00	2%
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				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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	Budget Amount	Appro. Amount	September	October	November	December	Y-T-D Collected		
TOTAL	58,575.00	58,575.00	500.00	-	-	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	1,719.90	4,583.20	1,269.05	649.15	10,960.60	6,049.40	
2 Freedom of Information Act	400.00	400.00	14.00	8.00	20.00		74.00	326.00	
3 Admin Fees	1,500.00	1,500.00		30.00		30.00	90.00	1,410.00	
TOTAL	18,910.00	18,910.00	1,733.90	4,621.20	1,289.05	679.15	11,124.60	7,785.40	59%
TOTAL ** Charges for Services **	418,455.00	418,455.00	28,894.88	32,454.14	24,589.64	21,837.78	154,123.09	264,331.91	37%
18990 ** Miscellaneous Revenue **									
2 DARE Donations - Sheriff's Dept							-	-	
5 County Fair							-	-	
13 Bad Check Charge	300.00	300.00					245.00	55.00	
17 VPA Refund & Collections	19,000.00	19,000.00	(2,392.91)	48.00	5,262.79	16.82	5,587.61	13,412.39	
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	51.70		56.00		244.16	455.84	
26 County EMS Supplies/Proceeds Sales						9,363.69	9,363.69	(9,363.69)	
30 Credit Card Fees	28,000.00	28,000.00	1,085.97	3,013.00	6,056.47		12,272.46	15,727.54	
72 Unrefundable Tax Collections					0.20		8.94	(8.94)	
75 DMV Administrative Fees	5,000.00	5,000.00	1,140.00	780.00	480.00	510.00	5,580.00	(580.00)	
76 DMV Stop Fees	3,000.00	3,000.00	950.00	650.00	400.00	425.00	4,650.00	(1,650.00)	
80 Drug Screens for Day Reporting Program				5.00			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	(16.00)		-	-	
99 Miscellaneous Revenues	113,050.00	113,050.00	(62,542.77)	122.83	113.76	9,176.76	(52,943.99)	165,993.99	
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	(61,708.01)	4,634.83	40,159.15	19,644.53	(8,295.13)	736,118.13	101%
19020									
1 Solid Waste Authority Expense	520,000.00	520,000.00	65,985.83	22,002.51	66,334.34	43,974.85	284,248.60	235,751.40	
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	26,872.74	72,226.11	50,204.13	34,215.76	316,192.23	333,807.77	
10 Insurance Recoveries	40,000.00	40,000.00	99,118.34		6,904.08	2,626.60	124,784.14	(84,784.14)	
11 Farmer's Market	450,000.00	450,000.00	13,272.04		10,698.47	75,697.28	104,016.25	345,983.75	
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					273.70	7,226.30	
21 R/C Towing/Repair Charges (Sheriff Off)	1,000.00	1,000.00					-	1,000.00	
22 R/C Sheriff's Storage of Vehicles							-	-	
27 R/C - Vanguard Lease Payment	127,000.00	127,000.00	33,858.33	11,286.11			56,430.55	70,569.45	
28 R/C IDA Expenses			320.00	368.94			928.78	(928.78)	
29 R/C Cellular Phones	3,000.00	3,000.00	290.00	290.00	205.00	570.00	1,955.00	1,045.00	

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

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Y-T-D Collected</u>		
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	1,453.48	997.18	1,262.79	960.52	6,904.23	8,095.77	
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00			51.54	36.81	88.35	1,111.65	
33	R/C EMS Grants						74,326.46	74,326.46	(74,326.46)	
35	R/C - EMS	1,150,000.00	1,150,000.00	94,157.14	103,471.40	64,816.92	305,206.87	754,496.50	395,503.50	
37	R/C - Fair Sponsorships								-	
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00					333,125.64	(13,125.64)	
50	R/C School Resource Officer	65,000.00	65,000.00					-	65,000.00	
96	R/C Payroll Items			301.06				301.06	(301.06)	
99	Other Recovered Costs	3,000.00	3,000.00					-	3,000.00	
1007	R/C Crossroads								-	
1009	R/C Broeda - SBDC	110,000.00	110,000.00	13,774.62	4,587.86	17,465.22	11,759.32	66,198.32	43,801.68	
1010	R/C CSA Refunds	22,300.00	22,300.00	5,643.14	6,801.14		30.00	23,604.65	(1,304.65)	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	2,400.00		1,200.00	1,200.00	7,200.00	12,800.00	
TOTAL	** Recoverd Costs **	3,885,000.00	3,885,000.00	357,446.72	222,031.25	219,142.49	550,614.47	2,155,462.79	1,729,537.21	55%
22010	** Non-categorical Aid **									
5	Mobile Home Titling Taxes	20,000.00	20,000.00		18,310.50			31,685.35	(11,685.35)	
6	Non CA - Recordation Tax	22,000.00	22,000.00					-	22,000.00	
7	Grantor's Tax	24,739.00	24,739.00	6,255.04	7,118.69	6,811.82	4,427.47	34,019.29	(9,280.29)	
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		841,241.35	191,548.65	
10	Motor Vehicle Rental Tax			808.17	717.84	625.92	491.25	4,341.20	(4,341.20)	
15	Animal Friendly Plates						63,275.62	63,275.62	(63,275.62)	
30	Communications Tax	788,792.00	788,792.00	65,221.07	65,964.65	63,263.43	8,208.00	340,214.34	448,577.66	
50	Games of Skill Distribution			3,744.00	3,312.00			7,056.00	(7,056.00)	
TOTAL	** Non-categorical Aid **	1,888,321.00	1,888,321.00	76,028.28	95,423.68	859,364.94	76,402.34	1,323,073.30	565,247.70	70%
23010	** Categorical Aid **									
	** Commonwealth's Attorney ** TOTAL	533,217.00	533,217.00	38,610.91	43,639.25	38,610.91	32,425.71	214,477.28	318,739.72	
23020	** Sheriff **									
2	C/A Sheriff	1,484,552.00	1,484,552.00	121,749.82	123,134.28	123,881.79	122,157.12	691,884.85	792,667.15	
5	Dept of Criminal Justice Services								-	
	TOTAL	1,484,552.00	1,484,552.00	121,749.82	123,134.28	123,881.79	122,157.12	691,884.85	792,667.15	
23030	** Commissioner Of The Revenue ** TOTAL	134,368.00	134,368.00	11,011.45	11,011.45	11,011.45	11,011.45	65,417.93	68,950.07	
23040	** Treasurer ** TOTAL	127,312.00	127,312.00	10,516.31	10,516.31	10,516.31	10,516.31	61,362.44	65,949.56	
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	33,705.62	29,121.23	29,479.67	173,838.03	184,828.97	
5	Records Preservation Grant					360.13		360.13	(360.13)	
6	Clerks-Technology Trust Grant								-	
	** Clerk / Circuit Court ** TOTAL	358,667.00	358,667.00	29,121.23	33,705.62	29,481.36	29,479.67	174,198.16	184,468.84	
TOTAL	** Categorical Aid **	2,679,116.00	2,679,116.00	211,009.72	222,006.91	213,501.82	205,590.26	1,207,340.66	1,471,775.34	45%
24010	** Welfare **									

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			Budget Amount	Appro. Amount	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
2	Public Assistance & Welfare Admin	TOTAL	1,807,543.00	1,807,543.00	127,189.64	168,255.37	144,241.47	132,801.82	818,733.55	988,809.45	45%
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	40,905.64	307,369.15		148,015.21	855,952.54	1,025,785.46	
18	Victim-Witness Grant		94,000.00	94,000.00			24,063.00		44,817.00	49,183.00	
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	40,905.64	307,369.15	75,660.52	252,288.21	1,063,845.98	1,109,892.02	49%
24070	** Education **										
3	Arts Grant	TOTAL									
TOTAL	** Other Categorical Aid **		3,981,281.00	3,981,281.00	168,095.28	475,624.52	219,901.99	385,090.03	1,882,579.53	2,098,701.47	47%
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	
33010	** Fed Gov't Categorical Aid **										
6	High Intensity Drug Trafficking		35,000.00	35,000.00				2,323.96	10,444.03	24,555.97	
9	Fed Justice Assistance Grants - Bryne										
10	Local Emgncy Mgmt Perf Grant								7,500.00	(7,500.00)	
26	Assistance to Firefighters Grant				15,269.87				101,698.67	(101,698.67)	
	TOTAL		35,000.00	35,000.00				2,323.96	119,642.70	(84,642.70)	242%
33050	** Federal Public Assistance**										
7	Federal Assistance & Welfare Admin		2,626,046.00	2,626,046.00	164,393.57	250,627.54	208,975.20	161,115.89	1,166,956.70	1,459,089.30	
			2,626,046.00	2,626,046.00	164,393.57	250,627.54	208,975.20	161,115.89	1,166,956.70	1,459,089.30	44%
33070	**Rural Business Enterprise**										
10	N/A Rents & Royalties	TOTAL			30.19				30.19	(30.19)	
TOTAL	** Federal Gov't Categorical Aid **		2,661,046.00	2,661,046.00	164,423.76	250,627.54	208,975.20	163,439.85	1,286,629.59	1,374,416.41	48%
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>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Indicates Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>	
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	1,661,173.66	2,920,374.55	6,749,535.15	10,424,298.02	29,500,299.54	15,518,033.46	66%	
									15,518,033.46		