



CONSENT CALENDAR
BOARD OF SUPERVISORS
July 11, 2022

1. PAYROLL

PAYROLL
6/16/2022

COUNTY FUND	\$522,096.95
HIGHWAY SAFETY FUND	\$21,716.32
TOTAL	\$543,813.27

VENDOR
PAYMENTS

CARROLL COUNTY	
TREAS	\$456.18
NATIONWIDE	
RETIREMEN	\$1,575.00
VRS GROUP INS.	\$4,605.61
ANTHEM	\$62,094.00
VRS OPTIONAL LIFE	\$474.98
CARROLL WELLNESS	
CEN	\$149.50
VRS RETIREMENT	\$12,205.09
VRS RETIREMENT	\$32,463.60
ANTHEM (SOCIAL SERVI	\$18,792.75
CREDIT UNION SOCIAL	\$1,167.92
VRS HYBRID	\$16,231.12
ICMA VRS HYBRID	
MAND	\$2,071.00
ICMA VOLUNTARY ER	
MA	\$958.35
CHILD SUPPORT GARNIS	\$84.34
LIFE LOCK/YIG ADMN	\$25.50
AMERICAN UNITED LIFE	\$325.70

TEXAS LIFE	\$340.70
AMERICAN UNITED LIFE	\$216.01
TEXAS UNIVERSAL LIFE	\$15.88
AMERICAN HERITAGE	\$524.45
AMWINS GROUP	
INDEM	\$21.65
AMWINS GROUP ACCIDEN	\$263.70
AMWINS CRITICAL ILL	\$140.38
CELL PHONE SHARE PLA	\$95.00
GARNISHMENT	\$41.21
HYBRID EE VOL	\$1,442.69
PR ELECTRONIC TAXPYM	\$17,113.77
PR ELECTRONIC TAXPYM	\$35,232.89
PR ELECTRONIC TAXPYM	\$58,443.26
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	\$267,572.23

PAYROLL
7/1/2022

COUNTY FUND	\$512,872.37
HIGHWAY SAFETY FUND	\$18,607.76
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TOTAL	\$531,480.13

VENDOR
PAYMENTS

CARROLL COUNTY TREAS	\$766.67
NATIONWIDE RETIREMEN	\$2,277.62
VRS GROUP INS.	\$4,592.66
ANTHEM	\$61,147.00
VRS OPTIONAL LIFE	\$474.98
CARROLL WELLNESS CEN	\$149.50
VRS RETIREMENT	\$49,330.14
ANTHEM (SOCIAL SERVI	\$18,813.75
CREDIT UNION	
SOCIAL	\$1,167.92
VRS HYBRID	\$17,340.27
ICMA VRS HYBRID MAND	\$2,005.96
ICMA VOLUNTARY ER MA	\$1,065.20
CHILD SUPPORT GARNIS	\$84.34
LIFE LOCK/YIG ADMN	\$25.50
AMERICAN UNITED LIFE	\$481.08
AMERICAN UNITED LIFE	\$516.57
AMERICAN HERITAGE	\$639.25

AMWINS GROUP INDEM	\$81.08
BOSTON MUTUAL	
LIFE	\$249.71
AMWINS GROUP ACCIDEN	\$447.45
AMWINS CRITICAL ILL	\$225.56
CELL PHONE SHARE PLA	\$95.00
GARNISHMENT	\$41.21
HYBRID EE VOL	\$1,616.99
PR ELECTRONIC TAXPYM	\$16,199.42
PR ELECTRONIC TAXPYM	\$32,488.95
PR ELECTRONIC TAXPYM	\$55,836.50
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TOTAL	\$268,160.28

2. TREASURER REPORT

County of Carroll Virginia

Revenue by Line Item

FY 2022

Accounting Period Ending ~ May 31, 2022



Preliminary

										Minus (-) Over Collection Balance	Percentage Collected of Original Budget
	Budget Amount	Appro. Amount	January	February	March	April	May	Y-T-D Collected			
** General Property Taxes **											
11010 ** Real Property Taxes **											
1 Current Year	13,794,546.00	13,794,546.00	224,273.43	98,942.84	96,466.05	48,076.85	60,746.21	7,328,060.80	6,466,485.20		
2 Delinquent Taxes	600,000.00	600,000.00	38,691.99	27,599.99	62,043.02	52,319.48	34,728.19	693,601.17	(93,601.17)		
5 Prepaid Real Estate Tax			13,948.46	8,012.51	42,465.68	15,204.73	51,974.55	177,998.95	(177,998.95)		
TOTAL	14,394,546.00	14,394,546.00	276,913.88	134,555.34	200,974.75	115,601.06	147,448.95	8,199,660.92	6,194,885.08		57%
11020 ** Public Service **											
1 Current Real Property	982,594.00	982,594.00						863,206.82	119,387.18		
2 Delinquent Real Property								7,297.97	(7,297.97)		
3 Current Personal Property									-		
TOTAL	982,594.00	982,594.00	-	-	-	-	-	870,504.79	112,089.21		89%
11030 ** Personal Property **											
1 Current Taxes	4,900,000.00	4,900,000.00	274,006.07	121,457.71	133,292.44	60,429.54	29,425.95	5,241,804.35	(341,804.35)		
2 Delinquent Taxes	490,000.00	490,000.00	30,924.76	25,008.39	34,335.45	23,598.52	14,152.40	362,471.81	127,528.19		
3 Current - Mobile Home Taxes	65,000.00	65,000.00	5,774.79	1,882.75	3,266.74	1,582.63	609.92	55,379.56	9,620.44		
4 Delinquent Taxes Mobile Home	10,000.00	10,000.00	1,431.94	1,976.95	4,242.49	1,358.07	144.23	18,656.30	(8,656.30)		
5 Prepaid Personal Property Tax			1,274.24	237.81	1,329.84	721.55	8.92	(362.77)	362.77		
7 Vehicle Registration Fee Current	707,000.00	707,000.00	30,889.27	24,036.63	26,403.98	13,304.72	5,762.99	587,036.27	119,963.73		
8 Vehicle Reg Fee Delinquent	145,000.00	145,000.00	8,779.17	8,060.61	8,906.60	4,526.78	2,812.26	85,521.56	59,478.44		
TOTAL	6,317,000.00	6,317,000.00	353,080.24	182,660.85	211,777.54	105,521.81	52,916.67	6,350,507.08	(33,507.08)		101%
11040 ** Machinery & Tools **											
1 Current Taxes	950,200.00	950,200.00						1,112,154.80	(161,954.80)		
2 Delinquent Taxes								22.90	(22.90)		
TOTAL	950,200.00	950,200.00	-	-	-	-	-	1,112,177.70	(161,977.70)		117%
11050 ** Merchants Capital **											
1 Current Taxes	226,000.00	226,000.00	10,292.13	173.41	468.53	75.04	925.29	201,727.51	24,272.49		
2 Delinquent Taxes			1,186.00	31.90	444.23		39.84	5,626.39	(5,626.39)		
TOTAL	226,000.00	226,000.00	11,478.13	205.31	912.76	75.04	965.13	207,353.90	18,646.10		92%
11060 ** Penalty & Interest **											
1 Penalty	150,000.00	150,000.00	40,065.30	29,525.72	35,698.58	19,501.72	12,539.60	276,727.00	(126,727.00)		
2 Interest	350,000.00	350,000.00	29,957.76	28,556.81	48,488.08	40,318.97	31,186.88	435,016.09	(85,016.09)		
TOTAL	500,000.00	500,000.00	70,023.06	58,082.53	84,186.66	59,820.69	43,726.48	711,743.09	(211,743.09)		142%
11070 ** Rollback **											
1 Current Rollback								1,297.09	(1,297.09)		
2 Delinquent Rollback								6,336.75	(6,336.75)		
TOTAL	-	-	-	-	-	-	-	7,633.84	(7,633.84)		100%
11100 ** Farm Equipment **											
2 Delinquent Taxes								77.40	(77.40)		
TOTAL	-	-	-	-	-	-	-	77.40	(77.40)		100%
TOTAL	** General Property Taxes **	23,370,340.00	23,370,340.00	711,495.31	375,504.03	497,851.71	281,018.60	245,057.23	17,459,658.72	5,910,681.28	75%
12010 ** Local Sales and Use Taxes **											

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	219,943.11	277,341.31	178,030.41	179,188.44	250,365.16	2,477,601.41	(577,601.41)	
	TOTAL	1,900,000.00	1,900,000.00	219,943.11	277,341.31	178,030.41	179,188.44	250,365.16	2,477,601.41	(577,601.41)	130%
12020	** Consumer Utility Tax **										
1	Electric	680,000.00	680,000.00	60,836.63	58,471.10	60,357.31	57,739.26	57,927.62	639,145.01	40,854.99	
	TOTAL	680,000.00	680,000.00	60,836.63	58,471.10	60,357.31	57,739.26	57,927.62	639,145.01	40,854.99	94%
12040	** Franchise License Taxes **										
1	Utility License Taxes - Telephone	47,000.00	47,000.00	33.20	26,362.02	2,595.45			28,990.67	18,009.33	
	TOTAL	47,000.00	47,000.00	33.20	26,362.02	2,595.45	-	-	28,990.67	18,009.33	62%
12060	** Bank Stock Taxes **										
1	Bank Stock Taxes	12,000.00	12,000.00	-				21,854.00	21,854.00	(9,854.00)	182%
12070	** Taxes on Recordation/Wills **										
1	Taxes on Recordations	150,000.00	150,000.00	4,301.20	3,021.80		37,680.54	19,177.90	232,180.63	(82,180.63)	
2	Taxes on Wills	10,000.00	10,000.00		229.96	732.99	848.96	323.59	8,550.14	1,449.86	
	TOTAL	160,000.00	160,000.00	4,301.20	3,251.76	732.99	38,529.50	19,501.49	240,730.77	(80,730.77)	150%
12100	** Lodging Tax **										
1	Current Year Lodging	40,000.00	40,000.00	6,242.88	8,559.72	3,686.93	6,048.72	8,136.80	81,395.20	(41,395.20)	
2	Lodging Tax - Interstate Area	250,000.00	250,000.00	99,772.51	47,718.69	47,718.69			255,766.82	(5,766.82)	
	TOTAL	290,000.00	290,000.00	106,015.39	8,559.72	51,405.62	6,048.72	8,136.80	337,162.02	(47,162.02)	116%
12110	** Meals Tax **										
1	Current Year Meals Tax	220,000.00	220,000.00	26,143.85	15,662.06	15,674.46	21,480.98	21,413.32	245,269.32	(25,269.32)	
2	Meals Tax - Interstate Area	300,000.00	300,000.00	96,206.15		65,811.59			270,303.85	29,696.15	
	TOTAL	520,000.00	520,000.00	122,350.00	15,662.06	81,486.05	21,480.98	21,413.32	515,573.17	4,426.83	99%
12170	** Local Consumption Tax **										
1	Local Consumption Tax	95,000.00	95,000.00	10,373.21	10,568.05	11,860.73	9,201.02	8,300.70	94,710.00	290.00	100%
TOTAL	** Other Local Taxes **	3,704,000.00	3,704,000.00	523,852.74	400,216.02	386,468.56	312,187.92	387,499.09	4,355,767.05	(651,767.05)	118%
	** Permits, Privilege Fees & License **										
13030	** Permits & Other License **										
1	Animal License	10,000.00	10,000.00	1,281.00	842.00	1,243.00	497.00	421.00	8,701.00	1,299.00	
2	Wild/Exotic Animal Permit								8,977.81	(8,977.81)	
3	Land Use Revalidation	5,000.00	5,000.00	317.65	(179.55)	34.67	154.32		20,231.80	(15,231.80)	
4	Land Use Application Fees	2,000.00	2,000.00	942.16	(81.21)	42.08			5,247.07	(3,247.07)	
5	Transfer Fees			72.81	33.00		286.91	148.27	1,099.49	(1,099.49)	
7	Subdivision Plat Review			30.00	45.00			90.00	1,500.50	(1,500.50)	
8	Building Permits	85,305.00	85,305.00	10,642.06	10,766.90	15,674.96	8,099.00	8,044.33	122,453.59	(37,148.59)	
9	Land Disturbing Permits				51.00		204.00		510.00	(510.00)	
31	Bingo & Raffle Permits								-	-	
101	Dangerous Dog Permit			170.00		(75.00)			95.00	(95.00)	
TOTAL	** Permits, Privilege Fees & License **	102,305.00	102,305.00	13,455.68	11,477.14	16,994.71	9,241.23	8,703.60	168,816.26	(66,511.26)	165%
14010	** Fines & Forfeitures **										
1	Court Fines & Forfeitures	909,084.00	909,084.00	1,816.98	70,309.70	81,172.75	108,363.12	95,788.25	763,475.43	145,608.57	
2	Animal Control Fines							50.00	50.00	(50.00)	
5	Campaign Fines								-	-	
TOTAL	** Fines & Forfeitures **	909,084.00	909,084.00	1,816.98	70,309.70	81,172.75	108,363.12	95,838.25	763,525.43	145,558.57	84%
15010	** Revenue From Use Of Money **										

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
4	General County Interest	15,000.00	15,000.00	5,949.56	6,620.30	5,637.61	6,112.64	5,762.12	59,326.02	(44,326.02)	295%
	TOTAL	15,000.00	15,000.00	5,949.56	6,620.30	5,637.61	6,112.64	5,762.12	59,326.02	(44,326.02)	295%
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		21,585.00	(5,585.00)	135%
	TOTAL	16,000.00	16,000.00	2,158.50	2,158.50	2,158.50	2,158.50		21,585.00	(5,585.00)	135%
									-		
TOTAL	** Rev From Use of Money & Property **	31,000.00	31,000.00	8,108.06	8,778.80	7,796.11	8,271.14	5,762.12	80,911.02	(49,911.02)	161%
16010	** Chrgs-Court Costs **										
3	Sheriff's Fees	20.00	20.00	3.00	3.00		6.00		(39.00)	59.00	
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	166.23	326.59	457.28	200.50	1,093.97	5,237.44	(737.44)	
12	Circuit Court Copy Fees	7,000.00	7,000.00		75.90	999.48	507.30	748.12	7,376.96	(376.96)	
	TOTAL	11,870.00	11,870.00	169.23	407.94	1,456.76	713.80	1,842.09	12,577.85	(707.85)	106%
16020	** Charges for Services **										
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	196.54	96.85	482.87	353.96	376.12	4,546.55	453.45	
2	Sheriffs (Commonwealth) Fees	1,025.00	1,025.00						1,024.96	0.04	
	TOTAL	6,025.00	6,025.00	196.54	96.85	482.87	353.96	376.12	5,571.51	453.49	92%
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	39.70	15.00	39.81	40.37	41.12	443.14	256.86	
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	2.50	50.00	223.49	154.38	98.75	1,460.68	3,339.32	
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	42.20	65.00	263.30	194.75	139.87	1,903.82	5,596.18	26%
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	1,530.09	1,807.36	1,889.66	2,461.53	2,257.15	21,043.58	18,956.42	
5	Courthouse Security Fees	217,000.00	217,000.00	15,835.18	18,333.92	19,423.78	25,014.03	22,538.71	210,130.19	6,869.81	
	TOTAL	257,000.00	257,000.00	17,365.27	20,141.28	21,313.44	27,475.56	24,795.86	231,173.77	25,826.23	90%
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	338.00	
	TOTAL	1,500.00	1,500.00	-	-	-	-	-	162.00	1,338.00	11%
16130	** Chrgs for Parks & Recreation **										
1	Recreation Fees - Sports	25,000.00	25,000.00			325.00	75.00	2,450.00	5,100.00	19,900.00	
3	Recreation Dept - Donations	600.00	600.00		2,730.00	2,000.00			4,730.00	(4,130.00)	
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			150.00	100.00	100.00	1,010.00	3,990.00	
	TOTAL	33,600.00	33,600.00	-	2,730.00	2,475.00	175.00	2,550.00	10,840.00	22,760.00	33%
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						10,813.47	6,196.53	

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
2	Freedom of Information Act	400.00	400.00						30.20	369.80	
3	Admin Fees	1,000.00	1,000.00	120.00		90.00	180.00		900.00	100.00	
4	Registrar Copies								-	-	
	TOTAL	18,410.00	18,410.00	120.00	-	90.00	180.00	-	11,743.67	6,666.33	64%
TOTAL	** Charges for Services **	346,980.00	346,980.00	17,933.44	23,441.07	26,081.37	29,093.07	29,703.94	274,012.82	72,967.18	79%
18990	** Miscellaneous Revenue **										
2	DARE Donations - Sheriff's Dept							100.00	2,320.00	(2,320.00)	
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		2,650.28	637.29	14,081.78		36,152.78	(17,152.78)	
22	County Sale Proceeds	5,000.00	12,625.00			14,942.00			25,042.00	(12,417.00)	
23	Food Court Commissions	700.00	700.00						51.44	648.56	
25	EDI Collections for PSA								(219.20)	219.20	
26	County EMS Supplies/Proceeds Sales								-	-	
30	Credit Card Fees	28,000.00	28,000.00	2,180.18	3,190.34	3,510.82	1,579.19	942.51	37,280.09	(9,280.09)	
72	Unrefundable Tax Collections								-	-	
75	DMV Administrative Fees	5,000.00	5,000.00	330.00	480.00	630.00	390.00	180.00	6,210.00	(1,210.00)	
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				120.00		240.00	610.00	
92	Dog Tag - Temp Holding File								-	-	
99	Miscellaneous Revenues	51,000.00	53,730.00	8,003.02	2,152.79	(1,184.21)	4,395.02	181.95	14,296.71	39,433.29	
1000	Beginning Fund Balance	130,000.00							-	-	
1001	First Responder Fund Balance								-	-	
TOTAL	** Miscellaneous Revenue **	282,950.00	163,305.00	10,583.20	8,473.41	18,655.90	20,445.99	1,404.46	181,652.04	(18,347.04)	111%
19020											
1	Solid Waste Authority Expense	556,000.00	556,000.00	44,520.50	86,929.58	42,432.67	45,105.62	69,789.73	498,902.71	57,097.29	
4	Library	20,000.00	20,000.00				5,246.65		5,246.65	14,753.35	
7	Shared Services	265,000.00	265,000.00			265,000.00			265,000.00	-	
9	Public Service Authority	600,000.00	600,000.00	67,927.77	23,682.94	48,175.63	49,176.10	81,096.83	545,964.67	54,035.33	
10	Insurance Recoveries	40,000.00	103,124.25	1,897.25	3,429.20		258.40	69,485.60	138,174.90	(35,050.65)	
11	Farmer's Market	300,000.00	300,000.00		81,539.19				171,324.60	128,675.40	
14	Restitution			11.14			1,681.21		1,842.35	(1,842.35)	
15	SS (Share Of Building Maint)	95,000.00	95,000.00						95,422.00	(422.00)	
20	R/C Extradition	7,500.00	7,500.00					773.88	1,093.08	6,406.92	
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		21,405.88	10,606.00	10,606.00	10,606.00	116,859.88	10,140.12	
28	R/C IDA Expenses								19,305.40	(19,305.40)	
29	R/C Cellular Phones	3,000.00	3,000.00	230.00		400.00	190.00	190.00	2,390.00	610.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00		2,546.87	838.27	907.55	1,124.59	11,655.86	3,344.14	
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00	120.33	53.70	233.69	153.04	110.53	1,101.02	98.98	
33	R/C EMS Grants				30,255.68	(30,255.68)			-	-	
35	R/C - EMS	1,150,000.00	1,150,000.00	83,545.17	99,162.03	109,944.93	116,608.77	81,449.94	1,090,766.99	59,233.01	
37	R/C - Fair Sponsorships								15,663.00	(15,663.00)	
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00						318,262.50	1,737.50	
50	R/C School Resource Officer	65,000.00	65,000.00	533.44	888.96	84,510.78	1,555.68	185.20	90,035.36	(25,035.36)	
96	R/C Payroll Items								-	-	
97	Electoral Board Reimbursement					449.44			449.44	(449.44)	

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
99	Other Recovered Costs	3,000.00	3,000.00	372.00		3,124.09			5,325.80	(2,325.80)	
1007	R/C Crossroads				15,000.00				15,000.00	(15,000.00)	
1009	R/C Brceda - SBDC		147,050.00			48,608.20			127,342.68	19,707.32	
1010	R/C CSA Refunds	22,300.00	22,300.00		2,836.00	20,683.73	13,897.15		54,231.74	(31,931.74)	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00		1,200.00	2,400.00	1,200.00		12,000.00	8,000.00	
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	3,845,174.25	199,157.60	368,930.03	607,151.75	250,248.16	314,812.30	3,620,360.63	224,813.62	94%
22010	** Non-categorical Aid **										
5	Mobile Home Titling Taxes	20,000.00	20,000.00			28,252.09		25,102.37	101,131.41	(81,131.41)	
6	Non CA - Recordation Tax	22,000.00	22,000.00						-	22,000.00	
7	Grantor's Tax	24,739.00	24,739.00	2,250.29	504.75	5,400.76	5,629.70	7,233.77	75,899.55	(51,160.55)	
8	Non CA - Rolling Stock Taxes								1,145.54	(1,145.54)	
9	PPTRA	1,000,000.00	1,000,000.00		157,732.75			52,577.59	1,051,551.69	(51,551.69)	
10	Motor Vehicle Rental Tax			576.94	594.95	460.17	366.28	591.13	7,912.81	(7,912.81)	
15	Animal Friendly Plates		405.00		422.02				422.02	(17.02)	
30	Communications Tax	788,792.00	788,792.00	60,402.20	59,589.96	60,158.69		60,921.44	603,695.17	185,096.83	
50	Games of Skill Distribution								10,656.00	(10,656.00)	
TOTAL	** Non-categorical Aid **	1,855,531.00	1,855,936.00	63,229.43	218,844.43	94,271.71	64,823.28	146,426.30	1,911,241.49	(55,305.49)	103%
	** Categorical Aid **										
23010	** Commonwealth's Attorney ** TOTAL	547,397.00	547,397.00	40,546.84	40,546.84	42,401.16	40,546.84	40,703.30	443,433.82	103,963.18	
23020	** Sheriff **								-	-	
2	C/A Sheriff	1,533,908.00	1,617,875.00	129,093.88	128,309.52	127,187.93	128,728.29	131,586.24	1,453,500.00	164,375.00	
5	Dept of Criminal Justice Services								-	-	
	TOTAL	1,533,908.00	1,617,875.00	129,093.88	128,309.52	127,187.93	128,728.29	131,586.24	1,453,500.00	164,375.00	
23030	** Commissioner Of The Revenue ** TOTAL	139,646.00	139,646.00	13,913.29	13,913.29	13,913.29	14,320.29	14,914.29	147,731.30	(8,085.30)	
23040	** Treasurer ** TOTAL	131,996.00	131,996.00	11,088.05	11,088.05	11,088.05	11,088.05	11,088.05	119,755.10	12,240.90	
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	29,957.37	30,975.56	30,975.56	30,975.56	30,975.56	329,556.66	39,360.34	
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	29,957.37	30,975.56	30,975.56	30,975.56	30,975.56	329,556.66	68,830.34	
TOTAL	** Categorical Aid **	2,762,864.00	2,876,301.00	224,599.43	224,833.26	225,565.99	225,659.03	229,267.44	2,493,976.88	382,324.12	87%
24010	** Welfare **										
2	Public Assistance & Welfare Admin	1,920,391.00	2,678,963.00	288,665.97	62,415.49	193,710.86	182,219.39	194,393.36	1,939,578.51	739,384.49	72%
24040	** Other Categorical Aid **										
11	Tobacco Indemnification & Revitalization								-	-	
12	Fire Programs Grant	99,000.00	105,762.00			110,743.00			110,743.00	(4,981.00)	
15	Comprehensive Services Act	1,881,738.00	1,881,738.00		389,743.05	190,466.69	153,487.03	161,084.45	1,812,015.14	69,722.86	
18	Victim-Witness Grant	94,000.00	94,000.00		22,810.28			24,019.96	90,811.24	3,188.76	
20	Four For Life Grant	29,000.00	29,000.00			30,255.68		253.76	30,509.44	(1,509.44)	
21	Emergency & Medical Services Grant								-	-	
22	OEMS - RSAF 2013 Grant								-	-	
24	Litter Control Grant	10,000.00	12,948.00						12,948.00	-	
30	CSA Administrative Fund	10,000.00	10,000.00						10,787.00	(787.00)	
51	Dept of Conservation & Recreation								-	-	

		<u>Budget Amount</u>	<u>Appro. Amount</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Y-T-D Collected</u>	<u>Minus (-) Over Collection Balance</u>	<u>Percentage Collected of Original Budget</u>
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	-	412,553.33	331,465.37	153,487.03	185,358.17	2,067,813.82	115,634.18	95%
24070	** Education **										
3	Arts Grant								-	-	
	TOTAL								-	-	
TOTAL	** Other Categorical Aid **	4,094,129.00	4,862,411.00	288,665.97	474,968.82	525,176.23	335,706.42	379,751.53	4,007,392.33	855,018.67	83%
31010	** Rev from Fed Gov't **										
1	Payment In Lieu Of Taxes								-	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			4,540.12	5,090.23	4,752.63	34,650.41	349.59	
9	Fed Justice Assistance Grants - Byrne		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	-	-	4,540.12	5,090.23	4,752.63	62,186.65	(25,982.65)	172%
33050	** Federal Public Assistance**										
7	Federal Assistance & Welfare Admin	2,773,898.00	2,773,898.00	411,526.33	66,838.27	246,609.75	248,279.22	391,841.57	2,804,833.52	(30,935.52)	
	TOTAL	2,773,898.00	2,773,898.00	411,526.33	66,838.27	246,609.75	248,279.22	391,841.57	2,804,833.52	(30,935.52)	101%
33070	**Rural Business Enterprise**										
10	N/A Rents & Royalties					51.32			70.38	(70.38)	100%
TOTAL	** Federal Gov't Categorical Aid **	2,808,898.00	2,810,102.00	411,526.33	66,838.27	251,201.19	253,369.45	396,594.20	2,867,090.55	(56,988.55)	102%
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)	
281	Comm Atty Asset Forf	-	-						246.81	(246.81)	
400	Other								-	-	
TOTAL	** Nov Revenue**	-	-	-	-	-	-	-	11,339.05	(11,339.05)	
	TOTALS	43,908,081.00	44,898,938.25	2,474,424.17	2,252,614.98	2,738,439.30	1,898,427.41	2,240,820.46	38,195,744.27	6,703,193.98	85%
										6,703,193.98	

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



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

ASSETS	FY2021	FY2022
	<i>May 31, 2021</i>	<i>May 31, 2022</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	24,153,106.04	26,311,695.02
TOTAL ASSETS	\$ 24,155,206.04	\$ 26,313,795.02

FUND BALANCES	FY2021	FY2022
COUNTY FUND	<i>May 31, 2021</i>	<i>May 31, 2022</i>
<i>General Fund</i> GENERAL COUNTY OPERATING	16,416,430.33	\$ 19,194,138.80
GENERAL COUNTY LGIP ACCT	11,569.27	11,582.74
TREASURER'S DEFERRED ACCT	210.00	210.00
GENERAL COUNTY FUND TOTAL	16,428,209.60	19,205,931.54 <i>County Funds Available to Board of Supervisors</i>

NOTE	<u>FY 2022 County School Appropriations</u>	
	<u>Remaining for transfer from General Fund</u>	
	School Operating Fund	\$835,000.00
	School Debt Service Fund	\$50,000.00
	<u>Total to Transfer By June 30, 2022</u>	\$885,000.00

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



COMMITTED COUNTY FUNDS

	May 31, 2021	May 31, 2022	
COVID 19 FUND - GENERAL OPERATING	34,283.52		
COVID 19 - EMS FUND	75,976.82		
AMERICAN RECOVERY PLAN FUND	2,893,276.50	1,571,716.09	
LAW LIBRARY FUND	7,803.37	11,688.12	
COUNTY CIP FUND		1,012,529.88	
GENERAL CO DESIGNATED FUNDS TOTAL	3,011,340.21	2,595,934.09	<i>County Designated Funds For Select Commitments</i>
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TOTAL GENERAL CO FUNDS	\$ 19,439,549.81	\$ 21,801,865.63	Total of County Funds and Committed Funds

SCHOOL FUNDS

	May 31, 2021	May 31, 2022	
SCHOOL OPERATING FUND	\$ 3,107,735.11	\$ 2,143,503.16	
SCHOOL DEBT SERVICE FUND			
CCSB FLEXIBLE SPENDING FUND	33,179.89	36,797.53	
SCHOOL FOOD SERVICES FUND	1,228,345.48	1,697,685.39	
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22	
SCHOOL TEXTBOOK FUND	524.31	262,435.31	
SCHOOL FUNDS TOTAL	\$ 4,383,812.01	\$ 4,154,448.61	Expendable by School Board Only

FUNDS HELD FOR OTHERS

	May 31, 2021	May 31, 2022	
ASSET FORFEITURE/SHERIFF	\$ 69,403.58	\$ 72,753.42	
ASSET FORFEITURE/COMM ATTORNEY	3,071.94	3,934.61	
CC FLEXIBLE SPENDING FUND	2,169.83	5,026.18	
COMMONWEALTH CURRENT ACCOUNT			
COMM E-SUMMONS FUND	925.00	1,949.20	
E-SUMMONS FEE FUND	29,701.75	61,001.66	
TOWN E-SUMMONS FEE FUND		2,740.00	
NARCOTICS FUND	53,776.34	53,830.15	
PERFORMANCE BOND HELD IN ESCROW	70,178.12	57,443.12	
SHERIFF LOCAL CRIMINAL FUND	59,402.20	59,889.20	
SPECIAL WELFARE FUND	43,215.46	38,913.24	<i>Not Expendable By Board of Supervisors</i>
	\$331,844.22	\$357,480.78	Total Funds Held For Others

TOTAL OF ALL FUNDS	\$ 24,155,206.04	\$ 26,313,795.02
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