



**CONSENT CALENDAR**  
**BOARD OF SUPERVISORS**  
**November 7, 2022**

**1. PAYROLL**

PAYROLL  
 9/30/2022

COUNTY FUND	541,843.15
HIGHWAY SAFETY FUND	15,438.73
TOTAL	557,281.88

VENDOR  
 PAYMENTS

CARROLL COUNTY	
TREAS	766.67
NATIONWIDE	
RETIREMEN	3,149.12
VRS GROUP INS.	4,930.31
ANTHEM	61,044.00
VRS OPTIONAL LIFE	397.99
CARROLL WELLNESS	
CEN	118
VRS RETIREMENT	52,483.98
ANTHEM (SOCIAL SERVI	17,829.00
CREDIT UNION SOCIAL	1,147.92
VRS HYBRID	19,185.41
ICMA VRS HYBRID	
MAND	2,200.40
ICMA VOLUNTARY ER	
MA	1,004.36
CHILD SUPPORT GARNIS	84.34
LIFE LOCK/YIG ADMN	25.5
AMERICAN UNITED LIFE	465.55

AMERICAN UNITED LIFE	505.92
AMERICAN HERITAGE	594.33
AMWINS GROUP	
INDEM	55.18
BOSTON MUTUAL LIFE	153.9
AMWINS GROUP ACCIDEN	432
AMWINS CRITICAL ILL	215.35
CELL PHONE SHARE PLA	95
HYBRID EE VOL	1,512.79
PR ELECTRONIC TAXPYM	17,469.93
PR ELECTRONIC TAXPYM	34,940.14
PR ELECTRONIC TAXPYM	59,901.88
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	280,708.97

PAYROLL  
10/14/2022

COUNTY FUND	556,248.46
HIGHWAY SAFETY FUND	23,445.38
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TOTAL	579,693.84

VENDOR  
PAYMENTS

CARROLL COUNTY	
TREAS	766.67
NATIONWIDE	
RETIREMEN	3,074.12
VRS GROUP INS.	4,928.11
ANTHEM	62,928.00
VRS OPTIONAL LIFE	457.58
CARROLL WELLNESS	
CEN	118.00
VRS RETIREMENT	52,450.70
ANTHEM (SOCIAL SERVI	19,367.00
CREDIT UNION SOCIAL	1,147.92
VRS HYBRID	19,185.41
ICMA VRS HYBRID	
MAND	2,200.40
ICMA VOLUNTARY ER	
MA	1,004.36
CHILD SUPPORT GARNIS	84.34

LIFE LOCK/YIG ADMN	25.50
AMERICAN UNITED LIFE	465.55
AMERICAN UNITED LIFE	505.92
AMERICAN HERITAGE	594.33
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	1,512.79
PR ELECTRONIC TAXPYM	18,142.24
PR ELECTRONIC TAXPYM	36,276.14
PR ELECTRONIC TAXPYM	61778.72
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TOTAL	287,975.23

## 2. APPROPRIATIONS

- a. **Appropriation – County Fair Grant**
- b. **Appropriation – ARPA PSA Municipal Utility Relief Grant**
- c. **Appropriation – PY Carryover to CIP Fund**
- d. **Appropriation – Splash Pad Project**
- e. **Appropriation – Animal Friendly License Plate**
- f. **Appropriation – Sheriff E-Summons**

## 3. TREASURER REPORT

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

**Date of Request:** 10/13/2022  
**Department Requesting Appropriation:** County Fair  
**Individual Making Request:** Justin Martin

**Purpose for Additional Appropriation:** The Fair received a grant check from Virginia Beef Council. I am requesting this appropriation in order to recognize the grant.

**Revenue:**

Fund	Department	Account	Description	Amount
100	18990 - Misc	5	County Fair	\$ 516.00
<b>Total Revenues</b>				<b>\$ 516.00</b>

**Expenditure:**

Fund	Department	Account	Description	Amount
100	12010 - County Fair	1000	County Fair	\$ 516.00
<b>Total Expenditures</b>				<b>\$ 516.00</b>

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

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

**Date of Request:** 10/13/2022  
**Department Requesting Appropriation:** PSA  
**Individual Making Request:** Justin Martin

**Purpose for Additional Appropriation:** In September 2022 the County received an ARPA-PSA Municipal Utility Relief grant, on behalf of the PSA. This is 100% grant funded. This appropriation request will allow the County to pass the grant funds on to the PSA.

**Revenue:**

Fund	Department	Account	Description	Amount
284	033090-Grant	1	Grant Revenue	\$ 33,084.40
<b>Total Revenues</b>				<b>\$ 33,084.40</b>

**Expenditure:**

Fund	Department	Account	Description	Amount
284	35000-PSA	99	PSA	\$ 33,084.40
<b>Total Expenditures</b>				<b>\$ 33,084.40</b>

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

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

**Date of Request:** 10/13/2022  
**Department Requesting Appropriation:** CIP Fund  
**Individual Making Request:** Justin Martin

**Purpose for Additional Appropriation:** I am requesting authorization to transfer prior year carryover balance in the General Fund to the CIP Fund. This will allow for funding of projects to include radio system upgrades among other needed projects.

**Revenue:**

Fund	Department	Account	Description	Amount
100	18990 - Misc	1000	Beginning Fund Balance	\$ 2,777,771.00
<b>Total Revenues</b>				<b>\$ 2,777,771.00</b>

**Expenditure:**

Fund	Department	Account	Description	Amount
100	090010-Transfer	5010	Transfer to Other Funds	\$ 2,777,771.00
<b>Total Expenditures</b>				<b>\$ 2,777,771.00</b>

Approved Budget as Advertised	\$	99,016,476
Public Hearing Additional Appropriation Requirement Limit (1%)	\$	990,165
Public Hearing Required Before Appropriation:	<b>N/A-Transfer and not appropriation</b>	

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

**Date of Request:** 10/13/2022  
**Department Requesting Appropriation:** CIP Fund  
**Individual Making Request:** Justin Martin

**Purpose for Additional Appropriation:** I am requesting an appropriation to the CIP Fund for the Splash Pad project.

**Revenue:**

Fund	Department	Account	Description	Amount
302	18990 - Misc	1000	Beginning Fund Balance	\$ 525,000.00
<b>Total Revenues</b>				<b>\$ 525,000.00</b>

**Expenditure:**

Fund	Department	Account	Description	Amount
302	71010-Recreation	8002	Splashpad	\$ 525,000.00
<b>Total Expenditures</b>				<b>\$ 525,000.00</b>

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

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

**Date of Request:** 10/17/2022  
**Department Requesting Appropriation:** Animal Control  
**Individual Making Request:** Justin Martin

**Purpose for Additional Appropriation:** I am requesting the approval of the following budget appropriation. The County received funding under the Dog and Cat Sterilization program through the DMV's animal friendly license plates. Funds are designated to support the sterilization of dogs and cats.

**Revenue:**

Fund	Department	Account	Description	Amount
100	22010-State Funds	15	Beginning Fund Balance	\$ 405.00
<b>Total Revenues</b>				<b>\$ 405.00</b>

**Expenditure:**

Fund	Department	Account	Description	Amount
100	35010-Animal Control	7002	Spay & Neuter Program	\$ 405.00
<b>Total Expenditures</b>				<b>\$ 405.00</b>

**Approved Budget as Advertised** \$ 99,016,476  
**Public Hearing Additional Appropriation Requirement Limit (1%)** \$ 990,165

**Public Hearing Required Before Appropriation:**

**NO**



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

**Date of Request:** 10/27/2022  
**Department Requesting Appropriation:** Sheriff's Department  
**Individual Making Request:** Jessica Worrell

**Purpose for Additional Appropriation:** The Carroll County Sheriff's Office would like to request an appropriation of the funds from the E-Summons Fee Fund to cover mounts for the new computers that were previously purchased. This part was left out on the initial quote of the supplies.

**Revenue:**

Fund	Department	Account	Description	Amount
715	18990 - Misc	1000	Beginning Fund Balance	\$ 3,050.00
<b>Total Revenues</b>				<b>\$ 3,050.00</b>

**Expenditure:**

Fund	Department	Account	Description	Amount
715	000999 - Sheriff's E-Summons	5799	Sheriff's E-Summons Fee Expense	\$ 3,050.00
<b>Total Expenditures</b>				<b>\$ 3,050.00</b>

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

**COUNTY OF CARROLL VIRGINIA**  
**PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER**  
*as of*  
**September 30, 2022**  
**FY 2023**



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

<b>ASSETS</b>	<b>FY2022</b>	<b>FY2023</b>
	<i>September 30, 2021</i>	<i>September 30, 2022</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	21,077,670.60	31,182,595.25
<b>TOTAL ASSETS</b>	<b>\$ 21,079,770.60</b>	<b>\$ 31,184,695.25</b>

<b>FUND BALANCES</b>	<b>FY2022</b>	<b>FY2023</b>	
<u>COUNTY FUND</u>	<i>September 30, 2021</i>	<i>September 30, 2022</i>	
GENERAL COUNTY OPERATING	14,777,820.52	\$ 18,188,447.47	
GENERAL COUNTY LGIP ACCT	11,571.82	11,618.82	
TREASURER'S DEFERRED ACCT	210.00	210.00	
<b>GENERAL COUNTY FUND TOTAL</b>	<b>14,789,602.34</b>	<b>18,200,276.29</b>	<i>County Funds Available to Board of Supervisors</i>

General Fund

**NOTE**

<b><u>FY 2023 County School Appropriations</u></b>	
<b><u>Remaining for transfer from General Fund</u></b>	
School Operating Fund	\$7,837,499.98
School Debt Service Fund	\$2,262,463.50
<b>Total to transfer by June 30, 2023</b>	<b>\$10,099,963.48</b>

<b><u>COMMITTED COUNTY FUNDS</u></b>	<i>September 30, 2021</i>	<i>September 30, 2022</i>	
COVID 19 FUND - GENERAL OPERATING	24,275.95	-	
AMERICAN RECOVERY PLAN FUND	2,893,276.50	4,261,996.59	
OPIOID SETTLEMENT FUND		36,695.50	
LAW LIBRARY FUND	9,124.37	13,693.41	
COUNTY CIP FUND		3,207,694.87	
<b>GENERAL CO DESIGNATED FUNDS TOTAL</b>	<b>2,926,676.82</b>	<b>7,520,080.37</b>	<i>County Designated Funds For Select Commitments</i>
<b>TOTAL GENERAL CO FUNDS</b>	<b>\$ 17,716,279.16</b>	<b>\$ 25,720,356.66</b>	<b>Total of County Funds and Committed Funds</b>

**COUNTY OF CARROLL VIRGINIA**  
**PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER**

as of  
**September 30, 2022**  
**FY 2023**



<b>SCHOOL FUNDS</b>	<b>September 30, 2021</b>	<b>September 30, 2022</b>	
SCHOOL OPERATING FUND	\$ 1,410,121.02	\$ 3,023,925.61	
SCHOOL DEBT SERVICE FUND			
CCSB FLEXIBLE SPENDING FUND	32,347.04	38,183.96	
SCHOOL FOOD SERVICES FUND	1,284,461.02	1,716,404.16	
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22	
SCHOOL TEXTBOOK FUND	262,435.31	262,517.57	
<b>SCHOOL FUNDS TOTAL</b>	<b>\$ 3,003,391.61</b>	<b>\$ 5,055,058.52</b>	<b>Expendable by School Board Only</b>

<b>FUNDS HELD FOR OTHERS</b>	<b>September 30, 2021</b>	<b>September 30, 2022</b>	
ASSET FORFEITURE/SHERIFF	\$ 73,983.58	\$ 72,753.42	
ASSET FORFEITURE/COMM ATTORNEY	3,071.94	3,934.61	
CC FLEXIBLE SPENDING FUND	14,322.40	21,268.81	
COMMONWEALTH CURRENT ACCOUNT			
COMM E-SUMMONS FUND	1,245.00	4,847.20	
COVID 19 - PSA FUNDS		33,084.40	
E-SUMMONS FEE FUND	39,516.25	40,643.66	
TOWN E-SUMMONS FEE FUND		-	
NARCOTICS FUND	53,789.90	53,848.15	
PERFORMANCE BOND HELD IN ESCROW	70,178.12	57,443.12	
SHERIFF LOCAL CRIMINAL FUND	59,889.20	60,809.20	
SPECIAL WELFARE FUND	44,103.44	60,647.50	
	<b>\$360,099.83</b>	<b>\$409,280.07</b>	<b>Not Expendable By Board of Supervisors</b>
			<b>Total Funds Held For Others</b>

<b>TOTAL OF ALL FUNDS</b>	<b>\$ 21,079,770.60</b>	<b>\$ 31,184,695.25</b>
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County of Carroll Virginia													
Revenue by Line Item		FY2023											
Accounting Period Ending ~ September 30, 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	
<b>** General Property Taxes **</b>													
<b>** Real Property Taxes **</b>													
11010	1 Current Year	13,955,000.00	13,955,000.00	4,263,745.53	2,878,164.35	508,603.57					7,650,513.45	6,304,486.55	55%
	2 Delinquent Taxes	600,000.00	600,000.00	68,857.83	110,823.51	96,708.40					276,389.74	323,610.26	
	5 Prepaid Real Estate Tax			(306,252.44)	5,000.02	1,084.89					(300,167.53)	300,167.53	
	TOTAL	14,555,000.00	14,555,000.00	4,026,350.92	2,993,987.88	606,396.86	-	-	-	7,626,735.66	6,928,264.34	52%	
<b>** Public Service **</b>													
11020	1 Current Real Property	920,000.00	920,000.00	-							-	920,000.00	
	2 Delinquent Real Property			-							-	-	
	3 Current Personal Property			-							-	-	
	TOTAL	920,000.00	920,000.00	-	-	-	-	-	-	-	-	920,000.00	
<b>** Personal Property **</b>													
11030	1 Current Taxes	5,214,500.00	5,214,500.00			349,435.71					349,435.71	4,865,064.29	
	2 Delinquent Taxes	375,000.00	375,000.00	34,048.59	20,354.92	29,838.06					84,241.57	290,758.43	
	3 Current - Mobile Home Taxes	65,000.00	65,000.00								-	65,000.00	
	4 Delinquent Taxes Mobile Home	9,000.00	9,000.00	727.71	469.00	604.14					1,800.85	7,199.15	
	5 Prepaid Personal Property Tax	625,000.00	625,000.00	322.68	1,268.97	(8,472.21)					(6,880.56)	631,880.56	
	7 Vehicle Registration Fee Current	95,000.00	95,000.00	453.41	312.93	261.99					1,028.33	93,971.67	
	8 Vehicle Reg Fee Delinquent			6,020.64	3,651.16	5,288.98					14,960.78	(14,960.78)	
	TOTAL	6,383,500.00	6,383,500.00	41,573.03	26,056.98	376,956.67	-	-	-	444,586.68	5,938,913.32	7%	
<b>** Machinery &amp; Tools **</b>													
11040	1 Current Taxes	1,110,000.00	1,110,000.00			2,167.09					2,167.09	1,107,832.91	
	2 Delinquent Taxes										-	-	
	TOTAL	1,110,000.00	1,110,000.00	-	-	2,167.09	-	-	-	2,167.09	1,107,832.91	1%	
<b>** Merchants Capital **</b>													
11050	1 Current Taxes	220,000.00	220,000.00								-	220,000.00	
	2 Delinquent Taxes			1,473.74		32.85					1,506.59	(1,506.59)	
	TOTAL	220,000.00	220,000.00	1,473.74	-	32.85	-	-	-	1,506.59	218,493.41	1%	
<b>** Penalty &amp; Interest **</b>													
11060	1 Penalty	150,000.00	150,000.00	14,868.67	34,589.50	19,815.52					69,273.69	80,726.31	
	2 Interest	350,000.00	350,000.00	20,025.91	35,291.42	33,682.80					89,000.13	260,999.87	
	TOTAL	500,000.00	500,000.00	34,894.58	69,880.92	53,498.32	-	-	-	158,273.82	341,726.18	32%	
<b>** Rollback **</b>													
11070	1 Current Rollback				117.98	157.23					275.21	(275.21)	
	2 Delinquent Rollback				572.99	839.71					1,412.70	(1,412.70)	
	TOTAL	-	-	-	690.97	996.94	-	-	-	1,687.91	(1,687.91)	100%	
<b>** Farm Equipment **</b>													
11100	2 Delinquent Taxes										-	-	
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>** General Property Taxes **</b>	<b>23,688,500.00</b>	<b>23,688,500.00</b>	<b>4,104,292.27</b>	<b>3,090,616.75</b>	<b>1,040,048.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,234,957.75</b>	<b>15,453,542.25</b>	<b>35%</b>	
<b>** Local Sales and Use Taxes **</b>													
12010	1 Local Sales and Use Tax	2,250,000.00	2,250,000.00	241,607.54	244,977.57	264,034.50					750,619.61	1,499,380.39	
	TOTAL	2,250,000.00	2,250,000.00	241,607.54	244,977.57	264,034.50	-	-	-	750,619.61	1,499,380.39	33%	

		<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	<b>** Consumer Utility Tax **</b>											
1	Electric	685,000.00	685,000.00	56,248.47	57,729.68	58,060.40				172,038.55	512,961.45	
	TOTAL	685,000.00	685,000.00	56,248.47	57,729.68	58,060.40	-	-	-	172,038.55	512,961.45	25%
12040	<b>** Franchise License Taxes **</b>											
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	1%
12060	<b>** Bank Stock Taxes **</b>											
1	Bank Stock Taxes	17,500.00	17,500.00								17,500.00	0%
12070	<b>** Taxes on Recordation/Wills **</b>											
1	Taxes on Recordations	185,000.00	185,000.00	18,890.45	27,234.00	19,406.91				65,531.36	119,468.64	
2	Taxes on Wills	7,500.00	7,500.00	1,761.84	200.67	960.23				2,922.74	4,577.26	
	TOTAL	192,500.00	192,500.00	20,652.29	27,434.67	20,367.14	-	-	-	68,454.10	124,045.90	36%
12100	<b>** Lodging Tax **</b>											
1	Current Year Lodging	50,000.00	50,000.00	1,305.99	26,611.37	11,782.43				39,699.79	10,300.21	
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	-	-	-	138,663.85	121,336.15	53%
12110	<b>** Meals Tax **</b>											
1	Current Year Meals Tax	220,000.00	220,000.00	1,010.48	52,279.81	24,493.54				77,783.83	142,216.17	
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	-	-	-	181,477.76	288,522.24	39%
12170	<b>** Local Consumption Tax **</b>											
1	Local Consumption Tax	90,000.00	90,000.00	7,098.32	7,979.63	8,113.09				23,191.04	66,808.96	26%
<b>TOTAL</b>	<b>** Other Local Taxes **</b>	<b>4,005,000.00</b>	<b>4,005,000.00</b>	<b>327,923.09</b>	<b>417,244.09</b>	<b>589,509.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,334,676.27</b>	<b>2,670,323.73</b>	<b>33%</b>
	<b>** Permits, Privilege Fees &amp; License **</b>											
13030	<b>** Permits &amp; Other License **</b>											
1	Animal License	9,500.00	9,500.00	425.00	208.00	188.00				821.00	8,679.00	
2	Wild/Exotic Animal Permit					1,714.48				1,714.48	(1,714.48)	
3	Land Use Revalidation	5,000.00	5,000.00	56.63		69.78				126.41	4,873.59	
4	Land Use Application Fees	2,000.00	2,000.00			171.00				171.00	1,829.00	
5	Transfer Fees			156.60	136.57	240.00				533.17	(533.17)	
7	Subdivision Plat Review			490.00		7,746.90				8,236.90	(8,236.90)	
8	Building Permits	90,000.00	90,000.00	12,799.38	11,210.60	51.00				24,060.98	65,939.02	
9	Land Disturbing Permits									-	-	
31	Bingo & Raffle Permits									-	-	
101	Dangerous Dog Permit			150.00						150.00	(150.00)	
<b>TOTAL</b>	<b>** Permits, Privilege Fees &amp; License **</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>13,927.61</b>	<b>11,555.17</b>	<b>10,181.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,813.94</b>	<b>70,686.06</b>	<b>34%</b>
14010	<b>** Fines &amp; Forfeitures **</b>											
1	Court Fines & Forfeitures	925,863.00	925,863.00	90,161.42	95,330.15	70,350.50				255,842.07	670,020.93	
2	Animal Control Fines			100.00						100.00	(100.00)	
5	Campaign Fines									-	-	
<b>TOTAL</b>	<b>** Fines &amp; Forfeitures **</b>	<b>925,863.00</b>	<b>925,863.00</b>	<b>90,161.42</b>	<b>95,330.15</b>	<b>70,350.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,942.07</b>	<b>669,920.93</b>	<b>28%</b>
15010	<b>** Revenue From Use Of Money **</b>											
4	General County Interest	35,000.00	35,000.00	7,486.42	11,563.15	29,562.72				48,612.29	(13,612.29)	
	TOTAL	35,000.00	35,000.00	7,486.42	11,563.15	29,562.72	-	-	-	48,612.29	(13,612.29)	139%
15020	<b>** Revenue From Use Of Property **</b>											
5	Use Of Property	25,900.00	25,900.00	2,158.50	2,158.50	2,158.50				6,475.50	19,424.50	25%
<b>TOTAL</b>	<b>** Rev From Use of Money &amp; Property **</b>	<b>60,900.00</b>	<b>60,900.00</b>	<b>9,644.92</b>	<b>13,721.65</b>	<b>31,721.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,087.79</b>	<b>5,812.21</b>	<b>90%</b>

		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Over Collection Balance	Percentage Collected of Original Budget
16010	<b>** Chrgs-Court Costs **</b>											
3	Sheriff's Fees			3.00		3.00				6.00	(6.00)	
7	Chrgs for Court Appointed Attorney	350.00	350.00	56.78						56.78	293.22	
8	Clerk's Interest	6,000.00	6,000.00	424.37	491.51	719.41				1,635.29	4,364.71	
12	Circuit Court Copy Fees	7,000.00	7,000.00	949.40	563.35	862.36				2,375.11	4,624.89	
	TOTAL	13,350.00	13,350.00	1,433.55	1,054.86	1,584.77	-	-	-	4,073.18	9,276.82	31%
16020	<b>** Charges for Services **</b>											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	240.23	473.03	503.27				1,216.53	3,783.47	
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	-	-	-	1,216.53	4,808.47	20%
16050	<b>** Chrgs-Other Court Costs **</b>											
2	Chrgs-Blood Test/DNA	600.00	600.00	28.50	39.10	57.75				125.35	474.65	
3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	240.80	140.96	182.94				564.70	1,435.30	
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	-	-	-	690.05	1,909.95	27%
16060	<b>** Chrgs-Animal Impound Fees ** TOTAL</b>	200.00	200.00							-	200.00	
16070	<b>** Chrgs-Courthouse **</b>											
4	Courthouse Maintenance Fees	25,000.00	25,000.00	2,141.11	2,086.48	2,037.96				6,265.55	18,734.45	
5	Courthouse Security Fees	220,000.00	220,000.00	21,552.41	20,593.02	20,322.62				62,468.05	157,531.95	
	TOTAL	245,000.00	245,000.00	23,693.52	22,679.50	22,360.58	-	-	-	68,733.60	176,266.40	28%
16080	<b>** Chrgs-San/Waste Removal **</b>											
2	Waste Disposal Charges	500.00	500.00							-	500.00	
3	Recycling Revenue									-	-	
	TOTAL	500.00	500.00	-	-	-	-	-	-	-	500.00	
16130	<b>** Chrgs for Parks &amp; Recreation **</b>											
1	Recreation Fees - Sports	5,000.00	5,000.00	525.00	5,665.00	500.00				6,690.00	(1,690.00)	
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				500.00	1,000.00	
	TOTAL	7,000.00	7,000.00	750.00	5,790.00	650.00	-	-	-	7,190.00	(190.00)	103%
16180	<b>** Chrgs Other **</b>											
1	Cannery	11,500.00	11,500.00	164.10	1,181.55	3,285.95				4,631.60	6,868.40	
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	-	-	-	4,661.60	8,038.40	37%
<b>TOTAL</b>	<b>** Charges for Services **</b>	<b>287,375.00</b>	<b>287,375.00</b>	<b>26,550.70</b>	<b>31,359.00</b>	<b>28,655.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,564.96</b>	<b>200,810.04</b>	<b>30%</b>
18990	<b>** Miscellaneous Revenue **</b>											
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				84,726.01	(22,226.01)	
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				7,764.89	17,235.11	
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				13,722.10	16,277.90	
72	Unrefundable Tax Collections									-	-	
75	DMV Administrative Fees	8,000.00	8,000.00	120.00	240.00	90.00				450.00	7,550.00	
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							-	500.00	
92	Dog Tag - Temp Holding File									-	-	
99	Miscellaneous Revenues	5,000.00	5,000.00	4,952.57	1,376.76	589.62				6,918.95	(1,918.95)	
1000	Beginning Fund Balance		72,046.00							-	72,046.00	
1001	First Responder Fund Balance									-	-	
<b>TOTAL</b>	<b>** Miscellaneous Revenue **</b>	<b>131,650.00</b>	<b>203,696.00</b>	<b>14,085.89</b>	<b>76,700.02</b>	<b>22,796.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,681.95</b>	<b>90,014.05</b>	<b>56%</b>
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				172,513.37	583,950.63	
10	Insurance Recoveries	30,000.00	53,310.84		13,622.67	9,668.17				23,290.84	30,020.00	
11	Farmer's Market	250,000.00	250,000.00		5,497.28					5,497.28	244,502.72	
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				31,818.00	95,182.00	
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				570.00	2,930.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	2,317.20	1,154.41	1,162.51				4,634.12	10,365.88	
32	R/C Clerk Circuit Court Postage	1,000.00	1,000.00	85.02	127.54	214.46				427.02	572.98	
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				240,751.54	909,248.46	
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							-	3,000.00	
1007	R/C Crossroads	15,000.00	15,000.00							-	15,000.00	
1009	R/C Brceda - 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					10,783.88	27,216.12	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	1,200.00				1,200.00		2,400.00	17,600.00	
1016	R/C Town of Hillsville - Dispatch	17,000.00	17,000.00		18,000.00					18,000.00	(1,000.00)	
<b>TOTAL</b>	<b>** Recoverd Costs **</b>	<b>3,998,004.00</b>	<b>4,021,314.84</b>	<b>272,822.76</b>	<b>272,294.84</b>	<b>207,141.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752,259.42</b>	<b>3,269,055.42</b>	<b>19%</b>
22010	<b>** Non-categorical Aid **</b>											
5	Mobile Home Titling 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					16,155.46	38,844.54	
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				2,362.24	4,137.76	
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				175,867.31	549,132.69	
50	Games of Skill Distribution	10,000.00	10,000.00							-	10,000.00	
<b>TOTAL</b>	<b>** Non-categorical Aid **</b>	<b>1,879,452.00</b>	<b>1,879,452.00</b>	<b>102,927.40</b>	<b>120,276.75</b>	<b>68,383.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,587.76</b>	<b>1,587,864.24</b>	<b>15%</b>





			<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>
	<b>** Categorical Aid **</b>												
23010	** Commonwealth's Attorney **	TOTAL	611,968.00	611,968.00	48,134.63	30,704.26	42,579.57				121,418.46	490,549.54	
23020	<b>** Sheriff **</b>												
2	C/A Sheriff		1,704,031.00	1,704,031.00	135,552.97	87,597.42	140,892.60				364,042.99	1,339,988.01	
5	Dept of Criminal Justice Services												
		TOTAL	1,704,031.00	1,704,031.00	135,552.97	87,597.42	140,892.60	-	-	-	364,042.99	1,339,988.01	
23030	<b>** Commissioner Of The Revenue **</b>												
		TOTAL	147,327.00	147,327.00	13,913.29	13,285.93	14,886.17				42,085.39	105,241.61	
23040	<b>** Treasurer **</b>												
		TOTAL	140,320.00	140,320.00	11,081.76	9,384.10	11,668.40				32,134.26	108,185.74	
23060	<b>** Registrar / Electoral Board **</b>												
		TOTAL	43,050.00	43,050.00							-	43,050.00	
23070	<b>** Clerk / Circuit Court **</b>												
1	C/A Clerk / Circuit Court		393,955.00	393,955.00	30,975.56	25,140.94	31,929.78				88,046.28	305,908.72	
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	-	-	-	88,046.28	305,908.72	
<b>TOTAL</b>	<b>** Categorical Aid **</b>		<b>3,040,651.00</b>	<b>3,040,651.00</b>	<b>239,658.21</b>	<b>166,112.65</b>	<b>241,956.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647,727.38</b>	<b>2,392,923.62</b>	<b>22%</b>
24010	<b>** Welfare **</b>												
2	Public Assistance & Welfare Admin	TOTAL	2,783,367.00	2,783,367.00	139,426.60	169,477.71	174,298.24				483,202.55	2,300,164.45	17%
24040	<b>** Other Categorical Aid **</b>												
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				236,374.88	1,753,261.12	
18	Victim-Witness Grant		90,000.00	90,000.00		22,616.74					22,616.74	67,383.26	
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	-	-	-	364,393.62	2,050,242.38	15%
24070	<b>** Education **</b>												
3	Arts Grant	TOTAL									-	-	
<b>TOTAL</b>	<b>** Other Categorical Aid **</b>		<b>5,073,003.00</b>	<b>5,198,003.00</b>	<b>236,583.38</b>	<b>192,094.45</b>	<b>418,918.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>847,596.17</b>	<b>4,350,406.83</b>	<b>16%</b>
31010	<b>** Rev from Fed Gov't **</b>												
1	Payment In Lieu Of Taxes	TOTAL	22,000.00	22,000.00							-	22,000.00	
<b>TOTAL</b>	<b>** Rev from Fed Gov't **</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000.00</b>	
33010	<b>** Fed Gov't Categorical Aid **</b>												
6	High Intensity Drug Trafficking		35,000.00	35,000.00	6,422.83	1,350.25					7,773.08	27,226.92	
9	Fed Justice Assistance Grants - Bryne		1,200.00	1,200.00							-	1,200.00	
10	Local Emgncy Mgmnt 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	-	-	-	-	15,002.45	21,197.55	42%
33050	<b>** Federal Public Assistance**</b>												
7	Federal Assistance & Welfare Admin		2,783,367.00	2,783,367.00	199,804.74	240,849.17	241,822.24				682,476.15	2,100,890.85	
			2,783,367.00	2,783,367.00	199,804.74	240,849.17	241,822.24	-	-	-	682,476.15	2,100,890.85	25%



		<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	<b>**Rural Business Enterprise**</b>											
10	N/A Rents & Royalties TOTAL									-	-	
<b>TOTAL</b>	<b>** Federal Gov't Categorical Aid **</b>	2,819,567.00	2,819,567.00	206,227.57	249,428.79	241,822.24	-	-	-	697,478.60	2,122,088.40	25%
41020	<b>** Non Revenue **</b>											
1	RE Sale									-	-	
4	Loan Proceeds									-	-	
5	Loan Proceeds - Fire Equipment									-	-	
<b>TOTAL</b>	<b>**Proceeds from indebtedness**</b>		-	-	-	-	-	-	-	-	-	
41050	<b>**Transfers In **</b>											
279	Sheriff Local Criminal Fund									-	-	
280	Sheriff Asset Forf									-	-	
281	Comm Atty Asset Forf	-	-							-	-	
400	Other									-	-	
<b>TOTAL</b>	<b>** Nov Revenue**</b>	-	-	-	-	-	-	-	-	-	-	
	<b>TOTALS</b>	<b>46,038,465.00</b>	<b>46,258,821.84</b>	<b>5,644,805.22</b>	<b>4,736,734.31</b>	<b>2,971,484.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,353,374.06</b>	<b>32,905,447.78</b>	<b>29%</b>
											32,905,447.78	

