



CONSENT CALENDAR
BOARD OF SUPERVISORS
September 13, 2021

1. PAYROLL

PAYROLL
8/16/2021

COUNTY FUND	526,754.14
HIGHWAY SAFETY FUND	22,732.32

VENDORS

CARROLL COUNTY	
TREAS	568.68
NATIONWIDE	
RETIREMEN	2,690.00
VRS GROUP INS.	4,439.10
ANTHEM	56,235.50
VRS OPTIONAL LIFE	407.40
WAGE GARNISHMENT	21.69
CARROLL WELLNESS	
CEN	137.50
VRS RETIREMENT	13,652.55
VRS RETIREMENT	32,846.74
ANTHEM (SOCIAL SERVI	17,465.50
CREDIT UNION SOCIAL	1,290.50
VRS HYBRID	12,583.26
ICMA VRS HYBRID	
MAND	1,625.58
ICMA VOLUNTARY ER	
MA	909.64
LIFE LOCK/YIG ADMN	50.99
AMERICAN UNITED LIFE	371.26
TEXAS LIFE	394.96
AMERICAN UNITED LIFE	256.76
TEXAS UNIVERSAL LIFE	15.88
AMERICAN HERITAGE	537.48
AMWINS GROUP	
INDEM	35.51
AMWINS GROUP ACCIDEN	283.38

AMWINS CRITICAL ILL	153.83
CELL PHONE SHARE PLA	115.00
HYBRID EE VOL	1,338.93
PR ELECTRONIC TAXPYM	15,840.83
PR ELECTRONIC TAXPYM	32,246.03
PR ELECTRONIC TAXPYM	54,273.68
	250,788.16

PAYROLL
9/1/2021

County Fund	490,002.89
Highway Safety Fund	17,464.86

VENDORS

CARROLL COUNTY	
TREAS	568.68
NATIONWIDE	
RETIREMEN	2,690.00
VRS GROUP INS.	4,356.94
ANTHEM	53,460.50
VRS OPTIONAL LIFE	412.96
CARROLL WELLNESS	
CEN	173.50
VRS RETIREMENT	12,810.24
VRS RETIREMENT	33,051.23
ANTHEM (SOCIAL SERVI	17,465.50
CREDIT UNION SOCIAL	1,290.50
VRS HYBRID	12,134.50
ICMA VRS HYBRID	
MAND	1,571.50
ICMA VOLUMTARY ER	
MA	909.64
LIFE LOCK/YIG ADMN	50.99
AMERICAN UNITED LIFE	371.26
TEXAS LIFE	394.96
AMERICAN UNITED LIFE	256.76
TEXAS UNIVERSAL LIFE	15.88
AMERICAN HERITAGE	537.48
AMWINS GROUP	
INDEM	35.51
AMWINS GROUP ACCIDEN	283.38
AMWINS CRITICAL ILL	153.83
CELL PHONE SHARE PLA	115.00
HYBRID EE VOL	1,338.93
PR ELECTRONIC TAXPYM	15,345.86
PR ELECTRONIC TAXPYM	30,769.62

2. APPROPRIATIONS

- A. Dispatcher Appropriation
- B. Commonwealth Attorney Asset Forfeiture
- C. School Board Appropriation of Grants
- D. Cana Fire Brush Truck
- E. IT Property Damage
- F. County Administrator Pay Correction
- G. CARES Reappropriation
- H. AS400 Server
- I. Nonprofit Grant Appropriation - Application
- J. Broadband Expansion Appropriation
- K. Sworn Officer Bonus

3. TREASURERS REPORT

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 08/10/2021

I am requesting the approval of a budget appropriation for the payment of Dispatchers relating to services covered on behalf of the Town of Hillsville. The is off set by a payment received for \$17,000.00 from the Town.

- Bonus (4-100-031020-1041) - \$15,777.68
- FICA (4-100-031020-2001) - \$1,206.99
- Worker's Comp (4-100-031020-2011) - \$15.33
- Recovered Costs (3-100-019020-0099) – (\$17,000.00)

Amount: \$ 17,000.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 08/12/2021

I am requesting the approval of a budget appropriation on behalf of the Commonwealth Attorney's office in the amount of \$246.81 for the use of the Commonwealth Attorney's asset forfeiture funds (4-281-091400-0001). This is funded through the Commonwealth Attorney's Asset Forfeiture funds.

Amount: \$ 246.81

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 08/12/2021

I am requesting the approval of a budget appropriation on behalf of the School Board. These are grant funded and will be offset by revenue received for the following:

- Revenue Sources
 - Department of Criminal Justice (DCJS) School Resource Officer (240400) - \$70,000.00
 - Extended School Year State Funds (ESY) (2404210) - \$88,030.14
- Expenditures
 - Maintenance – Safety/Security (64600) - \$70,000.00
 - Instruction (61100) - \$74,215.00
 - Pupil Transportation (63100) - \$13,815.14

Amount: \$ 158,030.14

INTEROFFICE MEMORANDUM

TO: MIKE WATSTON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET REAPPROPRIATION
DATE: 8/16/2021

I am requesting the approval of a budget appropriation to Cana Volunteer Fire Department for the sale of the Brush Truck on GovDeals for \$10,100.00. The vehicle was originally paid for by the Cana Volunteer Fire Department.

Revenue: 3-100-018990-0022 (County Sale Proceeds)

Expenditure: 4-100-32020-5602 (Cana Fire Dept.)

Amount: \$10,100.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 08/24/2021

I am requesting the approval of a budget appropriation to the IT Department for property damage due to a water line break. Check was received for \$42,502.76 from VACORP.

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

Amount: \$42,502.76

Expenditure: 4-100-12070-3005 (IT-Maintenance of Equipment)

Amount: \$34,482.00

Expenditure: 4-100-12070-8003 (IT-Machinery & Equipment)

Amount: \$8,020.76

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 08/27/2021

I am requesting the approval of a budget appropriation to correct an error that resulted in the underpayment of an employee. The total of the correction is \$6,794.08.

Expenditure: 4-100-12020-1001 (Salaries)

Amount: \$6,311.27

Expenditure: 4-100-12020-2001 (FICA)

Amount: \$482.81

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 08/27/2021

I am requesting the approval to reappropriate CARES Act funds that were initially appropriated in Fiscal Year 2021.

Expenditure: 4-202-035000-0099 (Undistributed CARES Act Expenditures)

Amount: \$25,623.22

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 09/01/2021

I am requesting the approval of a budget appropriation to the IT Department for replacement of the AS400 Financial Server in the amount of \$28,676.00

Expenditure: 4-100-12070-8003 (IT-Machinery & Equipment)

Amount: \$28,676.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: OPPORTUNITY GRANT AUTHORIZATION
DATE: 09/09/2021

I am requesting the approval to pay an opportunity grant request submitted by the Lambsburg Community Center. The requested amount is \$5,000.00 and is to be used for constructing a metal Pavilion building. Please find the application attached.

Expenditure: 4-100-53090-6007 (Opportunity Grants)

Amount: \$5,000.00

Non-Profit Organization FY22 Grant Application

Please fill in the information below and click the SUBMIT button.

The information will automatically be sent to the Carroll County Administrator's Office.

Non-Profit organization grants are only eligible for capital related projects and must not be used to supplement operational budgets.

Name of Organization: *

Lambsburg Community Center

Street Address *

130 Learning Lane

Address Line 2

P.O. Box 70

City *

Lambsburg

State *

Virginia

Zip Code *

24351

Phone Number *

2767552228

Email Address *

pwberrier@gmail.com

Capital Project Cost Estimate: *

The total project cost will be \$10,000 approximately. We are seeking a grant for \$5000.00 to cover one-half the total expenditures.

Describe how the organization plans to use the funds. Please include how use of funds will ensure long term viability of the organization: *

The LCC will use the funds to purchase a metal building called a Pavillion, to pour a concrete pad for the floor and in front to be 18 ft. x 40 ft .in size.

This will serve dual purposes by serving as an additional shelter for our park as a second picnic area, and also giving our musical bands a place to play for all our outdoor events that are covered and with electric hook-ups.

Impact the funds will have on the citizens of Carroll County: *

The local citizens will have a place for family reunions, parties, etc as it adjoins our play area. Also, the structure will enable us to have a covered facility with electricity for the bands playing for outdoor activities as well as a dance area for visitors. This will enhance our facilities for Southern Carroll county citizens and improve our fund-raising activities for the community center. We feel it is a great addition to the community facilities and an asset for Carroll County. This will be a great enhancement to our great park and lure more families to use our facilities for recreation and other events.

Submitted to the Carroll County Administrative Office and Finance Department.

Lambsburg School Community Complex
130 Learning Lane
Lambsburg, VA 24351

2020 Financial Reconciliation Statement

• <u>Beginning Balance</u>	<u>\$33,195.63</u>
• <u>Revenue</u>	
A. Carroll County	8,275.00
B. Friday Night Jams	3,421.00
C. Cruise-Ins Kitchen	1,994.00
D. 50/50 tickets	256.00
E. Donations	4,348.00
F. Litter Grant	910.65
G.. Rent	225.00
H. Rook Tournament	153.00
<hr/>	
Total Income	\$19,582.65
• <u>Expenditures</u>	
• Mowing	2,800.00
• Quality Control	200.00
• Food Lion	127.85
• Bands for Events	600.00

• Halls Propane	936.62
• Appalachian Power	2,404.53
• FastLink Communications	959.88
• Wyatt Insurance	912.07
• Bread House	40.00
• Hardtop Sealing/Striping	4,725.00
* Dollar General	102.00
* State Corp. Commission	25.00
* Treasurer of VA	30.00
* Walmart/ Sams	1,066.76
* Sub-Contractors	1,320.00
* Equipment	528,20
* Feed America Food Truck	1, 000.00
* Other	392.55

Total expenses	\$18,170.46
Ending Balance	\$34,607.74

I certify this statement was a true and accurate depiction of the financial affairs of the LCC for the fiscal year 2020 and ending On 12/31/2020.

Phillip W. Berrier, Chairman
Lambsburg Community Center

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 09/10/2021

I am requesting the approval of a budget appropriation for the Broadband Expansion Project in the amount of \$1,000,000. This will be covered under the American Rescue Plan Act (ARPA) (4-288-011000-0001).

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 09/10/2021

I am requesting the approval of the following budget appropriations. These are relating to the one-time bonus payment allocated by the Compensation Board for sworn positions in the Sheriff's office.

- Revenue
 - Sheriff's Comp. Board (3-100-023020-0002) \$83,967.00
 - American Rescue Plan ARPA (4-288-011000-0001) \$41,050.31

- Expenditure
 - Salaries and Wages \$112,707.00
 - FICA \$8,622.09
 - Worker's Compensation \$3,688.22

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER

as of
 July 31, 2021
 FY 2022

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

ASSETS	FY2021	FY2022
	July 31, 2020	July 31, 2021
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	17,183,173.77	24,410,594.09
TOTAL ASSETS	\$ 17,185,273.77	\$ 24,412,694.09


FUND BALANCES	FY2021	FY2022
	July 31, 2020	July 31, 2021
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING	11,148,307.95	\$ 17,254,292.12
GENERAL COUNTY LGIP ACCT	11,552.89	11,570.61
COVID 19 FUND - GENERAL OPERATING	2,599,150.00	27,768.37
COVID 19 BUILDING OFFICIAL FUND	2,000.00	
AMERICAN RECOVERY PLAN FUND		2,893,276.50
LAW LIBRARY FUND	4,695.57	8,515.37
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 13,765,916.41	\$ 20,195,632.97


SCHOOL FUNDS	July 31, 2020	July 31, 2021
SCHOOL OPERATING FUND	\$ 2,459,467.16	\$ 2,280,805.01
SCHOOL DEBT SERVICE FUND		
CCSB FLEXIBLE SPENDING FUND	25,915.92	30,195.49
COOP CENTER FOR EXCEPTIONAL CHILDREN - CLOSED	13,813.71	-
SCHOOL FOOD SERVICES FUND	610,847.85	1,283,109.09
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	262,435.31
TOTAL SCHOOL FUNDS	\$ 3,124,596.17	\$ 3,870,572.12


FUNDS HELD FOR OTHERS	July 31, 2020	July 31, 2021
ASSET FORFEITURE/SHERIFF	\$ 51,342.70	\$ 69,403.58
ASSET FORFEITURE/COMM ATTORNEY	1,920.48	3,071.94
CC FLEXIBLE SPENDING FUND	17,266.99	16,697.80
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND	70.00	1,090.00
E-SUMMONS FEE FUND	4,269.25	35,489.75
TOWN E-SUMMONS FEE FUND	2,425.00	1,252.95
NARCOTICS FUND	53,715.91	53,780.91
PERFORMANCE BOND HELD IN ESCROW	67,678.12	70,178.12
SHERIFF LOCAL CRIMINAL FUND	58,296.20	59,889.20
SPECIAL WELFARE FUND	37,776.54	35,634.75


TOTAL OF ALL FUNDS	\$ 17,185,273.77	\$ 24,412,694.09
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County of Carroll Virginia																
Revenue by Line Item		FY 2022														
Accounting Period Ending ~ July 31, 2021																
Preliminary																
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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected							
** General Property Taxes **																
11010	** Real Property Taxes **															
1	Current Year	13,794,546.00	13,794,546.00	187,140.52					187,140.52				13,607,405.48			
2	Delinquent Taxes	600,000.00	600,000.00	77,403.12					77,403.12				522,596.88			
5	Prepaid Real Estate Tax			2,654.30					2,654.30				(2,654.30)			
	TOTAL	14,394,546.00	14,394,546.00	267,197.94	-	-	-	-	267,197.94				14,127,348.06		2%	
11020	** Public Service **															
1	Current Real Property	982,594.00	982,594.00	-					-				982,594.00			
2	Delinquent Real Property			-					-				-			
3	Current Personal Property			-					-				-			
	TOTAL	982,594.00	982,594.00	-	-	-	-	-	-				982,594.00		0%	
11030	** Personal Property **															
1	Current Taxes	4,900,000.00	4,900,000.00										4,900,000.00			
2	Delinquent Taxes	490,000.00	490,000.00	33,540.61					33,540.61				456,459.39			
3	Current - Mobile Home Taxes	65,000.00	65,000.00										65,000.00			
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	2,290.72					2,290.72				7,709.28			
5	Prepaid Personal Property Tax			730.02					730.02				(730.02)			
7	Vehicle Registration Fee Current	707,000.00	707,000.00	1,366.14					1,366.14				705,633.86			
8	Vehicle Reg Fee Delinquent	145,000.00	145,000.00	8,174.23					8,174.23				136,825.77			
	TOTAL	6,317,000.00	6,317,000.00	46,101.72	-	-	-	-	46,101.72				6,270,898.28		1%	
11040	** Machinery & Tools **															
1	Current Taxes	950,200.00	950,200.00										950,200.00			
2	Delinquent Taxes												-			
	TOTAL	950,200.00	950,200.00	-	-	-	-	-	-				950,200.00		0%	
11050	** Merchants Capital **															
1	Current Taxes	226,000.00	226,000.00										226,000.00			
2	Delinquent Taxes			81.19					81.19				(81.19)			
	TOTAL	226,000.00	226,000.00	81.19	-	-	-	-	81.19				225,918.81		0%	
11060	** Penalty & Interest **															
1	Penalty	150,000.00	150,000.00	24,119.19					24,119.19				125,880.81			
2	Interest	350,000.00	350,000.00	27,460.01					27,460.01				322,539.99			
	TOTAL	500,000.00	500,000.00	51,579.20	-	-	-	-	51,579.20				448,420.80		10%	
11070	** Rollback **															
1	Current Rollback															
2	Delinquent Rollback															
	TOTAL	-	-	-	-	-	-	-	-				-			
11100	** Farm Equipment **															
2	Delinquent Taxes															
	TOTAL	-	-	-	-	-	-	-	-				-			
TOTAL	** General Property Taxes **	23,370,340.00	23,370,340.00	364,960.05	-	-	-	-	364,960.05				23,005,379.95		2%	
12010	** Local Sales and Use Taxes **															
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	227,013.29					227,013.29				1,672,986.71			
	TOTAL	1,900,000.00	1,900,000.00	227,013.29	-	-	-	-	227,013.29				1,672,986.71		12%	

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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected			
12020	** Consumer Utility Tax **											
1	Electric	680,000.00	680,000.00	56,849.13					56,849.13	623,150.87		
	TOTAL	680,000.00	680,000.00	56,849.13	-	-	-	-	56,849.13	623,150.87	8%	
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	0%	
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	12,000.00	12,000.00						-	12,000.00	0%	
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	150,000.00	150,000.00	23,880.24					23,880.24	126,119.76		
2	Taxes on Wills	10,000.00	10,000.00	836.15					836.15	9,163.85		
	TOTAL	160,000.00	160,000.00	24,716.39	-	-	-	-	24,716.39	135,283.61	15%	
12100	** Lodging Tax **											
1	Current Year Lodging	40,000.00	40,000.00	8,834.72					8,834.72	31,165.28		
2	Lodging Tax - Interstate Area	250,000.00	250,000.00						-	250,000.00		
	TOTAL	290,000.00	290,000.00	8,834.72	-	-	-	-	8,834.72	281,165.28	3%	
12110	** Meals Tax **											
1	Current Year Meals Tax	220,000.00	220,000.00	24,446.10					24,446.10	195,553.90		
2	Meals Tax - Interstate Area	300,000.00	300,000.00						-	300,000.00		
	TOTAL	520,000.00	520,000.00	24,446.10	-	-	-	-	24,446.10	495,553.90	5%	
12170	** Local Consumption Tax **											
1	Local Consumption Tax	95,000.00	95,000.00	7,023.59					7,023.59	87,976.41	8%	
TOTAL	** Other Local Taxes **	3,704,000.00	3,704,000.00	348,883.22	-	-	-	-	348,883.22	3,355,116.78	9%	
13030	** Permits, Privilege Fees & License **											
1	Animal License	10,000.00	10,000.00	448.00					448.00	9,552.00		
2	Wild/Exotic Animal Permit								-	-		
3	Land Use Revalidation	5,000.00	5,000.00						-	5,000.00		
4	Land Use Application Fees	2,000.00	2,000.00						-	2,000.00		
5	Transfer Fees			144.90					144.90	(144.90)		
7	Subdivision Plat Review			105.00					105.00	(105.00)		
8	Building Permits	85,305.00	85,305.00	7,827.07					7,827.07	77,477.93		
9	Land Disturbing Permits								-	-		
31	Bingo & Raffle Permits								-	-		
101	Dangerous Dog Permit								-	-		
TOTAL	** Permits, Privilege Fees & License **	102,305.00	102,305.00	8,524.97	-	-	-	-	8,524.97	93,780.03	8%	
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	909,084.00	909,084.00	67,951.07					67,951.07	841,132.93		
5	Campaign Fines								-	-		
TOTAL	** Fines & Forfeitures **	909,084.00	909,084.00	67,951.07	-	-	-	-	67,951.07	841,132.93	8%	
15010	** Revenue From Use Of Money **											
4	General County Interest	15,000.00	15,000.00	5,287.39					5,287.39	9,712.61		
	TOTAL	15,000.00	15,000.00	5,287.39	-	-	-	-	5,287.39	9,712.61	35%	
15020	** Revenue From Use Of Property **											
5	Use Of Property	16,000.00	16,000.00	2,158.50					2,158.50	13,841.50	14%	
TOTAL	** Rev From Use of Money & Property **	31,000.00	31,000.00	7,445.89	-	-	-	-	7,445.89	23,554.11	24%	

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	Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance			
16010	** Chrgs-Court Costs **											
3	Sheriff's Fees	20.00	20.00	3.00				3.00	17.00			
7	Chrgs for Court Appointed Attorney	350.00	350.00					-	350.00			
8	Clerk's Interest	4,500.00	4,500.00	553.36				553.36	3,946.64			
12	Circuit Court Copy Fees	7,000.00	7,000.00	891.10				891.10	6,108.90			
	TOTAL	11,870.00	11,870.00	1,447.46	-	-	-	1,447.46	10,422.54	12%		
16020	** Charges for Services **											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	424.88				424.88	4,575.12			
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00					-	1,025.00			
	TOTAL	6,025.00	6,025.00	424.88	-	-	-	424.88	5,600.12	7%		
16040	** Charges for Fire & Rescue Services **											
2	Ambulance & Rescue Services	10,375.00	10,375.00					-	10,375.00	0%		
16050	** Chrgs-Other Court Costs **											
2	Chrgs-Blood Test/DNA	700.00	700.00	57.00				57.00	643.00			
3	Chrgs-Jail Admission Fee	4,800.00	4,800.00	177.01				177.01	4,622.99			
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	234.01	-	-	-	234.01	7,265.99	3%		
16060	** Chrgs-Animal Impound Fees ** TOTAL											
		200.00	200.00					-	200.00	0%		
16070	** Chrgs-Courthouse **											
4	Courthouse Maintenance Fees	40,000.00	40,000.00	2,069.96				2,069.96	37,930.04			
5	Courthouse Security Fees	217,000.00	217,000.00	20,123.45				20,123.45	196,876.55			
	TOTAL	257,000.00	257,000.00	22,193.41	-	-	-	22,193.41	234,806.59	9%		
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					-	500.00			
	TOTAL	1,500.00	1,500.00	-	-	-	-	-	1,500.00	0%		
16130	** Chrgs for Parks & Recreation **											
1	Recreation Fees - Sports	25,000.00	25,000.00	1,800.00				1,800.00	23,200.00			
3	Recreation Dept - Donations	600.00	600.00					-	600.00			
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				150.00	4,850.00			
	TOTAL	33,600.00	33,600.00	1,950.00	-	-	-	1,950.00	31,650.00	6%		
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	258.30				258.30	16,751.70			
2	Freedom of Information Act	400.00	400.00	20.20				20.20	379.80			
3	Admin Fees	1,000.00	1,000.00	30.00				30.00	970.00			
4	Registrar Copies							-	-			
	TOTAL	18,410.00	18,410.00	308.50	-	-	-	308.50	18,101.50	2%		
TOTAL	** Charges for Services **	346,980.00	346,980.00	26,558.26	-	-	-	26,558.26	320,421.74	8%		

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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected			
18990	** Miscellaneous Revenue **											
2	DARE Donations - Sheriff's Dept								-	-		
3	Donations & Gifts								-	-		
5	County Fair	40,000.00	40,000.00						-	40,000.00		
13	Bad Check Charge	300.00	300.00	70.00					70.00	230.00		
15	Refund Petty Cash								-	-		
17	VPA Refund & Collections	19,000.00	19,000.00	2,936.38					2,936.38	16,063.62		
22	County Sale Proceeds	5,000.00	5,000.00	10,100.00					10,100.00	(5,100.00)		
23	Food Court Commissions	700.00	700.00						-	700.00		
25	EDI Collections for PSA			(56.46)					(56.46)	56.46		
26	County EMS Supplies/Proceeds Sales			1,823.30					1,823.30	(1,823.30)		
30	Credit Card Fees	28,000.00	28,000.00						-	28,000.00		
72	Unrefundable Tax Collections								-	-		
75	DMV Administrative Fees	5,000.00	5,000.00	870.00					870.00	4,130.00		
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	18.54					18.54	831.46		
92	Dog Tag - Temp Holding File								-	-		
99	Miscellaneous Revenues	51,000.00	51,000.00	56.46					56.46	50,943.54		
1000	Beginning Fund Balance	130,000.00	130,000.00						-	130,000.00		
1001	First Responder Fund Balance								-	-		
TOTAL	** Miscellaneous Revenue **	282,950.00	282,950.00	15,818.22	-	-	-	-	15,818.22	267,131.78	6%	
19020												
1	Solid Waste Authority Expense	556,000.00	556,000.00	40,848.73					40,848.73	515,151.27		
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	600,000.00	600,000.00	44,907.70					44,907.70	555,092.30		
10	Insurance Recoveries	40,000.00	40,000.00	13,262.59					13,262.59	26,737.41		
11	Farmer's Market	300,000.00	300,000.00	3,364.71					3,364.71	296,635.29		
14	Restitution								-	-		
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						-	7,500.00		
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	10,606.00					10,606.00	116,394.00		
28	R/C IDA Expenses			4,104.43					4,104.43	(4,104.43)		
29	R/C Cellular Phones	3,000.00	3,000.00	230.00					230.00	2,770.00		
30	R/C Telephone Governmental Complex	15,000.00	15,000.00						-	15,000.00		
32	R/C Clerk Circuit Court Postage	1,200.00	1,200.00	42.04					42.04	1,157.96		
33	R/C EMS Grants								-	-		
35	R/C - EMS	1,150,000.00	1,150,000.00	102,042.93					102,042.93	1,047,957.07		
37	R/C - Fair Sponsorships			5,600.00					5,600.00	(5,600.00)		
45	R/C - Interest Paid on QSBC	320,000.00	320,000.00						-	320,000.00		
50	R/C School Resource Officer	65,000.00	65,000.00	861.18					861.18	64,138.82		
96	R/C Payroll Items								-	-		
99	Other Recovered Costs	3,000.00	3,000.00	868.71					868.71	2,131.29		
1007	R/C Crossroads								-	-		
1009	R/C Brceda - SBDC	22,300.00	22,300.00	30,300.59					30,300.59	(8,000.59)		
1010	R/C CSA Refunds	20,000.00	20,000.00						-	20,000.00		
1015	R/C Town of Hillsville - Comm Atty	7,000.00	7,000.00						-	7,000.00		
TOTAL	** Recoverd Costs **	3,618,000.00	3,618,000.00	257,039.61	-	-	-	-	257,039.61	3,360,960.39	7%	

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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Balance		
22010	** Non-categorical Aid **											
5	Mobile Home Titling Taxes	20,000.00	20,000.00						-	20,000.00		
6	Non CA - Recordation Tax	22,000.00	22,000.00						-	22,000.00		
7	Grantor's Tax	24,739.00	24,739.00	7,741.31					7,741.31	16,997.69		
8	Non CA - Rolling Stock Taxes								-	-		
9	PPTRA	1,000,000.00	1,000,000.00						-	1,000,000.00		
10	Motor Vehicle Rental Tax			938.33					938.33	(938.33)		
15	Animal Friendly Plates								-	-		
30	Communications Tax	788,792.00	788,792.00	60,794.78					60,794.78	727,997.22		
50	Games of Skill Distribution								-	-		
TOTAL	** Non-categorical Aid **	1,855,531.00	1,855,531.00	69,474.42	-	-	-	-	69,474.42	1,786,056.58		4%
	** Categorical Aid **											
23010	** Commonwealth's Attorney **	TOTAL	547,397.00	547,397.00	38,913.24				38,913.24	508,483.76		
23020	** Sheriff **											
2	C/A Sheriff	1,533,908.00	1,533,908.00	121,140.24					121,140.24	1,412,767.76		
5	Dept of Criminal Justice Services								-	-		
	TOTAL	1,533,908.00	1,533,908.00	121,140.24	-	-	-	-	121,140.24	1,412,767.76		
23030	** Commissioner Of The Revenue **	TOTAL	139,646.00	139,646.00	11,012.74				11,012.74	128,633.26		
23040	** Treasurer **	TOTAL	131,996.00	131,996.00	10,516.31				10,516.31	121,479.69		
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	29,121.23					29,121.23	339,795.77		
5	Records Preservation Grant								-	-		
6	Clerks-Technology Trust Grant								-	-		
	** Clerk / Circuit Court **	TOTAL	368,917.00	368,917.00	29,121.23	-	-	-	29,121.23	339,795.77		
TOTAL	** Categorical Aid **	2,762,864.00	2,762,864.00	210,703.76	-	-	-	-	210,703.76	2,552,160.24		8%
24010	** Welfare **											
2	Public Assistance & Welfare Admin	TOTAL	1,920,391.00	1,920,391.00	155,617.09				155,617.09	1,764,773.91		8%
24040	** Other Categorical Aid **											
11	Tobacco Indemnification & Revitalization								-	-		
12	Fire Programs Grant	99,000.00	99,000.00						-	99,000.00		
15	Comprehensive Services Act	1,881,738.00	1,881,738.00						-	1,881,738.00		
18	Victim-Witness Grant	94,000.00	94,000.00	21,507.00					21,507.00	72,493.00		
20	Four For Life Grant	29,000.00	29,000.00						-	29,000.00		
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						-	10,000.00		
51	Dept of Conservation & Recreation								-	-		
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	2,173,738.00	21,507.00	-	-	-	-	21,507.00	2,152,231.00		1%
24070	** Education **											
3	Arts Grant	TOTAL							-	-		

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TOTAL	** Other Categorical Aid **	4,094,129.00	4,094,129.00	177,124.09	-	-	-	-	177,124.09		3,917,004.91	4%
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	3,824.58					3,824.58		31,175.42	
9	Fed Justice Assistance Grants - Bryne								-		-	
10	Local Emgncy Mgmt Perf Grant								-		-	
26	Assistance to Firefighters Grant								-		-	
	TOTAL	35,000.00	35,000.00	3,824.58	-	-	-	-	3,824.58		31,175.42	11%
33050	** Federal Public Assistance**											
7	Federal Assistance & Welfare Admin	2,773,898.00	2,773,898.00	251,203.31					251,203.31		2,522,694.69	
		2,773,898.00	2,773,898.00	251,203.31	-	-	-	-	251,203.31		2,522,694.69	9%
33070	**Rural Business Enterprise**											
10	N/A Rents & Royalties								-		-	
	TOTAL								-		-	
TOTAL	** Federal Gov't Categorical Aid **	2,808,898.00	2,808,898.00	255,027.89	-	-	-	-	255,027.89		2,553,870.11	9%
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	43,908,081.00	43,908,081.00	1,809,511.45	-	-	-	-	1,809,511.45		42,098,569.55	4%
											42,098,569.55	