



CONSENT CALENDAR BOARD OF SUPERVISORS

January 10, 2022

1. PAYROLL

PAYROLL 12/16/2021

COUNTY FUND	484,386.28
HIGHWAY SAFETY	18,299.71
TOTAL	502,685.99

VENDOR

CARROLL COUNTY TREAS	568.68
NATIONWIDE RETIREMEN	2,740.00
VRS GROUP INS.	4,425.47
ANTHEM	55,782.50
VRS OPTIONAL LIFE	395.21
CARROLL WELLNESS CEN	149.5
VRS RETIREMENT	12,430.23
VRS RETIREMENT	33,698.91
ANTHEM (SOCIAL SERVI	16,772.00
CREDIT UNION SOCIAL	1,280.42
VRS HYBRID	12,805.44
ICMA VRS HYBRID MAND	1,645.06
ICMA VOLUNTARY ER MA	849.06
LIFE LOCK/YIG ADMN	50.99
AMERICAN UNITED LIFE	351.59
TEXAS LIFE	394.96
AMERICAN UNITED LIFE	248.61
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
HYBRID EE VOL	1,248.44
PR ELECTRONIC TAXPYM	15,748.91
PR ELECTRONIC TAXPYM	31,927.67

PR ELECTRONIC TAXPYM	56,119.02
TOTAL	250,773.75

Payroll
12/29/2021

County Fund	\$485,736.21
Highway Safety Fund	\$20,097.16
	\$505,833.37

Vendor
Payments

CARROLL COUNTY	
TREAS	\$568.68
NATIONWIDE	
RETIREMEN	\$2,740.00
VRS GROUP INS.	\$4,458.37
ANTHEM	\$56,120.00
VRS OPTIONAL LIFE	\$395.21
CARROLL WELLNESS	
CEN	\$149.50
VRS RETIREMENT	\$12,995.88
VRS RETIREMENT	\$33,698.91
ANTHEM (SOCIAL SERVI	\$16,772.00
CREDIT UNION SOCIAL	\$1,280.42
VRS HYBRID	\$12,622.28
ICMA VRS HYBRID	
MAND	\$1,633.36
ICMA VOLUNTARY ER	
MA	\$934.92
LIFE LOCK/YIG ADMN	\$50.99
AMERICAN UNITED LIFE	\$351.59
TEXAS LIFE	\$394.96
AMERICAN UNITED LIFE	\$248.61
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	\$1,396.90
PR ELECTRONIC TAXPYM	\$15,824.78
PR ELECTRONIC TAXPYM	\$31,886.40
PR ELECTRONIC TAXPYM	\$54,376.34
	\$250,041.18

2. APPROPRIATIONS

- a. CIP Fund – Cana Ball Field
- b. Sheriff

3. TREASURERS REPORT

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 12/14/2021

I am requesting the approval of a budget appropriation to the CIP Fund for the Cana Ball Field Light project in the amount of \$280,000.00. Installation services are expected to be in-kind donations. This is the estimated costs of lights and materials.

- Machinery and Equipment (4-302-071010-8001) \$280,000.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 1/3/2022

I am requesting the approval of a budget appropriation to the Sheriff's Department for insurance recoveries. Checks totaling \$1,897.25 from VACORP.

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

Amount: \$1,897.25

2020 Dodge Durango: \$539.65

2011 Chevy Caprice: \$1357.60

County of Carroll Virginia

Revenue by Line Item

FY 2022

Accounting Period Ending - November 30, 2021

Preliminary



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

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

	Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Over Collection Balance	Percentage Collected of Original Budget	
** General Property Taxes **											
11010	** Real Property Taxes **										
1	Current Year	13,794,546.00	13,794,546.00	187,140.52	93,209.85	93,444.44	233,714.69	3,113,757.04	3,721,266.54	10,073,279.46	
2	Delinquent Taxes	600,000.00	600,000.00	77,403.12	86,358.84	141,834.47	49,460.02	52,791.62	407,848.07	192,151.93	
5	Prepaid Real Estate Tax			2,654.30	833.41	4,383.65	353.17	8,225.41	16,449.94	(16,449.94)	
	TOTAL	14,394,546.00	14,394,546.00	267,197.94	180,402.10	239,662.56	283,527.88	3,174,774.07	4,145,564.55	10,248,981.45	71%
11020	** Public Service **										
1	Current Real Property	982,594.00	982,594.00	-	-	-	5,968.16	8,863.51	14,831.67	967,762.33	
2	Delinquent Real Property			-	-	-	-	1,555.58	1,555.58	(1,555.58)	
3	Current Personal Property			-	-	-	-	-	-	-	
	TOTAL	982,594.00	982,594.00	-	-	-	5,968.16	10,419.09	16,387.25	966,206.75	2%
11030	** Personal Property **										
1	Current Taxes	4,900,000.00	4,900,000.00				141,305.04	2,169,979.46	2,311,284.50	2,588,715.50	
2	Delinquent Taxes	490,000.00	490,000.00	33,540.61	34,240.18	20,752.03	41,267.09	44,353.80	174,153.71	315,846.29	
3	Current - Mobile Home Taxes	65,000.00	65,000.00				2,153.11	22,705.35	24,858.46	40,141.54	
4	Delinquent Taxes Mobile Home	10,000.00	10,000.00	2,290.72	1,766.32	831.02	612.43	1,544.29	7,044.78	2,955.22	
5	Prepaid Personal Property Tax			730.02	645.77	1,039.34	(8,149.75)	629.92	(5,104.70)	5,104.70	
7	Vehicle Registration Fee Current	707,000.00	707,000.00	1,366.14	1,441.28	1,131.02	20,446.60	262,356.00	286,741.04	420,258.96	
8	Vehicle Reg Fee Delinquent	145,000.00	145,000.00	8,174.23	8,709.02	5,406.09	7,423.11	8,462.76	38,175.21	106,824.79	
	TOTAL	6,317,000.00	6,317,000.00	46,101.72	46,802.57	29,159.50	205,057.63	2,510,031.58	2,837,153.00	3,479,847.00	45%
11040	** Machinery & Tools **										
1	Current Taxes	950,200.00	950,200.00					1,039,258.80	1,039,258.80	(89,058.80)	
2	Delinquent Taxes										
	TOTAL	950,200.00	950,200.00	-	-	-	-	1,039,258.80	1,039,258.80	(89,058.80)	1109%
11050	** Merchants Capital **										
1	Current Taxes	226,000.00	226,000.00				265.57	135,993.90	136,259.47	89,740.53	
2	Delinquent Taxes			81.19	30.82	26.88	321.77	1,355.22	1,815.88	(1,815.88)	
	TOTAL	226,000.00	226,000.00	81.19	30.82	26.88	587.34	137,349.12	138,075.35	87,924.65	61%
11060	** Penalty & Interest **										
1	Penalty	150,000.00	150,000.00	24,119.19	18,166.84	20,930.85	12,208.69	16,812.24	92,237.81	57,762.19	
2	Interest	350,000.00	350,000.00	27,460.01	48,154.77	76,575.11	28,013.21	32,400.87	212,603.97	137,396.03	
	TOTAL	500,000.00	500,000.00	51,579.20	66,321.61	97,505.96	40,221.90	49,213.11	304,841.78	195,158.22	61%
11070	** Rollback **										
1	Current Rollback				98.81		1,198.28		1,297.09	(1,297.09)	
2	Delinquent Rollback				631.98		5,704.77		6,336.75	(6,336.75)	
	TOTAL	-	-	-	730.79	-	6,903.05	-	7,633.84	(7,633.84)	100%
11100	** Farm Equipment **										
2	Delinquent Taxes				77.40				77.40	(77.40)	
	TOTAL	-	-	-	77.40	-	-	-	77.40	(77.40)	100%
TOTAL	** General Property Taxes **	23,370,340.00	23,370,340.00	364,960.05	294,365.29	366,354.90	542,265.96	6,921,045.77	8,488,991.97	14,881,348.03	37%
12010	** Local Sales and Use Taxes **										
1	Local Sales and Use Tax	1,900,000.00	1,900,000.00	227,013.29	250,629.25	235,119.15	207,927.68	243,283.54	1,163,972.91	736,027.09	
	TOTAL	1,900,000.00	1,900,000.00	227,013.29	250,629.25	235,119.15	207,927.68	243,283.54	1,163,972.91	736,027.09	61%



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Indicates
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		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Minus (-) Indicates Over Collection Of Original Budget	Percentage Collected of Original Budget
12020	** Consumer Utility Tax **										
1	Electric	680,000.00	680,000.00	56,849.13	57,164.06	57,867.51	57,712.49	56,990.62	286,583.81	393,416.19	
	TOTAL	680,000.00	680,000.00	56,849.13	57,164.06	57,867.51	57,712.49	56,990.62	286,583.81	393,416.19	72%
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	24,044.71	21,154.14			69,079.09	80,920.91	
2	Taxes on Wills	10,000.00	10,000.00	836.15	439.35	253.52			1,529.02	8,470.98	
	TOTAL	160,000.00	160,000.00	24,716.39	24,484.06	21,407.66			70,608.11	89,391.89	44%
12100	** Lodging Tax **										
1	Current Year Lodging	40,000.00	40,000.00	8,834.72	10,602.75	8,915.79	8,122.82	5,749.98	42,226.06	(2,226.06)	
2	Lodging Tax - Interstate Area	250,000.00	250,000.00				108,275.62		108,275.62	141,724.38	
	TOTAL	290,000.00	290,000.00	8,834.72	10,602.75	8,915.79	116,398.44	5,749.98	150,501.68	139,498.32	52%
12110	** Meals Tax **										
1	Current Year Meals Tax	220,000.00	220,000.00	24,446.10	30,174.95	24,934.29	25,582.83	18,730.09	123,868.26	96,131.74	
2	Meals Tax - Interstate Area	300,000.00	300,000.00				108,286.11		108,286.11	191,713.89	
	TOTAL	520,000.00	520,000.00	24,446.10	30,174.95	24,934.29	133,868.94	18,730.09	232,154.37	287,845.63	45%
12170	** Local Consumption Tax **										
1	Local Consumption Tax	95,000.00	95,000.00	7,023.59	7,704.18	7,898.70	7,841.23	6,828.78	37,296.48	57,703.52	39%
TOTAL	** Other Local Taxes **	3,704,000.00	3,704,000.00	348,883.22	380,759.25	356,143.10	523,748.78	331,583.01	1,941,117.36	1,762,882.64	52%
13030	** Permits, Privilege Fees & License **										
1	Animal License	10,000.00	10,000.00	448.00	237.00	290.00	165.00	2,030.00	3,170.00	6,830.00	
2	Wild/Exotic Animal Permit										
3	Land Use Revalidation	5,000.00	5,000.00			6,601.92	5,867.92	6,576.74	19,046.58	(14,046.58)	
4	Land Use Application Fees	2,000.00	2,000.00			61.42	2,458.88	1,246.75	3,767.05	(1,767.05)	
5	Transfer Fees			144.90	152.90	155.70			453.50	(453.50)	
7	Subdivision Plat Review			105.00	120.00	180.00	500.00	150.00	1,055.00	(1,055.00)	
8	Building Permits	85,305.00	85,305.00	7,827.07	18,768.82	13,121.03	9,685.51	6,858.89	56,261.32	29,043.68	
9	Land Disturbing Permits				51.00	204.00			255.00	(255.00)	
31	Bingo & Raffle Permits										
101	Dangerous Dog Permit										
TOTAL	** Permits, Privilege Fees & License **	102,305.00	102,305.00	8,524.97	19,329.72	20,614.07	18,677.31	16,862.38	84,008.45	18,296.55	82%
14010	** Fines & Forfeitures **										
1	Court Fines & Forfeitures	909,084.00	909,084.00	67,951.07	55,096.28	53,023.25			176,070.60	733,013.40	
5	Campaign Fines										
TOTAL	** Fines & Forfeitures **	909,084.00	909,084.00	67,951.07	55,096.28	53,023.25	-	-	176,070.60	733,013.40	19%
15010	** Revenue From Use Of Money **										
4	General County Interest	15,000.00	15,000.00	5,287.39	5,456.68	5,103.47	4,579.05	4,384.72	24,811.31	(9,811.31)	
	TOTAL	15,000.00	15,000.00	5,287.39	5,456.68	5,103.47	4,579.05	4,384.72	24,811.31	(9,811.31)	165%
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	2,158.50	10,792.50	5,207.50	67%
TOTAL	** Rev From Use of Money & Property **	31,000.00	31,000.00	7,445.89	7,615.18	7,261.97	6,737.55	6,543.22	35,603.81	(4,603.81)	115%

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16010 ** Chrgs-Court Costs **										
3 Sheriff's Fees	20.00	20.00	3.00	3.00	(66.00)		6.00	(54.00)	74.00	
7 Chrgs for Court Appointed Attorney	350.00	350.00						-	350.00	
8 Clerk's Interest	4,500.00	4,500.00	553.36	407.83	761.62			1,722.81	2,777.19	
12 Circuit Court Copy Fees	7,000.00	7,000.00	891.10	637.40	812.98			2,341.48	4,658.52	
TOTAL	11,870.00	11,870.00	1,447.46	1,048.23	1,508.60	-	6.00	4,010.29	7,859.71	34%
16020 ** Charges for Services **										
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	424.88	317.12	844.64			1,586.64	3,413.36	
2 Sheriff's (Commonwealth) Fees	1,025.00	1,025.00				1,024.96		1,024.96	0.04	
TOTAL	6,025.00	6,025.00	424.88	317.12	844.64	1,024.96	-	2,611.60	3,413.40	44%
16040 ** Charges for Fire & Rescue Services **										
2 Ambulance & Rescue Services TOTAL	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	71.25	9.85		15.00	153.10	546.90	
3 Chrgs-Jail Admission Fee	4,800.00	4,800.00	177.01	216.25	242.21		25.00	660.47	4,139.53	
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	287.50	252.06	-	40.00	813.57	6,686.43	11%
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	2,086.51	1,923.08	1,391.69	1,658.25	9,129.49	30,870.51	
5 Courthouse Security Fees	217,000.00	217,000.00	20,123.45	20,916.71	18,997.55	14,281.07	16,854.48	91,173.26	125,826.74	
TOTAL	257,000.00	257,000.00	22,193.41	23,003.22	20,920.63	15,672.76	18,512.73	100,302.75	156,697.25	39%
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	300.00	150.00			2,250.00	22,750.00	
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	200.00	310.00			660.00	4,340.00	
TOTAL	33,600.00	33,600.00	1,950.00	500.00	460.00	-	-	2,910.00	30,690.00	9%
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	937.30	3,013.15	4,494.50	1,093.94	9,797.19	7,212.81	
2 Freedom of Information Act	400.00	400.00	20.20			5.00		25.20	374.80	
3 Admin Fees	1,000.00	1,000.00	30.00	180.00	270.00	30.00		510.00	490.00	
4 Registrar Copies								-	-	
TOTAL	18,410.00	18,410.00	308.50	1,117.30	3,283.15	4,529.50	1,093.94	10,332.39	8,077.61	56%
TOTAL ** Charges for Services **	346,980.00	346,980.00	26,558.26	26,273.37	27,269.08	21,227.22	19,652.67	120,980.60	225,999.40	35%

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18990 ** Miscellaneous Revenue **										
2 DARE Donations - Sheriff's Dept				2,220.00				2,220.00	(2,220.00)	
3 Donations & Gifts										
5 County Fair	40,000.00	40,000.00		725.00	59,413.22			60,138.22	(20,138.22)	
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	687.49	13,015.00	1,081.13	360.00	18,080.00	920.00	
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				51.44		51.44	648.56	
25 EDI Collections for PSA			(56.46)		(79.23)	(83.51)		(219.20)	219.20	
26 County EMS Supplies/Proceeds Sales										
30 Credit Card Fees	28,000.00	28,000.00	1,823.30	1,310.50	686.54	2,383.26	8,276.17	14,479.77	13,520.23	
72 Unrefundable Tax Collections										
75 DMV Administrative Fees	5,000.00	5,000.00	870.00	900.00	540.00	930.00	510.00	3,750.00	1,250.00	
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		22.15	29.91	49.40	120.00	730.00	
92 Dog Tag - Temp Holding File						15.00	(15.00)			
99 Miscellaneous Revenues	51,000.00	51,000.00	56.46	96.28	(970.77)	623.53		(194.50)	51,194.50	
1000 Beginning Fund Balance	130,000.00									
1001 First Responder Fund Balance										
TOTAL ** Miscellaneous Revenue **	282,950.00	152,950.00	15,818.22	5,939.27	72,626.91	5,030.76	9,180.57	108,595.73	44,354.27	70%
19020										
1 Solid Waste Authority Expense	556,000.00	556,000.00	40,848.73	62,735.25		85,306.47		188,890.45	367,109.55	
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	71,497.69	23,459.77	68,032.09	22,088.84	229,986.09	370,013.91	
10 Insurance Recoveries	40,000.00	98,035.35	13,262.59	42,502.76		2,270.00	4,830.50	62,865.85	35,169.50	
11 Farmer's Market	300,000.00	300,000.00	3,364.71	2,746.75		3,538.00	28,534.80	38,184.26	261,815.74	
14 Restitution						150.00		150.00	(150.00)	
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		118.16		201.04		319.20	7,180.80	
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	21,212.00	10,606.00	53,030.00	73,970.00	
28 R/C IDA Expenses			4,104.43		6,298.65	2,052.22	6,850.10	19,305.40	(19,305.40)	
29 R/C Cellular Phones	3,000.00	3,000.00	230.00	230.00	230.00		460.00	1,150.00	1,850.00	
30 R/C Telephone Governmental Complex	15,000.00	15,000.00		1,158.89	1,140.76	48.54		2,348.19	12,651.81	
32 R/C Clerk Circuit Court Postage	1,200.00	1,200.00	42.04	120.84	67.97			230.85	969.15	
33 R/C EMS Grants										
35 R/C - EMS	1,150,000.00	1,150,000.00	102,042.93	86,093.08	112,509.57	78,740.82	122,451.16	501,837.56	648,162.44	
37 R/C - Fair Sponsorships			5,600.00	3,500.00	5,063.00			14,163.00	(14,163.00)	
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				1,500.12	2,361.30	62,638.70	
96 R/C Payroll Items										
99 Other Recovered Costs	3,000.00	3,000.00	888.71	17,000.00	(17,000.00)	810.00	1.00	1,679.71	1,320.29	
1007 R/C Crossroads										
1009 R/C Brceda - SBDC		130,000.00	30,300.59	18,053.91	5,989.51	18,341.75		72,685.76	57,314.24	
1010 R/C CSA Refunds	22,300.00	22,300.00		6,104.34	5,539.46		5,171.06	16,814.86	5,485.14	
1015 R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00		2,400.00	1,200.00	1,200.00		4,800.00	15,200.00	
1016 R/C Town of Hillsville - Dispatch	7,000.00	24,000.00			17,000.00			17,000.00	7,000.00	
TOTAL ** Recoverd Costs **	3,618,000.00	3,823,035.35	257,039.61	314,261.67	172,104.69	281,902.93	202,493.58	1,227,802.48	2,595,232.87	32%



Minus (-)
Indicates
Over Collection
Balance

Percentage
Collected
of Original
Budget

		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
22010	** Non-categorical Aid **										
5	Mobile Home Titling Taxes	20,000.00	20,000.00			11,584.76		36,192.19	47,776.95	(27,776.95)	
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	7,804.56	7,274.39			22,820.26	1,918.74	
8	Non CA - Rolling Stock Taxes				1,145.54				1,145.54	(1,145.54)	
9	PPTRA	1,000,000.00	1,000,000.00		52,577.58			788,663.77	841,241.35	158,758.65	
10	Motor Vehicle Rental Tax			938.33	838.90	549.04	1,280.76	959.64	4,566.67	(4,566.67)	
15	Animal Friendly Plates								-		
30	Communications Tax	788,792.00	788,792.00	60,794.78	55,353.42	62,703.69	60,540.55	61,396.96	300,789.40	488,002.60	
50	Games of Skill Distribution				5,328.00	5,328.00			10,656.00	(10,656.00)	
TOTAL	** Non-categorical Aid **	1,855,531.00	1,855,531.00	69,474.42	123,048.00	87,439.88	61,821.31	887,212.56	1,228,996.17	626,534.83	66%
	** Categorical Aid **										
23010	** Commonwealth's Attorney ** TOTAL	547,397.00	547,397.00	38,913.24	33,465.27	40,546.84	44,669.81	40,546.84	198,142.00	349,255.00	
23020	** Sheriff **										
2	C/A Sheriff	1,533,908.00	1,617,875.00	121,140.24	89,765.84	127,711.86	125,852.57	129,139.04	593,609.55	1,024,265.45	
5	Dept of Criminal Justice Services								-	-	
	TOTAL	1,533,908.00	1,617,875.00	121,140.24	89,765.84	127,711.86	125,852.57	129,139.04	593,609.55	1,024,265.45	
23030	** Commissioner Of The Revenue ** TOTAL	139,646.00	139,646.00	11,012.74	12,195.89	12,860.82	12,860.82	13,913.29	62,843.56	76,802.44	
23040	** Treasurer ** TOTAL	131,996.00	131,996.00	10,516.31	9,446.34	11,088.05	11,088.05	11,088.05	53,226.80	78,769.20	
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	24,943.55	31,245.42	31,245.42	31,093.16	147,648.78	221,268.22	
5	Records Preservation Grant								-	-	
6	Clerks-Technology Trust Grant								-	-	
	** Clerk / Circuit Court ** TOTAL	368,917.00	368,917.00	29,121.23	24,943.55	31,245.42	31,245.42	31,093.16	147,648.78	221,268.22	
TOTAL	** Categorical Aid **	2,762,864.00	2,846,831.00	210,703.76	169,816.89	223,452.99	225,716.67	225,780.38	1,055,470.69	1,791,360.31	37%
24010	** Welfare **										
2	Public Assistance & Welfare Admin	1,920,391.00	1,920,391.00	155,617.09	191,027.56	160,002.91	197,413.57	143,480.88	847,542.01	1,072,848.99	44%
24040	** Other Categorical Aid **										
11	Tobacco Indemnification & Revitalization								-	-	
12	Fire Programs Grant	99,000.00	105,762.00						-	105,762.00	
15	Comprehensive Services Act	1,881,738.00	1,881,738.00		119,922.61		515,339.34	267,171.56	902,433.51	979,304.49	
18	Victim-Witness Grant	94,000.00	94,000.00	21,507.00				22,474.00	43,981.00	50,019.00	
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				10,787.00		10,787.00	(787.00)	
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	2,180,500.00	21,507.00	119,922.61	-	526,126.34	289,645.56	957,201.51	1,223,298.49	44%
24070	** Education **										

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Minus (-)
Indicates
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Percentage
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of Original
Budget

		Budget Amount	Appro. Amount	July	August	September	October	November	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
3	Arts Grant	TOTAL									
TOTAL	** Other Categorical Aid **	4,094,129.00	4,100,891.00	177,124.09	310,950.17	160,002.91	723,539.91	433,126.44	1,804,743.52	2,296,147.48	44%
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	3,923.25	3,605.72	4,462.18	3,539.32	19,355.05	15,644.95	
9	Fed Justice Assistance Grants - Bryne										
10	Local Emgncy Mgmt Perf Grant				7,500.00				7,500.00	(7,500.00)	
26	Assistance to Firefighters Grant										
50	DCJS Grant - CESF				13,355.00	6,681.24			20,036.24	(20,036.24)	
	TOTAL	35,000.00	35,000.00	3,824.58	24,778.25	10,286.96	4,462.18	3,539.32	46,891.29	(11,891.29)	134%
33050	** Federal Public Assistance**										
7	Federal Assistance & Welfare Admin	2,773,898.00	2,773,898.00	251,203.31	280,177.54	201,047.63	295,064.61	176,092.49	1,203,585.58	1,570,312.42	
		2,773,898.00	2,773,898.00	251,203.31	280,177.54	201,047.63	295,064.61	176,092.49	1,203,585.58	1,570,312.42	43%
33070	**Rural Business Enterprise**										
10	N/A Rents & Royalties	TOTAL				19.06			19.06	(19.06)	100%
TOTAL	** Federal Gov't Categorical Aid **	2,808,898.00	2,808,898.00	255,027.89	304,955.79	211,353.65	299,526.79	179,631.81	1,250,495.93	1,558,402.07	45%
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	(11,092.24)	
281	Comm Atty Asset Forf							246.81	246.81	(246.81)	
400	Other										
TOTAL	** Nov Revenue**							11,339.05	11,339.05	(11,339.05)	
	TOTALS	43,908,081.00	44,073,845.35	1,809,511.45	2,012,410.88	1,757,647.40	2,710,195.19	9,244,451.44	17,534,216.36	26,539,628.99	40%
										26,539,628.99	

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
November 30, 2021
FY 2022

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ASSETS	FY2021	FY2022
	November 30, 2020	November 30, 2021
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	18,157,679.09	25,736,687.91
TOTAL ASSETS	\$ 18,159,779.09	\$ 25,738,787.91

FUND BALANCES	FY2021	FY2022
	November 30, 2020	November 30, 2021
COUNTY FUNDS		
General Fund > GENERAL COUNTY OPERATING	12,816,450.19	\$ 18,820,104.81
GENERAL COUNTY LGIP ACCT	11,562.50	11,573.02
COVID 19 FUND - GENERAL OPERATING	1,773,707.42	
COVID 19 - EMS FUND	75,976.82	
COVID 19 - ELECTORAL BOARD FUND	42,263.27	
AMERICAN RECOVERY PLAN FUND		2,839,281.67
LAW LIBRARY FUND	6,085.57	9,616.37
COUNTY CIP FUND		1,366,023.00
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 14,726,255.77	\$ 23,046,808.87

SCHOOL FUNDS	November 30, 2020	November 30, 2021
SCHOOL OPERATING FUND	\$ 2,422,370.01	\$ 416,420.10
SCHOOL DEBT SERVICE FUND		
CCSB FLEXIBLE SPENDING FUND	29,423.12	35,882.69
SCHOOL FOOD SERVICES FUND	654,907.67	1,581,468.97
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	262,435.31
TOTAL SCHOOL FUNDS	\$ 3,121,252.33	\$ 2,310,234.29

FUNDS HELD FOR OTHERS	November 30, 2020	November 30, 2021
ASSET FORFEITURE/SHERIFF	\$ 62,473.98	\$ 62,891.34
ASSET FORFEITURE/COMM ATTORNEY	2,262.48	2,825.13
CC FLEXIBLE SPENDING FUND	8,039.84	10,330.86
COMMONWEALTH CURRENT ACCOUNT		
COMM E-SUMMONS FUND	375.00	1,349.00
E-SUMMONS FEE FUND	14,280.00	43,575.40
TOWN E-SUMMONS FEE FUND	8,025.00	1,900.66
NARCOTICS FUND	53,742.61	53,798.60
PERFORMANCE BOND HELD IN ESCROW	67,678.12	67,678.12
COVID-19 PSA PASS-THRU		31,289.55
SHERIFF LOCAL CRIMINAL FUND	58,296.20	59,889.20
SPECIAL WELFARE FUND	37,097.76	46,216.89

TOTAL OF ALL FUNDS	\$ 18,159,779.09	\$ 25,738,787.91
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