



CONSENT CALENDAR
BOARD OF SUPERVISORS
September 12, 2022

1. PAYROLL

PAYROLL
8/16/2022

COUNTY FUND	531,154.72
HIGHWAY SAFETY FUND	21,459.57
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TOTAL	552,614.29

VENDOR
PAYMENTS

CARROLL COUNTY	
TREAS	766.67
NATIONWIDE	
RETIREMEN	2,509.12
VRS GROUP INS.	4,722.51
ANTHEM	67,480.00
VRS OPTIONAL LIFE	470.63
CARROLL WELLNESS	
CEN	86.50
VRS RETIREMENT	51,860.53
ANTHEM (SOCIAL SERVI	18,213.50
CREDIT UNION SOCIAL	1,167.92
VRS HYBRID	16,863.54
ICMA VRS HYBRID	
MAND	1,951.58
ICMA VOLUNTARY ER	
MA	1,043.30
CHILD SUPPORT GARNIS	84.34
LIFE LOCK/YIG ADMN	25.50
AMERICAN UNITED LIFE	481.08
AMERICAN UNITED LIFE	516.57

AMERICAN HERITAGE	586.49
AMWINS GROUP	
INDEM	29.28
BOSTON MUTUAL LIFE	125.60
AMWINS GROUP ACCIDEN	416.55
AMWINS CRITICAL ILL	205.14
CELL PHONE SHARE PLA	95.00
HYBRID EE VOL	1,572.89
PR ELECTRONIC TAXPYM	16,778.88
PR ELECTRONIC TAXPYM	33,097.15
PR ELECTRONIC TAXPYM	57,814.30
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	278,964.57

PAYROLL
9/01/2022

COUNTY FUND	\$282,433.35
HIGHWAY SAFETY Fund	\$18,016.76
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TOTAL	\$561,508.92

VENDOR
PAYMENTS

CARROLL COUNTY TREAS	\$766.67
NATIONWIDE RETIREMEN	\$2,989.12
VRS GROUP INS.	\$5,121.16
ANTHEM	\$59,987.00
VRS OPTIONAL LIFE	\$470.63
CARROLL WELLNESS CEN	\$118.00
VRS RETIREMENT	\$55,902.50
ANTHEM (SOCIAL SERVI	\$20,136.00
CREDIT UNION SOCIAL	\$1,167.92
VRS HYBRID	\$18,721.80
ICMA VRS HYBRID MAND	\$2,149.44
ICMA VOLUNTARY ER MA	\$1,000.27
CHILD SUPPORT GARNIS	\$84.34
LIFE LOCK/YIG ADMN	\$25.50
AMERICAN UNITED LIFE	\$481.08
AMERICAN UNITED LIFE	\$516.57
AMERICAN HERITAGE	\$612.87
AMWINS GROUP INDEM	\$55.18
BOSTON MUTUAL LIFE	\$153.90

AMWINS GROUP ACCIDEN	\$432.00
AMWINS CRITICAL ILL	\$215.35
CELL PHONE SHARE PLA	\$95.00
GARNISHMENT GALAX CO	\$228.17
HYBRID EE VOL	\$1,507.55
PR ELECTRONIC TAXPYM	\$17,180.27
PR ELECTRONIC TAXPYM	\$33,922.81
PR ELECTRONIC TAXPYM	\$59,158.92
<hr/> TOTAL	<hr/> \$283,200.02

2. APPROPRIATIONS

- a. **Pipers Gap Rescue Appropriation**
- b. **Sheriff Appropriation**
- c. **Surplus – HVFD Trailblazer**
- d. **Surplus – Maintenance**
- e. **Sheriff Appropriation – E-Summons**
- f. **Sheriff Appropriation**

3. TREASURER REPORT

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 8/30/2022

I am requesting the approval of a budget appropriation to Pipers Gap Rescue for insurance recoveries for a 2009 Dodge R3500. Check totaling \$1,988.17 from VACORP.

Expenditure: 4-100-32030-5684 (Pipers Gap EMS Reimb.)

Revenue: 3-100-19020-0010 (Insurance Recoveries)

Amount: \$1,988.17

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 8/4/2022

I am requesting the approval of a budget appropriation to the Sheriff's Department for insurance recoveries for two vehicles. Checks totaling \$13,622.67 from VACORP.

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

Revenue: 3-100-19020-0010 (Insurance Recoveries)

Amount: \$13,622.67

Surplus Request 9/6/2022

Hillsville Volunteer Fire Dept would like to surplus their 2022 Chevrolet Trailblazer that is being taken out of service. They are requesting that the proceeds of the sale go towards equipping new vehicles.

Mileage: 123,753



Surplus Request 9/6/2022

Carroll County Maintenance Department would like to surplus the following vehicles that have been taken out of service:

2008 Ford F250 Vin# 5870

Won't pass state inspection

Runs but needs tie rod end, lower ball joints, manifold bolt, taillight, tag light

1978 Chevrolet Truck Vin# 9301

Won't pass state inspection

Runs but has steering issues

1985 GMC Truck with dump bed Vin# 4083

Won't pass state inspection

Runs but frame and floorboards are badly rusted, carrier bearing bracket has fallen off the frame and needs replaced

1987 Chevrolet truck with stake side bed and lift gate Vin# 9072

Won't pass state inspection

Leaf springs broken, needs floorboards

1988 GMC Dump truck Vin# 7838

Won't pass state inspection

Runs but needs brakes repaired (Only back brakes work)

1980 Chevy 2Ton Pumper Vin# 0698

Runs but is not drivable- bed removed.

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: JUSTIN MARTIN
SUBJECT: BUDGET APPROPRIATION
DATE: 09/06/2022

I am requesting the approval of a budget appropriation on behalf of the Sheriff's office in the amount of \$37,640.00 for the use of the Sheriff's E-Summons funds (4-715-000999-5799). This is funding the Sheriff receives for specific E-Summons technology purposes. These funds were appropriated in fiscal year 2022 but the goods were not received until fiscal year 2023.

Amount: \$ 37,640.00

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 8/30/2022

I am requesting the approval of a budget appropriation to the Sheriff's Department for insurance recoveries for a 2014 Dodge Charger. Check totaling \$7,700 from VACORP.

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

Revenue: 3-100-19020-0010 (Insurance Recoveries)

Amount: \$7,700

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
July 31, 2022
FY 2023



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

ASSETS	FY2022	FY2023
1	<i>July 31, 2021</i>	<i>July 31, 2022</i>
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	24,410,594.09	31,288,797.85
TOTAL ASSETS	\$ 24,412,694.09	\$ 31,290,897.85

FUND BALANCES	FY2022	FY2023
COUNTY FUND	<i>July 31, 2021</i>	<i>July 31, 2022</i>
GENERAL COUNTY OPERATING	17,254,292.12	\$ 18,363,998.57
GENERAL COUNTY LGIP ACCT	11,570.61	11,600.75
TREASUER'S DEFERRED ACCT	210.00	210.00
GENERAL COUNTY FUND TOTAL	17,266,072.73	18,375,809.32
		<i>County Funds Available to Board of Supervisors</i>

NOTE

<u>FY 2023 County School Appropriations</u>	
<u>Remaining for transfer from General Fund</u>	
School Operating Fund	\$9,579,166.66
School Debt Service Fund	\$2,262,463.50
Total to transfer by June 30, 2023	\$11,841,630.16

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
July 31, 2022
FY 2023



COMMITTED COUNTY FUNDS

	<u>July 31, 2021</u>	<u>July 31, 2022</u>	
COVID 19 FUND - GENERAL OPERATING	27,768.37	-	
AMERICAN RECOVERY PLAN FUND	2,893,276.50	4,407,992.59	
OPIOID SETTLEMENT FUND		17,891.94	
LAW LIBRARY FUND	8,515.37	13,117.41	
COUNTY CIP FUND		3,380,638.83	
GENERAL CO DESIGNATED FUNDS TOTAL	2,929,560.24	7,819,640.77	<i>County Designated Funds For Select Commitments</i>
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TOTAL GENERAL CO FUNDS	\$ 20,195,632.97	\$ 26,195,450.09	<i>Total of County Funds and Committed Funds</i>

SCHOOL FUNDS

	<u>July 31, 2021</u>	<u>July 31, 2022</u>	
SCHOOL OPERATING FUND	\$ 2,280,805.01	\$ 2,515,121.37	
SCHOOL DEBT SERVICE FUND			
CCSB FLEXIBLE SPENDING FUND	30,195.49	35,811.60	
SCHOOL FOOD SERVICES FUND	1,283,109.09	1,876,164.71	
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22	
SCHOOL TEXTBOOK FUND	262,435.31	262,517.57	
SCHOOL FUNDS TOTAL	\$ 3,870,572.12	\$ 4,703,642.47	<i>Expendable by School Board Only</i>

FUNDS HELD FOR OTHERS

	<u>July 31, 2021</u>	<u>July 31, 2022</u>	
ASSET FORFEITURE/SHERIFF	\$ 69,403.58	\$ 72,753.42	
ASSET FORFEITURE/COMM ATTORNEY	3,071.94	3,934.61	
CC FLEXIBLE SPENDING FUND	16,697.80	22,556.30	
COMMONWEALTH CURRENT ACCOUNT			
COMM E-SUMMONS FUND	1,090.00	2,133.70	
E-SUMMONS FEE FUND	35,489.75	68,445.91	
TOWN E-SUMMONS FEE FUND	1,252.95	1,215.00	
NARCOTICS FUND	53,780.91	53,838.85	
PERFORMANCE BOND HELD IN ESCROW	70,178.12	57,443.12	
SHERIFF LOCAL CRIMINAL FUND	59,889.20	59,889.20	
SPECIAL WELFARE FUND	35,634.75	49,595.18	<i>Not Expendable By Board of Supervisors</i>
	\$346,489.00	\$391,805.29	<i>Total Funds Held For Others</i>

TOTAL OF ALL FUNDS	\$ 24,412,694.09	\$ 31,290,897.85
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County of Carroll Virginia													
Revenue by Line Item		FY2023											
Accounting Period Ending ~ July 31, 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	
** General Property Taxes **													
11010	** Real Property Taxes **												
1	Current Year	13,955,000.00	13,955,000.00	4,263,745.53						4,263,745.53	9,691,254.47		
2	Delinquent Taxes	600,000.00	600,000.00	68,857.83						68,857.83	531,142.17		
5	Prepaid Real Estate Tax			(306,252.44)						(306,252.44)	306,252.44		
	TOTAL	14,555,000.00	14,555,000.00	4,026,350.92	-	-	-	-	-	4,026,350.92	10,528,649.08	28%	
11020	** Public Service **												
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	0%	
11030	** Personal Property **												
1	Current Taxes	5,214,500.00	5,214,500.00							-	5,214,500.00		
2	Delinquent Taxes	375,000.00	375,000.00	34,048.59						34,048.59	340,951.41		
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						727.71	8,272.29		
5	Prepaid Personal Property Tax	625,000.00	625,000.00	322.68						322.68	624,677.32		
7	Vehicle Registration Fee Current	95,000.00	95,000.00	453.41						453.41	94,546.59		
8	Vehicle Reg Fee Delinquent			6,020.64						6,020.64	(6,020.64)		
	TOTAL	6,383,500.00	6,383,500.00	41,573.03	-	-	-	-	-	41,573.03	6,341,926.97	1%	
11040	** Machinery & Tools **												
1	Current Taxes	1,110,000.00	1,110,000.00							-	1,110,000.00		
2	Delinquent Taxes									-	-		
	TOTAL	1,110,000.00	1,110,000.00	-	-	-	-	-	-	-	1,110,000.00	0%	
11050	** Merchants Capital **												
1	Current Taxes	220,000.00	220,000.00							-	220,000.00		
2	Delinquent Taxes			1,473.74						1,473.74	(1,473.74)		
	TOTAL	220,000.00	220,000.00	1,473.74	-	-	-	-	-	1,473.74	218,526.26	1%	
11060	** Penalty & Interest **												
1	Penalty	150,000.00	150,000.00	14,868.67						14,868.67	135,131.33		
2	Interest	350,000.00	350,000.00	20,025.91						20,025.91	329,974.09		
	TOTAL	500,000.00	500,000.00	34,894.58	-	-	-	-	-	34,894.58	465,105.42	7%	
11070	** Rollback **												
1	Current Rollback									-	-		
2	Delinquent Rollback									-	-		
	TOTAL	-	-	-	-	-	-	-	-	-	-		
11100	** Farm Equipment **												
2	Delinquent Taxes									-	-		
	TOTAL	-	-	-	-	-	-	-	-	-	-		
TOTAL	** General Property Taxes **	23,688,500.00	23,688,500.00	4,104,292.27	-	-	-	-	-	4,104,292.27	19,584,207.73	17%	
12010	** Local Sales and Use Taxes **												
1	Local Sales and Use Tax	2,250,000.00	2,250,000.00	241,607.54						241,607.54	2,008,392.46		
	TOTAL	2,250,000.00	2,250,000.00	241,607.54	-	-	-	-	-	241,607.54	2,008,392.46	11%	
12020	** Consumer Utility Tax **												

		<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>
1	Electric	685,000.00	685,000.00	56,248.47						56,248.47	628,751.53	
	TOTAL	685,000.00	685,000.00	56,248.47	-	-	-	-	-	56,248.47	628,751.53	8%
12040	** Franchise License Taxes **											
1	Utility License Taxes - Telephone	40,000.00	40,000.00								40,000.00	
	TOTAL	40,000.00	40,000.00	-	-	-	-	-	-	-	40,000.00	0%
12060	** Bank Stock Taxes **											
1	Bank Stock Taxes	17,500.00	17,500.00								17,500.00	0%
12070	** Taxes on Recordation/Wills **											
1	Taxes on Recordations	185,000.00	185,000.00	18,890.45						18,890.45	166,109.55	
2	Taxes on Wills	7,500.00	7,500.00	1,761.84						1,761.84	5,738.16	
	TOTAL	192,500.00	192,500.00	20,652.29	-	-	-	-	-	20,652.29	171,847.71	11%
12100	** Lodging Tax **											
1	Current Year Lodging	50,000.00	50,000.00	1,305.99						1,305.99	48,694.01	
2	Lodging Tax - Interstate Area	210,000.00	210,000.00								210,000.00	
	TOTAL	260,000.00	260,000.00	1,305.99	-	-	-	-	-	1,305.99	258,694.01	1%
12110	** Meals Tax **											
1	Current Year Meals Tax	220,000.00	220,000.00	1,010.48						1,010.48	218,989.52	
2	Meals Tax - Interstate Area	250,000.00	250,000.00								250,000.00	
	TOTAL	470,000.00	470,000.00	1,010.48	-	-	-	-	-	1,010.48	468,989.52	0%
12170	** Local Consumption Tax **											
1	Local Consumption Tax	90,000.00	90,000.00	7,098.32						7,098.32	82,901.68	8%
TOTAL	** Other Local Taxes **	4,005,000.00	4,005,000.00	327,923.09	-	-	-	-	-	327,923.09	3,677,076.91	8%
13030	** Permits, Privilege Fees & License **											
1	Animal License	9,500.00	9,500.00	425.00						425.00	9,075.00	
2	Wild/Exotic Animal Permit									-	-	
3	Land Use Revalidation	5,000.00	5,000.00	56.63						56.63	4,943.37	
4	Land Use Application Fees	2,000.00	2,000.00								2,000.00	
5	Transfer Fees			156.60						156.60	(156.60)	
7	Subdivision Plat Review			490.00						490.00	(490.00)	
8	Building Permits	90,000.00	90,000.00	12,799.38						12,799.38	77,200.62	
9	Land Disturbing Permits										-	
31	Bingo & Raffle Permits										-	
101	Dangerous Dog Permit			150.00						150.00	(150.00)	
TOTAL	** Permits, Privilege Fees & License **	106,500.00	106,500.00	13,927.61	-	-	-	-	-	14,077.61	92,422.39	13%
14010	** Fines & Forfeitures **											
1	Court Fines & Forfeitures	925,863.00	925,863.00	90,161.42						90,161.42	835,701.58	
2	Animal Control Fines			100.00						100.00	(100.00)	
5	Campaign Fines										-	
TOTAL	** Fines & Forfeitures **	925,863.00	925,863.00	90,161.42	-	-	-	-	-	90,261.42	835,601.58	10%
15010	** Revenue From Use Of Money **											
4	General County Interest	35,000.00	35,000.00	7,486.42						7,486.42	27,513.58	
	TOTAL	35,000.00	35,000.00	7,486.42	-	-	-	-	-	7,486.42	27,513.58	21%
15020	** Revenue From Use Of Property **											
5	Use Of Property	25,900.00	25,900.00	2,158.50						2,158.50	23,741.50	8%
TOTAL	** Rev From Use of Money & Property **	60,900.00	60,900.00	9,644.92	-	-	-	-	-	9,644.92	51,255.08	16%
16010	** Chrgs-Court Costs **											
3	Sheriff's Fees			3.00						3.00	(3.00)	

		<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>
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						424.37	5,575.63	
12	Circuit Court Copy Fees	7,000.00	7,000.00	949.40						949.40	6,050.60	
	TOTAL	13,350.00	13,350.00	1,433.55	-	-	-	-	-	1,433.55	11,916.45	11%
16020	** Charges for Services **											
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	240.23						240.23	4,759.77	
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00							-	1,025.00	
	TOTAL	6,025.00	6,025.00	240.23	-	-	-	-	-	240.23	5,784.77	4%
16040	** Charges for Fire & Rescue Services **											
2	Ambulance & Rescue Services									-	-	
	TOTAL											
16050	** Chrgs-Other Court Costs **											
2	Chrgs-Blood Test/DNA	600.00	600.00	28.50						28.50	571.50	
3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	240.80						240.80	1,759.20	
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	-	-	-	-	-	269.30	2,330.70	10%
16060	** Chrgs-Animal Impound Fees **											
	TOTAL	200.00	200.00								200.00	0%
16070	** Chrgs-Courthouse **											
4	Courthouse Maintenance Fees	25,000.00	25,000.00	2,141.11						2,141.11	22,858.89	
5	Courthouse Security Fees	220,000.00	220,000.00	21,552.41						21,552.41	198,447.59	
	TOTAL	245,000.00	245,000.00	23,693.52	-	-	-	-	-	23,693.52	221,306.48	10%
16080	** Chrgs-San/Waste Removal **											
2	Waste Disposal Charges	500.00	500.00							-	500.00	
3	Recycling Revenue									-	-	
	TOTAL	500.00	500.00	-	-	-	-	-	-	-	500.00	0%
16130	** Chrgs for Parks & Recreation **											
1	Recreation Fees - Sports	5,000.00	5,000.00	525.00						525.00	4,475.00	
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						225.00	1,275.00	
	TOTAL	7,000.00	7,000.00	750.00	-	-	-	-	-	750.00	6,250.00	11%
16150	** Chrgs-Planning & Comm Dev **											
1	Sale of Maps, Plats, Surveys, etc...									-	-	
16180	** Chrgs Other **											
1	Cannery	11,500.00	11,500.00	164.10						164.10	11,335.90	
2	Freedom of Information Act	200.00	200.00							-	200.00	
3	Admin Fees	1,000.00	1,000.00							-	1,000.00	
4	Registrar Copies									-	-	
	TOTAL	12,700.00	12,700.00	164.10	-	-	-	-	-	164.10	12,535.90	1%
TOTAL	** Charges for Services **	287,375.00	287,375.00	26,550.70	-	-	-	-	-	26,550.70	260,824.30	9%
18990	** Miscellaneous Revenue **											
2	DARE Donations - Sheriff's Dept									-	-	
3	Donations & Gifts			100.00						100.00	(100.00)	
5	County Fair	62,500.00	62,500.00							-	62,500.00	
13	Bad Check Charge	300.00	300.00							-	300.00	
15	Refund Petty Cash									-	-	
17	VPA Refund & Collections	25,000.00	25,000.00							-	25,000.00	

		<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>
22	County Sale Proceeds									-	-	
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						9,013.32	20,986.68	
72	Unrefundable Tax Collections									-	-	
75	DMV Administrative Fees	8,000.00	8,000.00	120.00						120.00	7,880.00	
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						4,952.57	47.43	
1000	Beginning Fund Balance		48,000.00							-	48,000.00	
1001	First Responder Fund Balance									-	-	
TOTAL	** Miscellaneous Revenue **	131,650.00	179,650.00	14,085.89	-	-	-	-	-	14,185.89	165,464.11	11%
19020												
1	Solid Waste Authority Expense	632,646.00	632,646.00	75,598.98						75,598.98	557,047.02	
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						57,432.86	699,031.14	
10	Insurance Recoveries	30,000.00	30,000.00							-	30,000.00	
11	Farmer's Market	250,000.00	250,000.00							-	250,000.00	
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	116,394.00	
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	3,310.00	
30	R/C Telephone Governmental Complex	15,000.00	15,000.00	2,317.20						2,317.20	12,682.80	
32	R/C Clerk Circuit Court Postage	1,000.00	1,000.00	85.02						85.02	914.98	
33	R/C EMS Grants									-	-	
35	R/C - EMS	1,150,000.00	1,150,000.00	75,843.34						75,843.34	1,074,156.66	
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						48,889.68	101,504.32	
1010	R/C CSA Refunds	38,000.00	38,000.00							-	38,000.00	
1015	R/C Town of Hillsville - Comm Atty	20,000.00	20,000.00	1,200.00						1,200.00	18,800.00	
1016	R/C Town of Hillsville - Dispatch	17,000.00	17,000.00							-	17,000.00	
TOTAL	** Recoverd Costs **	3,998,004.00	3,998,004.00	272,822.76	-	-	-	-	-	272,822.76	3,725,181.24	7%
22010	** Non-categorical Aid **											
5	Mobile Home Titling Taxes	30,000.00	30,000.00	36,254.20						36,254.20	(6,254.20)	
6	Non CA - Recordation Tax									-	-	
7	Grantor's Tax	55,000.00	55,000.00	6,809.60						6,809.60	48,190.40	
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00							-	1,000.00	
9	PPTRA	1,051,552.00	1,051,552.00							-	1,051,552.00	
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	844.92						844.92	5,655.08	
15	Animal Friendly Plates	400.00	400.00							-	400.00	
30	Communications Tax	725,000.00	725,000.00	59,018.68						59,018.68	665,981.32	
50	Games of Skill Distribution	10,000.00	10,000.00							-	10,000.00	

												Minus (-) Over Collection Balance	Percentage Collected of Original Budget
		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected			
TOTAL	** Non-categorical Aid **	1,879,452.00	1,879,452.00	102,927.40	-	-	-	-	-	102,927.40	1,776,524.60	5%	
	** Categorical Aid **												
23010	** Commonwealth's Attorney ** TOTAL	611,968.00	611,968.00	48,134.63						48,134.63	563,833.37	8%	
23020	** Sheriff **									-			
2	C/A Sheriff	1,704,031.00	1,704,031.00	135,552.97						135,552.97	1,568,478.03		
5	Dept of Criminal Justice Services									-			
	TOTAL	1,704,031.00	1,704,031.00	135,552.97	-	-	-	-	-	135,552.97	1,568,478.03	8%	
23030	** Commissioner Of The Revenue ** TOTAL	147,327.00	147,327.00	13,913.29						13,913.29	133,413.71	9%	
23040	** Treasurer ** TOTAL	140,320.00	140,320.00	11,081.76						11,081.76	129,238.24	8%	
23060	** Registrar / Electoral Board ** TOTAL	43,050.00	43,050.00							-	43,050.00	0%	
23070	** Clerk / Circuit Court **												
1	C/A Clerk / Circuit Court	393,955.00	393,955.00	30,975.56						30,975.56	362,979.44		
5	Records Preservation Grant									-			
6	Clerks-Technology Trust Grant									-			
	** Clerk / Circuit Court ** TOTAL	393,955.00	393,955.00	30,975.56	-	-	-	-	-	30,975.56	362,979.44	8%	
TOTAL	** Categorical Aid **	3,040,651.00	3,040,651.00	239,658.21	-	-	-	-	-	239,658.21	2,800,992.79	8%	
24010	** Welfare **												
2	Public Assistance & Welfare Admin TOTAL	2,783,367.00	2,783,367.00	139,426.60						139,426.60	2,643,940.40	5%	
24040	** Other Categorical Aid **												
12	Fire Programs Grant	111,000.00	111,000.00							-	111,000.00		
15	Comprehensive Services Act	1,989,636.00	1,989,636.00	97,156.78						97,156.78	1,892,479.22		
18	Victim-Witness Grant	90,000.00	90,000.00							-	90,000.00		
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	50,000.00							-	50,000.00		
61	C/A Services Council Reimbursement									-			
95	Electoral Bd Postage Reimbursement									-			
	TOTAL	2,289,636.00	2,289,636.00	97,156.78	-	-	-	-	-	97,156.78	2,192,479.22	4%	
24070	** Education **												
3	Arts Grant TOTAL									-			
TOTAL	** Other Categorical Aid **	5,073,003.00	5,073,003.00	236,583.38	-	-	-	-	-	236,583.38	4,836,419.62	5%	
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									-	-		
9	Fed Justice Assistance Grants - Bryne									-	-		
10	Local Emrgncy Mgmt Perf Grant									-	-		
26	Assistance to Firefighters Grant									-	-		
50	DCJS Grant - CESF									-	-		
	TOTAL	-	-	-	-	-	-	-	-	-	-		
33050	** Federal Public Assistance**												
7	Federal Assistance & Welfare Admin									-	-		
		-	-	-	-	-	-	-	-	-	-		
33070	**Rural Business Enterprise**												

		<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>
10	N/A Rents & Royalties	TOTAL									-	-
TOTAL	** Federal Gov't Categorical Aid **		-	-	-	-	-	-	-	-	-	
41020	** Non Revenue **											
1	RE Sale									-	-	
4	Loan Proceeds									-	-	
5	Loan Proceeds - Fire Equipment									-	-	
TOTAL	**Proceeds from Indebtedness**		-	-	-	-	-	-	-	-	-	0%
41050	**Transfers In **											
279	Sheriff Local Criminal Fund									-	-	
280	Sheriff Asset For									-	-	
281	Comm Atty Asset For	-	-							-	-	
400	Other									-	-	
TOTAL	** Nov Revenue**		-	-	-	-	-	-	-	-	-	
	TOTALS	43,218,898.00	43,266,898.00	5,438,577.65	-	-	-	-	-	5,438,927.65	37,827,970.35	13%
											37,827,970.35	