



**CONSENT CALENDAR
BOARD OF SUPERVISORS
August 26, 2019
7:00 p.m.**

1. PAYROLL – August 16, 2019:

General County Fund	\$201,744.54
Highway Safety Fund	\$ 30,013.55
TOTAL	\$231,758.09

PAYROLL VENDOR CHECKS	AMOUNT
AMERICAN HERITAGE LIFE	727.63
AMERICAN UNITED LIFE INS	693.49
AMWINS GROUP BENEFITS, IN	579.38
ANTHEM BC	19,017.00
ANTHEM BC/BS	69,844.19
CARROLL CO CREDIT UNION	1,122.50
CARROLL CO TREASURER	190.00
CARROLL WELLNESS CENTER	264.50
MINNESOTA LIFE	342.56
NATIONWIDE RETIREMENT	9,425.83
TEXAS LIFE	680.21
UNITED WAY VA HIGHLANDS	5.00
VA DEPT OF SOCIAL SERVICE	115.36
YIG ADMINISTRATION	50.99
TOTAL	103,058.64

GRAND TOTAL **\$334,816.73**

CHECK NUMBERS: 148609 - 148623

2. PERSONNEL:

Dana Phillips – Promoted, Interim Exec. Director, Annual Salary \$71,704.87, Effective July 8, 2019, – Will receive back-pay of \$214.18 on 08/30/2019

Coraima Hernandez – Hired, Part-Time Dispatcher, Hourly Rate \$10.00, Effective August 1, 2019

Terry Richardson – Retired, Full-Time Deputy Sheriff, Effective August 1, 2019 – Will remain on payroll for leave payout through 11/08/2019

Joshua Carlan – Resigned, Full-Time Deputy Sheriff, Effective August 13, 2019 – Will remain on payroll for leave payout through 11/08/2019

Steve Truitt – Resigned, Full-Time County Administrator, Effective August 16, 2019 – Will remain on payroll for leave payout through 10/11/2019

Michael Baker – Hired, Full-Time Deputy Sheriff, Annual Salary \$35,001 (Courtroom Security - \$35,001), Effective August 17, 2019

Jessica Martin – Promoted, Family Services Specialist IV, Annual Salary \$41,325, Effective August 19, 2019

3. TREASURERS REPORT:

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
July 31, 2019
FY 2020

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

ASSETS		FY 2019		FY 2020
		<i>July 31, 2018</i>		<i>July 31, 2019</i>
CASH IN OFFICE	\$	2,100.00	\$	2,100.00
CASH IN BANKS		4,682,398.16		4,854,065.62
TOTAL ASSETS	\$	4,684,498.16	\$	4,856,165.62

FUND BALANCES		FY 2019		FY 2020
		<i>July 31, 2018</i>		<i>July 31, 2019</i>
COUNTY FUNDS				
General Fund > GENERAL COUNTY OPERATING FUND	\$	2,433,379.15	\$	2,626,503.94 **
GENERAL COUNTY LGIP FUND		11,098.69		11,367.64
LAW LIBRARY FUND		1,767.47		1,169.97
TREASURER'S DEFERRED ACCOUNT		210.00		210.00
TOTAL COUNTY FUNDS	\$	2,446,455.31	\$	2,639,251.55



SCHOOL FUNDS		<i>July 31, 2018</i>		<i>July 31, 2019</i>
SCHOOL OPERATING FUND	\$	1,436,290.81	\$	1,320,523.69 **
SCHOOL DEBT SERVICE FUND				- ***
CCSB FLEXIBLE SPENDING FUND		20,006.90		20,964.24
COOP CENTER FOR EXCEPTIONAL CHILDREN		54,775.94		188,111.15
SCHOOL FOOD SERVICES FUND		292,201.14		379,934.25
SCHOOL PHASE 3 CONSTRUCTION		14,027.22		14,027.22
SCHOOL TEXTBOOK FUND		60,157.62		524.31
TOTAL SCHOOL FUNDS	\$	1,877,459.63	\$	1,924,084.86

FUNDS HELD FOR OTHERS		<i>July 31, 2018</i>		<i>July 31, 2019</i>
ASSET FORFEITURE/SHERIFF	\$	69,311.10	\$	66,899.66
ASSET FORFEITURE/COMM ATTORNEY		10.00		6,519.18
CC FLEXIBLE SPENDING FUND		22,882.84		15,615.01
CERTIFICATES ON DEPOSIT		3,303.39		3,319.90
COMMONWEALTH CURRENT ACCOUNT				-
NARCOTICS FUND		53,554.34		53,635.17
PERFORMANCE BOND HELD IN ESCROW		152,497.96		80,178.12
SHERIFF LOCAL CRIMINAL FUND		36,554.31		37,414.31
SPECIAL WELFARE FUND		22,469.28		29,247.86

TOTAL OF ALL FUNDS	\$	4,684,498.16	\$	4,856,165.62
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** Of the FY2020 \$11,251,664.00 School Operating appropriation, \$937,638.67 has been transferred as of July 31, 2019.

*** Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$1,626,824.22 has been transferred as of July 31, 2019.

County of Carroll, Virginia											
Revenue by Line Item		FY 2020									
Accounting Period Ending ~ July 31 , 2019											
Preliminary											
This report generated & formatted by the CC Treasurer's Office Bookkeeping Dept.											
		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	
	** General Property Taxes **										
11010	** Real Property Taxes **										
1	Current Year	14,260,733.00	14,260,733.00								-
2	Delinquent Taxes	3,765,444.00	3,765,444.00	75,341.63							75,341.63
5	Prepaid Real Estate Tax	-	-	35,390.95							35,390.95
	TOTAL	18,026,177.00	18,026,177.00	110,732.58	-	-	-	-	-	-	110,732.58
11020	** Public Service **										
1	Current Real Property	972,087.00	972,087.00								
2	Delinquent Real Property	4,355.00	4,355.00								
3	Current Personal Property	6,152.00	6,152.00								
	TOTAL	982,594.00	982,594.00	-	-	-	-	-	-	-	-
11030	** Personal Property **										
1	Current Taxes	3,500,000.00	3,500,000.00								-
2	Delinquent Taxes	1,750,000.00	1,750,000.00	20,704.12							20,704.12
3	Current - Mobile Home Taxes	58,814.00	58,814.00								-
4	Delinquent Taxes Mobile Home	15,000.00	15,000.00	730.50							730.50
5	Prepaid Personal Property Tax			150.58							150.58
7	Vehicle Registration Fee Current	620,791.00	620,791.00	2,239.48							2,239.48
8	Vehicle Reg Fee Delinquent	300,000.00	300,000.00	3,155.17							3,155.17
	TOTAL	6,244,605.00	6,244,605.00	26,979.85	-	-	-	-	-	-	26,979.85
11040	** Machinery & Tools **										
1	Current Taxes	889,820.00	889,820.00								-
2	Delinquent Taxes										-
	TOTAL	889,820.00	889,820.00	-	-	-	-	-	-	-	-
11050	** Merchants Capital **										
1	Current Taxes	232,703.00	232,703.00								-
2	Delinquent Taxes			75.19							75.19
	TOTAL	232,703.00	232,703.00	75.19	-	-	-	-	-	-	75.19
11060	** Penalty & Interest **										
1	Penalty	150,000.00	150,000.00	5,098.77							5,098.77
2	Interest	350,000.00	350,000.00	25,175.67							25,175.67
	TOTAL	500,000.00	500,000.00	30,274.44	-	-	-	-	-	-	30,274.44
11070	** Rollback **										
1	Current Rollback	1,500.00	1,500.00								-
2	Delinquent Rollback	5,082.00	5,082.00								-
	TOTAL	6,582.00	6,582.00	-	-	-	-	-	-	-	-
11100	** Farm Equipment **										
2	Delinquent Taxes			95.83							95.83
	TOTAL	-	-	95.83	-	-	-	-	-	-	95.83
TOTAL	** General Property Taxes **	26,882,481.00	26,882,481.00	168,157.89	-	-	-	-	-	-	168,157.89





		<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>
12010	** Local Sales and Use Taxes **									
1	Local Sales and Use Tax	1,950,000.00	1,950,000.00	186,552.62						186,552.62
2	Local Sales Tax - Parks	600.00	600.00	82.77						82.77
3	Local Sales Tax - Tourism	350.00	350.00	85.22						85.22
	TOTAL	1,950,950.00	1,950,950.00	186,720.61	-	-	-	-	-	186,720.61
12020	** Consumer Utility Tax **									
1	Electric	670,000.00	670,000.00	55,238.97						55,238.97
	TOTAL	670,000.00	670,000.00	55,238.97	-	-	-	-	-	55,238.97
12040	** Franchise License Taxes **									
1	Utility License Taxes - Telephone	47,000.00	47,000.00							-
	TOTAL	47,000.00	47,000.00	-	-	-	-	-	-	-
12060	** Bank Stock Taxes **									
1	Bank Stock Taxes	12,000.00	12,000.00							-
12070	** Taxes on Recordation/Wills **									
1	Taxes on Recordations	140,000.00	140,000.00	13,651.32						13,651.32
2	Taxes on Wills	4,500.00	4,500.00	140.60						140.60
	TOTAL	144,500.00	144,500.00	13,791.92	-	-	-	-	-	13,791.92
12100	** Lodging Tax **									
1	Current Year Lodging	55,000.00	55,000.00	6,192.46						6,192.46
2	Lodging Tax - Interstate Area	350,000.00	350,000.00							-
	TOTAL	405,000.00	405,000.00	6,192.46	-	-	-	-	-	6,192.46
12110	** Meals Tax **									
1	Current Year Meals Tax	220,000.00	220,000.00	20,589.83						20,589.83
2	Meals Tax - Interstate Area	375,000.00	375,000.00							-
	TOTAL	595,000.00	595,000.00	20,589.83	-	-	-	-	-	20,589.83
12170	** Local Consumption Tax **									
1	Local Consumption Tax	95,000.00	95,000.00	7,204.05						7,204.05
TOTAL	** Other Local Taxes **	3,919,450.00	3,919,450.00	289,737.84	-	-	-	-	-	289,737.84
	** Permits, Privilege Fees & License **									
13030	** Permits & Other License **									
1	Animal License	14,000.00	14,000.00	368.00						368.00
2	Wild/Exotic Animal Permit	700.00	700.00							-
3	Land Use Revalidation	9,000.00	9,000.00	45.85						45.85
4	Land Use Application Fees	4,500.00	4,500.00							-
5	Transfer Fees	1,100.00	1,100.00	122.40						122.40
7	Subdivision Plat Review	700.00	700.00							-
8	Building Permits	70,000.00	70,000.00	7,102.85						7,102.85
9	Land Disturbing Permits	5.00	5.00							-
31	Bingo & Raffle Permits									-
101	Dangerous Dog Permit									-
TOTAL	** Permits, Privilege Fees & License **	100,005.00	100,005.00	7,639.10	-	-	-	-	-	7,639.10
14010	** Fines & Forfeitures **									



		<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>
1	Court Fines & Forfeitures	1,300,000.00	1,300,000.00	72,127.97						72,127.97
5	Campaign Fines									-
TOTAL	** Fines & Forfeitures **	1,300,000.00	1,300,000.00	72,127.97	-	-	-	-	-	72,127.97
15010	** Revenue From Use Of Money **									
4	General County Interest	200.00	200.00	6,470.77						6,470.77
	TOTAL	200.00	200.00	6,470.77	-	-	-	-	-	6,470.77
15020	** Revenue From Use Of Property **									
5	Use Of Property	25,902.00	25,902.00	2,158.50						2,158.50
	TOTAL	25,902.00	25,902.00	2,158.50						-
TOTAL	** Rev From Use of Money & Property **	26,102.00	26,102.00	8,629.27	-	-	-	-	-	8,629.27
16010	** Chrgs-Court Costs **									
3	Sheriff's Fees	10.00	10.00	3.00						3.00
7	Chrgs for Court Appointed Attorney	120.00	120.00							-
8	Clerk's Interest	8,000.00	8,000.00	543.18						543.18
12	Circuit Court Copy Fees	8,500.00	8,500.00	673.07						673.07
	TOTAL	16,630.00	16,630.00	1,219.25	-	-	-	-	-	1,219.25
16020	** Charges for Services **									
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	422.37						422.37
2	Sheriff's (Commonwealth) Fees	1,025.00	1,025.00							-
	TOTAL	6,025.00	6,025.00	422.37	-	-	-	-	-	422.37
16040	** Charges for Fire & Rescue Services **									
2	Ambulance & Rescue Services	8,000.00	8,000.00							-
	TOTAL	8,000.00	8,000.00							-
16050	** Chrgs-Other Court Costs **									
2	Chrgs-Blood Test/DNA	500.00	500.00	64.48						64.48
3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	148.46						148.46
4	Chrgs- Non Consecutive Jail Time									-
6	Chrgs - Day Reporting Program Fee	7,000.00	7,000.00	434.00						434.00
	TOTAL	9,500.00	9,500.00	646.94	-	-	-	-	-	646.94
16060	** Chrgs-Animal Impound Fees **	200.00	200.00							-
	TOTAL	200.00	200.00							-
16070	** Chrgs-Courthouse **									
4	Courthouse Maintenance Fees	42,000.00	42,000.00	2,723.98						2,723.98
5	Courthouse Security Fees	220,000.00	220,000.00	13,874.27						13,874.27
	TOTAL	262,000.00	262,000.00	16,598.25	-	-	-	-	-	16,598.25
16080	** Chrgs-San/Waste Removal **									
2	Waste Disposal Charges	40,000.00	40,000.00	3,198.00						3,198.00
3	Recycling Revenue	2,500.00	2,500.00							-
	TOTAL	42,500.00	42,500.00	3,198.00	-	-	-	-	-	3,198.00
16130	** Chrgs for Parks & Recreation **									
1	Recreation Fees - Sports	35,000.00	35,000.00	1,277.45						1,277.45
3	Recreation Dept - Donations	500.00	500.00							-
8	Rec Dept - Senior Trips	3,000.00	3,000.00	770.00						770.00
9	Recreation Dept - Senior Olympics									-



		<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>
10	Rec Dept - Fundraiser									-
11	Recreation - Concessions	10,000.00	10,000.00	1,479.73						1,479.73
12	Recreation - Rentals	8,000.00	8,000.00	435.00						435.00
	TOTAL	56,500.00	56,500.00	3,962.18	-	-	-	-	-	3,962.18
16150	** Chrgs-Planning & Comm Dev **									
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00	47.00						47.00
16180	** Chrgs Other **									
1	Cannery	15,000.00	15,000.00	435.85						435.85
2	Freedom of Information Act	100.00	100.00	365.23						365.23
3	Admin Fees	1,500.00	1,500.00	30.00						30.00
	TOTAL	16,600.00	16,600.00	831.08	-	-	-	-	-	831.08
TOTAL	** Charges for Services **	418,455.00	418,455.00	26,925.07	-	-	-	-	-	26,925.07
18990	** Miscellaneous Revenue **									
2	DARE Donations - Sheriff's Dept									-
5	County Fair	95,000.00	95,000.00	1,875.00						1,875.00
13	Bad Check Charge	300.00	300.00							-
17	VPA Refund & Collections	19,000.00	19,000.00	7,888.51						7,888.51
22	County Sale Proceeds	5,000.00	5,000.00							-
23	Food Court Commissions	700.00	700.00							-
26	County EMS Supplies/Proceeds Sales									-
30	Credit Card Fees	15,000.00	15,000.00	171.26						171.26
60	Tourism Development Donations									-
61	Tourism - Visitors Center	25,000.00	25,000.00	3,315.50						3,315.50
62	Tourism - Visitors Center - Credit Cards	35,000.00	35,000.00	6,272.68						6,272.68
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	1,522.28						1,522.28
65	Crooked Creek Non-Taxable Sales	500.00	500.00	829.00						829.00
72	Unrefundable Tax Collections									-
80	Drug Screens for Day Reporting Program	50.00	50.00							-
89	MR Collections for IDA									-
90	Fines/Fees Collected for Hillsville	850.00	850.00							-
99	Miscellaneous Revenues	5,000.00	5,000.00	28.99						28.99
1000	Beginning Fund Balance									-
1001	First Responder Fund Balance									-
TOTAL	** Miscellaneous Revenue **	206,400.00	206,400.00	21,903.22	-	-	-	-	-	21,903.22
18990	** Miscellaneous Revenue **									
1002	Rejuvenation of Fund Balance	(4,330,526.00)	(4,330,526.00)							-
19020	** Recovered Costs **									
1	Solid Waste Authority Expense	538,363.00	538,363.00	79,080.74						79,080.74
4	Library	20,000.00	20,000.00							-
7	Shared Services	265,000.00	265,000.00							-
9	Public Service Authority	891,077.00	891,077.00							-
10	Insurance Recoveries	20,000.00	20,000.00	1,401.35						1,401.35
11	Farmer's Market	410,000.00	410,000.00	2,573.40						2,573.40
14	Restitution	2,500.00	2,500.00	266.29						266.29



		<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>
15	SS (Share Of Building Maint)	95,422.00	95,422.00							-
20	R/C Extradition	7,500.00	7,500.00							-
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00							-
22	R/C Sheriff's Storage of Vehicles	1,000.00	1,000.00							-
27	R/C - IDA - Vanguard Lease Payment	135,433.00	135,433.00	11,286.11						11,286.11
28	R/C IDA Expenses	1,000.00	1,000.00							-
29	R/C Cellular Phones	5,500.00	5,500.00	806.00						806.00
30	R/C Telephone Governmental Complex	15,200.00	15,200.00							-
32	R/C Clerk Circuit Court Postage	2,000.00	2,000.00	118.70						118.70
33	R/C EMS Grants									-
35	R/C - EMS	1,448,331.00	1,448,331.00	137,410.74						137,410.74
37	R/C - Fair Sponsorships	13,000.00	13,000.00							-
45	R/C - Interest Paid on QSBC	632,000.00	632,000.00							-
50	R/C School Resource Officer	56,000.00	56,000.00							-
96	R/C Payroll Items			853.10						853.10
99	Other Recovered Costs	1,000.00	1,000.00	1.00						1.00
1007	R/C Crossroads	15,000.00	15,000.00							-
1009	R/C Braceda - SBDC	119,831.00	119,831.00	8,998.34						8,998.34
1010	R/C CSA Refunds	55,000.00	55,000.00	8,370.36						8,370.36
1015	R/C Town of Hillsville - Comm Atty	14,400.00	14,400.00	2,400.00						2,400.00
TOTAL	** Recoverd Costs **	4,766,057.00	4,766,057.00	253,566.13	-	-	-	-	-	253,566.13
22010	** Non-categorical Aid **									
5	Mobile Home Titling Taxes	55,000.00	55,000.00							-
6	Non CA - Recordation Tax	42,000.00	42,000.00	10,291.62						10,291.62
7	Grantor's Tax	45,000.00	45,000.00	5,076.32						5,076.32
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00	1,148.34						1,148.34
9	PPTRA	1,051,552.00	1,051,552.00							-
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	701.10						701.10
15	Animal Friendly Plates	335.00	335.00							-
30	Communications Tax	900,000.00	900,000.00	71,194.90						71,194.90
TOTAL	** Non-categorical Aid **	2,101,387.00	2,101,387.00	88,412.28	-	-	-	-	-	88,412.28
	** Categorical Aid **									
23010	** Commonwealth's Attorney ** TOTAL	461,993.00	461,993.00	37,451.70						37,451.70
23020	** Sheriff **									-
2	C/A Sheriff	1,463,078.00	1,463,078.00	118,792.82						118,792.82
5	Dept of Criminal Justice Services									-
	TOTAL	1,463,078.00	1,463,078.00	118,792.82	-	-	-	-	-	118,792.82
23030	** Commissioner Of The Revenue ** TOTAL	132,503.00	132,503.00	11,555.23						11,555.23
23040	** Treasurer ** TOTAL	125,105.00	125,105.00	10,129.70						10,129.70
23060	** Registrar / Electoral Board ** TOTAL	41,000.00	41,000.00							-
23070	** Clerk / Circuit Court **									
1	C/A Clerk / Circuit Court	332,642.00	332,642.00	27,355.90						27,355.90
5	Records Preservation Grant									-



			<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>
6	Clerks-Technology Trust Grant										-
	** Clerk / Circuit Court **	TOTAL	332,642.00	332,642.00	27,355.90	-	-	-	-	-	27,355.90
TOTAL	** Categorical Aid **		2,556,321.00	2,556,321.00	205,285.35	-	-	-	-	-	205,285.35
24010	** Welfare **										
2	Public Assistance & Welfare Admin	TOTAL	1,507,848.00	1,507,848.00	77,463.21						77,463.21
24040	** Other Categorical Aid **										
11	Tobacco Indemnification & Revitalization				100,000.00						100,000.00
12	Fire Programs Grant		94,705.00	94,705.00							-
15	Comprehensive Services Act		1,881,736.00	1,881,736.00	205,546.46						205,546.46
18	Victim-Witness Grant		94,000.00	94,000.00							-
20	Four For Life Grant		29,000.00	29,000.00							-
21	Emergency & Medical Services Grant										-
22	OEMS - RSAF 2013 Grant										-
24	Litter Control Grant		10,057.00	10,057.00							-
30	CSA Administrative Fund		11,477.00	11,477.00							-
51	Dept of Conservation & Recreation										-
53	DCJS - School Resource Officer		50,000.00	50,000.00	6,630.54						6,630.54
61	C/A Services Council Reimbursement										-
		TOTAL	2,170,975.00	2,170,975.00	312,177.00	-	-	-	-	-	312,177.00
24070	** Education **										
3	Arts Grant	TOTAL	4,500.00	4,500.00							-
TOTAL	** Other Categorical Aid **		3,683,323.00	3,683,323.00	389,640.21	-	-	-	-	-	389,640.21
31010	** Rev from Fed Gov't **										
1	Payment In Lieu Of Taxes	TOTAL	22,000.00	22,000.00							-
TOTAL	** Rev from Fed Gov't **		22,000.00	22,000.00	-	-	-	-	-	-	-
33010	** Fed Gov't Categorical Aid **										
6	High Intensity Drug Trafficking		25,000.00	25,000.00	21,097.37						21,097.37
9	Fed Justice Assistance Grants - Bryne		1,500.00	1,500.00							-
10	Local Emrgncy Mgmnt Perf Grant		7,500.00	7,500.00							-
		TOTAL	34,000.00	34,000.00	21,097.37	-	-	-	-	-	21,097.37
33050	** Federal Public Assistance**										
7	Federal Assistance & Welfare Admin		2,070,805.00	2,070,805.00	117,562.02						117,562.02
			2,070,805.00	2,070,805.00	117,562.02	-	-	-	-	-	117,562.02
33070	**Rural Business Enterprise**										
10	N/A Rents & Royalties	TOTAL	100.00	100.00							-
TOTAL	** Federal Gov't Categorical Aid **		2,104,905.00	2,104,905.00	138,659.39	-	-	-	-	-	138,659.39
41020	** Non Revenue **										
1	RE Sale										-
4	Loan 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>
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	-	-							-
TOTAL	** Nov Revenue**	-	-	-	-	-	-	-	-	-
	TOTALS	43,756,360.00	43,756,360.00	1,670,683.72	-	-	-	-	-	1,670,683.72