



CONSENT CALENDAR BOARD OF SUPERVISORS

December 9, 2019

1. PAYROLL –

PAYROLL 12/06/2019

GENERAL COUNTY FUND	\$486,152.08
HIGHWAY SAFETY	\$29,038.92
	\$515,191.00
VENDOR PAYMENTS	
CARROLL COUNTY TREAS	\$574.58
NATIONWIDE RETIREMEN	\$3,570.00
VRS GROUP INS.	\$4,210.49
ANTHEM	\$67,702.19
VRS OPTIONAL LIFE	\$352.92
WAGE GARNISHMENT-CAP	\$401.93
CARROLL WELLNESS CEN	\$264.50
VRS RETIREMENT	\$8,983.62
VRS RETIREMENT	\$28,462.28
ANTHEM (SOCIAL SERVI	\$19,692.50
CREDIT UNION SOCIAL	\$1,384.50
EE HSA ACCOUNT	\$1,851.50
VRS HYBRID	\$9,117.10
ICMA VRS HYBRID MAND	\$1,461.90
ICMA VOLUNTARY ER MA	\$443.79
LIFE LOCK/YIG ADMN	\$50.99
AMERICAN UNITED LIFE	\$387.83
TEXAS LIFE	\$555.67
AMERICAN UNITED LIFE	\$305.66
TEXAS UNIVERSAL LIFE	\$54.39
AMERICAN HERITAGE	\$698.60
AMWINS GROUP INDEM	\$50.22
AMWINS GROUP ACCIDEN	\$331.98
AMWINS CRITICAL ILL	\$175.63
CELL PHONE SHARE PLA	\$180.00
HYBRID EE VOL	\$624.42

PR ELECTRONIC TAXPYM	\$16,375.49
PR ELECTRONIC TAXPYM	\$43,421.45
PR ELECTRONIC TAXPYM	\$55,195.46
	\$266,881.59

2. PERSONNEL

Social Services – Angel Wimmer – Hired, Full-Time Family Services Specialist, Annual Salary - \$33,500, Effective 11/18/2019

Social Services – Amanda Mitchell – Terminated, Full-Time Family Services Specialist, Effective 11/19/2019, Will Remain on Payroll through 12/02/2019 for Payout of Leave

Fire Rescue – Morgan Ayers – Resigned, Full-Time Firefighter/Paramedic, Effective 11/21/2019, Will Remain on Payroll through 01/31/2020 for Payout of Leave

Social Services – Ashley Tiller – Hired, Full-Time Family Services Specialist, Annual Salary - \$30,828, Effective 11/25/2019

Social Services – Victoria Vanderpan- Hired, Full-Time Family Services Specialist, Annual Salary - \$32,932, Effective 12/02/2019

Emergency Services – Everett Lineberry – Resigned, Full-Time Emergency Services Director, Effective 12/06/2019, Will Remain on Payroll through 02/14/2020 for Payout of Leave

3. BUDGET AMENDMENTS / APPROPRIATIONS

A. Sheriff

\$8225.00 31020-5409 Insurance Recoveries

B. Fire & Rescue

\$1168.95 35050-6409 Insurance Recoveries

C. Budget Appropriation Auditing Fees

\$14,000.00 to 11010-3011 Hicok, Brown & Company

D. Sheriff

\$8471.12 31020-5409 Insurance Recoveries

4. Treasurers Report

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/15/19

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2017 Ford Explorer damaged during a high-speed chase. Check was received for \$8,225.00 from VACORP.

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

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

Amount: \$8,225.00

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/20/19
CC: EVERETT LINEBERRY

I am requesting the approval of a budget appropriation for the insurance covered repair of a 2017 Ford F-450 belonging to Carroll County Fire and Rescue.

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

To: 4-100-035050-6409 (Emergency Services- Vehicle Maintenance)

Amount: \$1168.95

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 11/20/19

I am requesting the approval of a budget appropriation to cover financial consulting by Hicok, Brown, & Company, CPAs.

To: 4-100-011010-3011 (Auditing Fees)

Amount: \$14,000

INTEROFFICE MEMORANDUM

TO: CELLELI, DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 12/2/19

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2017 Ford Interceptor vehicle that was damaged. Check was received for \$8471.12 from VACORP.

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

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

Amount: \$8471.12

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
November 30, 2019
FY 2020

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

ASSETS	FY 2019	FY 2020
	November 30, 2018	November 30, 2019
CASH IN OFFICE	\$ 2,100.00	\$ 2,100.00
CASH IN BANKS	9,017,097.49	7,966,485.67
TOTAL ASSETS	\$ 9,019,197.49	\$ 7,968,585.67

FUND BALANCES	FY 2019	FY 2020
COUNTY FUNDS	November 30, 2018	November 30, 2019
General Fund > GENERAL COUNTY OPERATING FUND	\$ 5,442,702.15	\$ 6,465,371.63 **
GENERAL COUNTY LGIP FUND	11,180.30	11,453.04
LAW LIBRARY FUND	697.12	2,675.17
TREASURER'S DEFERRED ACCOUNT	210.00	210.00
TOTAL COUNTY FUNDS	\$ 5,454,789.57	\$ 6,479,709.84

SCHOOL FUNDS	November 30, 2018	November 30, 2019
SCHOOL OPERATING FUND	\$ 2,596,170.88	\$ 485,308.50 **
SCHOOL DEBT SERVICE FUND		***
CCSB FLEXIBLE SPENDING FUND	26,605.45	26,612.05
COOP CENTER FOR EXCEPTIONAL CHILDREN	202,175.00	210,939.92
SCHOOL FOOD SERVICES FUND	404,039.79	495,354.05
SCHOOL PHASE 3 CONSTRUCTION	14,027.22	14,027.22
SCHOOL TEXTBOOK FUND	524.31	524.31
TOTAL SCHOOL FUNDS	\$ 3,243,542.65	\$ 1,232,766.05


FUNDS HELD FOR OTHERS	November 30, 2018	November 30, 2019
ASSET FORFEITURE/SHERIFF	\$ 65,225.91	\$ 55,515.89
ASSET FORFEITURE/COMM ATTORNEY	3,185.14	1,598.27
CC FLEXIBLE SPENDING FUND	10,042.50	3,178.85
CERTIFICATES ON DEPOSIT	3,310.47	3,319.90
COMMONWEALTH CURRENT ACCOUNT		
NARCOTICS FUND	53,588.24	53,668.47
PERFORMANCE BOND HELD IN ESCROW	131,281.26	72,678.12
SHERIFF LOCAL CRIMINAL FUND	36,864.31	38,524.31
SPECIAL WELFARE FUND	17,367.44	27,625.97

TOTAL OF ALL FUNDS	\$ 9,019,197.49	\$ 7,968,585.67
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** Of the FY2020 \$11,251,664.00 School Operating appropriation, \$4,775,277.34 has been transferred as of November 30, 2019.

*** Of the FY2020 \$4,557,923.00 Sch Debt Service appropriation, \$2,590,653.63 has been transferred as of November 30, 2019.

County of Carroll, Virginia														
Revenue by Line Item		FY 2020												
Accounting Period Ending - November 30, 2019														
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	December	Y-T-D Collected	Balance			
** General Property Taxes **														
11010	** Real Property Taxes **													
1	Current Year	14,260,733.00	14,260,733.00			434,031.81	2,611,039.00	3,861,527.39		6,906,598.20	7,354,134.80			
2	Delinquent Taxes	3,765,444.00	3,765,444.00	75,341.63	177,305.98	129,029.97	74,167.90	43,536.16		499,381.64	3,266,062.36			
5	Prepaid Real Estate Tax	-	-	35,390.95	22,772.67	(139,214.56)	1,597.94	1,276.53		(78,176.47)	78,176.47			
	TOTAL	18,026,177.00	18,026,177.00	110,732.58	200,078.65	423,847.22	2,686,804.84	3,906,340.08	-	7,327,803.37	10,698,373.63	41%		
11020	** Public Service **													
1	Current Real Property	972,087.00	972,087.00					6,370.94		6,370.94	965,716.06			
2	Delinquent Real Property	4,355.00	4,355.00							-	4,355.00			
3	Current Personal Property	6,152.00	6,152.00							-	6,152.00			
	TOTAL	982,594.00	982,594.00	-	-	-	-	6,370.94	-	6,370.94	976,223.06	1%		
11030	** Personal Property **													
1	Current Taxes	3,500,000.00	3,500,000.00			84,307.27	795,527.84	999,085.43		1,878,920.54	1,621,079.46			
2	Delinquent Taxes	1,750,000.00	1,750,000.00	20,704.12	13,540.43	20,101.92	18,215.19	11,109.69		83,671.35	1,666,328.65			
3	Current - Mobile Home Taxes	58,814.00	58,814.00			2,014.54	12,468.11	18,747.36		33,230.01	25,583.99			
4	Delinquent Taxes Mobile Home	15,000.00	15,000.00	730.50	1,089.33	787.41	543.63	1,221.90		4,372.77	10,627.23			
5	Prepaid Personal Property Tax			150.58	41.35	(116,347.95)	2.93	92.48		(116,060.61)	116,060.61			
7	Vehicle Registration Fee Current	620,791.00	620,791.00	2,239.48	7,783.98	37,260.60	127,522.05	159,448.66		334,254.77	286,536.23			
8	Vehicle Reg Fee Delinquent	300,000.00	300,000.00	3,155.17	2,267.53	3,555.83	2,869.54	2,516.67		14,364.74	285,635.26			
	TOTAL	6,244,605.00	6,244,605.00	26,979.85	24,722.62	31,679.62	957,149.29	1,192,222.19	-	2,232,753.57	4,011,851.43	36%		
11040	** Machinery & Tools **													
1	Current Taxes	889,820.00	889,820.00			112,003.41	4,321.72	755,377.70		871,702.83	18,117.17			
2	Delinquent Taxes									-	-			
	TOTAL	889,820.00	889,820.00	-	-	112,003.41	4,321.72	755,377.70	-	871,702.83	18,117.17	98%		
11050	** Merchants Capital **													
1	Current Taxes	232,703.00	232,703.00			111.02	12,433.97	83,693.27		96,238.26	136,464.74			
2	Delinquent Taxes			75.19	446.75	822.95	39.10	730.77		2,114.76	(2,114.76)			
	TOTAL	232,703.00	232,703.00	75.19	446.75	224,940.79	12,473.07	84,424.04	-	98,353.02	134,349.98	43%		
11060	** Penalty & Interest **													
1	Penalty	150,000.00	150,000.00	5,098.77	9,567.94	7,553.19	4,778.00	3,127.60		30,125.50	119,874.50			
2	Interest	350,000.00	350,000.00	25,175.67	43,379.89	32,351.13	27,087.57	15,839.72		143,833.98	206,166.02			
	TOTAL	500,000.00	500,000.00	30,274.44	52,947.83	39,904.32	31,865.57	18,967.32	-	173,959.48	326,040.52	35%		
11070	** Rollback **													
1	Current Rollback	1,500.00	1,500.00							-	1,500.00			
2	Delinquent Rollback	5,082.00	5,082.00							-	5,082.00			
	TOTAL	6,582.00	6,582.00	-	-	-	-	-	-	-	6,582.00	0%		
11100	** Farm Equipment **													
2	Delinquent Taxes			95.83	161.84		83.38	11.56		352.61	(352.61)			
	TOTAL	-	-	95.83	161.84	-	83.38	11.56	-	352.61	(352.61)			
TOTAL	** General Property Taxes **	26,882,481.00	26,882,481.00	168,157.89	278,357.69	832,375.36	3,692,697.87	5,963,713.83	-	10,711,295.82	16,171,185.18	40%		
12010	** Local Sales and Use Taxes **													
1	Local Sales and Use Tax	1,950,000.00	1,950,000.00	186,552.62	157,822.25	173,392.17	172,949.83	197,700.22		888,417.09	1,061,582.91			
2	Local Sales Tax - Parks	600.00	600.00	82.77	123.33	17.24	62.99	28.34		314.67	285.33			
3	Local Sales Tax - Tourism	350.00	350.00	85.22	50.65	27.02	9.80			172.69	177.31			
	TOTAL	1,950,950.00	1,950,950.00	186,720.61	157,996.23	173,436.43	173,022.62	197,728.56	-	888,904.45	1,062,045.55	46%		
12020	** Consumer Utility Tax **													

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		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected			
1	Electric	670,000.00	670,000.00	55,238.97	55,580.45	55,834.33	56,120.71	54,906.31		277,680.77	392,319.23	43%	
	TOTAL	670,000.00	670,000.00	55,238.97	55,580.45	55,834.33	56,120.71	54,906.31	-	277,680.77	392,319.23		
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%	
	TOTAL	12,000.00	12,000.00							-	12,000.00	0%	
12070	** Taxes on Recordation/Wills **												
1	Taxes on Recordations	140,000.00	140,000.00	13,651.32	15,887.00	17,020.66	12,678.12	17,138.59		76,375.69	63,624.31		
2	Taxes on Wills	4,500.00	4,500.00	140.60	665.61	146.44	478.41	611.51		2,042.57	2,457.43		
	TOTAL	144,500.00	144,500.00	13,791.92	16,552.61	17,167.10	13,156.53	17,750.10	-	78,418.26	66,081.74	55%	
12100	** Lodging Tax **												
1	Current Year Lodging	55,000.00	55,000.00	6,192.46	6,552.14	11,677.49	704.00	2,892.53		28,018.62	26,981.38		
2	Lodging Tax - Interstate Area	350,000.00	350,000.00			79,497.84				79,497.84	270,502.16		
	TOTAL	405,000.00	405,000.00	6,192.46	6,552.14	91,175.33	704.00	2,892.53	-	107,516.46	297,483.54	27%	
12110	** Meals Tax **												
1	Current Year Meals Tax	220,000.00	220,000.00	20,589.83	19,800.45	14,880.27	21,260.86	9,512.31		86,043.72	133,956.28		
2	Meals Tax - Interstate Area	375,000.00	375,000.00			108,111.36				108,111.36	266,888.64		
	TOTAL	595,000.00	595,000.00	20,589.83	19,800.45	122,991.63	21,260.86	9,512.31	-	194,155.08	400,844.92	33%	
12170	** Local Consumption Tax **												
1	Local Consumption Tax	95,000.00	95,000.00	7,204.05	7,733.13	8,016.58	8,039.14	7,150.16		38,143.06	56,856.94	40%	
	TOTAL	95,000.00	95,000.00	7,204.05	7,733.13	8,016.58	8,039.14	7,150.16		38,143.06	56,856.94	40%	
TOTAL	** Other Local Taxes **	3,919,450.00	3,919,450.00	289,737.84	264,215.01	468,621.40	272,303.86	289,939.97	-	1,584,818.08	2,334,631.92	40%	
	** Permits, Privilege Fees & License **												
13030	** Permits & Other License **												
1	Animal License	14,000.00	14,000.00	368.00	398.00	354.00	256.00	1,915.00		3,291.00	10,709.00		
2	Wild/Exotic Animal Permit	700.00	700.00					100.00		100.00	600.00		
3	Land Use Revalidation	9,000.00	9,000.00	45.85	89.48		1,414.93	4,649.89		6,200.15	2,799.85		
4	Land Use Application Fees	4,500.00	4,500.00		37.55	551.11	2,003.74	417.04		3,009.44	1,490.56		
5	Transfer Fees	1,100.00	1,100.00	122.40	117.90	126.45	110.60	132.97		610.32	489.68		
7	Subdivision Plat Review	700.00	700.00		120.00	120.00	150.00	405.00		405.00	295.00		
8	Building Permits	70,000.00	70,000.00	7,102.85	12,068.61	11,514.16	6,403.36	6,812.68		43,901.66	26,098.34		
9	Land Disturbing Permits	5.00	5.00							-	5.00		
31	Bingo & Raffle Permits												
101	Dangerous Dog Permit												
	TOTAL	100,005.00	100,005.00	7,639.10	12,831.54	12,665.72	10,338.63	14,042.58	-	57,517.57	42,487.43	58%	
14010	** Fines & Forfeitures **												
1	Court Fines & Forfeitures	1,300,000.00	1,300,000.00	72,127.97	80,797.11	77,941.10	82,091.30	83,623.31		396,580.79	903,419.21		
5	Campaign Fines												
	TOTAL	1,300,000.00	1,300,000.00	72,127.97	80,797.11	77,941.10	82,091.30	83,623.31	-	396,580.79	903,419.21	31%	
15010	** Revenue From Use Of Money **												
4	General County Interest	200.00	200.00	6,470.77	4,972.17	523.49	20.56	19.67		12,006.66	(11,806.66)		
	TOTAL	200.00	200.00	6,470.77	4,972.17	523.49	20.56	19.67	-	12,006.66	(11,806.66)		
15020	** Revenue From Use Of Property **												
5	Use Of Property	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50		10,792.50	15,109.50		
	TOTAL	25,902.00	25,902.00	2,158.50	2,158.50	2,158.50	2,158.50	2,158.50	-	10,792.50	15,109.50		
TOTAL	** Rev From Use of Money & Property **	26,102.00	26,102.00	8,629.27	7,130.67	2,681.99	2,179.06	2,178.17	-	22,799.16	3,302.84	88%	
16010	** Chrgs-Court Costs **												
3	Sheriff's Fees	10.00	10.00	3.00		3.00				6.00	4.00		
7	Chrgs for Court Appointed Attorney	120.00	120.00							-	120.00		



	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected	Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
8 Clerk's Interest	8,000.00	8,000.00	543.18	458.68	421.36	487.54	471.65		2,382.41	5,617.59	
12 Circuit Court Copy Fees	8,500.00	8,500.00	673.07	801.99	624.48	723.90			2,823.44	5,676.56	
TOTAL	16,630.00	16,630.00	1,219.25	1,260.67	1,048.84	1,211.44	471.65	-	5,211.85	11,418.15	32%
16020 ** Charges for Services **											
1 Charges For Commonwealth Attorney	5,000.00	5,000.00	422.37	591.96	380.11	373.48	561.06		2,328.98	2,671.02	
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	422.37	591.96	1,405.07	373.48	561.06	-	3,353.94	2,671.06	56%
16040 ** Charges for Fire & Rescue Services **											
2 Ambulance & Rescue Services	8,000.00	8,000.00			3,060.25	792.53			3,852.78	4,147.22	44%
16050 ** Chrgs-Other Court Costs **											
2 Chrgs-Blood Test/DNA	500.00	500.00	64.48	109.25	47.65	34.32	55.25		310.95	189.05	
3 Chrgs-Jail Admission Fee	2,000.00	2,000.00	148.46	375.99	371.98	73.75	146.25		1,116.43	883.57	
4 Chrgs- Non Consecutive Jail Time				60.00	140.00		938.27		1,138.27	(1,138.27)	
6 Chrgs - Day Reporting Program Fee	7,000.00	7,000.00	434.00	470.00	470.00	360.00	300.00		1,564.00	5,436.00	
TOTAL	9,500.00	9,500.00	646.94	545.24	1,029.63	468.07	1,439.77	-	4,129.65	5,370.35	44%
16060 ** Chrgs-Animal Impound Fees ** TOTAL	200.00	200.00									
16070 ** Chrgs-Courthouse **											
4 Courthouse Maintenance Fees	42,000.00	42,000.00	2,723.98	3,090.89	2,777.43	3,020.66	2,943.32		14,556.28	27,443.72	
5 Courthouse Security Fees	220,000.00	220,000.00	13,874.27	15,976.55	14,103.58	15,121.52	14,842.38		73,918.30	146,081.70	
TOTAL	262,000.00	262,000.00	16,598.25	19,067.44	16,881.01	18,142.18	17,785.70	-	88,474.58	173,525.42	34%
16080 ** Chrgs-San/Waste Removal **											
2 Waste Disposal Charges	40,000.00	40,000.00	3,198.00	5,277.00	4,045.00	4,585.00	2,885.00		19,990.00	20,010.00	
3 Recycling Revenue	2,500.00	2,500.00			347.60	164.40	152.20		664.20	1,835.80	
TOTAL	42,500.00	42,500.00	3,198.00	5,277.00	4,392.60	4,749.40	3,037.20	-	20,654.20	21,845.80	49%
16130 ** Chrgs for Parks & Recreation **											
1 Recreation Fees - Sports	35,000.00	35,000.00	1,277.45	3,682.02	1,075.00		325.00		6,359.47	28,640.53	
3 Recreation Dept - Donations	500.00	500.00							-	500.00	
8 Rec Dept - Senior Trips	3,000.00	3,000.00	770.00	240.00					1,010.00	1,990.00	
9 Recreation Dept - Senior Olympics				1,872.31					1,872.31	(1,872.31)	
10 Rec Dept - Fundraiser				1,155.34	500.00				1,655.34	(1,655.34)	
11 Recreation - Concessions	10,000.00	10,000.00	1,479.73		308.26	1,126.01	506.46		3,420.46	6,579.54	
12 Recreation - Rentals	8,000.00	8,000.00	435.00		1,200.00	220.00	325.00		2,180.00	5,820.00	
TOTAL	56,500.00	56,500.00	3,962.18	6,949.67	3,083.26	1,346.01	1,156.46	-	16,497.58	40,002.42	30%
16150 ** Chrgs-Planning & Comm Dev **											
1 Sale of Maps, Plats, Surveys, etc...	500.00	500.00	47.00	14.00	3.00	44.00	68.00		176.00	324.00	35%
16180 ** Chrgs Other **											
1 Cannery	15,000.00	15,000.00	435.85	1,307.67	3,026.42	5,504.05	2,284.00		12,557.99	2,442.01	
2 Freedom of Information Act	100.00	100.00	365.23				5.00		370.23	(270.23)	
3 Admin Fees	1,500.00	1,500.00	30.00	60.00		90.00	30.00		210.00	1,290.00	
TOTAL	16,600.00	16,600.00	831.08	1,307.67	3,026.42		2,319.00	-	13,138.22	3,461.78	80%
TOTAL ** Charges for Services **	418,455.00	418,455.00	26,925.07	35,013.65	30,869.83	26,334.58	26,838.84	-	155,488.80	262,966.20	37%
18990 ** Miscellaneous Revenue **											
2 DARE Donations - Sheriff's Dept									-	-	
5 County Fair	95,000.00	95,000.00	1,875.00	70,404.86	6,958.92				79,238.78	15,761.22	
13 Bad Check Charge	300.00	300.00							-	300.00	
17 VPA Refund & Collections	19,000.00	19,000.00	7,888.51	130.00	550.00	390.30	4,996.60		13,955.41	5,044.59	
22 County Sale Proceeds	5,000.00	5,000.00			3,140.00	5,018.00	(1,859.99)		6,298.01	(1,298.01)	
23 Food Court Commissions	700.00	700.00			60.59	141.09			201.68	498.32	
26 County EMS Supplies/Proceeds Sales				157.84		150.00			307.84	(307.84)	
30 Credit Card Fees	15,000.00	15,000.00	171.26	301.43	1,090.15	2,840.34	5,849.88		10,253.06	4,746.94	



											Minus (-) Indicates Over Collection Balance	Percentage Collected of Original Budget
	Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected			
61	Tourism - Visitors Center	25,000.00	25,000.00	3,315.50	2,918.34	2,745.60	3,580.49	1,662.02	14,221.95		10,778.05	
62	Tourism - Visitors Center - Credit Cards	35,000.00	35,000.00	6,272.68	3,827.65	4,588.85	4,745.51	3,134.59	22,569.28		12,430.72	
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	1,522.28	905.35	482.23	174.95		3,084.81		1,915.19	
65	Crooked Creek Non-Taxable Sales	500.00	500.00	829.00	(860.50)	227.50	26.50		222.50		277.50	
72	Unrefundable Tax Collections						0.59		0.59		(0.59)	
80	Drug Screens for Day Reporting Program	50.00	50.00						5.00		45.00	
89	MR Collections for IDA (Corp of Engineers)							100.00	100.00		(100.00)	
90	Fines/Fees Collected for Hillsville	850.00	850.00					100.00	100.00		750.00	
92	Dog Tag - Temporary Holding File					5.00	53.00	(53.00)	5.00		(5.00)	
98	MR Temporary Holding File				16.67				16.67		(16.67)	
99	Miscellaneous Revenues	5,000.00	5,000.00	108,157.17	570.82	3,061.06	220,000.00	84.74	331,873.79		(326,873.79)	
1000	Beginning Fund Balance								-		-	
1001	First Responder Fund Balance								-		-	
TOTAL	** Miscellaneous Revenue **	206,400.00	206,400.00	130,031.40	78,355.79	22,926.57	237,120.77	14,019.84	-	482,454.37	(276,054.37)	234%
18990	** Miscellaneous Revenue **											
1002	Rejuvenation of Fund Balance	(4,330,526.00)	(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	43,585.87		96,672.72		219,339.33		319,023.67	
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	891,077.00	891,077.00			720.67	64,065.39	309.30	65,095.36		825,981.64	
10	Insurance Recoveries	20,000.00	20,000.00	1,401.35		4,245.54	6,427.59	10,194.15	22,268.63		(2,268.63)	
11	Farmer's Market	410,000.00	410,000.00	2,573.40		18,700.98	5,825.21	38,101.33	65,200.92		344,799.08	
14	Restitution	2,500.00	2,500.00	266.29		105.94			372.23		2,127.77	
15	SS (Share Of Building Maint)	95,422.00	95,422.00						-		95,422.00	
20	R/C Extradition	7,500.00	7,500.00				1,241.33	216.34	1,457.67		6,042.33	
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00				500.00		500.00		1,000.00	
22	R/C Sheriff's Storage of Vehicles	1,000.00	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		22,572.22	11,286.11	56,430.55		79,002.45	
28	R/C IDA Expenses	1,000.00	1,000.00						-		1,000.00	
29	R/C Cellular Phones	5,500.00	5,500.00	806.00	190.00	590.00	380.00	360.00	2,326.00		3,174.00	
30	R/C Telephone Governmental Complex	15,200.00	15,200.00		2,434.67	288.49	1,154.96	1,344.17	5,222.29		9,977.71	
32	R/C Clerk Circuit Court Postage	2,000.00	2,000.00	118.70	132.67	118.70	76.81	181.54	628.42		1,371.58	
33	R/C EMS Grants								-		-	
35	R/C - EMS	1,448,331.00	1,448,331.00	137,410.74	141,117.20	109,742.96	163,615.27	133,097.98	684,984.15		763,346.85	
37	R/C - Fair Sponsorships	13,000.00	13,000.00						-		13,000.00	
45	R/C - Interest Paid on QSBC	632,000.00	632,000.00			998.93			998.93		631,001.07	
50	R/C School Resource Officer	56,000.00	56,000.00						-		56,000.00	
96	R/C Payroll Items			853.10	(270.62)	(10.62)		(21.24)	550.62		(550.62)	
99	Other Recovered Costs	1,000.00	1,000.00	1.00	1.00		397.30	361.26	760.56		239.44	
1007	R/C Crossroads	15,000.00	15,000.00						-		15,000.00	
1009	R/C Breda - SBDC	119,831.00	119,831.00	8,998.34	18,055.01	12,256.12	9,030.74	9,011.10	57,351.31		62,479.69	
1010	R/C CSA Refunds	55,000.00	55,000.00	8,370.36	767.02	16,075.32	140.00	3,217.20	28,569.90		26,430.10	
1015	R/C Town of Hillsville - Comm Atty	14,400.00	14,400.00	2,400.00		2,400.00		2,400.00	7,200.00		7,200.00	
TOTAL	** Recoverd Costs **	4,766,057.00	4,766,057.00	253,566.13	217,298.93	166,233.03	372,099.54	210,059.24	-	1,219,256.87	3,546,800.13	26%
22010	** Non-categorical Aid **											
5	Mobile Home Titling Taxes	55,000.00	55,000.00		10,684.78			15,642.31	26,327.09		28,672.91	
6	Non CA - Recordation Tax	42,000.00	42,000.00	10,291.62			10,678.37		20,969.99		21,030.01	
7	Grantor's Tax	45,000.00	45,000.00	5,076.32	4,888.94	3,589.95	3,849.75	4,252.06	21,657.02		23,342.98	
8	Non CA - Rolling Stock Taxes	1,000.00	1,000.00	1,148.34					1,148.34		(148.34)	
9	PPTRA	1,051,552.00	1,051,552.00		52,577.58			788,663.77	841,241.35		210,310.65	
10	Motor Vehicle Rental Tax	6,500.00	6,500.00	701.10	739.88	483.21	613.47	348.95	2,886.61		3,613.39	
15	Animal Friendly Plates	335.00	335.00						-		335.00	
30	Communications Tax	900,000.00	900,000.00	71,194.90	65,741.08	72,040.14	71,104.60	69,454.67	349,535.39		550,464.61	



Minus (-)
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Percentage
Collected
of Original
Budget

		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected		
TOTAL	** Non-categorical Aid **	2,101,387.00	2,101,387.00	88,412.28	134,632.26	76,113.30	86,246.19	878,361.76	-	1,263,765.79	837,621.21	60%
	** Categorical Aid **											
23010	** Commonwealth's Attorney ** TOTAL	461,993.00	461,993.00	37,451.70	34,833.02	38,579.55	38,579.55	38,579.55		188,023.37	273,969.63	41%
23020	** Sheriff **											
2	C/A Sheriff	1,463,078.00	1,463,078.00	118,792.82	83,296.04	131,465.36	128,638.17	128,035.34		590,227.73	872,850.27	
5	Dept of Criminal Justice Services											
	TOTAL	1,463,078.00	1,463,078.00	118,792.82	83,296.04	131,465.36	128,638.17	128,035.34	-	590,227.73	872,850.27	41%
23030	** Commissioner Of The Revenue ** TOTAL	132,503.00	132,503.00	11,555.23	10,313.54	10,953.23	10,953.23	10,953.23		54,728.46	77,774.54	41%
23040	** Treasurer ** TOTAL	125,105.00	125,105.00	10,129.70	8,779.03	10,441.00	10,441.00	10,441.00		50,231.73	74,873.27	41%
23060	** Registrar / Electoral Board ** TOTAL	41,000.00	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	23,283.51	29,121.23	29,121.23	29,121.23		138,003.10	194,638.90	41%
5	Records Preservation Grant											
6	Clerks-Technology Trust Grant											
	** Clerk / Circuit Court ** TOTAL	332,642.00	332,642.00	27,355.90	23,283.51	29,121.23	29,121.23	29,121.23	-	138,003.10	194,638.90	41%
TOTAL	** Categorical Aid **	2,556,321.00	2,556,321.00	205,285.35	160,505.14	220,560.37	217,733.18	217,130.35	-	1,021,214.39	1,535,106.61	40%
24010	** Welfare **											
2	Public Assistance & Welfare Admin TOTAL	1,507,848.00	1,507,848.00	77,463.21	148,801.29	166,554.99	150,907.97	131,906.01		675,633.47	832,214.53	45%
24040	** Other Categorical Aid **											
11	Tobacco Indemnification & Revitalization			100,000.00						100,000.00	(100,000.00)	
12	Fire Programs Grant	94,705.00	94,705.00			99,653.00				99,653.00	(4,948.00)	
15	Comprehensive Services Act	1,881,736.00	1,881,736.00	205,546.46	197,567.40	27,044.20	191,596.60	372,831.11		994,585.77	887,150.23	
18	Victim-Witness Grant	94,000.00	94,000.00		21,386.36			23,616.50		45,002.86	48,997.14	
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	10,057.00	10,057.00					7,903.00		7,903.00	2,154.00	
30	CSA Administrative Fund	11,477.00	11,477.00				10,787.00			10,787.00	690.00	
51	Dept of Conservation & Recreation											
53	DCJS - School Resource Officer	50,000.00	50,000.00	6,630.54			8,107.02			14,737.56	35,262.44	
61	C/A Services Council Reimbursement											
	TOTAL	2,170,975.00	2,170,975.00	312,177.00	218,953.76	126,697.20	210,490.62	404,350.61	-	1,272,669.19	898,305.81	59%
24070	** Education **											
3	Arts Grant TOTAL	4,500.00	4,500.00								4,500.00	
TOTAL	** Other Categorical Aid **	3,683,323.00	3,683,323.00	389,640.21	367,755.05	293,252.19	361,398.59	536,256.62	-	1,948,302.66	1,735,020.34	53%
31010	** Rev from Fed Gov't **											
1	Payment In Lieu Of Taxes TOTAL	22,000.00	22,000.00				504.00			504.00	21,496.00	
TOTAL	** Rev from Fed Gov't **	22,000.00	22,000.00	-	-	-	504.00			504.00	21,496.00	2%
33010	** Fed Gov't Categorical Aid **											
6	High Intensity Drug Trafficking	25,000.00	25,000.00	21,097.37				9,455.13		30,552.50	(5,552.50)	
9	Fed Justice Assistance Grants - Bryne	1,500.00	1,500.00								1,500.00	
10	Local Emgncy Mgmt Perf Grant	7,500.00	7,500.00								7,500.00	
	TOTAL	34,000.00	34,000.00	21,097.37	-	-	-	9,455.13	-	30,552.50	3,447.50	10%
33050	** Federal Public Assistance**											
7	Federal Assistance & Welfare Admin	2,070,805.00	2,070,805.00	117,562.02	184,334.77	236,873.30	193,664.72	169,718.44		902,153.25	1,168,651.75	
		2,070,805.00	2,070,805.00	117,562.02	184,334.77	236,873.30	193,664.72	169,718.44	-	902,153.25	1,168,651.75	44%

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Minus (-)
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Percentage
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Budget

		Budget Amount	Appro. Amount	July	August	September	October	November	December	Y-T-D Collected			
33070	**Rural Business Enterprise**												
10	N/A Rents & Royalties	TOTAL	100.00	100.00		26.04				26.04	73.96	26%	
TOTAL	** Federal Gov't Categorical Aid **		2,104,905.00	2,104,905.00	138,659.39	184,334.77	236,899.34	193,664.72	179,173.57	-	932,731.79	1,172,173.21	44%
41020	** Non Revenue **												
1	RE Sale									-	-		
4	Loan Proceeds									-	-		
5	Loan Proceeds - Fire Equipment									-	-		
TOTAL	**Proceeds from Indebtedness**									-	-		
41050	**Transfers In **												
280	Sheriff Asset For Fund					7,898.00				7,898.00	(7,898.00)		
281	Comm Atty Asset For					5,110.32				5,110.32	(5,110.32)		
600	Carroll Co Petty Cash					2,000.00				2,000.00	(2,000.00)		
TOTAL	** Nov Revenue**					15,008.32				15,008.32	(15,008.32)		
	TOTALS		43,756,360.00	43,756,360.00	1,778,811.90	1,821,227.61	2,446,250.52	5,554,712.29	8,415,338.08	-	19,811,738.41	23,944,621.59	45%
												23,944,621.59	