



CONSENT CALENDAR BOARD OF SUPERVISORS

October 15, 2019

1. PAYROLL –

PAYROLL ENDING 09/27/2019

GENERAL COUNTY FUND	399,763.69
HIGHWAY SAFETY	<u>78,091.52</u>
	477,855.21

VENDOR PAYMENTS

CARROLL COUNTY TREAS	574.58
NATIONWIDE RETIREMEN	3,395.00
VRS GROUP INS.	4,215.06
ANTHEM	71,298.69
VRS BUY BK, TR OF VA	54.48
VRS OPTIONAL LIFE	346.88
CARROLL WELLNESS CEN	264.50
VRS RETIREMENT	9,017.12
VRS RETIREMENT	28,662.30
ANTHEM (SOCIAL SERVI	18,887.00
CREDIT UNION SOCIAL	1,122.50
EE HSA ACCOUNT	2,376.45
VRS HYBRID	9,038.65
ICMA VRS HYBRID MAND	1,437.88
ICMA VOLUNTARY ER MA	365.25
CHILD SUPPORT GARNIS	115.36
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	494.30
PR ELECTRONIC TAXPYM	14,134.40
PR ELECTRONIC TAXPYM	28,969.46
PR ELECTRONIC TAXPYM	49,417.86
COMPANY	
TOTAL	246,978.69

PAYROLL DATE 10/11/2019

GENERAL COUNTY FUND	442,975.76
HIGHWAY SAFETY	33,768.41
	476,744.17

VENDOR PAYMENTS

CARROLL COUNTY TREAS	574.58
NATIONWIDE RETIREMEN	3,445.00
VRS GROUP INS.	4,216.81
ANTHEM	71,152.69
VRS BUY BK, TR OF VA	54.48
VRS OPTIONAL LIFE	348.23
CARROLL WELLNESS CEN	264.50
VRS RETIREMENT	8,983.62
VRS RETIREMENT	28,734.03
ANTHEM (SOCIAL SERVI	19,166.00
CREDIT UNION SOCIAL	1,122.50
EE HSA ACCOUNT	1,793.15
VRS HYBRID	8,643.46
ICMA VRS HYBRID MAND	1,385.72
ICMA VOLUNTARY ER MA	381.02
CHILD SUPPORT GARNIS	115.36
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	581.30
PR ELECTRONIC TAXPYM	14,102.11
PR ELECTRONIC TAXPYM	28,662.50
PR ELECTRONIC TAXPYM	49,362.80
TOTAL	245,880.83

CHECK NUMBERS 141653 - 141667

2. BUDGET AMENDMENTS / APPROPRIATIONS

- A. Commonwealth Attorney \$5110.32 / 41050-0281 to 22010-6014
- B. Cannery \$397.30 / 19020-0099 to 43060-5102
- C. Recreation \$500.00 / 16130-0010 to 71010-7002
- D. Animal Control \$500.00 / 35010-6409
- E. Treasurer \$1904.47 / 12130-7002
- F. Treasurer \$2193.22 / 12130-7002

3. SURPLUS

Items are attached.

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 9/23/19
CC: JENNIFER SPANGLER

I am requesting the approval of a budget appropriation for the Commonwealth Attorney to pay Software Unlimited from their asset forfeiture line.

From: 3-100-041050-0281 (Asset Forfeiture)

To: 4-100-022010-6014 (Asset Forfeiture Expenditures)

Amount: \$5110.32

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 10/2/19

I am requesting the approval of a budget appropriation to the Cannery for a refund check. Check was received for \$397.30 from Clark Equipment Company.

Revenue: 3-100-019020-0099 (Other Recovered Costs)

Expenditure: 4-100-043060-5102 (Fuel)

Amount: \$397.30

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 9/25/19

I am requesting the approval of a budget appropriation to Recreation for a donation check received from Jeff Johnson.

Revenue: 3-100-016130-0010 (Rec Dept- FUNDRAISER)

Expenditure: 4-100-71010-7002 (Youth Teams)

Amount: \$500.00



Terry Woods
Animal Control Officer

276-730-3000 276-730-3011 276-730-3004 Fax
605-1 Pine St. Hillsville, Va 24343 twoods@carrollcountyva.org

October 7, 2019

Ref: Request for additional funding.

Mr. Cellell Dalton,

Mr Dalton, I am asking for additional funding in the line item 6409 vehicle maintenance as the budget funded \$ 2,000.00. Work done on the vehicle leaving a budget balance of 910.38. New tires will be needed, which will take most of the remaining budget amount, besides the general maintenance that will be needed to finish the budget year. I am requesting an additional \$ 500.00 to be funded to the vehicle maintenance line item.

Thank you for your consideration,

Terry L. Woods

Animal Control Officer

Carroll County, Va.

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 10/8/19

I am requesting the approval of a budget appropriation for the Treasurer's Office for the purchase of one computer for the front office.

Expenditure: 4-100-12130-7002 (Office Equipment)

Amount: \$1904.47

INTEROFFICE MEMORANDUM

TO: CELLELL DALTON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 10/8/19

I am requesting the approval of a budget appropriation for the Treasurer's Office for the purchase of two printers for the front office.

Expenditure: 4-100-12130-7002 (Office Equipment)

Amount: \$2193.22

MEMO

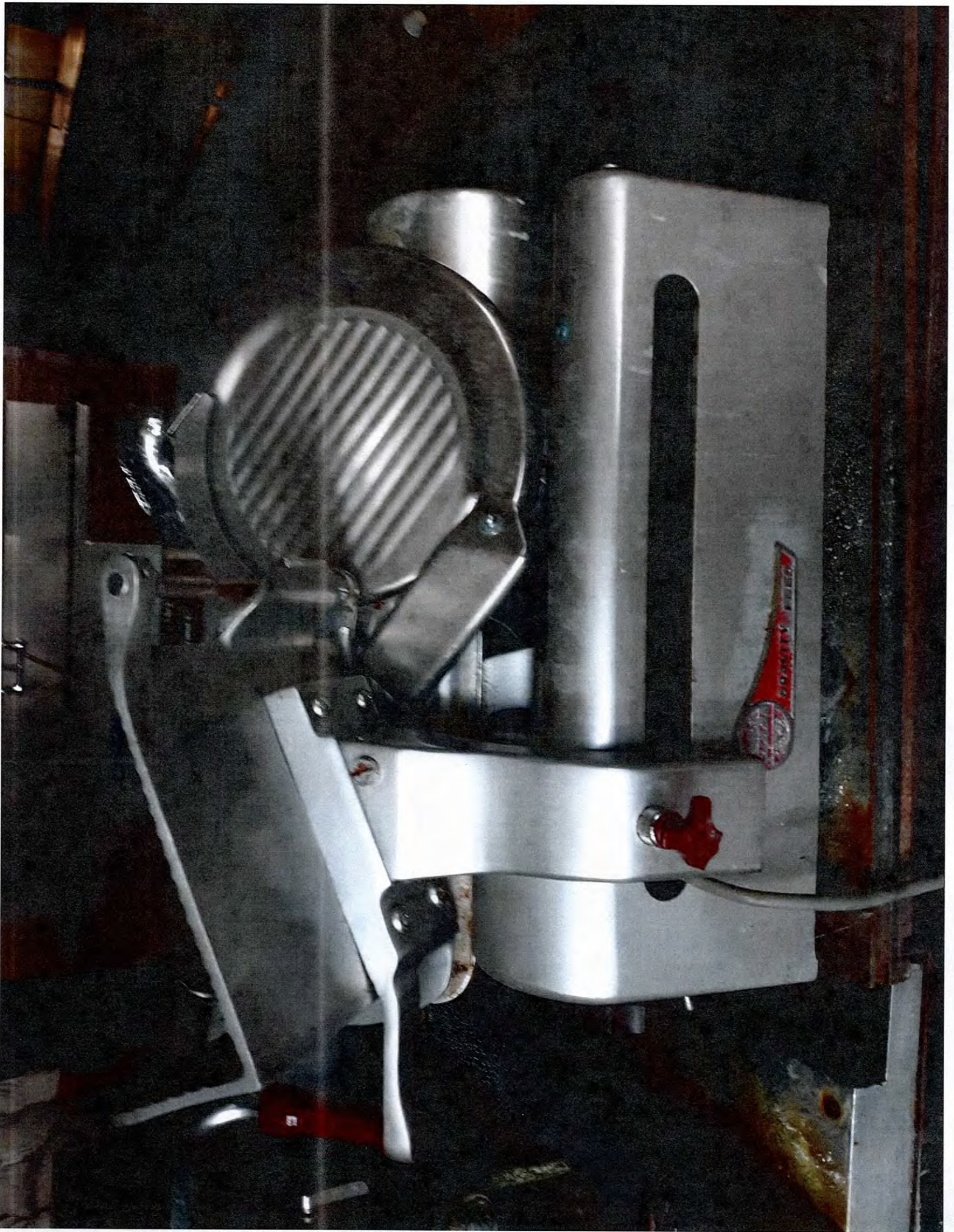
To: Carroll County Board Of Supervisors
From: R. Cellell Dalton
Date: 10-2-19
Subject: Surplus

I request that the Board of Supervisors declare the attached list of items as surplus.

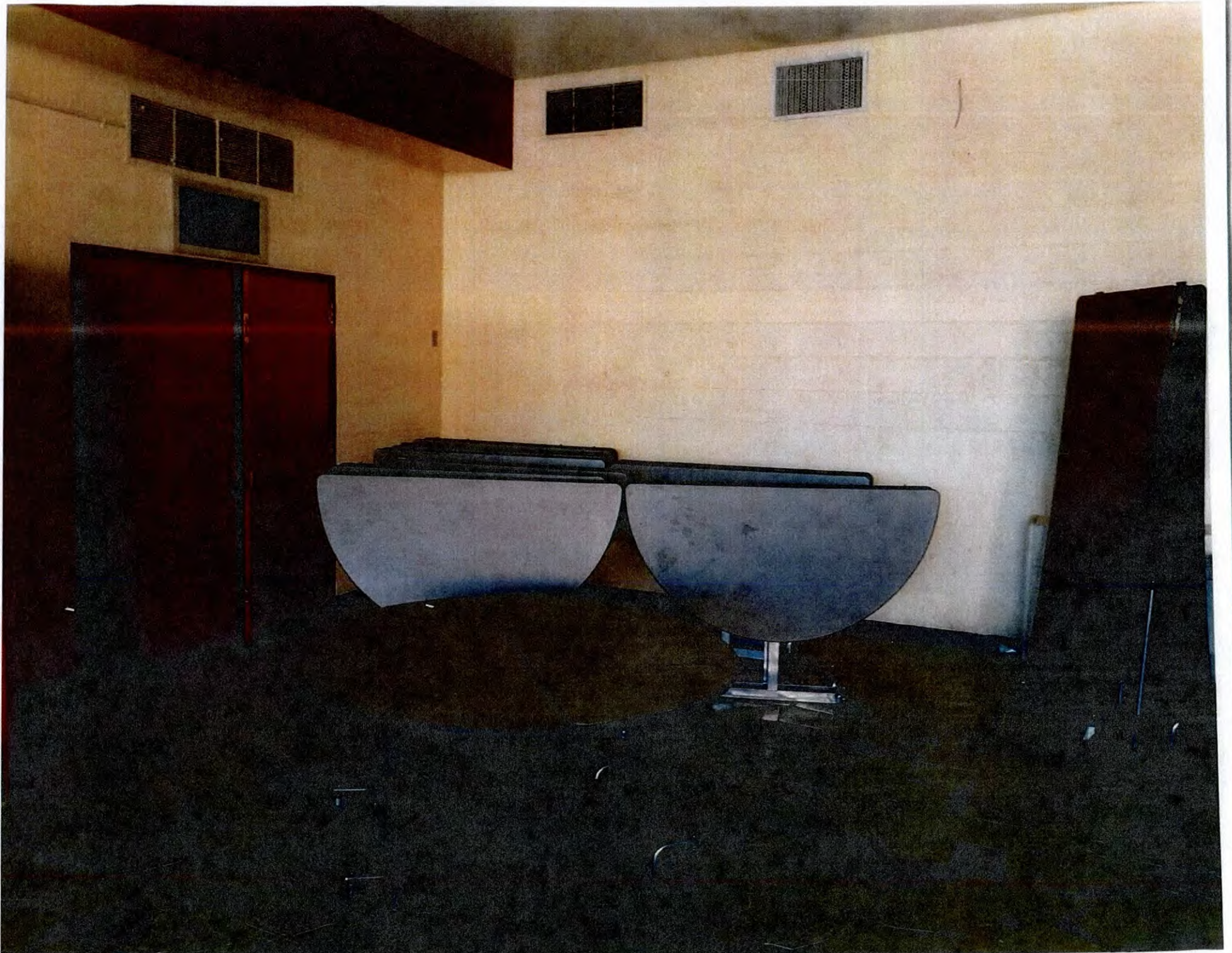


Woodlawn School Cafeteria Equipment Surplus

- (4) 12' Rectangular Folding Cafeteria Tables
- (9) 5' Round Folding Cafeteria Tables
- (2) Nor-Lake Milk Coolers
- (2) Progressive Food Servers
- (1) Hobart 3 Door Refrigerator
- (1) Hobart 2 Door Refrigerator
- (2) Edlund Silverware Stations
- (1) Continental Carlisle Cold Bar
- (1) General Electric Commercial Oven
- (1) Vulcan Hart 40 gallon Electric Kettle (3 Phase)
- (1) Stainless Steel Mobile Storage Cabinet
- (1) 7' Storage Cabinet
- (1) 2 Bay Stainless Steel Sink
- (1) Ansul Fire Suppression Hood
- (1) Globe Meat Slicer







LEADERS
of the Next Millennium are
LEARNING HERE!









