



CONSENT CALENDAR BOARD OF SUPERVISORS

April 11, 2022

1. PAYROLL

Payroll
4/1/2022

| | |
|---------------------|--------------|
| County Fund | \$499,583.96 |
| Highway Safety Fund | \$21,132.96 |
| Total | \$520,716.92 |

Vendor
Payments

| | |
|----------------------|-------------|
| CARROLL COUNTY | |
| TREAS | \$456.18 |
| NATIONWIDE | |
| RETIREMEN | \$1,390.00 |
| VRS GROUP INS. | \$4,437.07 |
| ANTHEM | \$58,387.50 |
| VRS OPTIONAL LIFE | \$391.99 |
| CARROLL WELLNESS | |
| CEN | \$149.50 |
| VRS RETIREMENT | \$12,487.96 |
| VRS RETIREMENT | \$32,648.07 |
| ANTHEM (SOCIAL SERVI | \$18,746.50 |
| CREDIT UNION SOCIAL | \$1,207.92 |
| VRS HYBRID | \$13,731.06 |
| ICMA VRS HYBRID | |
| MAND | \$1,769.18 |
| ICMA VOLUNTARY ER | |
| MA | \$953.45 |
| CHILD SUPPORT GARNIS | \$39.34 |
| LIFE LOCK/YIG ADMN | \$25.50 |
| AMERICAN UNITED LIFE | \$325.70 |
| TEXAS LIFE | \$362.77 |
| AMERICAN UNITED LIFE | \$216.01 |
| TEXAS UNIVERSAL LIFE | \$15.88 |
| AMERICAN HERITAGE | \$524.45 |

| | |
|----------------------|--------------|
| AMWINS GROUP | |
| INDEM | \$21.65 |
| AMWINS GROUP ACCIDEN | \$263.70 |
| AMWINS CRITICAL ILL | \$140.38 |
| CELL PHONE SHARE PLA | \$95.00 |
| GARNISHMENT | \$41.21 |
| HYBRID EE VOL | \$1,435.34 |
| PR ELECTRONIC TAXPYM | \$16,442.50 |
| PR ELECTRONIC TAXPYM | \$33,759.74 |
| PR ELECTRONIC TAXPYM | \$55,961.36 |
| <hr/> | |
| TOTAL | \$256,426.91 |

Payroll
3/16/2022

| | |
|----------------|--------------|
| County Fund | \$501,269.67 |
| Highway Safety | \$18,506.70 |
| <hr/> | |
| Total | \$519,776.37 |

Vendor
Payments

| | |
|----------------------|-------------|
| CARROLL COUNTY | |
| TREAS | \$456.18 |
| NATIONWIDE | |
| RETIREMEN | \$2,390.00 |
| VRS GROUP INS. | \$4,454.29 |
| ANTHEM | \$56,509.50 |
| VRS OPTIONAL LIFE | \$391.99 |
| CARROLL WELLNESS | |
| CEN | \$149.50 |
| VRS RETIREMENT | \$12,135.33 |
| VRS RETIREMENT | \$32,884.14 |
| ANTHEM (SOCIAL SERVI | \$17,555.50 |
| CREDIT UNION SOCIAL | \$1,207.92 |
| VRS HYBRID | \$14,105.72 |
| ICMA VRS HYBRID | |
| MAND | \$1,807.40 |
| ICMA VOLUNTARY ER | |
| MA | \$895.93 |
| LIFE LOCK/YIG ADMN | \$25.50 |
| AMERICAN UNITED LIFE | \$341.23 |
| TEXAS LIFE | \$362.77 |
| AMERICAN UNITED LIFE | \$232.31 |
| TEXAS UNIVERSAL LIFE | \$15.88 |
| AMERICAN HERITAGE | \$524.45 |
| AMWINS GROUP | |
| INDEM | \$28.58 |
| AMWINS GROUP ACCIDEN | \$275.28 |

| | |
|----------------------|--------------|
| AMWINS CRITICAL ILL | \$140.38 |
| CELL PHONE SHARE PLA | \$95.00 |
| GARNISHMENT | \$41.21 |
| GARNISHMENT | \$108.05 |
| HYBRID EE VOL | \$1,332.29 |
| PR ELECTRONIC TAXPYM | \$16,496.97 |
| PR ELECTRONIC TAXPYM | \$34,524.26 |
| PR ELECTRONIC TAXPYM | \$56,233.78 |
| <hr/> | |
| Total | \$255,721.34 |

2. APPROPRIATIONS

- A. Sheriff Budget Appropriation
- B. Surplus Property

3. TREASURER REPORT

INTEROFFICE MEMORANDUM

TO: MICHAEL WATSON
FROM: FELECIA BOWMAN
SUBJECT: BUDGET APPROPRIATION
DATE: 3/15/22

I am requesting the approval of a budget appropriation to the Sheriff's Department for a 2008 Ford Explorer and a 2011 Dodge Charger sold as surplus. Check was received for \$7,625 from GovDeals.

Revenue: 3-100-018990-0022 (County Sale Proceeds)

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

Amount: \$7,625

Memo

To: Michael Watson
From: Michelle Dalton
Subject: Property Surplus Request
Date: April 4, 2022

I am requesting the property pictured on the attachments be surplussed by the County. These are items that are currently located at the Farmer's Market Retail and were previously used to display artisan crafts at the Visitor's Center.



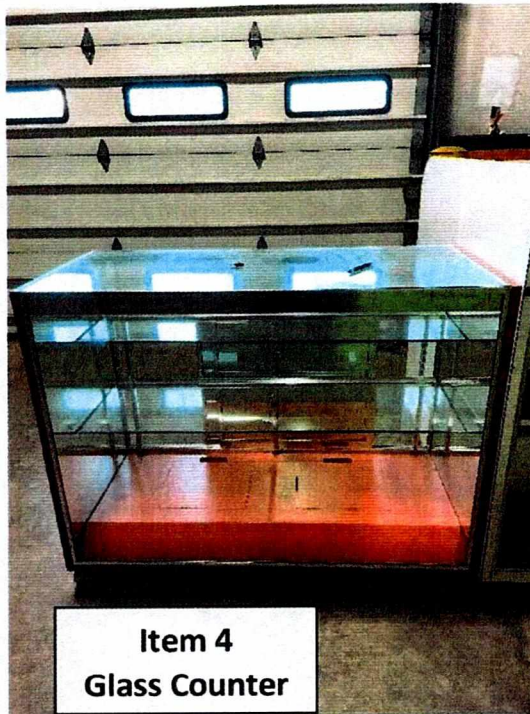
Item 1
4 Drawer Chest



Item 2
Shelf Unit



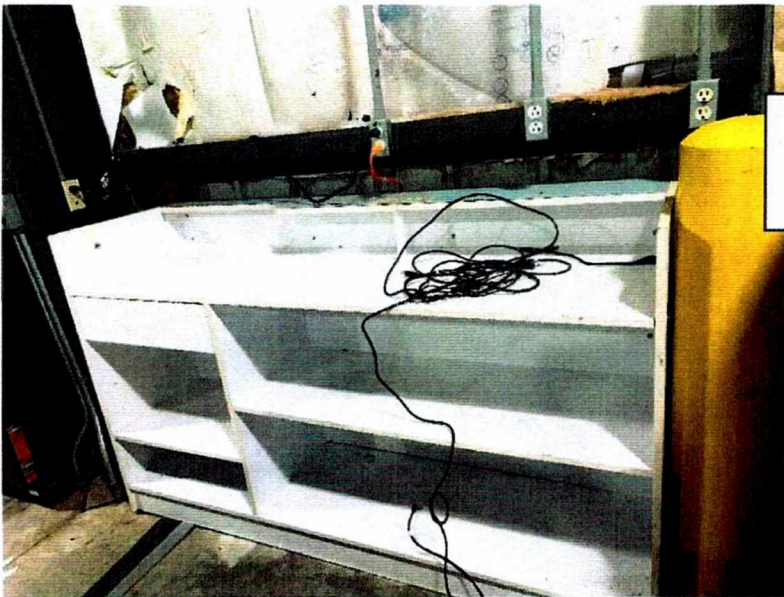
Item 3
Black Rack



Item 4
Glass Counter



Item 5
2 Black Cabinets



Item 6
White Counter



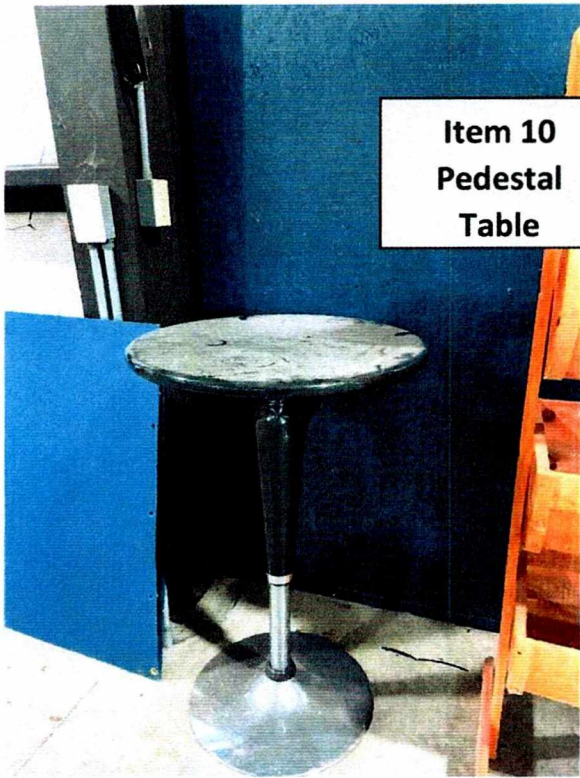
Item 7
**Display Counters &
Counter**



**Item 8
Green Shelf
(a)**



**Item 9
Green Shelf
(b)**



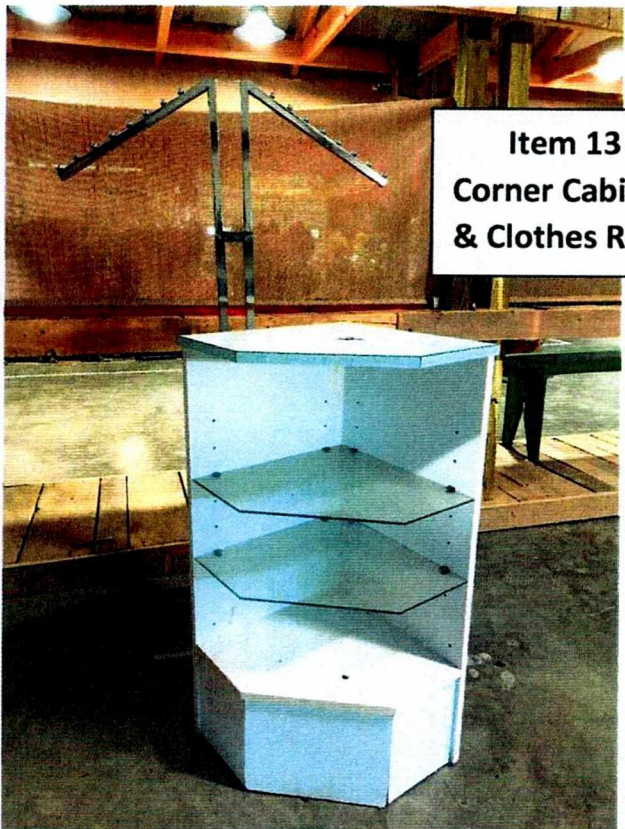
**Item 10
Pedestal
Table**



**Item 11
Plexiglass
Display Unit**



**Item 12
Wooden
Display Case**



**Item 13
Corner Cabinet
& Clothes Rack**



**Item 14
Two Brochure
Racks**



**Item 15
Shelf Unit**

COUNTY OF CARROLL VIRGINIA
PRELIMINARY COMPARATIVE FINANCIAL REPORT OF THE TREASURER
as of
February 28, 2022
FY 2022

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

| ASSETS | FY2021 | FY2022 |
|---------------------|-------------------------|-------------------------|
| | February 28, 2021 | February 28, 2022 |
| CASH IN OFFICE | \$ 2,100.00 | \$ 2,100.00 |
| CASH IN BANKS | 22,497,429.55 | 29,269,223.34 |
| TOTAL ASSETS | \$ 22,499,529.55 | \$ 29,271,323.34 |

| FUND BALANCES | FY2021 | FY2022 |
|---|-------------------------|-------------------------|
| | February 28, 2021 | February 28, 2022 |
| COUNTY FUNDS | | |
| General Fund > GENERAL COUNTY OPERATING | 17,909,394.41 | \$ 23,198,236.70 |
| GENERAL COUNTY LGIP ACCT | 11,566.43 | 11,575.49 |
| COVID 19 FUND - GENERAL OPERATING | 84,056.85 | |
| COVID 19 - EMS FUND | 75,976.82 | |
| COVID 19 - ELECTORAL BOARD FUND | 33,918.38 | |
| AMERICAN RECOVERY PLAN FUND | | 1,624,851.17 |
| LAW LIBRARY FUND | 6,812.17 | 10,642.43 |
| COUNTY CIP FUND | | 1,263,223.14 |
| TREASURER'S DEFERRED ACCOUNT | 210.00 | 210.00 |
| TOTAL COUNTY FUNDS | \$ 18,121,935.06 | \$ 26,108,738.93 |

| SCHOOL FUNDS | February 28, 2021 | February 28, 2022 |
|-----------------------------|------------------------|------------------------|
| SCHOOL OPERATING FUND | \$ 3,307,284.67 | \$ 889,477.72 |
| SCHOOL DEBT SERVICE FUND | | |
| CCSB FLEXIBLE SPENDING FUND | 31,625.37 | 34,881.40 |
| SCHOOL FOOD SERVICES FUND | 697,038.71 | 1,600,563.45 |
| SCHOOL PHASE 3 CONSTRUCTION | 14,027.22 | 14,027.22 |
| SCHOOL TEXTBOOK FUND | 524.31 | 262,435.31 |
| TOTAL SCHOOL FUNDS | \$ 4,050,500.28 | \$ 2,801,385.10 |

| FUNDS HELD FOR OTHERS | February 28, 2021 | February 28, 2022 |
|---------------------------------|-------------------|-------------------|
| ASSET FORFEITURE/SHERIFF | \$ 67,524.38 | \$ 62,891.34 |
| ASSET FORFEITURE/COMM ATTORNEY | 2,860.53 | 2,825.13 |
| CC FLEXIBLE SPENDING FUND | 3,970.41 | 6,106.41 |
| COMMONWEALTH CURRENT ACCOUNT | | |
| COMM E-SUMMONS FUND | 600.00 | 1,584.00 |
| E-SUMMONS FEE FUND | 20,827.25 | 50,789.40 |
| TOWN E-SUMMONS FEE FUND | 11,452.95 | 1,825.00 |
| NARCOTICS FUND | 53,758.37 | 53,817.02 |
| PERFORMANCE BOND HELD IN ESCROW | 67,678.12 | 77,678.12 |
| COVID-19 PSA PASS-THRU | 1,210.28 | |
| SHERIFF LOCAL CRIMINAL FUND | 58,918.20 | 59,889.20 |
| SPECIAL WELFARE FUND | 38,293.72 | 43,793.69 |

| | | |
|---------------------------|-------------------------|-------------------------|
| TOTAL OF ALL FUNDS | \$ 22,499,529.55 | \$ 29,271,323.34 |
|---------------------------|-------------------------|-------------------------|

Crystal Adams

From: noreply@fs16.formsite.com on behalf of Formsite <noreply@fs16.formsite.com>
Sent: Tuesday, February 1, 2022 10:35 AM
To: Crystal Adams
Subject: Carroll County Central Purchasing Copy Paper Delivery Form Result #14697294

Order Summary

| Item Description | Quantity | Amount |
|---|----------|---------|
| (\$32.05 per box - Click Calculate before sending | 3 | \$96.15 |
| Order Total | | \$96.15 |



Carroll County Central Purchasing Copy Paper Delivery Form

Name of Office Delivered to:
Commonwealth Attorney

Requested by:
Jennifer Spangler

Delivered by:
Maintenance

Received by:
Jennifer Spangler

Date:
02/01/22

Number of Cases Requested:

quantity

(\$32.05 per box - Click Calculate before sending 3

Amount:
96.15

Line Item Code:
(Enter only numbers NO dashes)
220105401

Virginia Department of Taxation
Communication Tax Distribution Report

March Distribution for January 2022 Sales

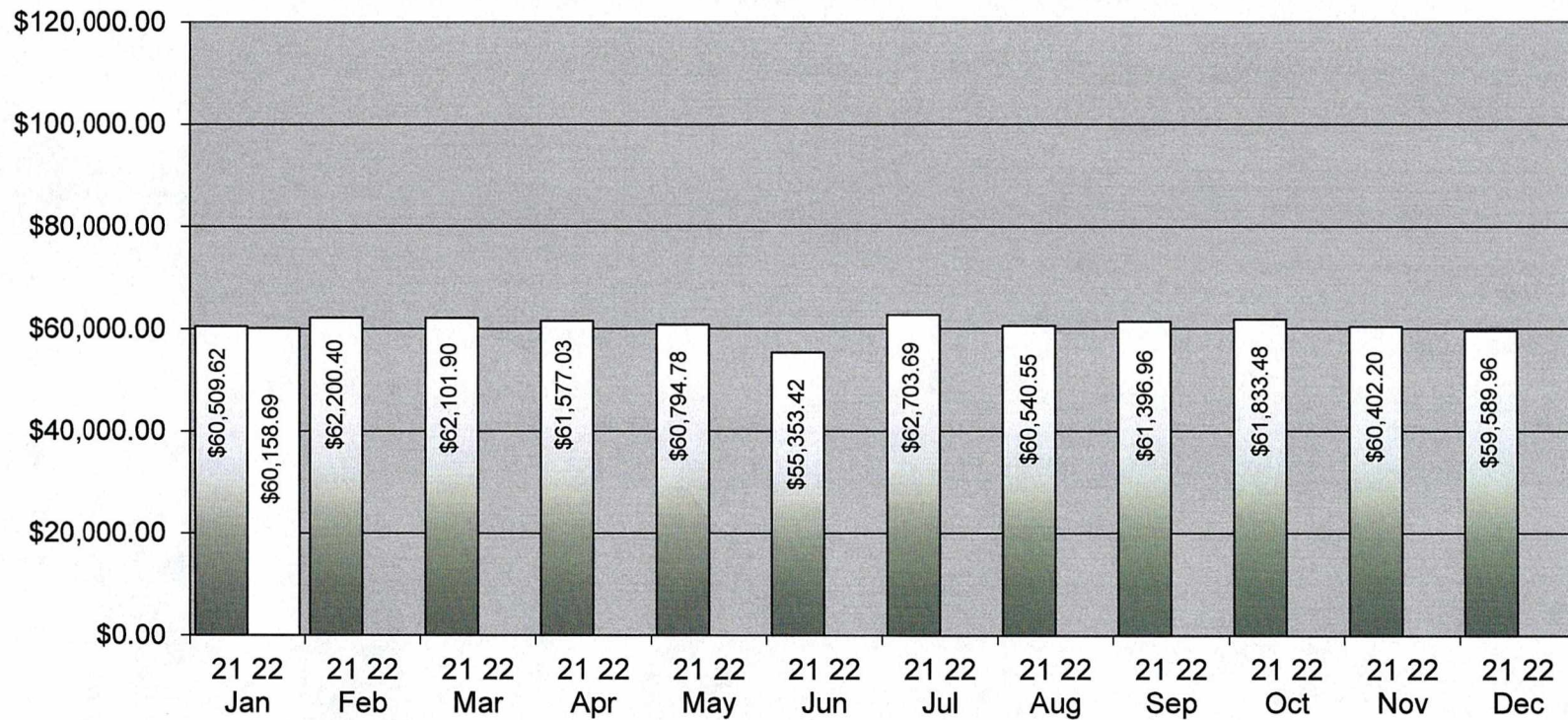
| Statewide | Amount (\$) |
|---|----------------------|
| Total Communications Tax | 21,736,118.51 |
| Total E-911 | 1,803,236.78 |
| Total Right-of-Way | 1,480,923.60 |
| Sub-total | 25,020,278.89 |
| Less: Administration Fee | -50,523.97 |
| Less: Transferred to Deaf and Hard of Hearing | -82,925.49 |
| Sub-total | -133,449.46 |
| Adjustment | 0.00 |
| Total Amount Available for Statewide Distribution: | 24,886,829.43 |
| Locality: Carroll - 51035 | |
| Locality APA Percentage: | 0.241729 % |
| Total Amount Distributed | 60,158.69 |

Time Created: 08 03 AM

Submitted 3/15/22 by:
Matthew Surratt
Master Chief Deputy
Commissioner of the Revenue
Carroll County

Communication Tax Distribution Report Carroll County VA

Communication Tax Distribution reports are reported to the Commissioner of the Revenue Office monthly. Reports and distributions are received approximately two months after the last day of the current month.



2021 TOTAL (JAN - DEC) - \$729,003.99 2022 TOTAL (JAN) - \$60,158.69