

Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 06/10/16 to 06/28/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
100GENERAL					
32308	06/15/16	CARD0010 Cardinal Criminal Justice Acad	125.00	06/15/16 VOID	271 (Reason: wrong vendor (again))
32309	06/15/16	CARDI005 Cardinal Realty Virginia Llc	125.00		272
32360	06/16/16		0.00	06/16/16 VOID	0 (Reason: DAMAGED CHECK)
32361	06/16/16		0.00	06/16/16 VOID	0 (Reason: DAMAGED CHECK)
32310	06/17/16	AMER0015 American Express	1,108.88		273
32311	06/17/16	APPAL005 Appalachian Power	418.87		273
32312	06/17/16	BBTIR005 B & B Tire Service, Inc	480.00		273
32313	06/17/16	BURSA005 Bursar's Office	14,479.25		273
32314	06/17/16	CARDI005 Cardinal Realty Virginia Llc	832.72	06/20/16 VOID	273 (Reason: duplicate)
32315	06/17/16	CARR0020 Carroll-Grayson-Galax Solid Wa	33,184.50		273
32316	06/17/16	CENT0010 Century Link	1,154.21		273
32317	06/17/16	CINTA005 Cintas Corp, #532	185.32		273
32318	06/17/16	COMCA005 Comcast Corporation	167.30		273
32319	06/17/16	COPPE005 Copperhead Graphics	44.80		273
32320	06/17/16	DEPT005 Dept Of Criminal Justice Serv	2,970.00		273
32321	06/17/16	DODSO005 Dodson Pest Control	35.00		273
32322	06/17/16	ELECC0010 Election Systems & Software	4,051.69		273
32323	06/17/16	FLEET005 Fleetpride	369.92		273
32324	06/17/16	FLORE005 Flores & Associates, Llc	2,509.20		273
32325	06/17/16	FOODC005 Food City, Store #866	591.92		273
32326	06/17/16	FOXCRO10 FOX CREEK GENERAL STORE	5.24		273
32327	06/17/16	GRAY0015 Grayson Co Commonwealth's Atty	300.20		273
32328	06/17/16	GRAY0040 Grayson Co Health Dept	64.40		273
32329	06/17/16	GRAY0055 Grayson Co School Board	3,969.76		273
32330	06/17/16	GRAY0070 Grayson Florist & Gifts	29.00		273
32331	06/17/16	HIGHC005 High Country Springs, Llc	33.00		273
32332	06/17/16	HILLS005 Hill Studio Pc	2,017.74		273
32333	06/17/16	INDE0025 Independence Vol Rescue Squad	375.00		273
32334	06/17/16	INTE0010 International Code Council	700.00		273
32335	06/17/16	JOHNA005 JOHNATHAN MALLINSON	60.00		273
32336	06/17/16	LARR0020 Larry's Small Engine Repair	55.90		273
32337	06/17/16	MAINS005 Main Street Tire & Collision,	46.03		273
32338	06/17/16	MANSF005 Mansfield Oil Company	16,717.17		273
32339	06/17/16	MATTH005 Matthew Bender & Co, Inc	138.89		273
32340	06/17/16	MERCE005 Mercer Day Report Center	10.00		273
32341	06/17/16	MTRO0020 Mt Rogers Planning Dist Comm	10,000.00		273
32342	06/17/16	NAPAA005 NAPA AUTO OF INDEPENDENCE	19.99		273
32343	06/17/16	NTAIN005 Nta, Inc.	23.18		273
32344	06/17/16	PAPER005 Paper Clip	3,007.95		273
32345	06/17/16	PIED0010 Piedmont Truck Center, Inc	150.81		273
32346	06/17/16	PITNE005 Pitney Bowes	542.00		273
32347	06/17/16	PRIN0015 Printelect	191.40		273
32348	06/17/16	SUNTO010 Suntrust Bank	547.20		273
32349	06/17/16	TESSC005 TESSCO INCORPORATED	2,241.36		273
32350	06/17/16	THEDE005 The Declaration	2,218.80		273
32351	06/17/16	THEGA005 The Gazette C/O Landmark Comm.	2,986.15		273
32352	06/17/16	THELA005 The Lane Group	23,350.00		273
32353	06/17/16	THERI005 The Richmond Times Dispatch	127.40		273
32354	06/17/16	TOWN0010 Town Of Independence	407.57		273
32355	06/17/16	TREAS005 Treasurer Of Va - Dept Gen Ser	3,500.00		273
32356	06/17/16	TWOWA005 Two Way Radio, Inc.	49.00		273
32357	06/17/16	USCELO05 Us Cellular	865.61		273
32358	06/17/16	VADEP005 Va Dept Of Motor Vehicles	30.00		273
32359	06/17/16	WORKF005 WORKFORCE UNLIMITED, LLC	684.23		273
32371	06/24/16	ADAMS005 Adams Building Supply	18.00		278
32372	06/24/16	AMERIO10 AMERICAN WORKING DOG ASSOC	75.00		278
32373	06/24/16	ANDER005 Anderson & Associates, Inc	1,440.00		278
32374	06/24/16	ANTHO010 Anthem Blue Cross/Blue Shield	498.65		278

32375	06/24/16	ANTON005 Antonina Marino	61.06	278
32376	06/24/16	APPAL005 Appalachian Power	479.51	278
32377	06/24/16	BBTIR005 B & B Tire Service, Inc	485.00	278
32378	06/24/16	BKTUN005 Bkt Uniforms	165.97	278
32379	06/24/16	BLUE0010 Blue Ridge Energies, Llc	523.24	278
32380	06/24/16	CAPIT010 CAPITAL AUTO GROUP INC	50,016.70	278
32381	06/24/16	CARQ0010 Carquest Auto Parts	187.38	278
32382	06/24/16	CARQU005 Carquest Of Alleghany	6.68	278
32383	06/24/16	CENT0010 Century Link	1,752.50	278
32384	06/24/16	CENTU005 Century Link	1,023.35	278
32385	06/24/16	CINTA005 Cintas Corp, #532	521.74	278
32386	06/24/16	COMM010 COMMONWEALTH OF VA.W DISTRICT	20.00	278
32387	06/24/16	COMTE005 Com Tec	360.00	278
32388	06/24/16	DELL0005 Dell	2,987.53	278
32389	06/24/16	FLEET005 Fleetpride	720.19	278
32390	06/24/16	FLORE005 Flores & Associates, Llc	1,479.59	278
32391	06/24/16	FOODC005 Food City, Store #866	102.25	278
32392	06/24/16	GAZET005 Gazette Press, Inc	370.00	278
32393	06/24/16	GRAY0060 Grayson Co Sheriff's Office	30.00	278
32394	06/24/16	INDE0015 Independence Tire Co	276.08	278
32395	06/24/16	JCSUP005 Jc Supply Products	439.80	278
32396	06/24/16	JEFFC005 Jeff Carpenter Electric	4,980.30	278
32397	06/24/16	KELLY010 Kelly Haga	386.99	278
32398	06/24/16	LANDM005 LANDMARK COMM NEWSPAPER	19.67	278
32399	06/24/16	LARR0020 Larry's Small Engine Repair	8.90	278
32400	06/24/16	LEONA005 Leonard's Copy Systems, Inc	90.00	278
32401	06/24/16	LOWES005 Lowe's Home Centers	408.62	278
32402	06/24/16	MANSF005 Mansfield Oil Company	5,966.70	278
32403	06/24/16	MERRI005 Merritt Supply, Inc	4.00	278
32404	06/24/16	MWPRI005 M&W Printers, Inc.	418.92	278
32405	06/24/16	NAPAA005 NAPA AUTO OF INDEPENDENCE	6.67	278
32406	06/24/16	OVERH005 Overhead Door Co Of Roanoke	6,100.00	278
32407	06/24/16	PAPER005 Paper Clip	0.00	06/24/16 VOID
32408	06/24/16	PAPER005 Paper Clip	1,821.04	278
32409	06/24/16	PIED0010 Piedmont Truck Center, Inc	11,478.79	278
32410	06/24/16	PLUMB005 Plumbmaster, Inc	249.20	278
32411	06/24/16	REGIO005 Regions Corporate Trust Operat	750.00	278
32412	06/24/16	ROBIO010 Robinson, Farmer, Cox Assoc	3,800.00	278
32413	06/24/16	SANDS005 Sands Anderson Pc	1,561.50	278
32414	06/24/16	SNAP0005 Snap-On - Matthew Turman	189.95	278
32415	06/24/16	STATE005 State Electric Supply Co	42.66	278
32416	06/24/16	STON0010 Stonewall Technologies	1,820.36	278
32417	06/24/16	SUNT0010 Suntrust Bank	2,384.55	278

32418	06/24/16	SUSA0020	Susan Hodges	605.88	278
32419	06/24/16	SWVAC005	Sw Va Clerk-Treasurers Assoc	25.00	278
32420	06/24/16	TEAMVIEW	TeamViewer GmbH	2,279.00	278
32421	06/24/16	TESSCO05	TESSCO INCORPORATED	124.63	278
32422	06/24/16	THEDE005	The Declaration	405.60	278
32423	06/24/16	THEGA005	The Gazette C/O Landmark Comm.	271.11	278
32424	06/24/16	TOUCH005	TOUCHBOARDS	1,713.18	278
32425	06/24/16	TOWN0010	Town Of Independence	53.26	278
32426	06/24/16	TREA0020	Treasurers' Association Of Va	375.00	278
32427	06/24/16	TREAS005	Treasurer Of Va - Dept Gen Ser	1.00	278
32428	06/24/16	TWIN0015	Twin County E-911 Reg. Comm.	15,593.34	278
32429	06/24/16	USCELO05	Us Cellular	1,240.65	278
32430	06/24/16	USPOS005	Us Postal Service	55.00	278
32431	06/24/16	VML	VML-VIRGINIA MUNICIPAL LEAGUE	50.00	278
32432	06/24/16	WORKFO05	WORKFORCE UNLIMITED, LLC	321.20	278
32433	06/24/16	XEROX005	Xerox Corporation	259.08	278

32434	06/24/16	ALEXA005	ALEXANDER FLOOR CARE, LLC	60.00	279
32435	06/24/16	BANK0005	Bank Of Marion - Visa	2,209.95	279
32436	06/24/16	BRIST005	Bristol Office Supply, Inc	32.94	279
32437	06/24/16	CHAR0010	Charles Brown	61.60	279
32438	06/24/16	COMM0015	Commission On Vasap	134.29	279
32439	06/24/16	FRIES005	Fries Fire Department	6,802.22	279
32440	06/24/16	GALA0025	Galax Grayson Ems	589.41	279
32441	06/24/16	GARYU005	Gary Umberger	57.75	279
32442	06/24/16	GRAY0085	Grayson National Bank	1,091.00	279
32443	06/24/16	INDE0020	Independence Vol Fire Dept	13,099.42	279
32444	06/24/16	JLREE005	J.L. Reedy	161.70	279
32445	06/24/16	MARIA005	Marian Combs	21.56	279
32446	06/24/16	OFFIC005	Office Depot	222.44	279
32447	06/24/16	PAULD005	Paul D. Williams	90.00	279
32448	06/24/16	RMHEA005	R&M HEATING	142.00	279
32449	06/24/16	RUGBY005	Rugby Vol Fire Department	4,194.00	279
32450	06/24/16	SCOTT010	SCOTT E MORRIS	90.00	279
32451	06/24/16	TOUCH005	TOUCHBOARDS	388.85	279
32452	06/24/16	TOWN0015	Town Of Marion	51.80	279
32453	06/24/16	WILLI055	WILLIAM PARRIS	90.00	279
32454	06/24/16	WYTH0015	wytheville Office Supply	57.98	279
32455	06/24/16	MODE0010	Modern Impressions	230.00	280
32456	06/24/16	MODER005	Modern Impressions	48.97	280
32457	06/24/16	PAPER005	Paper Clip	141.00	280
32458	06/28/16	ANTH0010	Anthem Blue Cross/Blue Shield	3,989.12	282
32459	06/28/16	ROOFT005	Rooftop Of Virginia Cap	9,500.00	282
32460	06/28/16	TOWN0020	Town Of Troutdale - Water	1,620.00	282
32461	06/28/16	TWIN0030	Twin County Buildings, Llc	924.50	282
32462	06/28/16	XEROX005	Xerox Corporation	121.83	282

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	141	5	313,467.14	957.72
Direct Deposit:	0	0	0.00	0.00
Total:	<u>141</u>	<u>5</u>	<u>313,467.14</u>	<u>957.72</u>

100GENERAL			Continued	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	141	5	313,467.14	957.72
Direct Deposit:	0	0	0.00	0.00
Total:	<u>141</u>	<u>5</u>	<u>313,467.14</u>	<u>957.72</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-100	273,206.01	0.00	0.00	273,206.01
CAPITAL IMPROVEMENT	6-355	23,602.51	0.00	0.00	23,602.51
Water - Fairview/Oldtown	6-501	749.59	0.00	0.00	749.59
Water - grant	6-502	1,620.00	0.00	0.00	1,620.00
Year Total:		299,178.11	0.00	0.00	299,178.11
	x-225	12.27	0.00	0.00	12.27
County Anthem Insurance Fund	x-251	498.65	0.00	0.00	498.65
	x-252	3,988.79	0.00	0.00	3,988.79
	x-714	4,575.01	0.00	0.00	4,575.01
	x-722	2,017.74	0.00	0.00	2,017.74
	x-724	95.70	0.00	0.00	95.70
	x-734	37.90	0.00	0.00	37.90
	x-735	92.97	0.00	0.00	92.97
Year Total:	x-763	2,970.00	0.00	0.00	2,970.00
		14,289.03	0.00	0.00	14,289.03
Total of All Funds:		313,467.14	0.00	0.00	313,467.14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	100	273,206.01	0.00	0.00	273,206.01
	225	12.27	0.00	0.00	12.27
County Anthem Insurance Fund	251	498.65	0.00	0.00	498.65
	252	3,988.79	0.00	0.00	3,988.79
CAPITAL IMPROVEMENT	355	23,602.51	0.00	0.00	23,602.51
Water - Fairview/Oldtown	501	749.59	0.00	0.00	749.59
Water - grant	502	1,620.00	0.00	0.00	1,620.00
	714	4,575.01	0.00	0.00	4,575.01
	722	2,017.74	0.00	0.00	2,017.74
	724	95.70	0.00	0.00	95.70

	734	37.90	0.00	0.00	37.90
	735	92.97	0.00	0.00	92.97
	763	2,970.00	0.00	0.00	2,970.00
Total Of All Funds:		<u>313,467.14</u>	<u>0.00</u>	<u>0.00</u>	<u>313,467.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-100	273,206.01	0.00	0.00	0.00	273,206.01
CAPITAL IMPROVEMENT	6-355	23,602.51	0.00	0.00	0.00	23,602.51
Water - Fairview/Oldtown	6-501	749.59	0.00	0.00	0.00	749.59
Water - grant	6-502	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620.00</u>
Year Total:		299,178.11	0.00	0.00	0.00	299,178.11
	x-225	12.27	0.00	0.00	0.00	12.27
County Anthem Insurance Fund	x-251	498.65	0.00	0.00	0.00	498.65
	x-252	3,988.79	0.00	0.00	0.00	3,988.79
	x-714	4,575.01	0.00	0.00	0.00	4,575.01
	x-722	2,017.74	0.00	0.00	0.00	2,017.74
	x-724	95.70	0.00	0.00	0.00	95.70
	x-734	37.90	0.00	0.00	0.00	37.90
	x-735	92.97	0.00	0.00	0.00	92.97
Year Total:	x-763	<u>2,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,970.00</u>
		14,289.03	0.00	0.00	0.00	14,289.03
Total Of All Funds:		<u>313,467.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313,467.14</u>

Grayson County Board of Supervisors
 Budget Work Session
 May 28, 2016

Members attending were: Brenda R. Sutherland, Kenneth R. Belton, Glen E. Rosenbaum and Michael S. Hash. John S. Fant was unable to attend.

IN RE: OPENING BUSINESS

Glen E. Rosenbaum made the motion to approve the agenda and consent agenda; duly seconded by Kenneth R. Belton. Motion carried 4-0.

IN RE: OLD BUSINESS

None

IN RE: NEW BUSINESS

- GRAYSON COUNTY SCHOOL BOARD FY-17 (1ST QUARTER APPROPRIATION)

Jonathan D. Sweet explained the request (listed below) and it being closer than expected with revenues coming in to the school more than what was originally communicated to us. This request is larger than the normal first quarter request due to the bleacher project, special project, June/July payroll, etc. being front-end loaded (not being spread out over the course of the year) and then adjustments will be made in the remaining quarters. Kelly Haga, Treasurer, has communicated we do have the money to afford this request. Glen E. Rosenbaum made the motion to approve the request contingent upon need as presented; duly seconded by Michael S. Hash. Jonathan D. Sweet reiterated the motion which is to approve the Grayson County Public Schools first quarter request as presented with the understanding that the two (2) items (fixed cost for June/July payroll carry over \$216,241,825.98 is contingent upon need and the subsequent second/third/fourth quarter appropriations will be adjusted accordingly. Motion carried 4-0.

Grayson County Public Schools

412 East Main Street, P.O. Box 888, Independence, Virginia 24348

Telephone: (276) 773-2832

Fax: (276) 773-2939

Mr. Kelly Wilmore
Division Superintendent



The School Board
Diane Haynes, Chair
Fred Weatherman, Vice Chair
Jim Carico
Shannon Holdaway
Randy Shinault

June 23, 2016 For 2016 – 2017 Fiscal Year

Mr. Jonathan Sweet
County Administrator
P.O. Box 217
Independence, VA 24348

Dear Mr. Sweet:

I respectfully request that the Grayson County Board of Supervisors appropriate funds to the Grayson County School Board for July - September, 2016 in the amount of \$1,611,116.86. It is my understanding that the Board of Supervisors wishes to appropriate funds to the Grayson County School Board on a quarterly basis.

The major categories are listed below:

	<u>Revised Budget Amount</u>	<u>Approximately 1/4 of Budget Amount</u>
Instruction	\$11,713,995.89	\$2,928,498.97
Administration, Attendance & Health	\$ 2,486,602.11	\$ 621,650.53
Transportation	\$ 1,890,967.85	\$ 472,741.85
Maintenance/Operations	\$ 3,110,059.15	\$ 777,514.79
School Food	\$ 1,017,723.83	\$ 254,430.96
Facilities	.00	\$ 0.00
Debt Service	<u>\$ 44,624.83</u>	<u>\$ 75,000.00 ***</u>
Total	\$20,263,973.66	\$5,129,837.10

***Approximately \$75,000.00 will be needed to pay the first debt payment on July 15, 2016 through a money wire @ Grayson National Bank.

In addition to the above request, the following additional monies will be needed to be appropriated:

Bleachers	370,000.00
Special projects	100,000.00
Grand Total	\$5,599,837.10***

***Does not include the \$75,000.00 for school debt.

I am requesting funding for July through the month of September, 2016 from Grayson County in the amount of \$1,635,215.49. Please note the following as an explanation of this sum:

Our budget does not include local funds to cover the cost of one of the two bond payments. This payment is due on July 15, 2016, and January 15, 2017. Additional funds of \$73,370.00 will be needed to cover this cost.

	<u>Budget Amount</u>	<u>Amount Requested</u>	<u>Balance due for year</u>
Operations	\$ 4,197,766.00	\$ 1,049,441.50	\$ 3,148,339.50
Debt Service	\$ 44,624.83	\$ 44,624.83	.00
Capital Outlay	\$.00	\$.00	.00
Above RLE	\$ 1,424,656.65	\$ 356,149.16	\$ 1,068,492.49
Bleachers	\$ 185,000.00	\$ 185,000.00	.00
Total	\$ 5,852,047.48	\$ 1,635,215.49	\$4,216,831.99

Total Local Funds for July through the month of September, 2016 is: \$1,635,215.49

	<u>Budget Amount</u>	<u>Amount Requested</u>	<u>Balance due for year</u>
School Food	\$ 238,000.00	\$ 59,500.00	\$ 178,500.00

Total Cafeteria Funds for July through the month of September, 2016 is: \$59,500.00

Thank you for your attention to this matter. Please call if you have questions.

Sincerely,



Kelly Wilmore
 Division Superintendent
 cc: Grayson County School Board
 Ted Phillips

▪ END-OF-YEAR FY-16 BUDGET APPROPRIATIONS AND TRANSFERS

Jonathan D. Sweet noted that every year we strive to have a balanced budget and to stay within our departments/budget and a budget is a “best guestimate” on what our expenditures will be, what our revenues will be and we try and manage our resources based upon these projections and estimates. Mr. Sweet yielded the floor over to Leesa Gayheart, Director of Finance. Mrs. Gayheart explained the first four (4) pages (listed below) are clean-ups in department budgets. Mrs. Gayheart gave an example that County Administration overspent on Professional Services so \$6,800 was taken from the Board of Supervisors Professional Services line. This being our first year with ADP payroll services – we had to guestimate how much that would cost and we came up \$6,800 short. We were also hit very hard this year for Care of Prisoners - \$121,505 which we don’t have any control over.

End of Year FY16
 Budget Appropriations, Reappropriations Transfers

Dept	Account	Description	EXPENDITURES		REVENUE	
			Increase	Decrease	Increase	Decrease
Board of Supervisors	100-11100-01-3100	Professional Services		\$ 6,800.00		
County Admin	100-11200-01-3100	Professional Services	\$ 6,800.00			
Audit Services	100-12220-04-3125	Other Audit Services	\$ 21,400.00			
Treasurer's Office	100-12410-01-1300	Salaries		\$ 10,000.00		
Treasurer's Office	100-12410-01-5235	Data Processing		\$ 2,000.00		
Commissioner's Office	100-12310-01-1100	Salaries		\$ 1,000.00		
Commissioner's Office	100-12310-01-2100	FICA		\$ 1,000.00		
Commissioner's Office	100-12310-01-2300	Health Ins		\$ 1,000.00		
Commissioner's Office	100-12310-01-3100	Vehicle Values		\$ 1,200.00		
Commissioner's Office	100-12310-01-4100	Data Processing		\$ 5,200.00		
Revenue	100-18000-03-0050	Refund			\$ 4,411.66	
Electoral Board	100-13100-00-1300	Salaries (part-time)	\$ 2,089.99			
Electoral Board	100-13100-00-3500	Printing	\$ 419.50			
Electoral Board	100-13100-00-5235	Data Processing	\$ 1,605.65			
Electoral Board	100-13100-00-5400	Rent	\$ 150.00			
Electoral Board	100-13100-00-5510	Travel	\$ 146.52			

Revenue	100-18000-03-0050	Refund		\$ 8,635.77
Electoral Board	100-13100-00-1300	Salaries (part-time)	\$ 5,785.85	
Electoral Board	100-13100-00-5510	Travel	\$ 10.37	
Electoral Board	100-13100-00-3500	Printing	\$ 427.00	
Electoral Board	100-13100-00-5400	Rent	\$ 689.30	
Electoral Board	100-13100-00-5545	Training	\$ 164.09	
Electoral Board	100-13100-00-5235	Data Processing	\$ 1,559.16	

Circuit Ct Judge's Office	100-21100-00-1300	Salaries (part-time)	\$ 11,020.00	
Circuit Ct Judge's Office	100-21100-00-3200	Jury Compensation	\$ 4,655.00	
Circuit Ct Clerk's Office	100-21700-00-8200	Equipment		\$ 15,675.00
VJCCA	100-21900-02-5510	Travel	\$ 1,140.00	
VJCCA	100-21900-03-2210	VRS	\$ 2,280.00	
VJCCA	100-21900-03-5510	Travel	\$ 685.00	
VJCCA	100-21900-06-1100	Salaries	\$ 2,100.00	
VJCCA	100-21900-06-2100	FICA	\$ 90.00	
Revenue	100-24000-01-0020	VJCCA Funds		\$ 6,295.00

Revenue	100-	Sheriff Grant		\$ 14,000.00
Revenue	100-	Sheriff Loan		\$ 45,000.00
Sheriff's Office	100-31200-00-8105	Vehicles (Purchase of)	\$ 45,000.00	
Sheriff's Office	100-31200-00-8000	Grant Expenses	\$ 14,000.00	
Jail Costs	100-33200-00-3800	Care of Prisoners	\$ 121,505.00	
Transfers	100-49700-00-700	Transfer (Wildwood)		\$ 115,744.00
Transfers	100-49700-00-5605	Transfer (Fries)		\$ 5,761.00
Refuse Disposal	100-42400-00-3800	Landfill Fees	\$ 20,100.00	
Recycling	100-42700-00-1100	Salaries		\$ 16,600.00
Recycling	100-42700-00-8200	Recycling Equip		\$ 3,500.00
Refuse Collections	100-42300-00-1100	Salaries	\$ 45,500.00	
Refuse Collections	100-42300-00-1300	Salaries (part-time)	\$ 18,650.00	
Recycling	100-42700-00-8200	Recycling Equip		\$ 9,700.00
Maintenance (General)	100-43200-00-1100	Salaries		\$ 8,500.00
Maintenance (General)	100-43200-00-2210	VRS		\$ 3,200.00
Maintenance (General)	100-43200-00-2300	Health Ins		\$ 1,500.00
Maintenance (General)	100-43200-00-6007	Repairs		\$ 4,500.00
Maintenance (General)	100-43200-00-8100	Equipment		\$ 1,500.00
Maintenance (Courthous	100-43600-00-3310	Repairs		\$ 27,700.00
Maintenance (Courthous	100-43600-00-8100	Equipment		\$ 4,200.00
Maintenance (Courthous	100-43600-00-6007	Maintenance		\$ 3,350.00
Maintenance (Pb Wks)	100-43400-00-3310	Repairs	\$ 6,330.00	
Maintenance (Courthous	100-43600-00-5510	Electric - Courthouse		\$ 4,500.00
Maintenance (Courthous	100-43600-00-6014	Supplies		\$ 1,830.00
Other Comm. Devel.	100-81500-00-8100	DHCD - Troutdale Project	\$ 215,431.00	
Revenue	100-32400-00-0220	Grant Expenses		\$ 215,431.00
Other Comm. Devel.	100-81510-00-9500	Industrial Development	\$ 615,450.00	
Revenue	100-41000-04-0060	Loans/Grants		\$ 615,450.00
Revenue	207-16000-01-0040	Law Library Fees		\$ 3,002.00
Law Library	207-21900-00-6012	Law Books & Subscriptions	\$ 3,002.00	
Revenue	225-18900-09-0030	DARE Donations	\$ 7,800.00	\$ 582.00
Revenue	225-18900-09-9500	Transfer to DARE		\$ 2,000.00
DARE	225-40900-01-5699	Expenditures	\$ 2,582.00	
Transfers	100-49700-00-5605	Transfers		\$ 4,103.00
Local Support	100-65300-00-5600	Contributions	\$ 4,103.00	
Library	100-73200-00-9500	Payments	\$ 3,400.00	
Recreation Park	100-71300-00-6020	Fitness		\$ 3,400.00
Airport	100-81800-00-7000	Payments	\$ 1,000.00	
Tourism	100-81600-00-5810	Dues		\$ 1,000.00
School	100-61000-00-9505	Additional Support	\$ 302,140.00	
School	100-61000-00-9505	Debt Service	\$ 1,511.00	
Comm Atty	100-22100-00-1100	Salaries		\$ 34,400.00
Comm Atty	100-22100-00-1300	Salaries (part-time)		\$ 3,000.00
Comm Atty	100-22100-00-2210	VRS		\$ 9,000.00

Recreation Dept	100-71300-00-6017	Repairs-Pool	\$ 4,500.00
Recreation Dept	100-71300-00-6015	Consession Supplies	\$ 8,900.00
Recreation Dept	100-71300-00-6013	Pool Supplies	\$ 2,500.00
Recreation Dept	100-71300-00-6007	Repairs-Bldg/Grounds	\$ 7,800.00
Recreation Dept	100-71300-00-6005	Custodial Supplies	\$ 2,000.00
Recreation Dept	100-71300-00-5400	Rent	\$ 1,000.00
Recreation Dept	100-71300-00-5308	Liability Ins.	\$ 1,000.00

Recreation Dept	100-71300-00-5111	Electric - Ballfields	\$ 1,900.00
Recreation Dept	100-71300-00-5110	Electric - Pool	\$ 2,000.00
Recreation Dept	100-71300-00-2100	FICA	\$ 1,500.00
Recreation Dept	100-71300-00-1305	Salaries (ref/ump Fries)	\$ 3,300.00
Recreation Dept	100-71300-00-1304	Salaries (office)	\$ 2,000.00
Recreation Dept	100-71300-00-1303	Salaries (maintenance)	\$ 6,900.00
Recreation Dept	100-71300-00-1302	Salaries (ref/ump)	\$ 6,000.00
IT	100-12510-00-1300	Salaries (part-time)	\$ 6,000.00
Dist. Court Clerk	100-21200-00-8101	Equipment	\$ 2,900.00
Circuit Ct Clerk	100-21700-00-8200	Equipment	\$ 5,000.00
Circuit Ct Clerk	100-21700-00-3510	Microfilming	\$ 3,000.00
Fire/Rescue	100-32200-00-3113	Payments - ATL	\$ 15,900.00
Fire/Rescue	100-32200-00-5300	Insurance	\$ 21,900.00
Fire/Rescue	100-32200-00-5600	Payments - Local	\$ 4,000.00
Fire/Rescue	100-32200-00-3800	Payments	\$ 21,000.00
Fire/Rescue	100-32300-00-5610	Four for Life	\$ 10,000.00
Fire/Rescue	100-32300-00-3110	Ambulance Service	\$ 45,000.00

Juvenile Ct Services	100-33300-00-2000	Care of Juvenile	\$ 10,500.00
Day Report	100-33400-00-8100	Professional Services	\$ 3,400.00
Day Report	100-33400-00-8100	Equipment	\$ 2,000.00
Animal Control	100-35100-00-1300	Salaries (part-time)	\$ 6,200.00
Animal Control	100-35100-00-5600	Shelter Contract	\$ 7,400.00
Animal Control	100-35100-00-5825	Coyote Bounty	\$ 9,640.00
Animal Control	100-35100-00-6001	Office Supplies	\$ 3,000.00
Emergency Operations	100-35500-00-3100	Communications	\$ 8,000.00
Emergency Operations	100-35500-00-5800	Emergency Services	\$ 9,000.00
Maintenance (Courthous	100-43600-00-3300	Professional Services	\$ 1,500.00
Maintenance (Courthous	100-43600-00-5130	Water/Sewage	\$ 1,800.00
Maintenance (Courthous	100-43600-00-6007	Maintenance	\$ 1,600.00
Transfers	100-49700-00-9500	for Water	\$ 7,211.00

Mrs. Gayheart then showed the departments clean-up that helped to offset the \$302,140 we were hit with from the school budget. Mr. Sweet noted that just because the Board of Supervisors appropriates these monies doesn't mean our department heads are going to be spending all these dollars. Mitchell L. Smith, Deputy County Administrator, also commented that this is the first year the Water fund has been able to contribute money to help offset overages.

Mrs. Gayheart explained the transfer listing (listed below) – which are expenditures that are not done by a paper check – moved from fund to fund.

Transfers

From Dept	Account	Description	Amount	To Dept	Account	Description
Transfers	100-49700-00-3160	Reassessment	\$ 10,000.00	Reassessment	138-00000-00-0000	FY16 Allocation
Other Comm Develop	100-81500-00-9500	Econ Devel	\$ 50,000.00	Econ Development	734-97000-00-9300	FY16 Allocation
Other Comm Develop	100-81500-00-95100	Capitol Improv	\$ 22,508.00	Capital Improvement	355-	FY16 Allocation
Ag Agent	100-83000-00-1000	Salaries	\$ 3,470.00	Capital Improvement	355-	Ag Ed Center

Mrs. Gayheart covered the Unanticipated Revenues (listed below) and the Additional Appropriations (listed below).

**Unanticipated Revenue
June 28, 2016**

<i>Dept</i>	<i>Account</i>	<i>Description</i>	<i>EXPENDITURES</i>		<i>REVENUE</i>	
			<i>Increase</i>	<i>Increase</i>	<i>Increase</i>	<i>Increase</i>
Revenue	100-18000-03-0050	Refund			\$	8.00
Revenue	100-18000-03-0050	Refund			\$	8.00
Revenue	100-18000-03-0050	Refund			\$	8.00
Revenue	100-18000-03-0050	Refund			\$	443.50
Revenue	100-18000-03-0050	Refund			\$	150.00
Revenue	100-18000-03-0050	Refund			\$	421.99
Sheriff's Office	100-31200-00-1400	OT Salary	\$	421.99		
Sheriff's Office	100-31200-00-6000	Maintenance	\$	8.00		
Sheriff's Office	100-31200-00-6000	Maintenance	\$	8.00		
Sheriff's Office	100-31200-00-6000	Maintenance	\$	8.00		
Sheriff's Office	100-31200-00-6000	Maintenance	\$	443.50		
Building Dept	100-34000-00-6001	ICC Dues (Carroll Co)	\$	150.00		
Revenue	225-18900-09-0030	Donation			\$	100.00
Revenue	225-18900-09-0030	Parking Services			\$	1,500.00
Revenue	225-18900-09-0030	Donation			\$	75.00
DARE	225-40900-01-5699	DARE/Crime Prevention	\$	100.00		
DARE	225-40900-01-5699	DARE/Crime Prevention	\$	1,500.00		
DARE	225-40900-01-5699	DARE/Crime Prevention	\$	75.00		
			\$	2,714.49	\$	2,714.49
					\$	-

Additional Appropriations of Fund Balance Accounts

<i>Dept</i>	<i>Account</i>	<i>Description</i>	<i>EXPENDITURES</i>	
			<i>Increase</i>	<i>Decrease</i>
Capital Improvement	355-94000-00-8100	Replacement Projects	\$	240,000.00
Health Insurance	251-40900-01-5699	Expenditures	\$	50,677.00
Health Reimbursemen	252-40900-01-5699	Expenditures	\$	42,392.00
Alcohol Safety Action	714-31700-00-0000	Capital Outlay	\$	110,000.00
Asset Forfeiture (CA)	724-22200-00-6014	Expenditures	\$	45.00
Courthouse Maint	737-40900-01-5699	Expenditures	\$	250.00
Asset Forf (SO-Local)	748-31800-00-5800	Expenditures	\$	627.00
Asset Forfeiture (TF)	763-22200-00-6014	Expenditures	\$	29,750.00
Reassessment	138-40900-01-5699	Expenditures	\$	53,800.00

Glen E. Rosenbaum made the motion to approve the appropriations and transfers for end of year FY-16; duly seconded by Kenneth R. Belton. Motion carried 4-0.

IN RE: ADJOURN

Glen E. Rosenbaum made the motion to adjourn; duly seconded by Michael S. Hash.
Motion carried 4-0.