



Certificate of Claims
Fund 40 - Debt Service
FY 2015
Ended June 30, 2015

Account #

40-09-95-95100, 02, 04, 05, 06, 07

Expenditures Summary

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
Principal Debt Service-Capital Leases		\$ -
Interest - Debt Service-Capital Leases		-
Principal Debt Service-Capital Lease Autos		\$ -
Interest - Debt Service-Capital Lease-Autos		-
Interest - Debt Service		\$ 3,282.00
<i>Total ended June 2015</i>		<u>\$ 3,282.00</u>

Budget Summary

Beginning Balance, 06/01/2015	\$ (58.06)
Appropriations	-
Transfer from FD 10	-
Claims	(3,282.00)
<i>Total Ending Balance, June 2015</i>	<u>\$ (3,340.06)</u>



Leo M. Tayamen: Finance Director:



Certificate of Claims
Fund 11 - Tourism Enhancement
FY 2015
Ended June 30 2015

Account #
11-08-81-81902-5900

Expense Summary, June 2015

<u>Payee</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>
Comcast Spotlight	Tourism Enhancement	10148835	\$ 2,212.00
Bank of America	Tourism Enhancement	10148639-940	\$ 375.77
Blue Ridge Parkway	Membership Dues	10148939	\$ 375.00
Chocklett	Production/Print	10148981	\$ 2,000.00
Cooperative Living	Graves Mtn Fest	10148685	\$ 325.00
Tracey Gardner	Reimbursement	10148941	\$ 82.80
MayFly	Great Vacation	10148686	\$ 75.00
Montecello Wine	2015 MWT Brochure	10148836	\$ 700.00
National Pen	Custom Art/SetUp	10148687	\$ 216.83
VACVB	Membership Dues	10148688	\$ 360.00
VA Tourism	Love Artwork	10148689	\$ 500.00
Vision Hive	Graphic Design	10148837	\$ 5,325.00
Xpress Copy	Cards	10148838	\$ 280.00
Total June 2015			<u>\$ 12,827.40</u>

Budget Summary, June FY15

Beginning Balance, 06/01/2015	\$ 13,115.84
Line Item Transfers to Fund 10	\$ -
Claims	\$ (12,827.40)
Ending Balance, June 2015	<u>\$ 288.44</u>



 Leo M. Tayamen - Finance Director



Certificate of Claims
Fund 30 - Capital Improvement Projects (CIP)
Ended June 30, 2015 - FY 2015

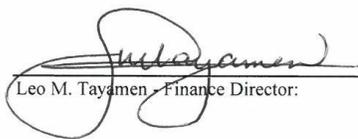
Account #
 30-09-92-94100, 02, 04, 05, 06, 07

Expense Summary, June 2015

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
Nil	0	\$ -
Nil	-	\$ -
<i>Total June 2015</i>		<u>\$ -</u>

Budget Summary, June 2015

Beginning Balance, 06/01/2015		\$ 4,269,743.00
Budget Amendments per BOS approvals:		
BOS Meeting No. 46 dtd Sept 9 2014 - Moved by Jackson / McGhee	400,000.00	
BOS Meeting No. 50 dtd Oct 10 2014 - Moved by Jackson / Bcampbell	<u>1,400,000.00</u>	\$ 1,800,000.00
Transfers to School CIP Fund 32		\$ (5,385,033.41)
Claims		<u>\$ -</u>
<i>Reconciled Ending Balance, per RDA 06/30/2015</i>		<u>\$ 684,709.59</u>
Retainage: (Owed but is not paid until the project is completed)		<u>\$ (431,059.12)</u>
<i>Reconciled Ending Balance Deducting Retainage, 06/30/2015</i>		<u>\$ 253,650.47</u>



 Leo M. Tayamen - Finance Director



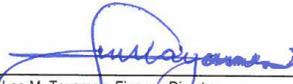
SUPPLEMENTAL REQUEST

General Operations

FY 2015

Ended June 30, 2015

DEPARTMENT	ACCOUNT CODES	JUSTIFICATION	AMOUNT
Sherriff Department	381200 - 1730 160201	Deborah Turk/Sal - DEPUTIES PART-TIME	3,127.00
Transfer Station & Recycling	424100 - 5230 190001	Phone Reimb - Telecommunications	493.54
Madison Volunteer Fire Dept.	522200 - 5641 240201	Fire Program Funds - FIRE PROGRAM FUND	6,084.00
Emergency Operation Center	344701 - 5890 240107	Other Program/Grants - Grant Exp	841.28
Parks and Recreation Authority	71200 - 6702 161202	PRA Youth Programs - BASEBALL	5,280.50
Parks and Recreation Authority	71200 - 5707 161207	PRA Youth Programs - SOCCER	425.75
Parks and Recreation Authority	71200 - 5708 161208	PRA Youth Programs - SOFTBALL	1,001.75
Parks and Recreation Authority	71200 - 5727 161227	PRA Youth Programs - HAZZ	200.00
Parks and Recreation Authority	71200 - 5728 161228	PRA Youth Programs - PLOINIC SHELTER	140.00
Parks and Recreation Authority	71200 - 5729 161229	PRA Youth Programs - SUMMER GAMES	1,740.00
Parks and Recreation Authority	71200 - 5730 161230	PRA Youth Programs - TAIK WON DO	379.20
Parks and Recreation Authority	71200 - 5732 161232	PRA Youth Programs - TOURNAMENTS	1,530.00
Parks and Recreation Authority	71200 - 5735 161235	PRA Youth Programs - TRAVEL BASKETBALL	450.00
Parks and Recreation Authority	71200 - 5738 161238	PRA Youth Programs - MISC. REGISTRATION	1,280.00
Parks and Recreation Authority	71200 - 5730 161240	PRA Youth Programs - OTHER PROGRAMS	230.00
TOTAL SUPPLEMENTS			\$ 28,378.02


 Leo M. Tayamen, Finance Director