

# Madison County Circuit Court



**Leeta D. Louk, Clerk**

Anita D. Shifflett, Chief Deputy Clerk  
Mary E. (Liz) Smith, Deputy Clerk  
Cheryl B. Myers, Deputy Clerk

P. O. Box 220  
1 Main Street  
Madison, VA 22727  
(540) 948-6888 Fax: (540)948-3759

### FAX COVER LETTER

DATE: 8/11/2016 FAX NO.: \_\_\_\_\_  
Please deliver the following pages to:

NAME: Board Office  
ADDRESS: \_\_\_\_\_  
CITY, STATE: \_\_\_\_\_

Total number of pages including FAX cover letter = \_\_\_\_\_

Please check to make sure everything was received.  
Call us immediately if anything was missed.  
Operating HOURS are from 8:30 a.m. until 4:30 p.m.

**THE INFORMATION PROVIDED HEREIN IS FOR DISSEMINATION ONLY TO THE PERSON NAMED ABOVE.**

COMMENTS: Revenue Reports for July, 2016  
\_\_\_\_\_  
\_\_\_\_\_

FROM: [Signature]

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Judge Daniel R. Bouton P. O. Box 230 Orange, VA 22960 540-672-2433

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 LOCAL REVENUE COLLECTED LESS EARNED CLERK COMMISSIONS  
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CODE	DESCRIPTION	CURRENT	- COMMISSION	EQUALS	NET
<b>LOCAL REVENUES - 200 SERIES</b>					
201	LOCAL FINES AND FORFEITURES	11,055.83	552.79		10,503.04
203	COMWLTH ATTY FEE	106.92	5.35		101.57
206	SHERIFF FEES	207.32	10.37		196.95
212	TRANSFER FEE	60.50	6.05		54.45
213	COUNTY GRANTEE TAX	15,920.41	796.02		15,124.39
220	GRANTOR TAX	6,705.75	335.29		6,370.46
229	CHMF	29.75	1.49		28.26
234	JAIL ADMISSION FEE	25.00	1.25		23.75
236	DOCUMENT REPRODUCTION COSTS	585.00	29.25		555.75
242	LOCAL INTEREST	46.67	2.33		44.34
244	CHSF	20.00	1.00		19.00
	<b>SUB TOTAL:</b>	<b>34,763.15</b>	<b>1,741.19</b>		<b>33,021.96</b>
	<b>TRANSMIT TOTAL (REVENUES LESS COMMISSIONS AND 236 REVENUES):</b>				<b>32,466.21</b>

\* NOTE: 17.1-289 COMMISSION IS 10% ON TRANSFER FEES AND 5% ON ALL OTHER REVENUES  
 \* NOTE: CODE 236 (DOC. REPRO. COSTS) IS PAID TO LOCALITY ON SEPARATE CHECK

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 CLERK COMMISSIONS EARNED ON LOCAL REVENUES  
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CODE	DESCRIPTION	CURRENT	+ COMMISSION	EQUALS	NET
<b>CLERK'S FEES/COMMISSIONS - 300 SERIES</b>					
315	MISCELLANEOUS CLERK FEES AND COMMISSIONS	15.83-	609.88		594.05
318	COMM. LOCAL RECORDATION TAX (213, 214)	0.00	796.02		796.02
319	COMM. LOCAL PROBATE TAX (215, 216)	0.00	0.00		0.00
320	COMP. LOCAL SHARE (220, 223, 224, 226)	0.00	335.29		335.29
	<b>SUB TOTAL:</b>	<b>15.83-</b>	<b>1,741.19</b>		<b>1,725.36</b>
	<b>TOTAL COMMISSIONS EARNED ON LOCAL REVENUES:</b>		<b>1,741.19</b>		

Attached is check number 11711 in the amount of \$32,466.21 representing the local revenue collected by the Circuit Court for July, 2016, and the General District & J&DR Court for June, 2016 (see attached), less the Clerk's commissions and the reimbursement to the County for document reproduction costs (see attached report).

August 1, 2016



Clerk

Treasurer/Deputy Treasurer

MADISON CD & JDR DISTRICT COURTS  
TRANSMITTAL OF DISTRICT COURT COLLECTIONS  
PREPARED: 06/30/16

COLLECTIONS FOR: JUNE, 2016

FIPS CODE: 113G

CODE	DESCRIPTION		
201	FINES & FORFEITURES	11,055.83	
242	LOCAL INTEREST	32.00	
	LOCALITY 1 TOTAL		11,087.83
TOTAL LOCAL REMITTANCE TO CIRCUIT COURT:			11,087.83

THIS COPY TO CIRCUIT COURT

FORM DC-14 (07/15)

Filed in the Clerk's Office of the Circuit Court of  
 Madison County on the 1 day of July,  
 2016 at 10:37 o'clock A.M.  
 Teste: Cheryl B. Myers  
 Clerk/Deputy Clerk

GENERAL LEDGER REPORT  
FISCAL YEAR TO DATE  
AS OF 07/29/16

TRANSFER OF EXCESS COPIER FEES

WORKSHEET - TRANSFER OF EXCESS COPY FEES

A. BALANCE IN ACCOUNT 236 PER THE GENERAL LEDGER	\$	555.75
B. MINUS ACTUAL COPIER EXPENSES TO BE REIMBURSED TO THE LOCALITY FOR THE CURRENT OR PRECEDING PERIOD	-\$	555.75
(1) DISBURSEMENTS FOR <u>July, 2016</u> (MONTH)		
COPIER LEASE.....	\$	<u>315.33</u>
COPIER MAINTENANCE. <u>RMS maintenance</u> .....	\$	<u>240.42</u>
COPIER TONER.....	\$	_____
COPIER PAPER.....	\$	_____
COPIER OTHER EXPENSES.....	\$	_____
		-0-
C. EXCESS COPY FEES IN ACCOUNT CODE 236 (A MINUS B)	-\$	_____
D. THE COPY FEE BALANCE CALCULATED ABOVE WAS TRANSFERRED TO ACCOUNT 313 ON <u>n/a</u>		
JOURNAL VOUCHER NUMBER <u>n/a</u>		

August 1, 2016

*Richard York* - Clerk  
check #11712

MADISON COUNTY CIRCUIT COURT  
P. O. BOX 220 PH 540-946-8888  
MADISON, VA 22727

11712  
68-54/514 9938  
2152071156062

DATE August 1, 2016

PAY TO THE ORDER OF Treasurer of Madison County \$ 555.75  
Five Hundred Fifty-Five and 75/100 ----- DOLLARS

WELLS FARGO  
Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

FOR transfer of excess copier fees on copier lease and RMS maintenance

*Richard York*

⑈0000011712⑈ ⑆051400549⑆ 2152071156062⑈

Customer Information

XEROX CORPORATION  
PO BOX 660502  
DALLAS TX  
75266-0502  
WWW.XEROX.COM/MYACCT

THE EASY WAY  
TO ORDER SUPPLIES  
CALL OUR TOLL  
FREE NUMBER  
1-800-822-2200

Purchase Order Number

Special Reference

VVI00000X-000  
Contract Number

NET 30 DAYS  
Terms Of Payment



Telephone 888-435-6333  
Please Direct Inquiries To:  
Ship To/Installed At:

Bill To:

MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

07-01-16  
Invoice Date  
085106131  
Invoice Number  
667474472  
Customer Number

WC7242P WC7242P COPIER/PRT SER.# GBP-244031

Invoice

AMOUNT

BASE CHARGE

JUNE

176.27

21700 Clerk of Circuit Court  
540 Lease Office Equip.  
\$ 195.01 7/6/16 Idls

METER USAGE

METER READ METER READ NET COPIES

TOTAL BLACK

05-24-16 TO 06-21-16

TOTAL COLOR

234364 236369

METER CHARGES

797 821

TOTAL BLACK

2005

BLACK BILLABLE PRINTS

2005

.008400

16.84

TOTAL COLOR

24

COLOR BILLABLE PRINTS

24

.079000

1.90

NET PRINT CHARGE

18.74

TANDEM TRAY MODULE

SER.# GBM-219000

INCL

SINGLE LINE FAX

SER.# 1FAXLN

INCL

DADF

SER.# AAP

INCL

SUB TOTAL

195.01

TOTAL

195.01

INVOICE FOR THE PERIODIC PAYMENT ON YOUR XEROX AGREEMENT  
THIS AGREEMENT INCLUDES EQUIPMENT, MAINTENANCE AND SUPPLY CHARGES  
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED



XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

Bill To  
MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 827598  
PHILADELPHIA, PA  
19182-7598



Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

00-313-3790 4 667474472 085106131 07-01-16 THIS AMOUNT  
RR003525 C 010116  
03 6R1C ET02 W V7330 2TC5 2 115

\$195.01  
VVI99

202100008070060 0851061315 0300195017 266747447276

Customer Information

XEROX CORPORATION  
PO BOX 660502  
DALLAS TX  
75266-0502  
WWW.XEROX.COM/MYACCT

THE EASY WAY  
TO ORDER SUPPLIES  
CALL OUR TOLL  
FREE NUMBER  
1-800-822-2200

Purchase Order Number

Special Reference

VVI00000X-000  
Contract Number

PAYABLE UPON RECEIPT  
Terms Of Payment

Telephone 888-435-6333  
Please Direct Inquiries To:   
Ship To/Installed At:

MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

Bill To:  
1233-001  
 MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

07-01-16  
Invoice Date  
085106132  
Invoice Number  
667474472  
Customer Number

W5632PL W5632 COPIER/PL/2T SER.# WRP-001502

Invoice

AMOUNT

BASE CHARGE JULY 117.24

METER USAGE 03-22-16 TO 06-21-16  
METER 1 93112 97229 4117

PRINT CHARGES  
METER 1 PRINTS 4117  
LESS ALLOWANCE 3900  
NET BILLABLE PRINTS 217 .014200 3.08  
TOTAL EXCESS PRINT CHARGES 3.08

OFFSET CATCH TRAY SER.# 2000CT INCL

21700 Clerk of Circuit Court  
5410 Lease Office Equipment  
\$ 120.32 7/6/16 (ed)  
SUB TOTAL 120.32

TOTAL 120.32

INVOICE FOR THE PERIODIC PAYMENT ON YOUR XEROX AGREEMENT  
THIS AGREEMENT INCLUDES EQUIPMENT, MAINTENANCE AND SUPPLY CHARGES  
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED



XEROX FEDERAL IDENTIFICATION #16-D468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

Bill To  
MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 827598  
PHILADELPHIA, PA  
19182-7598

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

PLEASE PAY THIS AMOUNT \$120.32  
00-313-3790 1 667474472 085106132 07-01-16  
RR003526 C 010116 VVI99  
03 6R1C ET02 W V7330 5TC5 1 115

202100008070060 0851061324 0300120327 266747447270