

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE:

9/10/24

FY2025

Type of Supplement

Interdepartmental transfer (same fund)
Interfund transfer
Revenue/Expense offset
Use of contingency
Other use of fund balance not in original budget

PURPOSE: Sheriff's Department - Insurance Claim received for repairs to vehicle

GL	Account Type	Fund Name	Department	Object Code/Source School Code/Source	Debit	Credit
1110-0000-00-00000-408916-0000-000000-00000-0000-	Rev	General fund	Non-departmental	Insurance Claims/Adjustments		6,241.53
1110-4310-03-31200-660090-0000-000000-00000-0000-	Exp	General fund	Sheriff's Department	Vehicle/Equipment Maint Serv	6,241.53	

6,241.53 6,241.53

Amount for Board to vote on

6,241.53

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplement appropriation to the County Finance Director.

Jonathon R. Weakley, County Administrator

Date

FY2025 Proposed Supplemental Appropriation#06_09_10_2024



July 11, 2024

Madison County
P.O. Box 705
Madison, VA 22949
ATTN: Tillie Strothers

VA Association of Counties Group Self-Insurance Risk Pool
Participant: Madison County
Claim Number 0562024349661
Date of Loss: 05/28/2024

Dear Ms. Staton,

Enclosed please find a VAcorp property damage check payable to Madison County in the amount of \$6,241.53. This check is for the payment for the repair of damages for the 2022 Ford Explorer VIN 4221. This amount was determined by the appraisal prepared by S&S Appraisal Services, LLC. Damage repairs estimate \$ 6,741.53 - \$500.00 your plan deductible = \$6,241.53.

If you should have any questions regarding this payment, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in cursive script, appearing to read 'David A. Fields'.

David Fields
Claims Associate

Enclosure: Check

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

VACORP CLAIMS
1819 Electric Rd. Suite C
Roanoke, VA 24018
540-345-8500

PINNACLE FINANCIAL PARTNERS

68-183/514

412 VOID AFTER 180 DAYS

DATE	CHECK NO.
07/12/2024	607483
AMOUNT	
\$	**6,241.53**

PAY
TO
THE
ORDER
OF

Six Thousand Two Hundred Forty-One and 53/100 Dollars*****

MADISON COUNTY

Steve 2. Rawlings

AUTHORIZED ACCOUNT SIGNER
TWO SIGNATURES REQUIRED OVER \$30,000

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈607483⑈ ⑆053112039⑆800104634910⑈

REMITTANCE STATEMENT- PLEASE DETACH BEFORE DEPOSITING

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Auto Comprehensive	7/11/2024	7/11/2024	estimate	\$6,741.53	\$6,741.53
Auto Comprehensive	7/11/2024	7/11/2024	deductible	(\$500.00)	(\$500.00)

Claim Number: 0562024349661 Payee: MADISON COUNTY

Check Number: 607483 Total Check Amt: \$6,241.53 Event Date: 5/28/2024 Department: 056 Madison Date of Check: 7/12/2024

Check Memo: Payment letter

Sheriff Office Claim

Madison County ~VA 48382~



FY25 BUDGET REPORT THRU PERIOD 3

FOR 2025 99 JOURNAL DETAIL 2025 1 TO 2025 3						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1110 GENERAL FUND						
0000 UNDEFINED						
000000 UNDEFINED						
1110-0000-00-000000-408916-0000-000000-000000-0000-		0.00	INSURANCE CLAIMS/ADJUSTMENTS			
-10,000.00		-10,000.00	-6,241.53	0.00	-3,758.47	62.4%
2025/01/000161 07/29/2024 GNI -6,241.53 REF 072924						
TOTAL UNDEFINED	-10,000.00	0.00	-6,241.53	0.00	-3,758.47	62.4%
TOTAL UNDEFINED	-10,000.00	0.00	-6,241.53	0.00	-3,758.47	62.4%
TOTAL GENERAL FUND	-10,000.00	0.00	-6,241.53	0.00	-3,758.47	62.4%
TOTAL REVENUES	-10,000.00	0.00	-6,241.53	0.00	-3,758.47	
GRAND TOTAL	-10,000.00	0.00	-6,241.53	0.00	-3,758.47	62.4%

** END OF REPORT - Generated by Jennifer Warren **