

BOARD OF SUPERVISORS
 COUNTY OF MADISON
 PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 10/25/22

FY2023

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

PURPOSE: Madison County Courts- Budget Correction Related to Clerk-LVA Records Grant

GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
10-02-21-21700-5897	Exp	Use of Fund Balance General Fund	Clerk of Circuit Court	2010B-26 ITEM CONSERVATION GRANT	5,935.00	
10-499999				Use of Fund Balance		5,935.00

5,935.00 **5,935.00**

Amount for Board to vote on

5,935.00

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.

Jonathan Weakley, County Administrator

Date

cc/se/oi

FY2023 Proposed Supplemental Appropriation#04_10252022

MADISON COUNTY
 FD-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2023 ()
 Posted Only Figures
 Executed By: jwarren

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Code	Description	Estimated Revenue	Est. Revenue For OCTOBER	Revenue For OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$ 0.00	\$ 81.38	\$ 202.40	\$ 997.60	16.87
160402	AMBULANCE TRANSPORTS	\$ 315,000.00	\$ 0.00	\$ 0.00	\$ 81,925.36	\$ 233,074.64	26.01
160501	JAIL ADMISSION FEE	\$ 1,500.00	\$ 0.00	\$ 145.00	\$ 283.70	\$ 1,216.30	18.91
160601	PICKUP & BOARDING FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.00	\$ 771.00	22.90
160602	SHELTER - ADOPTIONS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 4,175.00	\$ 7,825.00	34.79
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 182,500.00	\$ 0.00	\$ 4,092.35	\$ 57,767.50	\$ 124,732.50	31.65
180301	REBATES & REFUNDS	\$ 50,000.00	\$ 0.00	\$ 919.42	\$ 11,634.70	\$ 38,365.30	23.27
180905	SALE OF SURPLUS PROPERTY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 26,634.00	\$ 21,634.00	532.68
180906	SALE OF DOCUMENTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 5,000.00	\$ 0.00	\$ 3,823.36	\$ 3,823.36	\$ 1,176.64	76.47
180933	RETURN CHECK FEE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 115.96	\$ 184.04	38.65
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 387.48	\$ 2,312.52	14.35
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
220104	MOBILE HOME TITLING TAX	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
220106	MOPED ATV SALES TAX	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
220109	PPTRA	\$ 1,029,053.00	\$ 0.00	\$ 0.00	\$ 51,452.65	\$ 977,600.35	5.00
220110	MOTOR VEHICLE RENTAL TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.48	\$ 57.48	100.00
230100	SHARED - COMM ATT'Y	\$ 194,371.00	\$ 0.00	\$ 0.00	\$ 30,667.43	\$ 163,703.57	15.78
230200	SHARED - SHERIFF	\$ 881,634.00	\$ 0.00	\$ 0.00	\$ 109,403.94	\$ 772,230.06	12.41
230300	SHARED - COMM REVENUE	\$ 120,633.00	\$ 0.00	\$ 0.00	\$ 19,137.22	\$ 101,495.78	15.86
230400	SHARED - TREASURER	\$ 103,621.00	\$ 0.00	\$ 0.00	\$ 16,328.13	\$ 87,292.87	15.76
230600	SHARED - REGISTRAR & ELECT BRD	\$ 40,469.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,469.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	\$ 233,401.00	\$ 0.00	\$ 0.00	\$ 36,936.43	\$ 196,464.57	15.83
230702	SHARED - CLERK TECHNOLOGY	\$ 18,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,375.00	0.00
240102	DEPT OF JUVENILE JUSTICE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,646.00	\$ 6,354.00	20.57
240103	VA DOMESTIC VIOLENCE GRANT	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
240104	VA VICTIM WITNESS GRANT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 6,450.05	\$ 8,549.95	43.00
240105	911 WIRELESS FUND	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 15,414.83	\$ 32,585.17	32.11
240119	CLERK-LVA RECORDS GRANT	\$ 17,935.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,935.00	0.00
240201	FIRE PROGRAM FUND	\$ 49,897.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,897.00	0.00
240202	EMS - FOUR FOR LIFE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
310101	SNP - REAL PROPERTY TAXES	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	0.00
330100	LEMPG Grant (FEMA)	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
330210	AMERICAN RESCUE PLAN RECOVERY FUN	\$ 2,540,264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,540,264.00	0.00
330300	Victim Witness Federal	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 8,419.83	\$ 39,580.17	17.54
330315	OPIOID SETTLEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,965.86	\$ 6,965.86	100.00
330829	FEDERAL GRANT-OTHER FISCAL AGENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,721.75	\$ 20,721.75	100.00
410515	Transfer from TOT	\$ 62,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,500.00	0.00
499997	Accum Fund Bal-Schl Cap Reserve	\$ 627,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627,000.00	0.00
499998	Accum Fund Bal - Cap Budget	\$ 402,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402,000.00	0.00
499999	ACCUMULATED FUND BALANCE	\$ 461,118.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461,118.00	0.00
10	GENERAL FUND	\$ 30,647,440.00	\$ 0.00	\$ 57,463.93	\$ 1,735,715.33	\$ 28,911,724.67	5.66
FD 11	TOT TOURISM FUND						
121000	TRANSIENT OCCUPANCY TAX	\$ 112,500.00	\$ 0.00	\$ 510.97	\$ 39,705.91	\$ 72,794.09	35.29
FD 13	ANIMAL GRANTS AND DONATIONS FUND						
180951	Animal Donations - Shelter	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,296.00	\$ 3,296.00	100.00
180952	Animal Donations - Medical Care	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.00	\$ 288.00	100.00
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,584.00	\$ 3,584.00	100.00
FD 20	AF FUND-SHERIFF STATE						
150101	INTEREST SHERIFF AF STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.06	\$ 1.06	100.00
240113	SHERIFF ASSET FORFEITURE ST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.07	\$ 660.07	100.00
20	AF FUND-SHERIFF STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 661.13	\$ 661.13	100.00
FD 21	AF FUND-SHERIFF FED						
150101	INTEREST SHERIFF AF FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.21	\$ 0.21	100.00
FD 22	SHERIFF'S ASSOCIATE FUND						
150101	SHERIFF ASSC INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.56	\$ 10.56	100.00
180922	SHERIFF - DARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00	\$ 385.00	100.00
22	SHERIFF'S ASSOCIATE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395.56	\$ 395.56	100.00

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2023 ()
 Posted Only Figures
 Executed By: jwarren

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND							
PRG 02 JUDICIAL ADMINISTRATION							
PJT 21 COURTS							
CC 21700 CLERK OF CIRCUIT COURT							
5897	2010B-26 ITEM CONSERVATION GRANT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
GRAND TOTAL		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00

21700 Clerk of Circuit Court
5897 Conservation Grant
10/05/2022 Idl

Invoice



INV-KT-008303
Invoice Date :10/5/2022
Due Date :11/4/2022
Terms :Net 30

Bill To

Honorable Leeta D Louk
Madison County Clerk of The Circuit Court
PO Box 220
Madison VA 22727
United States

Ship To

Honorable Leeta D Louk
Madison County Clerk of The Circuit Court
1 Main Street
Madison VA 22727
United States

AMOUNT DUE

\$17,935.00

SEE NEW REMITTANCE INFORMATION

Sales Order Number	PO #	Sales Rep	Shipping Method
Sales Order #SO151745	LVA RECORDS 2022FY	Greg Brooks	

Quantity	Item	Rate	Amount
1	PS20020 General Index to Deeds - Preservation	\$2,705.00	\$2,705.00
1	PS20005 General Index to Deeds - Imaging	\$437.50	\$437.50
1	PS20020 General Index to Wills, Inventories, & Settle-ments 1800's - Preservation	\$2,780.00	\$2,780.00
1	PS20005 General Index to Wills, Inventories, & Settle-ments 1800's - Imaging	\$180.00	\$180.00
1	PS20020 Will Book 13 C. C - Preservation	\$1,580.00	\$1,580.00
1	PS20005 Will Book 13 C. C - Imaging	\$695.00	\$695.00
1	PS20020 Will Book 12 C. C - Preservation	\$1,580.00	\$1,580.00
1	PS20005 Will Book 12 C. C - Imaging	\$711.25	\$711.25
1	PS20020 Register of Deaths 1853 - 1871 - Preservation	\$830.00	\$830.00
1	PS20005 Register of Deaths 1853 - 1871 - Imaging	\$62.50	\$62.50
1	PS20020 County Court Order Book 6 - Preservation	\$2,078.00	\$2,078.00
1	PS20005 County Court Order Book 6 - Imaging	\$222.00	\$222.00
1	PS20020 Chancery Order Book 4 - Preservation	\$1,580.00	\$1,580.00
1	PS20005 Chancery Order Book 4 - Imaging	\$643.75	\$643.75

NEW Remittance Address
Kofile
PO Box 676184
Dallas, TX 75267-6184

Bank Details for ACH Payments
Bank Name:Capital One, NA
Routing Number: 111901014
Account Name: Kofile
Account Number: 4670265868
Please send remittance advice to: AR@kofile.com



Invoice

INV-KT-008303
Invoice Date :10/5/2022
Due Date :11/4/2022
Terms :Net 30

Quantity	Item	Rate	Amount
1	PS20020 Chancery Order Book 2 - Preservation	\$1,673.00	\$1,673.00
1	PS20005 Chancery Order Book 2 - Imaging	\$177.00	\$177.00

MEMO	Subtotal	\$17,935.00
	Tax Total (%)	\$0.00
	Shipping Cost(\$)	
	Invoice Total	\$17,935.00
	Less Payments/Credits:	-\$0.00
	Total Amount Due:	\$17,935.00

NEW Remittance Address
Kofile
PO Box 676184
Dallas, TX 75267-6184

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