

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

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

PURPOSE: Adj to CW Attny Records Mgnt System approp

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-02-22-22100-6020	Exp	GF	CW Attorney	Books and subscriptions		1,375.00
10-09-96-96100-9828	Exp	GF	Transfers	Transfer to County Cap Proj	1,375.00	
30-410510	REV	CAP	N/A	Xfer from GF		1,375.00
30-02-22-22100-8117	EXP	CAP	CW Attorney	Purchased software	1,375.00	
					2,750.00	2,750.00
					2,750.00	2,750.00

#33

MADISON COUNTY BOARD OF SUPERVISORS

PURCHASE ORDER

P.O. Box 705
Madison, VA 22727

The following number isto appear on all invoices, bills
of lading, and acknowledgements relating to this PO:

P.O.# 22100-201120

Department#+YYMMDD format (i.e. 11100-190717)

TO:	Karpel Solutions 9717 Landmark Parkway Dr., Ste. 200 St. Louis, MO 63127 (314) 892-6300
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P.O. DATE November 20, 2020
 PAYMENT TERMS
 F.O.B.
 SHIP VIA

ADDRESS CORRESPONDENCE TO:

Clarissa T. Berry
 P.O. Box 450
 Madison, VA 22727

E-mail cberry@madisonco.virginia.gov
 Phone (540) 948-7000
 FAX # (540) 948-7025

Madison County is exempt from sales tax.

Route invoices to: cjones@madisonco.virginia.gov

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1		Prosecutor by Karpel Impelmentation		18,000.00
1		First Year Support Services		3,375.00
		<i>Capital Budget Appropriation Allocation from CW Atty GF</i>	<i>20,000 1,375 ↓ 21,375</i>	
			subtotal	21,375.00
PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:			SHIPPING OTHER OTHER	
				TOTAL \$21,375.00

SHIP TO: Clarissa Berry

22100-Capital & -6020
Dept+Acct# Expense Code


 Department Head Signature

November 20, 2020
DATE

10-02-22*22100-6020 <1,375>
 10-09-96-96100-9820 1,375
 30-410510 <1,375>
 30-02-22-22100-8117 1,375

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (Fiscal 2021)
 Posted Only Figures
 Executed By: mjcostello

Page: 1
 Date: 01/11/21
 Time: 11:49:27

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 30 CAPITAL IMPROVEMENT FUND								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 12 GENERAL & FINANCIAL ADMIN								
CC 12510 DATA PROCESSING AND TECHNOLOGY								
3148	CONSULTING SVCS - IT ASSESSMENT	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
PRG 02 JUDICIAL ADMINISTRATION								
PJT 22 COMMONWEALTH'S ATTORNEY								
CC 22100 COMMONWEALTH ATTORNEY								
8117	PURCHASED SOFTWARE	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 5,625.00	\$ 14,375.00	28.12
PRG 03 PUBLIC SAFETY								
PJT 32 FIRE & RESCUE SERVICES								
CC 32600 EMS								
8106	MOTOR VEHICLES	\$ 66,962.48	\$ 0.00	\$ 66,962.48	\$ 0.00	\$ 0.00	\$ 66,962.48	0.00
PRG 04 PUBLIC WORKS								
PJT 42 MAINT. OF GENERAL BLDGS. & GROUNDS								
CC 43200 FACILITIES & MAINTENANCE								
8112	HVAC REPLACEMENTS	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 3,885.78	\$ 16,114.22	19.43
8115	Equipment replacement (cap bud)	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8116	PARKING LOT PAVING	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
43200	FACILITIES & MAINTENANCE	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,885.78	\$ 46,114.22	7.77
42	MAINT. OF GENERAL BLDGS. & GROUN	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,885.78	\$ 46,114.22	7.77
04	PUBLIC WORKS	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,885.78	\$ 46,114.22	7.77
PRG 09 NONDEPARTMENTAL								
PJT 92 CAPITAL PROJECTS								