

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 2/11/2020

FY2020

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

PURPOSE: Supplement for C/W Attorney conference reimbursed by CASC

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-02-22-22100-5510	Exp	General	C/W Attorney	Mileage	74.24	
10-02-22-22100-5530	Exp	General	C/W Attorney	Lodging & Meals	344.79	
10-180301	Rev	General	N/A	Rebates and refunds		419.03
					419.03	419.03

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



REIMBURSEMENT REQUEST

120

Name: Claudia Berry Dept: CWA

Address: P.O. Box 71, Madison, VA 22727

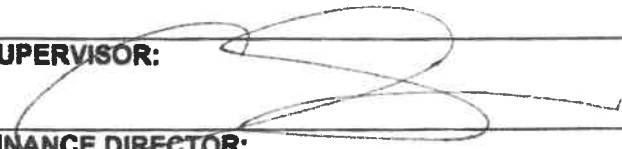
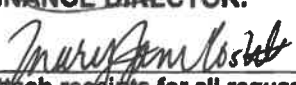
Mileage 128 ^{.58} miles @ .555¢ per mile \$ 74.24

Items Purchased	Price	Amount
<u>Hotel @ General Jackson</u>	<u>\$96 + taxes</u>	<u>\$230.04</u>
<u>Parking</u>	<u>\$7.50</u>	<u>\$15.00</u>
<u>Meals & expenses per diem</u>	<u>\$114.75</u>	<u>\$114.75</u>

Other (dues, gas, postage, etc.) To be reimbursed by State

TOTAL REIMBURSEMENT \$ \$419.03

FUNDING SOURCE(S)/ACCOUNT NUMBER(S)	AMOUNT
<u>Mileage 10-02-22-22100-5510</u>	<u>74.24</u>
<u>Lodging & Meals 10-02-22-22100-5530</u>	<u>359.79</u>

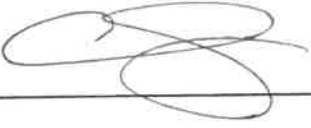
APPROVAL SIGNATURES	DATE
EMPLOYEE:	
SUPERVISOR: 	<u>12/16/19</u>
FINANCE DIRECTOR: 	<u>12/17/19</u>
Attach receipts for all requested reimbursements.	

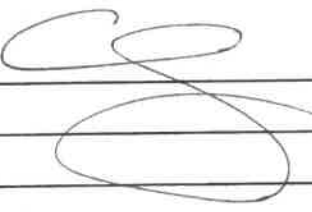
Reimbursement Request 2019 Executive Program

DEADLINE January 10, 2020

Requested by (Jurisdiction): Madison
Total Reimbursement Requested: \$419.03
(Total will autofill based on input on Detail Page)

We hereby certify that the Madison County Commonwealth's Attorneys' Office accepts responsibility for the integrity and accuracy of the financial transactions reported to the Commonwealth's Attorneys' Services Council (CASC) on the CATF Reimbursement Worksheet (Worksheet). We certify that the data provided on the attached Worksheet are true and accurate and only include actual expenses related to the attendance of the listed office personnel at CASC's 2019 Executive Program. Internal controls of the Madison County Commonwealth's Attorney's Office adequately provide assurance as to the proper recording of these transactions. We understand that CATF Reimbursement Worksheets will be subject to random audit by CASC and are subject the Freedom of Information Act (FOIA). We understand that failure to accurately report actual expenses may have both ethical and legal implications. Both the completed and signed Certification and the Reimbursement Worksheet must be returned to CASC by email, fax, or mail no later than 5:00 p.m. on January 10, 2020. This is a hard deadline and will not be extended.

Reimbursement Coordinator Signature: 
Name: Clauzea T. Bey
Title: CWA
Jurisdiction: Madison
Date: 12/16/19

Commonwealth's Attorney Signature: 
Name: Clauzea T. Bey
Jurisdiction: Madison
Date: 12/16/19

Email: mmheard@wm.edu
Fax: 757-253-7159
Mail: CASC, P.O. Box 3549, Williamsburg, VA 23187

MADISON COUNTY
 FD-SOURCE REVENUES DETAIL REPORT
 Posted and Distributed Figures
 Executed By: mjcostello
 From: 2020-00 To: 2020-02

FY-FM	Estimate Revenues	Revenues	Detail Specific						
FD	1.0	(GENERAL FUND)							
SOURCE	180301	(REBATES AND REFUNDS)							
Account Code:	10-180301	(REBATES & REFUNDS)							
Receipts									
FY-FM	Estimated Revenues	Revenues	Journal ID	Reference	Control	Trans#	Source User	Entry Date	Description
2020-07	\$ 0.00	\$ 1,337.20	REBATES/REF CO		07/31/2019	4	tlester	07/31/2019	HEALTH INS GORDON & WOODWARD
2020-08	\$ 0.00	\$ 779.95	REBATES/REF CO		08/01/2019	5	tlester	08/01/2019	CLERK COPIER EXPENSES
2020-08	\$ 0.00	\$ 594.00	REBATES/REF CO		08/13/2019	6	tlester	08/13/2019	REBATES & REFUNDS
2020-08	\$ 0.00	\$ 1,337.20	REBATES/REF CO		08/29/2019	7	tlester	08/29/2019	REBATES & REFUNDS
2020-08	\$ 0.00	\$ 480.00	REBATES/REF CO		08/30/2019	9	sjenkins	08/30/2019	REIMBURSE FOR TDO TRANSPORT-SHERIFF
2020-08	\$ 0.00	\$ 540.00	REBATES/REF CO	81183030	08/30/2019	8	sjenkins	08/30/2019	REBATES & REFUNDS
2020-09	\$ 0.00	\$ 1.00	COPIES/POSTAGE		09/13/2019	1	sjenkins	09/13/2019	REBATES & REFUNDS
2020-09	\$ 0.00	\$ 537.70	REBATES/REF CO		09/16/2019	2	tlester	09/16/2019	REBATES & REFUNDS
2020-09	\$ 0.00	\$ 128.15	REBATES/REF CO		09/04/2019	10	tlester	09/04/2019	CLERK COPIER FEES
2020-09	\$ 0.00	\$ 119.92	REBATES/REF CO		09/09/2019	11	tdodson	09/09/2019	REBATES & REFUNDS
2020-09	\$ 0.00	\$ 1,872.20	REBATES/REF CO		09/23/2019	16	sjenkins	09/23/2019	REBATES & REFUNDS
2020-10	\$ 0.00	\$ 506.35	REBATES/REF CO		09/30/2019	13	tlester	09/30/2019	REBATES & REFUNDS
2020-10	\$ 0.00	\$ 379.18	REBATES/REF CO		10/02/2019	14	tlester	10/02/2019	HEALTH INSURANCE L GORDON T WOODWARD
2020-10	\$ 0.00	\$ 2,286.00	REBATES/REF CO		10/10/2019	15	tlester	10/10/2019	COPIER FEES
2020-10	\$ 0.00	\$ 23.68	REBATES/REF CO		10/22/2019	17	sjenkins	10/22/2019	REBATES & REFUNDS
2020-10	\$ 0.00	\$ 1,872.20	REBATES/REF CO		10/24/2019	18	tlester	10/24/2019	FOIA REIMBURSEMENT REGISTAR
2020-11	\$ 0.00	\$ 1.00	COPIES/POSTAGE		10/31/2019	19	tlester	10/31/2019	HEALTH INSURANCE GORDON, WOODWARD
2020-11	\$ 0.00	\$ 527.25	REBATES/REF CO		11/01/2019	3	tlester	11/01/2019	REBATES & REFUNDS
2020-11	\$ 0.00	\$ 200.00	REBATES/REF CO		11/05/2019	20	sjenkins	11/05/2019	COPIER REIMBURSEMENT
2020-11	\$ 0.00	\$ 230.00	REBATES/REF CO		11/25/2019	21	tdodson	11/25/2019	REBATES & REFUNDS
2020-11	\$ 0.00	\$ 1,872.20	REBATES/REF CO		11/27/2019	22	sjenkins	11/27/2019	REBATES & REFUNDS
2020-12	\$ 0.00	\$ 3.00	COPIES/POSTAGE		12/09/2019	23	sjenkins	12/09/2019	HEALTH INSURANCE REIMBURSEMENT
2020-12	\$ 0.00	\$ 417.05	REBATES/REF CO		12/04/2019	4	sjenkins	12/04/2019	REBATES & REFUNDS
2020-12	\$ 0.00	\$ 20.26	REBATES/REF CO		12/10/2019	24	sjenkins	12/10/2019	COPIER REIMBURSEMENT
2020-12	\$ 0.00	\$ 419.03	REBATES/REF CO		12/20/2019	25	sjenkins	12/20/2019	CD INTEREST (BANK ERROR)
2020-12	\$ 0.00	\$ 540.55	REBATES/REF CO		12/20/2019	26	sjenkins	12/20/2019	COMMONWEALTH ATTY REIMBURSEMENT
2020-01	\$ 0.00	\$ 1,872.20	REBATES/REF CO		12/31/2019	27	sjenkins	12/31/2019	DOCUMENT REPRODUCTION
2020-01	\$ 0.00	\$ 1,872.20	REBATES/REF CO		01/02/2020	28	tlester	01/02/2020	HEALTH INS. GORDON & WOODWARD
2020-01	\$ 0.00	\$ 1,872.20	REBATES/REF CO		01/31/2020	29	tlester	01/31/2020	REBATES & REFUNDS HEALTH INSURANCE
2020-02	\$ 0.00	\$ 513.95	REBATES/REF CO		02/04/2020	30	sjenkins	02/04/2020	REBATES & REFUNDS
Total	\$ 0.00	\$ 21,284.42	Summary Only: Receipts						
Total	\$ 0.00	\$ 21,284.42	Account Code: 10-180301						
Total	\$ 0.00	\$ 21,284.42	SOURCE 180301						REBATES AND REFUNDS