

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 11/12/2019

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:

To supplement Economic Development budget for reimbursement from Greene County. Reimbursement was for advertising costs related to 50 Years of Love grant.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-08-81-81110-3610	Exp	General	Econ Develop	Advertising	200.00	
10-180301	Rev	General	n/a	Rebates & Refunds		200.00
					200.00	200.00

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.



68-444/560

Greene County Economic Development & Tourism

8315 Seminole Trail, Suite 2
Ruckersville, VA 22968

PAY TO THE ORDER OF Madison County

Two Hundred and 00/100*****
Madison County
110 N Main St
Madison, VA 22727

MEMO

TOT Fund 10

⑆00001693⑆ ⑆056004445⑆ 0066888891⑆

Greene County Economic Development & Tourism

Madison County

TOT Fund 10; 50 YOL FB boosts

1693

10/28/2019

200.00

RECEIVED
OCT 30 2019

10-180301

Tourism - United (*68 TOT Fund 10

200.00

1693

10/28/2019

\$ **200.00

DOLLARS

MEHUE WALLACE
AUTHORIZED SIGNATURE

Security features. Details on back.

MADISON COUNTY
 FD-SOURCE REVENUES DETAIL REPORT
 Posted and Distributed Figures
 Executed By: mjcostello
 From: 2020-00 To: 2020-11

Revenues Detail Specific

FY-FM	Estimate Revenues	Revenues	Journal ID	Reference	Control	Trans#	Source User	Entry Date	Description
FD 10	(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	\$ 1.00	COPIES/POSTAGE		09/16/2019	2	tlester	09/16/2019	REBATES & REFUNDS
2020-09	\$ 0.00	\$ 537.70	REBATES/REF CO		09/04/2019	10	tlester	09/04/2019	CLERK COPIER FEES
2020-09	\$ 0.00	\$ 128.15	REBATES/REF CO		09/09/2019	11	tdodson	09/09/2019	REBATES & REFUNDS
2020-09	\$ 0.00	\$ 119.92	REBATES/REF CO		09/23/2019	16	sjenkins	10/10/2019	REBATES & REFUNDS
2020-09	\$ 0.00	\$ 1,872.20	REBATES/REF CO		09/30/2019	13	tlester	09/30/2019	HEALTH INSURANCE L GORDON T WOODWARD
2020-10	\$ 0.00	\$ 506.35	REBATES/REF CO		10/02/2019	14	tlester	10/02/2019	COPIER FEES
2020-10	\$ 0.00	\$ 379.18	REBATES/REF CO		10/10/2019	15	tlester	10/10/2019	REBATES & REFUNDS
2020-10	\$ 0.00	\$ 2,286.00	REBATES/REF CO		10/22/2019	17	sjenkins	10/22/2019	REBATES & REFUNDS
2020-10	\$ 0.00	\$ 23.68	REBATES/REF CO		10/24/2019	18	tlester	10/24/2019	FOIA REIMBURSEMENT REGISTAR
2020-10	\$ 0.00	\$ 1,872.20	REBATES/REF CO		10/31/2019	19	tlester	10/31/2019	HEALTH INSURANCE GORDON, WOODWARD
2020-11	\$ 0.00	\$ 527.25	REBATES/REF CO		11/01/2019	20	sjenkins	11/01/2019	COPIER REIMBURSEMENT
2020-11	\$ 0.00	\$ 200.00	REBATES/REF CO		11/05/2019	21	tdodson	11/05/2019	REBATES & REFUNDS
Total \$	0.00	\$ 13,522.98	Summary Only: Receipts						
Total \$	0.00	\$ 13,522.98	Account Code: 10-180301						
Total \$	0.00	\$ 13,522.98	SOURCE 180301 REBATES AND REFUNDS						
Total \$	0.00	\$ 13,522.98	FD 10 GENERAL FUND						
FD 11	(TOT TOURISM FUND)								
SOURCE 180301	(REBATES AND REFUNDS)								
Account Code: 11-180301	(REBATES & REFUNDS-TOURISM)								
Receipts									
FY-FM	Estimated Revenues	Revenues	Journal ID	Reference	Control	Trans#	Source User	Entry Date	Description
2020-09	\$ 0.00	\$ 119.92	REB&REF-TOURISM		09/23/2019	1	sjenkins	09/23/2019	REBATES & REFUNDS-TOURISM

Candice Jones

From: Tracey Gardner
Sent: Wednesday, October 30, 2019 12:01 PM
To: Candice Jones
Subject: RE: Message from KM_C368

Yes Mam, 50 Years of Love Grant, Fund 10, not Tot 11.

Thank you!! I printed a copy to put w/my grant file.

Tracey

#8110/3610

From: Candice Jones
Sent: Wednesday, October 30, 2019 11:59 AM
To: Tracey Gardner <tgardner@madisonco.virginia.gov>
Subject: FW: Message from KM_C368

This came to us. Needs to be put back in your budget, right?

Thanks,

Candice J. Clatterbuck
Accounts Payable Tech
Madison County
P.O. Box 705
Madison, VA 22727
Office: (540) 948-5709
Fax: (540) 948-3843