BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 10/11/22

FY2022

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

PURPOSE: Use of Fund Balance - RJDC Annual True-Up for FY22.

GL Accoun	Program	Account Type	Fund Name	Department		Object Code/Source		Debit	Credit
10-03-33-33402-3830		Exp	General Fund			Housing of Juveniles		253,778.00	
10-499999		Use of Fund Balance	General Fund			Use of Fund Balance			253,778.00
								253,778.00	253,778.00

Amount for Board to vote on **253,778.00**

Note: A debit charged to a budgeted expense line increases the appropriatied 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

10-12-22
Date

Rappahannock Juvenile Center
275 WYCHE ROAD
STAFFORD, VA 22554
Phone: (540) 658-1691 Ext 107

INVOICE

Invoice Date	10/1/2022
Invoice ID	124016
Amount Due: $ 253,777.99	Page 1

CUSTOMER	SHIP TO
MADISON COUNTY FINANCE DIRECTOR P.O. BOX 705 MADISON, VA 22727	

Please detach and return this portion with your remittance

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
12		10/1/2022		

Terms	Due Date	If Paid By	Deduct	Sold By
	10/1/2022		$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
5949	True Up 2022 to 2023 True Up 2022 to 2023	1.00				$253,777.99

True Up 2022 to 2023

Subtotal	$253,777.99
Sales Tax	$0.00
Total	$253,777.99
Total Due	$253,777.99

Printed on 8/17/2022

True-Up Calculation

10/06/22

	FISCAL YEAR 2022					FISCAL YEAR 2023			
	% BILLED	BILLED 2021-2022	ACTUAL %USED	APPROPRIATIONS BASED ON ACTUAL % USAGE	TRUE UP	ESTIMATED % USAGE	2022-2023 OPERATION *APPROPRIATION	PLUS/MINUS 2020-2021 TRUE-UP	**2022-2023 REVISED FOR TRUE-UP**
F'BURG	9.112%	$ 367,981.00	6.10%	$ 246,346.37	$ (121,634.64)	7.363%	$ 310,323.00	$ (121,634.64)	**$ 188,688.37**
KING GEORGE	7.186%	$ 290,201.00	9.35%	$ 377,596.48	$ 87,395.48	8.339%	$ 351,457.00	$ 87,395.48	**$ 438,852.48**
LOUISA	6.636%	$ 267,990.00	5.61%	$ 226,557.89	$ (41,432.11)	7.739%	$ 326,170.00	$ (41,432.11)	**$ 284,737.89**
MADISON	2.316%	$ 93,530.00	8.60%	$ 347,307.99	$ 253,777.99	2.780%	$ 117,166.00	$ 253,777.99	**$ 370,943.99**
ORANGE	5.707%	$ 230,473.00	5.41%	$ 218,480.96	$ (11,992.04)	4.532%	$ 191,007.00	$ (11,992.04)	**$ 179,014.96**
SP0TSYLVANIA	35.456%	$ 1,431,864.00	28.31%	$ 1,143,289.44	$ (288,574.56)	34.650%	$ 1,460,367.00	$ (288,574.56)	**$ 1,171,792.44**
STAFFORD	33.588%	$ 1,356,426.00	36.62%	$ 1,478,885.88	$ 122,459.88	34.597%	$ 1,458,133.00	$ 122,459.88	**$ 1,580,592.88**
	100.00%	$ 4,038,465.00	100.00%	$ 4,038,465.00	$ 0.00	100.00%	$ 4,214,623.00	$ 0.00	**$ 4,214,623.00**

*THESE AMOUNTS DO NOT INCLUDE DEBT SERVICE

18761

VENMSR VENDOR NAME	VENVCH TRANSACTION NUMBER	VENVCH TRANSACTION DATE	CALENDAR YEAR	INVOICE IDENTIFICATION	FISCAL YEAR	FISCAL PROCESSING MONTH	AMOUNT	ACCOUNT CODE	DESCRIPTION
RAPPAHANNOCK JUVENILE CENTER	10152008	2016-07-08	2016	JULY 2016	2017	7	$ 13,250.50	10-03 -33 -33402-3830	FY 17 Q1 CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10152483	2016-09-23	2016	OCTOBER 2016	2017	9	$ (2,560.73)	10-03 -33 -33402-3830	CREDIT
RAPPAHANNOCK JUVENILE CENTER	10152483	2016-09-23	2016	OCTOBER 2016	2017	9	$ 13,250.25	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10153008	2016-12-13	2016	JANUARY 2017	2017	12	$ 13,250.25	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10153532	2017-03-24	2017	APRIL 2017	2017	3	$ 13,250.00	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10154209	2017-07-06	2017	JULY 2017	2018	7	$ 13,578.75	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10154717	2017-09-25	2017	OCTOBER 2017	2018	9	$ 13,578.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10154874	2017-10-20	2017	122973	2018	10	$ 41,367.69	10-03 -33 -33402-3830	TRUE UP
RAPPAHANNOCK JUVENILE CENTER	10155347	2017-12-21	2017	JANUARY 2018	2018	12	$ 13,578.25	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10155853	2018-03-27	2018	APRIL 2018	2018	3	$ 13,578.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10156500	2018-07-03	2018	JULY 2018	2019	7	$ 14,629.00	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10157003	2018-09-21	2018	OCTOBER 2018	2019	9	$ 14,629.00	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10157003	2018-09-21	2018	OCTOBER 2018	2019	9	$ 142,081.82	10-03 -33 -33402-3830	TRUE UP FOR FY17/18
RAPPAHANNOCK JUVENILE CENTER	10157676	2019-01-04	2019	JANAURY 2019	2019	1	$ 14,629.00	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10158157	2019-03-26	2019	APRIL 2019	2019	3	$ 14,629.00	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10158804	2019-07-01	2019	JULY 2019	2020	7	$ 28,570.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10159380	2019-10-01	2019	123467	2020	10	$ 39,406.50	10-03 -33 -33402-3830	TRUE UP FOR PRIOR FISCAL YEAR
RAPPAHANNOCK JUVENILE CENTER	10159380	2019-10-01	2019	OCTOBER 2019	2020	10	$ 25,271.00	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10160101	2020-01-14	2020	JANUARY 2020	2020	1	$ 28,570.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10160510	2020-03-17	2020	APRIL 2020	2020	3	$ 21,971.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10161144	2020-07-01	2020	JULY 2020	2021	7	$ 26,238.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10164250	2021-08-30	2021	123833	2021	13	$ 48,990.29	10-03 -33 -33402-3830	TRUE UP FISCAL YEAR 2021
RAPPAHANNOCK JUVENILE CENTER	10163829	2021-07-06	2021	JULY 2021	2022	7	$ 23,382.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10164578	2021-10-01	2021	OCTOBER 2021	2022	10	$ 23,382.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION
RAPPAHANNOCK JUVENILE CENTER	10165360	2022-01-06	2022	JANUARY 2022	2022	1	$ 23,382.50	10-03 -33 -33402-3830	QRTLY CONTRIBUTION 123896
RAPPAHANNOCK JUVENILE CENTER	10165831	2022-04-05	2022	123933	2022	4	$ 23,382.50	10-03 -33 -33402-3830	QUARTERLY CONTRIBUTION

RAPPAHANNOCK JUVENILE CENTER
MONTHLY POPULATION REPORT
JC34 FY 2022-2023

PARTICIPATING	JUL		AUG		SEP		OCT		NOV		DEC		JUL-DEC 2022	
	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS
FREDERICKSBURG - 630	3	45	5	74									8	119
KING GEORGE - 099	4	71	5	82									9	153
LOUISA - 109	0	0	0	0									0	0
MADISON - 113	1	5	1	10									2	15
ORANGE - 137	3	38	4	26									7	64
SPOTSYLVANIA - 177	10	178	18	305									28	483
STAFFORD - 179	7	91	8	89									15	180
SUB TOTAL	**28**	**428**	**41**	**586**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69**	**1014**
NON-PARTICIPATING														
DJ1 & DJ2 (CPP)	11	341	11	341									22	682
DJ3 (Re-Entry)	0	0	0	0									0	0
DJ4 (Intake)	1	26	0	0									1	26
Charlottesville			1	1									1	1
													0	0
SUB TOTAL	**12**	**367**	**12**	**342**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**709**
GRAND TOTAL	**40**	**795**	**53**	**928**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**93**	**1723**
	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%
DAILY AVERAGES	25.65	32.06%	29.94	37.42%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	27.79	34.74%

PARTICIPATING	JAN		FEB		MAR		APR		MAY		JUN		JAN-JUNE 2023		JUL-JUN 2022-2023	
	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS	CHILD	C.C. DAYS
FREDERICKSBURG - 630													0	0	8	119
KING GEORGE - 099													0	0	9	153
LOUISA - 109													0	0	-	-
MADISON - 113													0	0	2	15
ORANGE - 137													0	0	7	64
SPOTSYLVANIA - 177													0	0	28	483
STAFFORD - 179													0	0	15	180
SUB TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69**	**1,014**
NON-PARTICIPATING																
DJ1 & DJ2 (CPP)													0	0	22	682
DJ3 (Re-Entry)													0	0	0	0
DJ4 (Intake)													0	0	1	26
													0	0	1	1
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0		
SUB TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**709**
GRAND TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**93**	**1,723**
	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%	AVG POP	OCCUP%
DAILY AVERAGES	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	#DIV/0!	#DIV/0!	27.79	34.74%

ACTUAL USAGE FYTD	FY 22-23			
	Child	CC. Days	Actual	Billed
FREDERICKSBURG	8	119	11.74%	7.36%
KING GEORGE	9	153	15.09%	8.34%
LOUISA	0	0	0.00%	7.74%
MADISON	2	15	1.48%	2.78%
ORANGE	7	64	6.31%	4.53%
SPOTSYLVANIA	28	483	47.63%	34.65%
STAFFORD	15	180	17.75%	34.60%
TOTAL	**69**	**1,014**	**100.00%**	**100.00%**