

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 4/9/24

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

FY2024

PURPOSE: Use of Contingency Funds - Accumulated Leave Payouts & General Operations for Assistant County Administrator Position

GL	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
1110-9910-09-99999-920200-0000-000000-00000-0000-	Exp	General fund	Nondepartmental	Contingency Accumulated Leave		22,963.00
1110-2320-03-32600-501900-0000-000000-00000-0000-	Exp	General fund	EMS	Leave Payout	14,882.00	
1110-4310-03-31200-501900-0000-000000-00000-0000-	Exp	General fund	Sheriff	Leave Payout	8,081.00	
1110-9910-09-99999-920000-0000-000000-00000-0000-	Exp	General fund	Nondepartmental	**Contingency General Operations		73,542.00
1110-2120-01-12110-501210-0000-000000-00000-0000-	Exp	General fund	County Administration	Salaries & Wages FT	55,417.00	
1110-2120-01-12110-552100-0000-000000-00000-0000-	Exp	General fund	County Administration	FICA	4,239.00	
1110-2120-01-12110-552210-0000-000000-00000-0000-	Exp	General fund	County Administration	VRS	5,713.00	
1110-2120-01-12110-552310-0000-000000-00000-0000-	Exp	General fund	County Administration	Health Insurance	8,173.00	

** Balance in Contingency after this SA is \$206,247

96,505.00 96,505.00

Amount for Board to vote on

96,505.00

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.


Jonathon B. Weakley, County Administrator

4/9/2024
Date

FY2024 Proposed Supplemental Appropriation#11_04092024

Madison County, VA
Supplemental Appropriation #11
Fiscal Year 2024

Unbudgetd Leave Payouts - EMS	\$	14,882
Unbudgeted Leave Payouts - Sheriff	\$	8,081
	\$	22,963

Assistant County Administrator Position	Effective 12/1/23
Prorated for 7 months in FY24	\$ 55,417
FICA	\$ 4,239
VRS	\$ 5,713
Health Insurance	\$ 8,173

Total Amount Needed - County Admin Budget	\$ 73,542
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SA #11 Dated - 4/9/2024	\$ 96,505
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