

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE:

5/14/24

FY2024

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: EMS - UVA Scopes Grant Reimbursement & EMS - Donations Received

GL	Account Type	Fund Name	Department	Object Code/Source School Code/Source	Debit	Credit
1110-0000-00-00000-433310-0000-000000-00000-0000	Rev	General	Non-departmental	HRSA Scopes Grant_UVA		23,000.00
1110-2320-03-32600-665895-0000-000000-00000-0000	Exp	General	EMS	UVA Scopes Grant Expenses	23,000.00	
1110-0000-00-00000-408914-0000-000000-00000-0000	Rev	General	Non-departmental	Gifts/Donations/Contributions		1,725.00
1110-2320-03-32600-660110-0000-000000-00000-0000	Exp	General	EMS	Uniforms	1,725.00	
					24,725.00	24,725.00

Amount for Board to vote on

24,725.00

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 R. Weakley, County Administrator

5/15/24

Date

FY2024 Proposed Supplemental Appropriation#13_05142024

Madison County ~VA 48382~



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY FUND 1110

ACCOUNT NAME	PER JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1110-0000-00-00000-433310-0000-000000-0000-0000-										
HRSA SCOPES GRANT_UVA					100000000	.00				
3	28	GNI	09/11/23	091123						
10	51	CRP	04/11/24	4240	CASH RECEIPTS JOURNAL		.00	5,000.00	-5,000.00	
10	51	CRP	04/11/24	4240	CASH RECEIPTS JOURNAL		.00	1,865.36	-6,865.36	
10	51	CRP	04/11/24	4240	CASH RECEIPTS JOURNAL		.00	307.20	-7,172.56	
10	51	CRP	04/11/24	4240	CASH RECEIPTS JOURNAL		.00	757.50	-7,930.06	
10	51	CRP	04/11/24	4240	CASH RECEIPTS JOURNAL		.00	9,404.94	-17,335.00	
10	51	CRP	04/11/24	4240	CASH RECEIPTS JOURNAL		.00	10,665.00	-28,000.00	
10000000-433310						.00	.00	28,000.00	-28,000.00	-28,000.00
TOTALS FOR FUND 1110						.00	.00	28,000.00	-28,000.00	-28,000.00
GENERAL FUND						.00	.00	28,000.00	-28,000.00	-28,000.00

EMS received reimbursement on UVA Scopes Grant on 04/11/2024 in the amount of \$23,000 (see above)

Thursday, May 2, 2024 at 09:10:34 Eastern Daylight Time

Subject: Donation Request
Date: Thursday, May 2, 2024 at 9:10:05 AM Eastern Daylight Time
From: Jennifer Warren
To: Noah Hillstrom
Attachments: image001.png

Hi Noah,

Thank you for this request. I have confirmed that EMS has received \$1,725 in donations so far this fiscal year and I will prepare a supplemental appropriation for the Board of Supervisors to review/consider.

Jennifer Warren
Finance Director
Madison County
414 N Main St. (P.O. Box 705)
Madison, VA 22727
Direct Line: (540) 948-5938
Fax: (540) 948-3843
Email: jwarren@madisonco.virginia.gov

From: Noah Hillstrom <nhillstrom@madisonco.virginia.gov>
Date: Thursday, May 2, 2024 at 9:00 AM
To: Jennifer Warren <jwarren@madisonco.virginia.gov>
Subject: Donation Request

Jennifer,

I am requesting \$1,725 to be used towards funding EMS week. This money will be used to purchase food, t-shirts and awards for the EMS team.

Thanks,

Noah Hillstrom NR-P, FP-C

Chief, Madison Department of Emergency Medical Services

Deputy Emergency Management Coordinator

Madison County Dept. of EMS

540-948-4813 Main

540-718-6643 Cell

540-948-4821 Fax



This is a confidential transmission from Madison County EMS. The information contained in this e-mail message is intended only for the use of the recipient(s) named above and shall not be disseminated, distributed, copied or forwarded without the prior written consent of the sender. If you are not the recipient of this e-mail please contact Noah Hillstrom at **540.948.4813** or at nhillstrom@madisonco.virginia.gov.

Get [Outlook for iOS](#)

Madison County ~VA 48382~



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 1110

ACCOUNT NAME	PER	JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1110-0000-00-00000-408914-0000-000000-000000-0000-												
GIFTS/DONATIONS/CONTRIBUTIONS							100000000	.00				
2	34	GNI	08/08/23			080823			.00	200.00	-200.00	
3	50	GNI	09/18/23			091823			.00	125.00	-325.00	
3	77	GNI	09/26/23			092623			.00	300.00	-625.00	
4	80	GNI	10/19/23			101923			.00	200.00	-825.00	
6	107	GNI	12/07/23			120723			.00	100.00	-925.00	
6	112	GNI	12/18/23			121823			.00	250.00	-1,175.00	
6	114	GNI	12/20/23			122023			.00	150.00	-1,325.00	
7	118	GNI	01/16/24			011624			.00	500.00	-1,825.00	
10000000-408914								.00		1,825.00	-1,825.00	
1110-0000-00-00000-408914-0000-000000-00000-EM001								.00				
EMERG WILDFIRE DONATIONS							100000000					
5	27	GNI	11/15/23			111523			.00	5,000.00	-5,000.00	
5	104	GNI	11/30/23			113023			.00	500.00	-5,500.00	
10000000-408914								.00		5,500.00	-5,500.00	
TOTALS FOR FUND 1110								.00		7,325.00	-7,325.00	
GENERAL FUND												-7,325.00

EMS has received \$1,725 in donations as of 05/02/2024 (see highlighted amounts above)

Madison County ~VA 48382~



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY
FUND 1110

ACCOUNT				ORG							
PER	JNL	SRC	EFF	DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
REPORT TOTALS						.00	.00	7,325.00	-7,325.00	-7,325.00	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

REPORT OPTIONS

Print (D)etail or (S)ummary: D N
 Fiscal year-to-date version: 2024
 Reporting year: 01 JUL to 13 EOY
 Reporting from period: 01/01/1990 to 04/24/2024
 Journal Detail from: A
 (B)alance sheet or (A)ll accounts: Y
 Roll up projects to object level: Y
 Omit zero balance accounts: Y
 Sort by 1 Account: Y
 Print org code? (Y/N) Y
 Print Fund Header and org/obj Y
 Include page break between funds Y
 Include page break between each Y
 Print totals N
 Print report options N
 Exclude fund balance YEC/AJE for prior years N

Field Name Find Criteria Field Value

Fund 1110
 Department
 Function
 Activity
 Object 408914
 Reserved1
 Reserved2
 Reserved3
 Reserved4
 Project
 Character code
 Account type
 Account status

*** END OF REPORT - Generated by Jennifer Warren ***