

BOARD OF SUPERVISORS  
 COUNTY OF MADISON  
 PROPOSED SUPPLEMENTAL APPROPRIATION  
 DATE: 10/14/25

FY2026

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

PURPOSE: VPA/DSS - Additional State & Federal Funding - Independent Living Education & Training Line Item

| GL   | Account Type | Fund Name                  | Department                    | Object Code/Source                        | Debit     | Credit                            |
|--|--------------|----------------------------|-------------------------------|---|-----------|-----------------------------------|
| 1125-0000-00-00000-424610-0000-00000-0000-0000 | Rev          | Virginia Public Assistance | Department of Social Services | Public Assistance Clients - State Funds   |           | 2,000.00                          |
| 1125-0000-00-00000-433510-0000-00000-0000-0000 | Rev          | Virginia Public Assistance | Department of Social Services | Public Assistance Clients - Federal Funds |           | 8,000.00                          |
| 1125-5520-05-53110-760000-0000-00000-0000-0000 | Exp          | Virginia Public Assistance | Department of Social Services | Welfare Administration                    | 10,000.00 |                                   |
|  |              |                            |                               |   |           | <u>10,000.00</u> <u>10,000.00</u> |

Amount for Board to vote on

10,000.00

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

10/15/25

Date

FY2026 Proposed Supplemental Appropriation#12\_10142025

Hi - it is for fiscal 2026. Here is the budget approval from the state consultant:

**Budget Request Approval History**

|                          |                           |                              |                             |              |             |
|--------------------------|---------------------------|------------------------------|-----------------------------|--------------|-------------|
| Request Number:          | BRS53485                  | Submitted by:                | Celene Pumphrey             | Submit Date: | 08-SEP-2025 |
| Request Amount:          | 10,000.00                 | Approved Amount:             | 10,000.00                   |              |             |
| Status:                  | Sent to LASER             | Disposition:                 | Approved by Program Manager |              |             |
| Program Manager:         | Monica Cabell             | Program Manager Action Date: | 09-SEP-2025                 |              |             |
| Program Manager<br>Memo: | Approved by Monica Cabell |                              |                             |              |             |
| Budget Analyst:          |                           | Budget Analyst Action Date:  |                             |              |             |
| Budget Analyst<br>Memo:  |                           |                              |                             |              |             |

**From:** Pumphrey, Celene (VDSS) <[Celene.Pumphrey@dss.virginia.gov](mailto:Celene.Pumphrey@dss.virginia.gov)>

**Date:** Tuesday, September 9, 2025 at 1:14 PM

**To:** Jennifer Warren <[jwarren@madisonco.virginia.gov](mailto:jwarren@madisonco.virginia.gov)>

**Subject:** Budget transaction

Hi, Jennifer-

I requested and received \$10,000.00 in additional funding for our budget line 861, Independent Living Education & Training.

This is 100% state and federal funds, with no local match, but I wanted to let you know to note for your records.

Thank you!

Celene

*Celene Pumphrey*

Madison County

Department of Social Services

(540) 948-5521