

BOARD OF SUPERVISORS
 COUNTY OF MADISON
 PROPOSED SUPPLEMENTAL APPROPRIATION
 DATE: 1/11/2022

FY2022

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

PURPOSE:

Woodberry Forest School for EMS Coverage coverage for their games

GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
10-180301	Rev	GF	N/A	Rebates & Refunds		2,725.00
10-03-32-32600-8101	Exp	GF	EMS	Office Equipment	2,725.00	

2,725.00 2,725.00

Amount for Board to vote on

Note: A debt 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.

~~Jonathan N. Weakley, County Administrator~~

1/12/2022

Date

Michele Thacker

From: Stephanie Murray
Sent: Wednesday, December 1, 2021 1:52 PM
To: Michele Thacker
Cc: Bobby Frye; Noah Hillstrom
Subject: RE: Woodberry Forest EMS Coverage Payment
Attachments: CSHDWR - PRINTRECEIPTCD - Reprint's Cash Receipt.pdf

Michele,

Attached is the receipt for the reimbursement of EMS coverage at Woodberry Forest School. I posted to revenue account code 10-180301-Rebates and Refunds. The email below states where Noah would like this to be in his expenditure budget.

Thank you,

Stephanie

From: Noah Hillstrom <nhillstrom@madisonco.virginia.gov>
Sent: Wednesday, December 1, 2021 11:35 AM
To: Stephanie Murray <smurray@madisonco.virginia.gov>; Michele Thacker <mthacker@madisonco.virginia.gov>
Cc: Bobby Frye <bfrye@madisonco.virginia.gov>
Subject: Re: Woodberry Forest EMS Coverage Payment

Stephanie,

Yes, they are reimbursing the County for EMS standby coverage for their sporting events. My understanding from Jonathon is revenue received will be available to 32600.

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

From: Noah Hillstrom <nhillstrom@madisonco.virginia.gov>
Sent: Wednesday, December 1, 2021 10:53 AM
To: Michele Thacker <mthacker@madisonco.virginia.gov>
Subject: Woodberry Forest EMS Coverage Payment

Michele,

I received another payment from Woodberry Forest School for EMS coverage for their games. It is in the amount of \$2725.00. Do you know which budget line these will be under?

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

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MADISON COUNTY

332156 12/01/2021 13:02:02 smur
From: WOODBERRY FOREST SCHOOL

34 12/01/2021
REIMBURSE EMS COVERAGE 10/29 2725.00

Financial Management Receipt 2725.00

Taxes / Regular: 2725.00

Check: 2725.00

Total Paid: 2725.00

Check Number: 0001019439

THANK YOU