

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 3/9/2021

FY2021

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: Supplement for additional bonuses paid to Sheriff and PT Security personnel

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-02-21-21800-1725	EXP	GF	Court Security	PT Deputies	1,500.00	
10-02-21-21800-2100	EXP	GF	Court Security	FICA	114.75	
10-03-31-31200-1750	EXP	GF	Sheriff	Office Manager	500.00	
10-03-31-31200-1720	EXP	GF	Sheriff	PT Deputies	500.00	
10-03-31-31200-2100	EXP	GF	Sheriff	FICA	76.50	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency		2,691.25
					<u>2,691.25</u>	<u>2,691.25</u>

MADISON COUNTY
 VENDOR WITHHOLDING UPDATE BANK RECONCILIATION REPORT
 Executed By: mcpayroll

Page: 1
 Date: 01/13/21
 Time: 11:51:53

Check/EFT#	Check/EFT Date	ACH	Direct Draft	Vendor Identification	Vendor Name	Amount
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Bank Identification: CKING-UNION 1ST (UNION BANK & TRUST)

Electronic Transfers -----						
Electronic Type	OTHER	ELECTRONIC				
38602	01/15/2021	No	No	MEDICARE/INS 50K	DUMMY /UNKNOWN ADDRESS	\$ 72.50
38603	01/15/2021	No	No	FEDERAL/FICA/MATCH	PAYROLL TAXES	\$ 410.62
38604	01/15/2021	No	No	VA STATE TAX	VA STATE TAX	\$ 67.17
Total Electronic Transfers: (-----
3) OTHER ELECTRONIC						Amount: \$ 550.29
Total Electronic Transfers: (-----
3)						Amount: \$ 550.29
Total Bank (CKING-UNION 1ST):						-----
						\$ 550.29
Total Updated to Bank Reconciliation:						=====
						\$ 550.29

JANUARY MID MONTH PAYROLL 2021 - BONUS:

\$2,691.25

Approved:

 1/13/2021
 Mary Jane Costello/Finance Director

Authorization by County Treasurer to release checks:

 Stephanie G. Murray, Treasurer

Date: _____

CHK/TRANS NUM DATE PERSONNEL ID EMPLOYEE NAME CHECK/TRANS AMOUNT

Bank ID: CKING-UNION 1ST UNION BANK & TRUST

Direct Deposits

38597	01/15/2021	10287	CLATTERBUCK, CANDICE J	\$	418.00
38598	01/15/2021	10442	HERRMAN, WILLIAM	\$	455.42
38599	01/15/2021	10467	ROBERTS, KAREN E - court sec	\$	418.00
38600	01/15/2021	10432	ROBERTS, ROBERT R	\$	418.00
38601	01/15/2021	10358	SHIFFLETT, JOHN RANDOLPH	\$	431.54

Total Direct Deposits: Number of Deposits: (4) Number Personnel: (5) \$ 2,140.96

Total Bank ID: CKING-UNION 1ST \$ 2,140.96

Totals on this report should agree with the combined total of the check register, direct deposit register, & direct draft register.

21800-1725	(3)	1,500
21800-2100	(3)	114.75
31200-1750	(1)	500.-
31200-1720	(1)	500.-
31200-2100	(2)	76.50
		<u>2,912.25</u>
		\$ 2,912.25

Contingency

10-09-91-9100-9200