

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 8/11/2020

FY2021

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

PURPOSE: To appropriate funds for compensation study adjustment for Public Safety employees effective 7/1/2020

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-02 -21 -21800-1711	EXP	GF	Court Security	COURT SECURITY CONSTITUTIONAL	2,536.26	
10-02 -21 -21800-1725	EXP	GF	Court Security	PART-TIME DEPUTY	2,114.54	
10-02 -21 -21800-2100	EXP	GF	Court Security	FICA	355.79	
10-02 -21 -21800-2210	EXP	GF	Court Security	VRS	268.59	
10-02 -21 -21800-2400	EXP	GF	Court Security	GROUP LIFE INSURANCE	34.00	
10-03 -31 -31200-1460	EXP	GF	Sheriff	FULL-TIME OVERTIME	1,996.10	
10-03 -31 -31200-1710	EXP	GF	Sheriff	DEPUTIES CONSTITUTIONAL	12,643.40	
10-03 -31 -31200-1712	EXP	GF	Sheriff	DEPUTIES COUNTY FUNDED	13,670.54	
10-03 -31 -31200-1720	EXP	GF	Sheriff	DEPUTIES PART-TIME	1,157.36	
10-03 -31 -31200-2100	EXP	GF	Sheriff	FICA	2,254.25	
10-03 -31 -31200-2210	EXP	GF	Sheriff	VRS	2,786.65	
10-03 -31 -31200-2400	EXP	GF	Sheriff	GROUP LIFE INSURANCE	352.60	
10-03 -31 -31401-1310	EXP	GF	E911	DIRECTOR	4,111.85	
10-03 -31 -31401-1460	EXP	GF	E911	FULL-TIME OVERTIME	135.90	
10-03 -31 -31401-1610	EXP	GF	E911	911 DISPATCHERS	4,172.78	
10-03 -31 -31401-1740	EXP	GF	E911	DISPATCHERS COMP BOARD	7,082.99	
10-03 -31 -31401-2100	EXP	GF	E911	FICA	1,186.03	
10-03 -31 -31401-2210	EXP	GF	E911	VRS	1,524.33	

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10-03 -31 -31401-2212	EXP	GF	E911	VRS HYBRID	89.24	
10-03 -31 -31401-2214	EXP	GF	E911	VRS HYBRID 401A	9.72	
10-03 -31 -31401-2216	EXP	GF	E911	VIRGINIA LOCAL DISABILITY PROGRAM (V	5.14	
10-03 -31 -31401-2218	EXP	GF	E911	VRS RET - DC Voluntary Employer	4.08	
10-03 -31 -31401-2220	EXP	GF	E911	VRS-HEALTH INSURANCE CREDIT	10.44	
10-03 -31 -31401-2400	EXP	GF	E911	GROUP LIFE INSURANCE	197.29	
10-03 -32 -32600-1310	EXP	GF	EMS	DIRECTOR	3,586.00	
10-03 -32 -32600-1460	EXP	GF	EMS	FULL-TIME OVERTIME	3,297.69	
10-03 -32 -32600-1810	EXP	GF	EMS	LIEUTENANT	1,113.43	
10-03 -32 -32600-1811	EXP	GF	EMS	PT LIEUTENANT	75.19	
10-03 -32 -32600-1815	EXP	GF	EMS	MEDICS	7,721.77	
10-03 -32 -32600-1825	EXP	GF	EMS	MEDICS PART-TIME	888.62	
10-03 -32 -32600-2100	EXP	GF	EMS	FICA	1,276.23	
10-03 -32 -32600-2210	EXP	GF	EMS	VRS	1,315.41	
10-03 -32 -32600-2220	EXP	GF	EMS	VRS-HEALTH INSURANCE CREDIT	16.15	
10-03 -32 -32600-2310	EXP	GF	EMS	HEALTH INSURANCE	0.01	
10-03 -32 -32600-2400	EXP	GF	EMS	GROUP LIFE INSURANCE	166.44	
10-499999	REV	GF	N/A	Use of Fund balance		78,156.81

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GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
					78,156.81	78,156.81

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.

**Madison County
FY21 Adopted Operating Expenditure Budget
General Fund**

Dept:	21800	
Dept: Name	SHERIFF-COURT SECURITY	
		FY21 Adopted Budget
Account	Description	
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	45,244.44
10-02 -21 -21800-1725	PART-TIME DEPUTY	65,866.88
10-02 -21 -21800-2100	FICA	8,405.37
10-02 -21 -21800-2210	VRS	4,791.39
10-02 -21 -21800-2310	HEALTH INSURANCE	7,570.80
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	606.28
		<u>138,218.50</u>

	1st Half Appropriation	2nd Half Appropriation
	21,354.09	23,890.35
	31,876.17	33,990.71
	4,024.79	4,380.58
	2,261.40	2,529.99
	3,785.40	3,785.40
	286.14	320.14
	<u>67,204.66</u>	<u>71,013.84</u>

Additional cost for Q1 implement ation
2,536.26
2,114.54
355.79
268.59
-
34.00
<u>5,309.18</u>

Dept:	31200	
Dept: Name	SHERIFF	
		FY21 Adopted Budget
Account	Description	
10-03 -31 -31200-1215	CONSTITUTIONAL OFFICER	88,438.66
10-03 -31 -31200-1460	FULL-TIME OVERTIME	69,320.78
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL	622,951.52
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED	508,941.34
10-03 -31 -31200-1720	DEPUTIES PART-TIME	54,767.10
10-03 -31 -31200-1750	OFFICE MANAGER	35,000.00
10-03 -31 -31200-2100	FICA	100,825.87
10-03 -31 -31200-2210	VRS	123,573.95
10-03 -31 -31200-2310	HEALTH INSURANCE	221,479.56
10-03 -31 -31200-2400	GROUP LIFE INSURANCE	15,636.36
		<u>2,239,960.85</u>

	1st Half Appropriation	2nd Half Appropriation
	44,219.33	44,219.33
	33,662.34	35,658.44
	305,154.06	317,797.46
	247,635.40	261,305.94
	26,804.87	27,962.23
	17,500.00	17,500.00
	49,285.81	51,540.06
	60,393.65	63,180.30
	110,739.78	110,739.78
	7,641.88	7,994.48
	<u>1,126,871.90</u>	<u>1,113,088.95</u>

Additional cost for Q1 implement ation
-
1,996.10
12,643.40
13,670.54
1,157.36
-
2,254.25
2,786.65
-
352.60
<u>34,860.90</u>

Dept:	31401	
Dept: Name	EMERGENCY OPERATIONS CENTER	
		FY21 Adopted Budget
Account	Description	
10-03 -31 -31401-1310	DIRECTOR	63,759.15

	1st Half Appropriation	2nd Half Appropriation
	29,823.65	33,935.50

Additional cost for Q1 implement ation
4,111.85

**Madison County
FY21 Adopted Operating Expenditure Budget
General Fund**

10-03 -31 -31401-1460	FULL-TIME OVERTIME	6,074.42	2,969.26	3,105.16	135.90
10-03 -31 -31401-1610	911 DISPATCHERS	258,297.06	127,062.14	131,234.92	4,172.78
10-03 -31 -31401-1740	DISPATCHERS COMP BOARD	210,533.97	101,725.49	108,808.48	7,082.99
10-03 -31 -31401-2100	FICA	38,763.01	18,788.49	19,974.52	1,186.03
10-03 -31 -31401-2210	VRS	37,893.09	18,184.38	19,708.71	1,524.33
10-03 -31 -31401-2212	VRS HYBRID	16,225.42	8,068.09	8,157.33	89.24
10-03 -31 -31401-2214	VRS HYBRID 401A	1,747.70	868.99	878.71	9.72
10-03 -31 -31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	926.28	460.57	465.71	5.14
10-03 -31 -31401-2218	VRS RET - DC Voluntary Employer	535.08	265.50	269.58	4.08
10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	329.34	159.45	169.89	10.44
10-03 -31 -31401-2310	HEALTH INSURANCE	120,133.36	60,066.68	60,066.68	-
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	6,169.61	2,986.16	3,183.45	197.29
		<u>930,600.62</u>	<u>467,088.87</u>	<u>463,511.75</u>	<u>18,529.79</u>

Dept: 32600		
Dept: Name EMS		
Account	Description	FY21 Adopted Budget
10-03 -32 -32600-1310	DIRECTOR	70,536.00
10-03 -32 -32600-1460	FULL-TIME OVERTIME	323,305.81
10-03 -32 -32600-1810	LIEUTENANT	157,452.43
10-03 -32 -32600-1811	PT LIEUTENANT	19,768.39
10-03 -32 -32600-1815	MEDICS	727,278.69
10-03 -32 -32600-1825	MEDICS PART-TIME	71,804.36
10-03 -32 -32600-2100	FICA	101,784.45
10-03 -32 -32600-2210	VRS	101,162.79
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	1,241.85
10-03 -32 -32600-2310	HEALTH INSURANCE	147,342.05
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	12,800.58
		<u>2,045,997.15</u>

		1st Half Appropriation	2nd Half Appropriation	Additional cost for Q1 implementation
		33,475.00	37,061.00	3,586.00
		160,004.06	163,301.75	3,297.69
		78,169.50	79,282.93	1,113.43
		9,846.60	9,921.79	75.19
		359,778.46	367,500.23	7,721.77
		35,457.87	36,346.49	888.62
		50,254.11	51,530.34	1,276.23
		49,923.69	51,239.10	1,315.41
		612.85	629.00	16.15
		73,671.02	73,671.03	0.01
		6,317.07	6,483.51	166.44
		<u>1,014,690.11</u>	<u>1,031,307.05</u>	<u>19,456.94</u>
	TOTAL			<u>78,156.81</u>