

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 8/11/2020

FY2021

Type of Supplement

	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
	Use of contingency
x	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	1st Half Appropriation	2nd Half Appropriation	Additional cost for Q1 implementation
Account	Description				
10-02-21-21800-1711	COURT SECURITY CONSTITUTIONAL	45,244.44	21,354.09	23,890.35	2,536.26
10-02-21-21800-1725	PART-TIME DEPUTY	65,866.88	31,876.17	33,990.71	2,114.54
10-02-21-21800-2100	FICA	8,405.37	4,024.79	4,380.58	355.79
10-02-21-21800-2210	VRS	4,791.39	2,261.40	2,529.99	268.59
10-02-21-21800-2310	HEALTH INSURANCE	7,570.80	3,785.40	3,785.40	-
10-02-21-21800-2400	GROUP LIFE INSURANCE	606.28	286.14	320.14	34.00
		<u>138,218.50</u>	<u>67,204.66</u>	<u>71,013.84</u>	<u>5,309.18</u>
Dept: 31200	Dept: Name SHERIFF	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation	Additional cost for Q1 implementation
Account	Description				
10-03-31-31200-1215	CONSTITUTIONAL OFFICER	88,438.66	44,219.33	44,219.33	-
10-03-31-31200-1460	FULL-TIME OVERTIME	69,320.78	33,662.34	35,658.44	1,996.10
10-03-31-31200-1710	DEPUTIES CONSTITUTIONAL	622,951.52	305,154.06	317,797.46	12,643.40
10-03-31-31200-1712	DEPUTIES COUNTY FUNDED	508,941.34	247,635.40	261,305.94	13,670.54
10-03-31-31200-1720	DEPUTIES PART-TIME	54,767.10	26,804.87	27,962.23	1,157.36
10-03-31-31200-1750	OFFICE MANAGER	35,000.00	17,500.00	17,500.00	-
10-03-31-31200-2100	FICA	100,825.87	49,285.81	51,540.06	2,254.25
10-03-31-31200-2210	VRS	123,573.95	60,393.65	63,180.30	2,786.65
10-03-31-31200-2310	HEALTH INSURANCE	221,479.56	110,739.78	110,739.78	-
10-03-31-31200-2400	GROUP LIFE INSURANCE	15,636.36	7,641.88	7,994.48	352.60
		<u>2,239,960.85</u>	<u>1,126,871.90</u>	<u>1,113,088.95</u>	<u>34,860.90</u>
Dept: 31401	Dept: Name EMERGENCY OPERATIONS CENTER	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation	Additional cost for Q1 implementation
Account	Description				
10-03-31-31401-1310	DIRECTOR	63,759.15	29,823.65	33,935.50	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	FY21 Adopted Budget			Additional cost for Q1 implementation
Dept: Name	EMS		1st Half Appropriation	2nd Half Appropriation	
Account	Description				
10-03 -32 -32600-1310	DIRECTOR	70,536.00	33,475.00	37,061.00	3,586.00
10-03 -32 -32600-1460	FULL-TIME OVERTIME	323,305.81	160,004.06	163,301.75	3,297.69
10-03 -32 -32600-1810	LIEUTENANT	157,452.43	78,169.50	79,282.93	1,113.43
10-03 -32 -32600-1811	PT LIEUTENANT	19,768.39	9,846.60	9,921.79	75.19
10-03 -32 -32600-1815	MEDICS	727,278.69	359,778.46	367,500.23	7,721.77
10-03 -32 -32600-1825	MEDICS PART-TIME	71,804.36	35,457.87	36,346.49	888.62
10-03 -32 -32600-2100	FICA	101,784.45	50,254.11	51,530.34	1,276.23
10-03 -32 -32600-2210	VRS	101,162.79	49,923.69	51,239.10	1,315.41
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	1,241.85	612.85	629.00	16.15
10-03 -32 -32600-2310	HEALTH INSURANCE	147,342.05	73,671.02	73,671.03	0.01
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	12,800.58	6,317.07	6,483.51	166.44
		<u>2,045,997.15</u>	<u>1,014,690.11</u>	<u>1,031,307.05</u>	<u>19,456.94</u>
			TOTAL		<u>78,156.81</u>