

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 2/26/2019

FY2019

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

PURPOSE: To appropriate additional funds from contingency to cover accrued leave payouts in Sheriff and EMS Depts

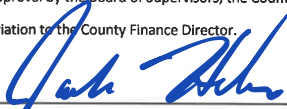
GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-31-31200-190	EXP	GF	Sheriff	Accum leave payout	7,300.43	
10-03-32-32600-1900	Exp	GF	EMS	Accum leave payout	7,088.75	
10-09-91-91100-9202	Exp	GF	Contingency	Contingency - Accrued leave		14,389.18
					14,389.18	14,389.18

Amount for Board to vote on
General Fund

14,389.18

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 supplemental appropriation to the County Finance Director.



Jack Hobbie, County Administrator

3/4/2019

Date

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 For Fiscal Year 2019 (FY 2018-19)
 Posted Only Figures
 Executed By: mjcostello

Page: 1
 Date: 02/22/19
 Time: 11:14:31

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 03 PUBLIC SAFETY								
PJT 31 LAW ENFORCEMENT/TRAFFIC								
CC 31200 SHERIFF								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.44	7,300.44-	100.00
CC 31401 EMERGENCY OPERATIONS CENTER								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.32	260.32-	100.00
31	LAW ENFORCEMENT/TRAFFIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,560.76	7,560.76-	100.00
PJT 32 FIRE & RESCUE SERVICES								
CC 32600 EMS								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 9,772.06	\$ 9,772.06	\$ 0.00	\$ 16,860.81	7,088.75-	172.54
03	PUBLIC SAFETY	\$ 0.00	\$ 9,772.06	\$ 9,772.06	\$ 0.00	\$ 24,421.57	14,649.51-	249.91
PRG 04 PUBLIC WORKS								
PJT 42 MAINT. OF GENERAL BLDGS. & GROUNDS								
CC 43200 FACILITIES & MAINTENANCE								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.30	294.30-	100.00
10	GENERAL FUND	\$ 0.00	\$ 9,772.06	\$ 9,772.06	\$ 0.00	\$ 24,715.87	14,943.81-	252.92

Mary Jane Costello

From: Tillie Strothers
Sent: Friday, February 22, 2019 11:26 AM
To: Mary Jane Costello
Subject: Ryan Chapman

Holiday/annual/comp $259.50 \times 20.26 = \$5,257.47$

shinf

Tillie Strothers
Payroll/Human Resources
Madison County Board of Supervisors
P.O Box 705
Madison, VA 22727
Phone: (540) 948-7500 x178
Fax: (540) 948-3843
Email: tstrothers@madisonco.virginia.gov

Mary Jane Costello

From: Tillie Strothers
Sent: Friday, February 22, 2019 11:32 AM
To: Mary Jane Costello
Subject: Debbie Wine

99.90 X \$20.45 = \$2,042.96

Shirley

Tillie Strothers
Payroll/Human Resources
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Mary Jane Costello

From: Tillie Strothers
Sent: Thursday, February 07, 2019 10:20 AM
To: Mary Jane Costello
Subject: leave payout for Paul Goulart - EMS

237.75 – annual leave
29.75 – Holiday

$267.50 \times \$26.50 = \$7,088.75$

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EMS