

SUPPLEMENTAL APPROPRIATIONS

Approved on June 22, 2021

#	Description	Account	Reference/comments	Debit	Credit
2021- 54	Animal Shelter Cat Tree/Cat Condo		Approved BOS 4/27/21, from Animal Donations Fund		
	This item has been purchased/delivered.	13-499999	Use of Fund Balance (Animal Donations Fund)		\$2,577.88
		13-03-35-35102-6006	Increase Animal Shelter Expense (Misc animal supplies & equipt)	\$2,577.88	
2021- 55	Animal Shelter-Shelter Painting		Approved BOS 4/27 BOS, from Topping Fund		
		12-499999	Use of Fund Balance (Topping Fund)		\$6,680.00
		12-03-35-35102-3310	Increase Animal Shelter Expense (Repairs & Maint - Buildings)	\$6,680.00	
2021- 56	Animal Shelter-Animal Medical		4/27 BOS transfer from Animal Donations Fund		
		13-499999	Use of Fund Balance (Animal Donations Fund)		\$3,000.00
		13-03-35-35102-3920	Increase Animal Shelter Expense (Vet med exp-sick & injured)	\$3,000.00	
2021- 57	Animal Shelter- Fencing		6/8 BOS transfer from Topping Fund; ref NTE \$7,500 at 4/27 BOS		
		12-499999	Use of Fund Balance (Topping Fund)		\$9,486.00
		12-03-35-35102-3310	Increase Animal Shelter Expense (Repairs & Maint - Buildings)	\$9,486.00	
2021- 58	Financial Software Project-Project Management Services		5/11 BOS		
	Eric Morrow project management contract for FY21	10-499999	Use of Fund Balance		\$10,000.00
		30-09 -92 -94254-8134	Increase project expense (Project Management)	\$10,000.00	
2021- 59	Fire Department Floor Cleaning/Waxing		6/8 BOS		
	COVID clinic operation followup	10-499999	Use of Fund Balance		\$3,000.00
		14-03-35-32200-3310	Increase Mad Vol Fire Dept Expense (Repairs & Maint - Buildings)	\$3,000.00	
2021- 60	EMS-Extended Warranty on Medic 10 Ambulance		2/4 BOS		
		10-499999	Use of Fund Balance		\$6,750.00
		10-03 -32 -32600-6009	Increase EMS Expense (Vehicle/Equipment Maintenance)	\$6,750.00	
2021- 61	EMS Station Site Selection Study		6/8 BOS		
		30-499999	Use of Fund Balance (original appropriation)		\$19,800.00
		30-09-92-94201-8000	Site selection study(Capital fund)	\$19,800.00	
2021- 62	Supplement contingency fund		Adjust Supp 2021-30		
	Necessary due to Supp 2021-30 of 1/12/21	10-499999	Use of Fund Balance		\$5,000.00
	(To prevent contingency line being <0)	10-09 -91 -91100-9200	Contingency	\$5,000.00	
2021- 63	EMS - Year End Supplement		3/23 BOS		
		10-499999	Use of Fund Balance		\$69,617.07
		14-03 -32 -32600-1460	Increase Full-time overtime	\$43,882.23	
		14-03 -32 -32600-1810	Increase Lieutenant compensation	\$12,003.47	
		14-03 -32 -32600-8103	Increase Temporary EMS Station Upfit (IT equipment)	\$1,111.52	
		14-03 -32 -32600-6030	Increase MCRS supplies for new ambulance (Medical supplies)	\$2,000.00	
		14-03 -32 -32600-8236	Increase Ambulance shelter (Tenant leasehold improvements)	\$8,119.85	
		14-03 -32 -32600-6030	Increase Medical supplies for EMS (Medical supplies)	\$1,000.00	

	14-03 -32 -32600-6009	Increase Vehicle repair (Vehicle/equipment maintenance)	\$1,500.00	
2021- 64	School Bus Purchase	Correct Sup 21-47 of 3/9; need \$ in FY21 to be reimb by grant in FY22		
	10-499999	Use of Fund Balance		\$60,000.00
	10-09-96-96100-9823	Transfer to School Operation Fund	\$60,000.00	
	23-410510	Transfer from General Fund		\$60,000.00
	23-06-63-63000-9000	Transportation Exp	\$60,000.00	
2021- 65	Clerk of Circuit Court Grant True Up	Add for extra grant monies already rec'd		
	10-240119	Increase Clerk-LVA Records Grant revenue		\$1,667.75
	14-02 -21 -21700-5897	Increase grant expenses (2010B-26 Item Conservation Grant)	\$1,667.75	
2021- 66	School Food: true up budget	6/14 School Board agenda		
	24-330810	Increase School Food fund revenue		\$550,000.00
	24-0665-65000-9000	Increase School Food expense	\$550,000.00	
2021- 67	Madison County Rescue Squad Fee Share	Per Sec. IVA.i.v of the Nov 25, 2021 MOU		
	10-160402	Ambulance transport revenue		\$6,000.00
	10-03 -32 -32300-xxxx	Net MCRS Ambulance transport fees	\$6,000.00	
2021- 68	Town Sidewalk	Per Budget, heretofore unappropriated		
	30-499999	Use of Fund Balance (original appropriation)		\$32,942.00
	30-09-92-94201-8000	Town sidewalk project(Capital fund)	\$32,942.00	
2021- 69	Treasurer postage	Per Treasurer's request		
	10-499999	Use of Fund Balance		\$1,500.00
	10-01-12-12410-5210	Treasurer postal services	\$1,500.00	
2021- 70	Legal Defense Expenses	Outsourced legal counsel for ongoing defense of disputes		
	10-499999	Use of Fund Balance		\$110,000.00
	10-01 -12 -12210-3150	Legal services and expenses	\$110,000.00	
2021- 71	Extend fiber optics to courthouse complex	Add Courthouse spur to Hoover Ridge-Church St-414 N Main project		
	10-499999	Use of Fund Balance		\$31,536.00
	30-09-92-94201-8000	Fiber optic wiring from Court Street to Courthouse	\$31,536.00	
2021- 72	Clerk of Court Technology Grant	Additional state funds		
	10-230702	Share - Clerk Technology		\$2,230.00
	14-02 -21 -21700-5897	Increase grant expenses	\$2,230.00	