

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 4/27/2021

FY2021

Type of Supplement

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

PURPOSE:

Supplement for Upfit for County Admin Bldg Renovation (paid for with debt proceeds)

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
ON General Fund:						
10-499996	REV	GF	n/a	Use of FB - Debt Proceeds	37,748.69	
10-09-96-96100-9836	EXP	GF	Transfer	Xfer to Cty Debt Fin CIP	37,748.69	
On County (Debt Fin) CIP - Fund 36						
36-410510	REV	CTY CIP (DF)	N/A	N/A	37,748.59	
36-09-92-94221-8605	EXP	CTY CIP (DF)	Admin Bldg Renovation	Furniture and Fixtures	14,835.59	
36-09-92-94221-8610	EXP	CTY CIP (DF)	Admin Bldg Renovation	Moving Costs (BLDG)	6,444.17	
36-09-92-94221-8606	EXP	CTY CIP (DF)	Admin Bldg Renovation	IT	14,088.31	
36-09-92-94221-8618	EXP	CTY CIP (DF)	Admin Bldg Renovation	Owner Dir Purch (Bldg)	2,380.32	
						<u>75,497.08</u>
						<u>75,497.28</u>

Madison County											
Supplemental Appropriation for 41//414 N Main Upfit											
for 4/27/2021 BofS Meeting											
Bldg	Department	Vendor	PO Reference	Method of Payment	ITEM	WHO	Units	Cost/Unit	Extended	Invoice Total	Date inv rec'd by FD
410 N Main	Treas	Global Industries	64221(36)-210408	Direct Bill	TRI-BORO BOXES	SM	2	167.95	335.90		
					RECORD STORAGE RACK		2	279.95	559.90		
					SHIPPING CHARGES			446.99	446.99	1,342.79	4/20/2021 (p) inv=838.48
410 N Main	CTY Admin	Fayes Office Supplies	94221(36)-210402	Direct Bill	8' CONFERENCE TABLE	ADMIN	2	615.00	1,230.00		
					12' CONFERENCE TABLE (for 414???)		1	1,334.00	1,334.00		
					NESTING CHAIRS		30	PKS OF 2 261.20	3,918.00		
					LATERAL FILE 42" - 5 DRAWERS		1	1,245.00	1,245.00		
					ORGANIZER - 24 CMPT GREY		1	439.26	439.26		
					BRACKET FOR WALL		1	70.00	70.00	8,236.26	4/20/2021
410 N Main	B&Z	Fayes Office Supplies	94221(36)-210325	Direct Bill	CORK BOARD 3X2	AC	1	31.00	31.00		
					CHAIR MATS		4	65.00	260.00		
					WASTEBASKETS		4	5.29	21.16		
					RECEPTION CHAIRS/OFFICE		10	95.50	955.00		
					L-SHAPED DESK W/RETURN		1	338.00	338.00		
					LATERAL FILE CABINET		1	795.00	795.00	2,400.16	4/20/2021
410 N Main	F&M	Lowes	No PO	Lowes CC	FULL-SIZE REFRIGERATOR	RB	1	623.20	623.20	623.20	
410 N Main	F&M	Blue Ridge Movers, Inc	No PO	Direct Bill	Moving costs 414 to 410 N Main	RB		2,089.20	2,089.20	2,089.20	4/20/2021
414 N Main	F&M	Danny's Quality Upholstery	94221(36)-210311	Direct Bill	REUPHOLSTER AUDITORIUM SEATS (including fabric)	RB		PO DONE	6,444.47	6,444.47	
414 N Main	HR/PR	Fayes Office Supplies	No PO	Direct Bill	MESH FABRIC GUEST CHAIRS (BLACK)	TS	2	143.98	143.98	143.98	4/20/2021
410 & 414 N Main	IT	ANS	94221(36)-210325	Direct Bill	MAINMITEL 6970 IP CONFERENCE PHONE	BL	2	565.00	1,300.00		
					MIVOICE CONNECT ONSITE COURTESY LICENSE BUNDLE	BL	2	78.00	156.00		
					SYSTEM COMPONENTS ONLY, NO COVERAGE ON PHONE HAN	BL	1	10.00	10.00		
					ANS HOURLY NON-LOADED LABOR SVC RATE (EST HRS REQ'D)	BL	3	101.92	305.76		
					ANS TRIP CHARGE \$50.00 1.00 \$50.00	BL	1	50.00	50.00	1,821.76	4/7/2021
					SAMSUNG 85" CLASS CRYSTAL UHG TU- 8000 SERIES4K UHD SMART TV WITH ALEXA BUILT IN (UN85TU8000FXZA, 2020 MODEL)	BL	2	1,787.99	3,575.98	3,575.98	
410 & 414 N Main	IT	Amazon	No PO	BoA CC	LOGITECH MEETUP & EXPANSION MIC HD VIDEO & AUDIO CONFERENCING SYS.	BL	1	1,069.00	1,069.00	1,069.00	
410 & 414 N Main	IT	Amazon	94221(36)-210324(A)	BoA CC	DELL Wyse 5070 thin client extended chassis	BL	2	783.67	1,567.34	1,567.34	
410 N Main	IT	Dell	94221(36)-210324(B)	Direct Bill	Security System	BL	1		6,054.23	6,054.23	4/23/2021
410 N Main	IT	Clark Security Services	94221(36)-210421		Move D'Marc Line so file cabinets fit in FD (architect drawing not accurate)	BL	1		2,380.32	2,380.32	
414 N Main	IT	ANS	94221(36)-210423	Direct Bill					37,748.69	37,748.69	
					RECAP:						
					Furniture and fixtures			14,835.59	8605		
					Moving costs			6,444.47	8610		
					Information Technology			14,088.31	8606		
					Owner Direct Purchase (bldg)			2,380.32	8618		

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for 4/27/2021 BofS Meeting											
Bldg	Department	Vendor	PO Reference	Method of Payment	ITEM	WHO	Units	Cost/Unit	Extended	Invoice Total	Date inv rec'd by FD
										37,748.69	
Procurement not yet done: (TBD if covered by project contingency balance)											
County Admin (temp) back into 414 N Main											
Thrift Road to 414 N Main moving costs											
CCTV for 414 N Main											
Furniture for FD											
Furniture for Registrar											