

**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												
Bidg	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	Lowe's	No PO	Lowe's 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 (ncluding 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	SPEAKER PHONE SETS FOR CONF. ROOM @410 N MAINMTEL 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	4/7/20021	
410 & 414 N Main	IT	Amazon	No PO	BoA CC	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 N Main	IT	Amazon	94221(36)-210324(A)	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	Dell	94221(36)-210324(B)	Direct Bill	DELL Wyse 5070 thin client extended chassis	BL	2	783.67	1,567.34	1,567.34		
410 N Main	IT	Clark Security Services	94221(36)-210421		Security System	BL	1		6,054.23	6,054.23	4/23/2021	
414 N Main	IT	ANS	94221(36)-210423	Direct Bill	Move D'Marc Line so file cabinets fit in FD (architect drawing not accurate)	BL	1		2,380.32	2,380.32		
									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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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											