

**BOARD OF SUPERVISORS  
COUNTY OF MADISON**

**PROPOSED SUPPLEMENTAL APPROPRIATION**

**DATE:** 2/9/2021

**FY2021**

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

**PURPOSE:** FY21 True up for E911 Next Gen Grant

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-03-34-31402-3165	EXP	GF	E911 Next Gen	Outside Services	8,000.00	
10-03-34-31402-3312	EXP	GF	E911 Next Gen	Software Upgrades	6,750.00	
10-03-34-31402-5230	EXP	GF	E911 Next Gen	Telecommunications		5,000.00
10-03-34-31402-8103	EXP	GF	E911 Next Gen	IT Equipment	5,586.53	
10-03-34-31402-8104	EXP	GF	E911 Next Gen	Comm Equip		20,183.92
10-03-34-31402-8117	EXP	GF	E911 Next Gen	Purchased Software		959.19
10-240115	REV	GF		PSAP Equip Grant	5,806.58	
					<u>26,143.11</u>	<u>26,143.11</u>

Madison County  
 Cumulative Next Gen Costs  
 As of 2/3/2021

	Actual FY20	YTD Actual at 2/3/2021	Total Spent	To Go (Assumed to be paid by State Grant)	Estimated Total Cost	Revised FY21 Budget	FY21 Budget per books	Difference
3165 Outside Services	5,586.53		5,586.53	8,000.00	13,586.53	8,000.00	-	8,000.00
3192 911 Address Maintenance	3,750.00	1,250.00	5,000.00		5,000.00	1,250.00	1,250.00	-
3312 Software Upgrades			-	10,000.00	10,000.00	10,000.00	3,250.00	6,750.00
5230 Telecommunications			-		-	-	5,000.00	(5,000.00)
8103 IT Equipment		150,000.00	150,000.00		150,000.00	150,000.00	144,413.47	5,586.53
8104 Communications Equipment		9,816.08	9,816.08		9,816.08	9,816.08	30,000.00	(20,183.92)
8117 Purchased Software		29,040.81	29,040.81		29,040.81	29,040.81	30,000.00	(959.19)
Estimated Total Grant	9,336.53	190,106.89	199,443.42	18,000.00	217,443.42	208,106.89	213,913.47	(5,806.58)
Total per books					223,250.00	9,336.53		
Difference (supplement required if <0)					5,806.58	217,443.42		

*Revised  
offset*

*10-240115  
PS&P Equip Grant*

MADISON COUNTY  
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 (Fiscal Year 2020)  
 Posted Only Figures  
 Executed By: mjcostello

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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 31402 E911 NEXT GENERATION								
3165	OUTSIDE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,586.53	\$ 5,586.53	100.00
3192	911 ADDRESS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 3,750.00	\$ 1,250.00	75.00
3312	SOFTWARE UPGRADES	\$ 3,250.00	\$ 0.00	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8103	IT EQUIPMENT	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
8104	COMMUNICATIONS EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
8117	PURCHASED SOFTWARE	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
31402	E911 NEXT GENERATION	\$ 223,250.00	\$ 0.00	\$ 223,250.00	\$ 0.00	\$ 9,336.53	\$ 213,913.47	4.18
31	LAW ENFORCEMENT/TRAFFIC	\$ 223,250.00	\$ 0.00	\$ 223,250.00	\$ 0.00	\$ 9,336.53	\$ 213,913.47	4.18
03	PUBLIC SAFETY	\$ 223,250.00	\$ 0.00	\$ 223,250.00	\$ 0.00	\$ 9,336.53	\$ 213,913.47	4.18
10	GENERAL FUND	\$ 223,250.00	\$ 0.00	\$ 223,250.00	\$ 0.00	\$ 9,336.53	\$ 213,913.47	4.18
GRAND TOTAL		\$ 223,250.00	\$ 0.00	\$ 223,250.00	\$ 0.00	\$ 9,336.53	\$ 213,913.47	4.18

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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 31402 E911 NEXT GENERATION								
3192	911 ADDRESS MAINTENANCE	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
3312	SOFTWARE UPGRADES	\$ 0.00	\$ 3,250.00	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8103	IT EQUIPMENT	\$ 0.00	\$ 144,413.47	\$ 144,413.47	\$ 0.00	\$ 150,000.00	\$ 5,586.53	103.87
8104	COMMUNICATIONS EQUIPMENT	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 9,816.08	\$ 20,183.92	32.72
8117	PURCHASED SOFTWARE	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 29,040.81	\$ 959.19	96.80
31402	E911 NEXT GENERATION	\$ 0.00	\$ 213,913.47	\$ 213,913.47	\$ 0.00	\$ 190,106.89	\$ 23,806.58	88.87
31	LAW ENFORCEMENT/TRAFFIC	\$ 0.00	\$ 213,913.47	\$ 213,913.47	\$ 0.00	\$ 190,106.89	\$ 23,806.58	88.87
03	PUBLIC SAFETY	\$ 0.00	\$ 213,913.47	\$ 213,913.47	\$ 0.00	\$ 190,106.89	\$ 23,806.58	88.87
10	GENERAL FUND	\$ 0.00	\$ 213,913.47	\$ 213,913.47	\$ 0.00	\$ 190,106.89	\$ 23,806.58	88.87
GRAND TOTAL		\$ 0.00	\$ 213,913.47	\$ 213,913.47	\$ 0.00	\$ 190,106.89	\$ 23,806.58	88.87