

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION ⁹
DATE: 2/2/2021

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 CARES Electoral Board funding**

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
14-01-13-13100-2100	EXP	CARES	EB	Fica	11.47	
14-01-13-13100-3210	EXP	CARES	EB	EB Fees	3,670.00	
14-01-13-13100-5510	EXP	CARES	EB	Mileage	43.70	
14-01-13-13100-5800	EXP	CARES	EB	Miscellaneous		7,637.01
14-01-13-13100-6001	EXP	CARES	EB	Office Supplies	642.10	
14-01-13-13100-6005	EXP	CARES	EB	Cleaning and Janitorial		794.02
14-01-13-13100-6013	EXP	CARES	EB	PPE	192.72	
14-01-13-13100-8103	EXP	CARES	EB	IT Equipment	3,483.39	
14-33008	REV	CARES	N/A	CARES Act - EB	387.65	
					8,431.03	8,431.03

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (Fiscal 2021)
 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 14 COVID GRANTS Fund								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 13 BOARD OF ELECTIONS								
CC 13100 ELECTORAL BOARD								
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.47	\$ 11.47-	100.00
3210	ELECTORAL BOARD FEES	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 4,670.00	\$ 3,670.00-	467.00
5510	MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.70	\$ 43.70-	100.00
5800	MICELLANEOUS	\$ 0.00	\$ 11,405.16	\$ 11,405.16	\$ 0.00	\$ 3,768.15	\$ 7,637.01	33.04
6001	OFFICE SUPPLIES	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 6,642.10	\$ 642.10-	110.70
6005	CLEANING & JANITORIAL SUPPLIES	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 205.98	\$ 794.02	20.60
6013	PERSONAL PROTECTIVE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.72	\$ 192.72-	100.00
8103	IT EQUIPMENT	\$ 0.00	\$ 25,100.00	\$ 25,100.00	\$ 0.00	\$ 28,583.39	\$ 3,483.39-	113.88
13100	ELECTORAL BOARD	\$ 0.00	\$ 44,505.16	\$ 44,505.16	\$ 0.00	\$ 44,117.51	\$ 387.65	99.13
13	BOARD OF ELECTIONS	\$ 0.00	\$ 44,505.16	\$ 44,505.16	\$ 0.00	\$ 44,117.51	\$ 387.65	99.13
01	GENERAL GOVERNMENT ADMIN	\$ 0.00	\$ 44,505.16	\$ 44,505.16	\$ 0.00	\$ 44,117.51	\$ 387.65	99.13
14	COVID GRANTS Fund	\$ 0.00	\$ 44,505.16	\$ 44,505.16	\$ 0.00	\$ 44,117.51	\$ 387.65	99.13
GRAND TOTAL		\$ 0.00	\$ 44,505.16	\$ 44,505.16	\$ 0.00	\$ 44,117.51	\$ 387.65	99.13

Total CARES EB funding rec'd
 Spent in FY20
 Available FY21

49,703
 < 5,585.48 >
44,117.51

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 14 COVID GRANTS Fund								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 13 BOARD OF ELECTIONS								
CC 13100 ELECTORAL BOARD								
6001	OFFICE SUPPLIES	\$ 0.00	\$ 5,495.05	\$ 5,495.05	\$ 0.00	\$ 5,495.05	\$ 0.00	100.00
CC 13200 REGISTRAR								
5510	MILEAGE	\$ 0.00	\$ 50.60	\$ 50.60	\$ 0.00	\$ 50.60	\$ 0.00	100.00
8101	OFFICE EQUIPMENT	\$ 0.00	\$ 39.83	\$ 39.83	\$ 0.00	\$ 39.83	\$ 0.00	100.00
13200	REGISTRAR	\$ 0.00	\$ 90.43	\$ 90.43	\$ 0.00	\$ 90.43	\$ 0.00	100.00
13	BOARD OF ELECTIONS	\$ 0.00	\$ 5,585.48	\$ 5,585.48	\$ 0.00	\$ 5,585.48	\$ 0.00	100.00
01	GENERAL GOVERNMENT ADMIN	\$ 0.00	\$ 5,585.48	\$ 5,585.48	\$ 0.00	\$ 5,585.48	\$ 0.00	100.00
14	COVID GRANTS Fund	\$ 0.00	\$ 5,585.48	\$ 5,585.48	\$ 0.00	\$ 5,585.48	\$ 0.00	100.00
GRAND TOTAL		\$ 0.00	\$ 5,585.48	\$ 5,585.48	\$ 0.00	\$ 5,585.48	\$ 0.00	100.00