

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

Type of Supplement

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

PURPOSE:

To supplement operations in EMS department for changes in staffing and maintenance costs

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-03-32-32600-3166	Exp	GF	EMS	Training Services	2,618.90	
10-03-32-32600-3323	Exp	GF	EMS	Maintenance/Support Contract	30,097.68	
10-03-32-32600-5305	Exp	GF	EMS	Insurance-Vehicle	5,892.29	
10-03-32-32600-5450	Exp	GF	EMS	Rent		800.00
10-03-32-32600-5540	Exp	GF	EMS	Seminars & Tuitions	1,357.00	
10-03-32-32600-6001	Exp	GF	EMS	Office Supplies	711.63	
10-03-32-32600-60011	Exp	GF	EMS	Uniforms	1,393.91	
10-09-91-91100-9200	Exp	GF	Contingency	Contingency Prov		41,271.41
					42,071.41	42,071.41

Madison County
EMS YTD Actual VS Budget
as of 12/22/2020



Line Item	Line Item Description	Original Budget at 12/22/2020	Budget Amendments at 12/22/2020	Annual Appropriations at 12/22/2020	YTD Actual at 12/22/2020	Projected Spend - Remainder of YEAR	YTD Appropriations at 12/22/2020		Available Balance at 12/22/2020	Percent Used at 12/22/2020	Notes
							OVER/UNDER	Estimated FY21 Actual			
3166 TRAINING SERVICES	TRAINING SERVICES	7,500.00	-	7,500.00	8,118.90	2,000.00	10,118.90	(2,618.90)	(618.90)	-8.25%	EMS personnel additions
3323 MAINTENANCE/SUPPORT CONTRACT	MAINTENANCE/SUPPORT CONTRACT	12,000.00	-	12,000.00	97.68	42,000.00	42,097.68	(30,097.68)	11,902.32	99.19%	Updated Procure Stryker quote pending. Adding two stretchers and two LUCAS devices for coverage.
5305 INSURANCE-VEHICLE	INSURANCE-VEHICLE	2,840.00	-	2,840.00	3,732.29	5,000.00	8,732.29	(5,892.29)	(892.29)	-31.42%	Additions: 2 ambulances, 2 response cars(I don't know our insurance rates)
5450 RENT	RENT	26,400.00	-	26,400.00	13,000.00	12,600.00	25,600.00	800.00	13,400.00	50.76%	heat building.
5540 SEMINARS & TUITIONS	SEMINARS & TUITIONS	3,500.00	-	3,500.00	2,857.00	2,000.00	4,857.00	(1,357.00)	643.00	18.37%	EMS personnel additions
6001 OFFICE SUPPLIES	OFFICE SUPPLIES	2,000.00	-	2,000.00	1,711.63	1,000.00	2,711.63	(711.63)	288.37	14.42%	Increased personnel/office use.
6011 UNIFORMS & WEARING APPAREL	UNIFORMS & WEARING APPAREL	10,500.00	-	10,500.00	2,393.91	9,500.00	11,893.91	(1,393.91)	8,106.09	77.20%	Additional staff.
											(41,271.41)

11/22/2020