

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input checked="" type="checkbox"/>	Revenue/Expense offset
<input type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: Adjust Fire Fund Passthrough

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-240201	Rev	GF		Fire Program		4,964.00
10-03-32-32200-5641	Exp	GF	MVFD	Fire Program	4,964.00	
					<u>4,964.00</u>	<u>4,964.00</u>

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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 Date: 01/11/21
 Time: 16:34:28

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5540	SEMINARS & TUITIONS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5810	DUES	\$ 10,400.00	\$ 0.00	\$ 10,400.00	\$ 0.00	\$ 8,601.00	\$ 1,799.00	82.70
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 160.10	\$ 339.90	32.02
6008	VEHICLE/EQUIPMENT FUEL	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 418.55	\$ 631.45	39.86
6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 55.67	\$ 444.33	11.13
6011	UNIFORMS & WEARING APPAREL	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 152.35	\$ 1,247.65	10.88
8101	OFFICE EQUIPMENT	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 1,285.23	\$ 114.77	91.80
8102	OFFICE FURNITURE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8103	IT EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,763.79	\$ 236.21	92.13
8104	COMMUNICATIONS EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
8108	EQUIPMENT-OTHER	\$ 9,575.00	\$ 0.00	\$ 9,575.00	\$ 0.00	\$ 9,946.04	\$ 371.04	103.88
8118	Security System	\$ 0.00	\$ 10,939.00	\$ 10,939.00	\$ 0.00	\$ 10,735.00	\$ 204.00	98.14
31401	EMERGENCY OPERATIONS CENTER	\$ 940,175.62	\$ 29,468.79	\$ 969,644.41	\$ 0.00	\$ 450,022.03	\$ 519,622.38	46.41
	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	\$ 0.00	\$ 144,413.47	0.00
8104	COMMUNICATIONS EQUIPMENT	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
8117	PURCHASED SOFTWARE	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
31402	E911 NEXT GENERATION	\$ 0.00	\$ 213,913.47	\$ 213,913.47	\$ 0.00	\$ 1,250.00	\$ 212,663.47	0.58
31	LAW ENFORCEMENT/TRAFFIC	\$ 3,248,705.83	\$ 423,549.51	\$ 3,672,255.34	\$ 0.00	\$ 1,695,814.25	\$ 1,976,441.09	46.18
	PJT 32 FIRE & RESCUE SERVICES							
	CC 32200 MADISON VOLUNTEER FIRE DEPARTMENT							
5640	GENERAL CONTRIBUTION REQUEST	\$ 82,000.00	\$ 0.00	\$ 82,000.00	\$ 0.00	\$ 41,000.00	\$ 41,000.00	50.00
5641	FIRE PROGRAM FUND	\$ 44,880.00	\$ 0.00	\$ 44,880.00	\$ 0.00	\$ 49,844.00	\$ 4,964.00	111.06
32200	MADISON VOLUNTEER FIRE DEPARTMEN	\$ 126,880.00	\$ 0.00	\$ 126,880.00	\$ 0.00	\$ 90,844.00	\$ 36,036.00	71.60
	CC 32300 RESCUE SQUAD SERVICE							
5440	LEASE - AMBULANCE USE	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00
5642	FOUR-FOR-LIFE PROGRAM	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
32300	RESCUE SQUAD SERVICE	\$ 90,000.00	\$ 25,000.00	\$ 115,000.00	\$ 0.00	\$ 100,000.00	\$ 15,000.00	86.96
	CC 32400 THOMAS JEFFERSON EMS COUNCIL							
5640	GENERAL CONTRIBUTION REQUEST	\$ 7,743.00	\$ 0.00	\$ 7,743.00	\$ 0.00	\$ 5,807.25	\$ 1,935.75	75.00

10-240201

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