

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

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

PURPOSE: Supplemental Appropriation for County Admin Project in excess of OB

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-499996	Rev	GF		Use of FB - Debt Proceeds		20,719.60
10-09-96-96100-9836	Exp	GF	Transfers	Xfer to DF County Cap Proj	20,719.60	
36-410510	Rev	DF Cap Proj		Xfer to GF		20,719.60
36-09-92-94221-3140	Exp	DF Cap Proj	Admin Bldg Renovation	A&E Costs	20,719.60	
30-03-32-32600-8106	Exp	CAP Proj	EMS	Vehicles		34,682.00
30-01-12-12510-8108	Exp	CAP Proj	IT	Other Cap Assets	34,682.00	
					76,121.20	76,121.20

Madison County
 County Administration Center
 Renovation Project

	Appropriation of Bond Proceeds		Reallocation of Ambulance Appropriation (7/20)		TOTAL
		Jul-20	Jan-21	21-Jan	
Construction Contract	1,100,000.00		1,100,000.00		1,100,000.00
Contingency	55,000.00		55,000.00		55,000.00
FY21 A&E Costs	<u>62,719.60</u>	<u>39,419.60</u>	<u>2,580.40</u>		<u>42,000.00</u>
TOTAL	1,217,719.60	39,419.60	1,157,580.40	-	1,197,000.00
FY21 Capital Budget	<u>1,197,000.00</u>				
Shortfall	<u>20,719.60</u>	To be paid from Bond Proceeds (Supplement)	20,719.60		
Audio Visual Equipment	34,682.00	To be paid from OB FB		34,682.00	<u>34,682.00</u>
TOTAL FY21 Cost	1,252,401.60			TOTAL FY21 Cost	1,231,682.00
				Add Fy20 Cost	<u>53,010.40</u>
				TOTAL Project Cost	<u>1,284,692.40</u>

Supplemental Adjustments required

Additional bond proceeds req'd in excess of OB

10-499996	Use of FB -Debt Proceeds	(20,719.60)
10-09-96-96100-9836	Transfer to County Fin CIP	20,719.60
36-410510	Transfer from GF	(20,719.60)
36-09-92-94221-3140	Admin Bldg - A&E	20,719.60

Reclass of Ambulance OB Approp (Fund 30)

30-03-32-32600-8106	EMS- Motor Vehicles	(34,682.00)
30-01-12-12510-8108	IT - AV Equipment	34,682.00

#35

**Madison County
Summary of Norman Smith Architecture Bills
Paid through 1/11/2021**

Check#	A	A	B	B	B	C	C	C							
Check#	10160299	10160527	10160804	10161039	10161039	10161152	10161588	10161697							
Check Date	2/4/2020	3/17/2020	5/4/2020	6/16/2020	6/16/2020	7/7/2020	9/15/2020	9/15/2020							
Invoice Date	1/16/2020	3/14/2020	4/22/2020	5/28/2020	6/11/2020	6/26/2020	8/21/2020	9/10/2020							
Invoice #	19679-r	19679-1	19679-2	19679-3	19679-4	19679-5	19679-6		Total Paid to		Estimated To			Total FY21	
									Date		Go	TOTAL	Paid in FY20	Paid in FY21	Approp
Retainer/ Contingency	5,000.00								5,000.00		5,000.00	10,000.00	5,000.00	-	5,000.00
Prorated Premium	430.00								430.00 (5)			430.00	430.00	-	-
Schematic Design		5,400.00		6,600.00					12,000.00 (2)			12,000.00	12,000.00	-	-
H&P Asbestos		2,600.00							2,600.00 (1)			2,600.00	2,600.00	-	-
Master Engineers MEP Design		3,375.00			7875		9000	2250	22,500.00 (6)			22,500.00	11,250.00	11,250.00	11,250.00
Master Engineers Structural Consult		750.00			125		1000	625	2,500.00 (7)			2,500.00	875.00	1,625.00	1,625.00
Reimbursable Expenses					5.4				5.40 (9)	494.60		500.00	5.40	-	494.60
A&E Errors & Omissions			2,100.00						2,100.00 (8)			2,100.00	2,100.00	-	-
Design Development				3,000.00	7200	1200	600.00		12,000.00 (3)			12,000.00	11,400.00	600.00	600.00
Construction Documents					3150	4200	12600	1050	21,000.00 (4)			21,000.00	7,350.00	13,650.00	13,650.00
MEP Sub cont proc support - design phase											3,400.00	3,400.00			3,400.00
Constructrion Administration (NSA Base)							1000		1,000.00 (10)	5,000.00	6,000.00	6,000.00	-	1,000.00	6,000.00
Construction Contractor Procurement Rebid									-	6,000.00	6,000.00	6,000.00	-	-	6,000.00
NSA Construc Admin (post construction_										9,200.00	9,200.00	9,200.00			9,200.00
MEP sub										3,400.00	3,400.00	3,400.00			3,400.00
Insurance										2,100.00	2,100.00	2,100.00			2,100.00
	5,430.00	12,125.00	2,100.00	9,600.00	18,355.40	5,400.00	24,200.00	3,925.00	81,135.40	-	34,594.60	115,730.00	53,010.40	28,125.00	62,719.60

On books 39,419.60

Additional Required 23,300.00

NOTES:

- (A) Charged to Fund Balance in FY20 -- costs were incurred pre Refunding resolution
- (B) Refunded to County Upon Close of Loan
- (C) Paid with Bond proceeds post close