

**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 type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: Supplemental appropriation for Sheriff FY20 encumbrance adjustment

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-32-32100-8106	EXP	GF	Sheriff	Motor vehicle	960.00	
10-09-91-91100-9200	EXP	GF	Contingency Fund	Operations		960.00
					<u>960.00</u>	<u>960.00</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: 01/05/21
 Time: 20:43:49

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
6011	UNIFORMS & WEARING APPAREL	\$ 14,600.00	\$ 0.00	\$ 14,600.00	\$ 0.00	\$ 4,712.43	\$ 9,887.57	32.28
6020	BOOKS & SUBSCRIPTIONS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,616.78	\$ 383.22	87.23
7001	BLUE RIDGE TASK FORCE	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 446.20	\$ 3,553.80	11.15
8101	OFFICE EQUIPMENT	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 525.00	\$ 3,075.00	14.58
8102	OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 594.46	\$ 594.46-	100.00
8103	IT EQUIPMENT	\$ 12,400.00	\$ 0.00	\$ 12,400.00	\$ 0.00	\$ 17,354.78	\$ 4,954.78-	139.96
8104	COMMUNICATIONS EQUIPMENT	\$ 16,343.00	\$ 0.00	\$ 16,343.00	\$ 0.00	\$ 1,799.00	\$ 14,544.00	11.01
8106	MOTOR VEHICLES (cap budget)	\$ 0.00	\$ 131,943.15	\$ 131,943.15	\$ 0.00	\$ 132,903.15	\$ 960.00-	100.73
31200	SHERIFF	\$ 2,239,960.85	\$ 180,167.25	\$ 2,420,128.10	\$ 0.00	\$ 1,219,159.04	\$ 1,200,969.06	50.38