

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/22/2020

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: To appropriate FY20 carryforward CARES Title V Funds

| GL Account Reference | Account type | Fund Name | Department | Object Code/Source | Debit | Credit |
|----------------------|--------------|--------------|-------------|--------------------|-----------------|-----------------|
| 14-330206 | Rev | COVID Grants | N/A | CARES Title V | | 6,578.63 |
| 14-09-91-91100-9200 | EXP | COVID Grants | Contingency | Contingency | 6,578.63 | |
| | | | | | <u>6,578.63</u> | <u>6,578.63</u> |

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

**Madison County
 FY21 Carryforward of
 CARES Title V Funds
 AS of September 22, 2020**

Total CARES Title V funds received

| | |
|-------------------------|---------------------|
| Jun-20 | 1,156,971.00 |
| Aug-20 | 1,156,971.00 |
| Tota received 9/22/2020 | <u>2,313,942.00</u> |

Total committed

| | |
|------------------------------|---------------------|
| FY20 Actual Expenditures | 104,264.98 |
| FY21 Appropriations YTD | |
| 8/11/2020 | 1,104,620.00 |
| 9/8/2020 | <u>1,098,478.39</u> |
| Total committed at 9/22/2020 | <u>2,307,363.37</u> |

Additional available for appropriation in FY21

| |
|----------------------|
| <u>6,578.63</u> <=== |
|----------------------|

unused FY20 contingency
 for CARES funds that be
 carried forward into FY21

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (Fiscal Year 2020)
 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 11 LEGISLATIVE | | | | | | | | |
| CC 11100 BOARD OF SUPERVISORS | | | | | | | | |
| 5815 | SOFTWARE SUBSCRIPTIONS | \$ 0.00 | \$ 1,107.78 | \$ 1,107.78 | \$ 0.00 | \$ 1,107.78 | \$ 0.00 | 100.00 |
| 8103 | IT EQUIPMENT | \$ 0.00 | \$ 210.57 | \$ 210.57 | \$ 0.00 | \$ 210.57 | \$ 0.00 | 100.00 |
| 11100 | BOARD OF SUPERVISORS | \$ 0.00 | \$ 1,318.35 | \$ 1,318.35 | \$ 0.00 | \$ 1,318.35 | \$ 0.00 | 100.00 |
| 11 | LEGISLATIVE | \$ 0.00 | \$ 1,318.35 | \$ 1,318.35 | \$ 0.00 | \$ 1,318.35 | \$ 0.00 | 100.00 |
| PJT 12 GENERAL & FINANCIAL ADMIN | | | | | | | | |
| CC 12420 FINANCE DEPARTMENT | | | | | | | | |
| 5540 | SEMINARS & TUITIONS | \$ 0.00 | \$ 349.00 | \$ 349.00 | \$ 0.00 | \$ 349.00 | \$ 0.00 | 100.00 |
| CC 12510 DATA PROCESSING AND TECHNOLOGY | | | | | | | | |
| 3312 | SOFTWARE UPGRADES | \$ 0.00 | \$ 500.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 | 100.00 |
| 5815 | Software subscriptions | \$ 0.00 | \$ 192.00 | \$ 192.00 | \$ 0.00 | \$ 192.00 | \$ 0.00 | 100.00 |
| 8103 | IT EQUIPMENT | \$ 0.00 | \$ 1,833.22 | \$ 1,833.22 | \$ 0.00 | \$ 1,833.22 | \$ 0.00 | 100.00 |
| 12510 | DATA PROCESSING AND TECHNOLOGY | \$ 0.00 | \$ 2,525.22 | \$ 2,525.22 | \$ 0.00 | \$ 2,525.22 | \$ 0.00 | 100.00 |
| 12 | GENERAL & FINANCIAL ADMIN | \$ 0.00 | \$ 2,874.22 | \$ 2,874.22 | \$ 0.00 | \$ 2,874.22 | \$ 0.00 | 100.00 |
| 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 |

MADISON COUNTY
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|--------------------------------------|-------------------------------|-----------------|---------------------------|----------------|--------------------------|---------------------------|-------------------|--------------|
| 01 | GENERAL GOVERNMENT ADMIN | \$ 0.00 | \$ 9,778.05 | \$ 9,778.05 | \$ 0.00 | \$ 9,778.05 | \$ 0.00 | 100.00 |
| PRG 02 JUDICIAL ADMINISTRATION | | | | | | | | |
| PJT 21 COURTS | | | | | | | | |
| CC 21800 SHERIFF-COURT SECURITY | | | | | | | | |
| 6010 | POLICE SUPPLIES | \$ 0.00 | \$ 2,356.77 | \$ 2,356.77 | \$ 0.00 | \$ 2,356.77 | \$ 0.00 | 100.00 |
| PRG 03 PUBLIC SAFETY | | | | | | | | |
| PJT 31 LAW ENFORCEMENT/TRAFFIC | | | | | | | | |
| CC 31200 SHERIFF | | | | | | | | |
| 1460 | FULL-TIME OVERTIME | \$ 0.00 | \$ 21,267.98 | \$ 21,267.98 | \$ 0.00 | \$ 21,267.98 | \$ 0.00 | 100.00 |
| 2100 | FICA | \$ 0.00 | \$ 1,627.00 | \$ 1,627.00 | \$ 0.00 | \$ 1,627.00 | \$ 0.00 | 100.00 |
| 6010 | POLICE SUPPLIES | \$ 0.00 | \$ 3,099.59 | \$ 3,099.59 | \$ 0.00 | \$ 3,099.59 | \$ 0.00 | 100.00 |
| 8103 | IT EQUIPMENT | \$ 0.00 | \$ 3,559.12 | \$ 3,559.12 | \$ 0.00 | \$ 3,559.12 | \$ 0.00 | 100.00 |
| 31200 | SHERIFF | \$ 0.00 | \$ 29,553.69 | \$ 29,553.69 | \$ 0.00 | \$ 29,553.69 | \$ 0.00 | 100.00 |
| CC 31400 PUBLIC SAFETY | | | | | | | | |
| 5820 | EMERGENCY EVENT EXPENSES | \$ 0.00 | \$ 107.34 | \$ 107.34 | \$ 0.00 | \$ 107.34 | \$ 0.00 | 100.00 |
| 6001 | OFFICE SUPPLIES | \$ 0.00 | \$ 29.28 | \$ 29.28 | \$ 0.00 | \$ 29.28 | \$ 0.00 | 100.00 |
| 31400 | PUBLIC SAFETY | \$ 0.00 | \$ 136.62 | \$ 136.62 | \$ 0.00 | \$ 136.62 | \$ 0.00 | 100.00 |
| CC 31401 EMERGENCY OPERATIONS CENTER | | | | | | | | |
| 5230 | TELECOMMUNICATIONS | \$ 0.00 | \$ 346.54 | \$ 346.54 | \$ 0.00 | \$ 346.54 | \$ 0.00 | 100.00 |
| 31 | LAW ENFORCEMENT/TRAFFIC | \$ 0.00 | \$ 30,036.85 | \$ 30,036.85 | \$ 0.00 | \$ 30,036.85 | \$ 0.00 | 100.00 |
| PJT 32 FIRE & RESCUE SERVICES | | | | | | | | |
| CC 32600 EMS | | | | | | | | |
| 3110 | EMPLOYEE MEDICAL EXPENSES | \$ 0.00 | \$ 853.00 | \$ 853.00 | \$ 0.00 | \$ 853.00 | \$ 0.00 | 100.00 |
| 5530 | LODGING & MEALS | \$ 0.00 | \$ 309.03 | \$ 309.03 | \$ 0.00 | \$ 309.03 | \$ 0.00 | 100.00 |
| 6001 | OFFICE SUPPLIES | \$ 0.00 | \$ 53.05 | \$ 53.05 | \$ 0.00 | \$ 53.05 | \$ 0.00 | 100.00 |
| 6009 | VEHICLE/EQUIPMENT MAINTENANCE | \$ 0.00 | \$ 67.32 | \$ 67.32 | \$ 0.00 | \$ 67.32 | \$ 0.00 | 100.00 |
| 6011 | UNIFORMS & WEARING APPAREL | \$ 0.00 | \$ 165.81 | \$ 165.81 | \$ 0.00 | \$ 165.81 | \$ 0.00 | 100.00 |
| 6030 | MEDICAL SUPPLIES | \$ 0.00 | \$ 4,175.01 | \$ 4,175.01 | \$ 0.00 | \$ 4,175.01 | \$ 0.00 | 100.00 |
| 8103 | IT EQUIPMENT | \$ 0.00 | \$ 1,079.81 | \$ 1,079.81 | \$ 0.00 | \$ 1,079.81 | \$ 0.00 | 100.00 |
| 8108 | EQUIPMENT-OTHER | \$ 0.00 | \$ 10,840.95 | \$ 10,840.95 | \$ 0.00 | \$ 10,840.95 | \$ 0.00 | 100.00 |

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| 32600 | EMS | \$ 0.00 | \$ 17,543.98 | \$ 17,543.98 | \$ 0.00 | \$ 17,543.98 | \$ 0.00 | 100.00 |
| 32 | FIRE & RESCUE SERVICES | \$ 0.00 | \$ 17,543.98 | \$ 17,543.98 | \$ 0.00 | \$ 17,543.98 | \$ 0.00 | 100.00 |
| 03 | PUBLIC SAFETY | \$ 0.00 | \$ 47,580.83 | \$ 47,580.83 | \$ 0.00 | \$ 47,580.83 | \$ 0.00 | 100.00 |
| PRG 04 PUBLIC WORKS | | | | | | | | |
| PJT 42 MAINT. OF GENERAL BLDGS. & GROUNDS | | | | | | | | |
| CC 43200 FACILITIES & MAINTENANCE | | | | | | | | |
| 3165 | OUTSIDE SERVICES | \$ 0.00 | \$ 1,895.00 | \$ 1,895.00 | \$ 0.00 | \$ 1,895.00 | \$ 0.00 | 100.00 |
| 6005 | CLEANING & JANITORIAL SUPPLIES | \$ 0.00 | \$ 2,533.86 | \$ 2,533.86 | \$ 0.00 | \$ 2,533.86 | \$ 0.00 | 100.00 |
| 6007 | REPAIRS & MAINTENANCE-SUPPLIES | \$ 0.00 | \$ 207.22 | \$ 207.22 | \$ 0.00 | \$ 207.22 | \$ 0.00 | 100.00 |
| 43200 | FACILITIES & MAINTENANCE | \$ 0.00 | \$ 4,636.08 | \$ 4,636.08 | \$ 0.00 | \$ 4,636.08 | \$ 0.00 | 100.00 |
| 42 | MAINT. OF GENERAL BLDGS. & GROUN | \$ 0.00 | \$ 4,636.08 | \$ 4,636.08 | \$ 0.00 | \$ 4,636.08 | \$ 0.00 | 100.00 |
| 04 | PUBLIC WORKS | \$ 0.00 | \$ 4,636.08 | \$ 4,636.08 | \$ 0.00 | \$ 4,636.08 | \$ 0.00 | 100.00 |
| PRG 09 NONDEPARTMENTAL | | | | | | | | |
| PJT 91 REVENUE REFUNDS | | | | | | | | |
| CC 91100 CONTINGENCY FUND | | | | | | | | |
| 9200 | CONTINGENCY - GENERAL OPERATIONS | \$ 0.00 | \$ 6,190.89 | \$ 6,190.89 | \$ 0.00 | \$ 0.00 | \$ 6,190.89 | 0.00 |
| PJT 96 TRANSFERS | | | | | | | | |
| CC 96100 TRANSFERS | | | | | | | | |
| 9823 | SCHOOLS - TRANSFERS | \$ 0.00 | \$ 58,492.61 | \$ 58,492.61 | \$ 0.00 | \$ 58,492.61 | \$ 0.00 | 100.00 |
| 09 | NONDEPARTMENTAL | \$ 0.00 | \$ 64,683.50 | \$ 64,683.50 | \$ 0.00 | \$ 58,492.61 | \$ 6,190.89 | 90.43 |
| 14 | COVID GRANTS Fund | \$ 0.00 | \$ 129,035.23 | \$ 129,035.23 | \$ 0.00 | \$ 122,844.34 | \$ 6,190.89 | 95.20 |
| GRAND TOTAL | | \$ 0.00 | \$ 129,035.23 | \$ 129,035.23 | \$ 0.00 | \$ 122,844.34 | \$ 6,190.89 | 95.20 |

< 5,585.48 > EB
 < 12,993.88 > HHS
104,264.98 CARES-TITLE V F20