

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 12/10/2019

FY2020

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

PURPOSE:

To reduce amount appropriated for FY19 encumbrances in School Capital Projects Fund, based on final expenditures per FY19 audit

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
32-09-92-94111-8121	Exp	Schl Cap	Primary School Des & Dev	School Projects		58,058.70
32-499998	Rev	Schl Cap	n/a	Use of Fund balance	58,058.70	
					58,058.70	58,058.70

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
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2019 (FY 2018-19)
Posted Only Figures
Executed BY: mjcstello

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 32 SCHOOL CAPITAL								
PRG 09 NONDEPARTMENTAL								
PJT 92 CAPITAL PROJECTS								
CC 94104 HVAC Replacement - HVAC Primary								
8121	SCHOOL PROJECTS	\$ 95,815.00	\$ 3,250.00-	\$ 92,565.00	\$ 0.00	\$ 92,564.65	\$ 0.35	100.00
CC 94105 Athletic Field Fenced - Madison High								
8121	SCHOOL PROJECTS	\$ 40,000.00	\$ 1,056.78	\$ 41,056.78	\$ 0.00	\$ 41,056.78	\$ 0.00	100.00
CC 94106 Track Resurfacing - Madison High								
8121	SCHOOL PROJECTS	\$ 10,000.00	\$ 6,500.00-	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00
CC 94108 Softball Field Installation - Madison Primary								
8121	SCHOOL PROJECTS	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00
CC 94109 New Boiler - Sch Brd Bldg								
8121	SCHOOL PROJECTS	\$ 64,900.00	\$ 0.00	\$ 64,900.00	\$ 0.00	\$ 64,900.00	\$ 0.00	100.00
CC 94110 MCHS Parking Lot Repairs								
8121	SCHOOL PROJECTS	\$ 18,800.00	\$ 0.00	\$ 18,800.00	\$ 0.00	\$ 18,800.00	\$ 0.00	100.00
CC 94111 Mad Prim School Des & Develop								
8121	SCHOOL PROJECTS	\$ 0.00	\$ 193,529.00	\$ 193,529.00	\$ 0.00	\$ 145,146.75	\$ -748,382.25	75.00
CC 94112 Security Vestibule - WMS								
8121	SCHOOL PROJECTS	\$ 40,485.00	\$ 8,693.22	\$ 49,178.22	\$ 0.00	\$ 2,704.94	\$ 46,473.28	5.50
92	CAPITAL PROJECTS	\$ 300,000.00	\$ 193,529.00	\$ 493,529.00	\$ 0.00	\$ 398,673.12	\$ 94,855.88	80.78
09	NONDEPARTMENTAL	\$ 300,000.00	\$ 193,529.00	\$ 493,529.00	\$ 0.00	\$ 398,673.12	\$ 94,855.88	80.78
32	SCHOOL CAPITAL	\$ 300,000.00	\$ 193,529.00	\$ 493,529.00	\$ 0.00	\$ 398,673.12	\$ 94,855.88	80.78
GRAND TOTAL		\$ 300,000.00	\$ 193,529.00	\$ 493,529.00	\$ 0.00	\$ 398,673.12	\$ 94,855.88	80.78

Diff
58,058.70

Amnt Encumbr
106,440.95
46,473.28
152,914.23

Amnt running
48,382.75
46,473.28
94,855.88

94111
94112