

BOARD OF SUPERVISORS
COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 2/25/2020

FY2020

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

PURPOSE:

To appropriate additional funds to Emergency Management Dept for ballistic gear purchased. Items were ordered in FY19 but received in FY20;
no encumbrance was recorded at 6/30/2019,

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-31-31400-8108	Exp	GF	Public Safety	Equipment Other	5,560.09	
10-09-91-91100-9200	Exp	GF	Contingency	Contingency		5,560.09
					5,560.09	5,560.09

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 DETAIL REPORT
Posted and Distributed Figures
Executed By: mjcostello
From: 2020-00 To: 2020-02

FY-FM	Appropriations	Expenditures	Encumbrances	Detail Specific
FD 10	(GENERAL FUND)			
PRG 03	(PUBLIC SAFETY)			
PJT 31	(LAW ENFORCEMENT/TRAFFIC)			
CC 31400	(PUBLIC SAFETY)			
OBJ 8108	(EQUIPMENT - OTHER)			
Account Code: 10-03 -31 -31400-8108 (EQUIPMENT - OTHER)				
Journal Entry				
FY-FM	Appropriations	Expenditures	Encumbrances	Journal ID Reference Control Trans# Source User Entry Date Description
2020-07 \$	3,530.00 \$	0.00 \$	0.00	AMENDMENTS MJCH#02 07262019 19 mjcostello 07/26/2019 Reappropriation of
Vouchers				
FY-FM	Appropriations	Expenditures	Encumbrances	Vendor ID Invoice ID CYR Trans# Paid Date CHK/EFT Source User Description
2020-07 \$	0.00 \$	3,496.48 \$	0.00	APPARATUSOLUTIONS 1211 2019 1 07/31/2019 10158944 cjones UPGRADE EMERGEN
2020-10 \$	0.00 \$	932.24 \$	0.00	BANKOFAMERICA5901 SEPT19 5901 2019 1 10/01/2019 10159372 cjones LAWMS-BALIST
2020-10 \$	0.00 \$	4,661.85 \$	0.00	LAWMSUPPLY IN1370776 2019 1 10/01/2019 10159379 cjones POINT BLANK BAL
Total \$	0.00 \$	9,090.57 \$	0.00	Summary Only: Vouchers
Total \$	3,530.00 \$	9,090.57 \$	0.00	Account Code: 10-03 -31 -31400-8108
Total \$	3,530.00 \$	9,090.57 \$	0.00	OBJ 8108 EQUIPMENT - OTHER
Total \$	3,530.00 \$	9,090.57 \$	0.00	CC 31400 PUBLIC SAFETY
Total \$	3,530.00 \$	9,090.57 \$	0.00	PJT 31 LAW ENFORCEMENT/TRAFFIC
Total \$	3,530.00 \$	9,090.57 \$	0.00	PRG 03 PUBLIC SAFETY
Total \$	3,530.00 \$	9,090.57 \$	0.00	FD 10 GENERAL FUND
Total \$	3,530.00 \$	9,090.57 \$	0.00	Report

Supplement for
vehicle repairs 3530
cost 3,496
Savings <34>
Ballistic gear
not budgeted 5,594.09
Net 5,560.09