

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 10/8/2019

FY2020

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

PURPOSE: To appropriate additional funds from contingency to pay for increased HI costs in FY20 -

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12110-2310	EXP	GF	County Administration	Health Insurance	2,258.70	
10-01-12-12310-2310	EXP	GF	Commissioner of Revenue	Health Insurance	3,653.80	
10-01-12-12410-2310	EXP	GF	Treasurer	Health Insurance	3,382.40	
10-01-12-12420-2310	EXP	GF	Finance	Health Insurance	1,983.60	
10-01-13-13200-2310	EXP	GF	Registrar	Health Insurance	6,309.00	
10-02-21-21700-2310	EXP	GF	Clerk of Circuit Court	Health Insurance	2,683.00	
10-02-21-21800-2310	EXP	GF	Sheriff-Court Security	Health Insurance	661.20	
10-02-21-21900-2310	EXP	GF	Victim/Witness	Health Insurance	415.60	
10-02-22-22100-2310	EXP	GF	Commonwealth's Attorney	Health Insurance	1,983.60	
10-03-31-31200-2310	EXP	GF	Sheriff	Health Insurance	15,981.00	
10-03-31-31401-2310	EXP	GF	E911	Health Insurance	22,298.34	
10-03-32-32600-2310	EXP	GF	EMS	Health Insurance	25,008.90	
10-03-34-34100-2310	EXP	GF	Building	Health Insurance	3,790.96	
10-03-35-35103-2310	EXP	GF	Animal Control	Health Insurance	2,021.80	
10-04-42-43200-2310	EXP	GF	Facilities & Maintenance	Health Insurance	560.56	
10-07-71-71100-2310	EXP	GF	Parks & Recreation	Health Insurance	2,992.60	
10-08-81-81101-2310	EXP	GF	Zoning & Planning	Health Insurance	3,899.36	
10-09-91-91100-9200	EXP	GF	Contingency Reserve	Contingency- Genl		96,476.22
10-02-21-21900-6012	EXP	GF	Victim/Witness	Supplies		415.60
10-180309	REV	N/A	Reimb from PRA			2,992.60

99,884.42 99,884.42

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

Madison County			
Projected HI Expense for FY20			
Sum of [EXPENDITURE AMOUNT]	Projected	Original	
Dept#&Dept Name	Total	Budget	Difference
12110 COUNTY ADMINISTRATOR Total	19,341.06	17,082.36	2,258.70
12310 COMMISSIONER OF REVENUE Total	25,644.04	21,990.24	3,653.80
12410 TREASURER Total	24,303.92	20,921.52	3,382.40
12420 FINANCE DEPARTMENT Total	22,315.68	20,332.08	1,983.60
13200 Registrar TOTAL	6,309.00	-	6,309.00
21700 CLERK OF CIRCUIT COURT Total	23,309.80	20,626.80	2,683.00
21800 SHERIFF-COURT SECURITY Total	7,438.56	6,777.36	661.20
21900 VICTIM/WITNESS PROGRAM Total	7,487.68	7,072.08	415.60
22100 COMMONWEALTH ATTORNEY Total	22,315.68	20,332.08	1,983.60
31200 SHERIFF Total	171,865.56	155,884.56	15,981.00
31401 EMERGENCY OPERATIONS CENTER Total	115,673.22	93,374.88	22,298.34
32600 EMS Total	140,543.40	115,534.50	25,008.90
34100 BUILDING OFFICIAL Total	32,558.56	28,767.60	3,790.96
35103 ANIMAL CONTROL & FACILITY Total	15,871.24	13,849.44	2,021.80
43200 FACILITIES & MAINTENANCE Total	21,187.36	20,626.80	560.56
71100 PARKS & RECREATION Total	18,205.48	15,212.88	2,992.60
81101 ZONING & PLANNING Total	17,748.80	13,849.44	3,899.36
Grand Total	692,119.04	592,234.62	99,884.42
offset from reimb from PRA			(2,992.60) 10-180309 PRA reimb revenue
reallocation of grant expenditures			(415.60) 10-02-21-21900-6012 supplies
Total from contingency			96,476.22 10-09-91-91100-9200
Amt included in contingency for County HI adj			120,382.20
Actual under provision			23,905.98