

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/8/2019

FY2019

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

PURPOSE: To appropriate additional Fire Program funds paid to Madison Fire Co for pass through funding rec'd from State

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-240201	Rev	GF	N/A	Fire Funds		1,271.00
10-03-32-32200-5641	Exp	GF	Madison Fire	Fire Prog Funds	1,271.00	
					1,271.00	1,271.00
Amount for Board to vote on						
General Fund					1,271.00	

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.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplemental appropriation to the County Finance Director.


Jack Hobby, County Administrator

1/8/2019
Date

*2019-17
Fire Program Funds*

MADISON COUNTY
 FD-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (FY 2018-19)
 Posted Only Figures
 Executed By: mjcostello

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Code	Description	Original Estimate	Est. Revenue Amendments	Estimated Revenue	Revenue YTD	Unrealized Balance	Percent Real

FD 10	GENERAL FUND						
240201	FIRE PROGRAM FUND	\$ 44,000.00	\$ 0.00	\$ 44,000.00	\$ 45,271.00	\$ 1,271.00-	102.89
		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 44,000.00	\$ 0.00	\$ 44,000.00	\$ 45,271.00	\$ 1,271.00-	102.89

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (FY 2018-19)
 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 10 GENERAL FUND								
PRG 03 PUBLIC SAFETY								
PJT 32 FIRE & RESCUE SERVICES								
CC 32200 MADISON VOLUNTEER FIRE DEPARTMENT								
5640	GENERAL CONTRIBUTION REQUEST	\$ 82,000.00	\$ 0.00	\$ 82,000.00	\$ 0.00	\$ 41,000.00	\$ 41,000.00	50.00
5641	FIRE PROGRAM FUND	\$ 44,000.00	\$ 0.00	\$ 44,000.00	\$ 0.00	\$ 45,271.00	\$ 1,271.00	102.89

32200	MADISON VOLUNTEER FIRE DEPARTMEN	\$ 126,000.00	\$ 0.00	\$ 126,000.00	\$ 0.00	\$ 86,271.00	\$ 39,729.00	68.47

32	FIRE & RESCUE SERVICES	\$ 126,000.00	\$ 0.00	\$ 126,000.00	\$ 0.00	\$ 86,271.00	\$ 39,729.00	68.47

03	PUBLIC SAFETY	\$ 126,000.00	\$ 0.00	\$ 126,000.00	\$ 0.00	\$ 86,271.00	\$ 39,729.00	68.47

10	GENERAL FUND	\$ 126,000.00	\$ 0.00	\$ 126,000.00	\$ 0.00	\$ 86,271.00	\$ 39,729.00	68.47
=====								
GRAND TOTAL		\$ 126,000.00	\$ 0.00	\$ 126,000.00	\$ 0.00	\$ 86,271.00	\$ 39,729.00	68.47

Commonwealth of Virginia

EDI Remittance Detail

Total Amount: 45,271.00

Deposit Date: 12/17/2018

Trace Number 80969650

Agy No	Amount	Offset Amount	Invoice Number	Invoice Date	Customer Number	Voucher Number	Description
960	45,271.00	0.00	2Q19ATL113	12/12/2018		00003786	Remittance
Tot 960	45,271.00						