

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 2/12/2019

FY2019

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: To appropriate additional funds from contingency to increase EMS budget for vehicle repairs

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-32-32600-6009	EXP	GF	EMS	vehicle maintenance	7,000.00	
10-09-91-91100-9200	Exp	GF	Contingency	Contingency - Genl Ops		7,000.00

7,000.00	7,000.00
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Amount for Board to vote on
General Fund

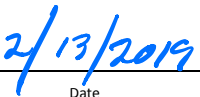
7,000.00

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 Hobbs, County Administrator



Date

Mary Jane Costello

From: Noah Hillstrom
Sent: Monday, February 11, 2019 11:44 AM
To: Mary Jane Costello
Subject: Re: Info on EMS vehicle maintenance

MJ,

The \$1,164.56 was for the Mercedes ambulance(M-10) for a 20K mileage service. According to my records the fuel issue with the response vehicle happened 4/2018. I would recommend \$7,000 for the rest of the year. It looks like we were through our budget in October roughly?

*Noah Hillstrom NR-P, FP-C
Director of EMS
Deputy Emergency Management Coordinator
Madison County Dept. of EMS
540-948-4813 Main
571-762-3205 Cell
540-948-4821 Fax*

This is a confidential transmission from Madison County EMS. The information contained in this e-mail message is intended only for the use of the recipient(s) named above and shall not be disseminated, distributed, copied or forwarded without the prior written consent of the sender. If you are not the recipient of this e-mail please contact Noah Hillstrom at **540.948.4813** or at nhillstrom@madisonco.virginia.gov.

From: Mary Jane Costello
Sent: Monday, February 11, 2019 11:26:27 AM
To: Noah Hillstrom
Subject: Info on EMS vehicle maintenance

Noah:

I have attached 2 schedules. One shows the detail of all expenditures, and the other shows where this line item is in relation to budget.

It looks like the major repair was for \$4,987.97, and the fuel issue was for \$1,164.56.

We should definitely do a supplement for the \$5K bill; the question is how much more will you need for the rest of the year?

Thanks,

Mary Jane Costello
Director of Finance/ Assistant County Administrator
Madison County
540-948-5938 office
540-948-3843 fax

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (FY 2018-19)
 Posted Only Figures
 Executed By: mjcostello

Page: 1
 Date: 02/11/19
 Time: 11:08:24

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 32600	EMS							
6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 8,574.52	\$ 1,574.52-	122.49

MADISON COUNTY
 FD-PRG-FJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (FY 2018-19)
 Posted Only Figures
 Executed By: mjcostello

Page: 2
 Date: 02/11/19
 Time: 11:08:24

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
-----		=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 8,574.52	\$ 1,574.52-	122.49

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPSUMA-ORDER RANGE SCREEN

Range on [DIMENSION #3 CODE] from [32600] to [32600].

Range on [DIMENSION #4 CODE] from [6009] to [6009].

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES DETAIL REPORT
 Posted and Distributed Figures
 Executed By: mjcostello
 From: 2019-00 To: 2019-02

Page: 1
 Date: 02/11/2019
 Time: 10:50:46

FY-FM	Appropriations	Expenditures	Encumbrances	Detail Specific							

FD	10	(GENERAL FUND)									
PRG	03	(PUBLIC SAFETY)									
PJT	32	(FIRE & RESCUE SERVICES)									
CC	32600	(EMS)									
OBJ	6009	(VEHICLE/EQUIPMENT MAINTENANCE)									
Account Code: 10-03 -32 -32600-6009 (VEHICLE/EQUIPMENT MAINTENANCE)											
Vouchers											
FY-FM	Appropriations	Expenditures	Encumbrances	Vendor ID	Invoice ID	CYr	Trans#	Paid Date	CHK/EPT	Source User	Description

2019-08	\$ 0.00	\$ 371.26	\$ 0.00	BANKOFAMERICA8236	JUL18 4114	2018	1	08/28/2018	10156834	cjones	MICHELIN TIRES-R
2019-08	\$ 0.00	\$ 68.14	\$ 0.00	MADISONCOOP	26371	2018	1	08/10/2018	10156743	cjones	INSPECTION/OIL C
2019-09	\$ 0.00	\$ 0.43	\$ 0.00	JONESAUTO	210452	2018	1	09/07/2018	10156906	cjones	O-RING
2019-09	\$ 0.00	\$ 7.99	\$ 0.00	MADISONCOOP	41629	2018	1	09/25/2018	10157033	cjones	EXHAUST FLUID
2019-09	\$ 0.00	\$ 5.72	\$ 0.00	MADISONPLUMBING	197273	2018	1	09/07/2018	10156907	cjones	CONN CORD 20AMP
2019-10	\$ 0.00	\$ 27.58	\$ 0.00	JONESAUTO	14542-212191	2018	1	10/05/2018	10157085	cjones	DIESEL EXHAUST F
2019-11	\$ 0.00	\$ 4,987.97	\$ 0.00	COLONIALAUTO	715690	2018	1	11/27/2018	10157441	cjones	CHECK ENGINE LIG
2019-11	\$ 0.00	\$ 572.65	\$ 0.00	FESCO	18-07114	2018	1	11/20/2018	10157386	cjones	BATTERY TRAY/KEY
2019-11	\$ 0.00	\$ 8.49	\$ 0.00	MADISONCOOP	1003060	2018	1	11/27/2018	10157450	cjones	DIESEL EXHAUST F
2019-11	\$ 0.00	\$ 1,164.56	\$ 0.00	MERCEDESBEZ	ZNCS234379	2018	1	11/09/2018	10157282	cjones	20K MILE SERVICE
2019-12	\$ 0.00	\$ 277.15	\$ 0.00	MADISONCOOP	1011275-15915	2018	1	12/19/2018	10157606	cjones	YEARLY SERVICE/M
2019-12	\$ 0.00	\$ 82.14	\$ 0.00	MADISONCOOP	1021892-15915	2018	1	12/19/2018	10157606	cjones	OIL CHANGE/TUNE
2019-12	\$ 0.00	\$ 155.95	\$ 0.00	MADISONCOOP	1023719-15915	2018	1	12/19/2018	10157606	cjones	BATTERY
2019-01	\$ 0.00	\$ 75.00	\$ 0.00	AYLORSGARAGE	14626	2019	1	01/04/2019	10157655	cjones	TOWING SERVICE
2019-01	\$ 0.00	\$ 687.95	\$ 0.00	AYLORSGARAGE	I011419-2	2019	1	01/17/2019	10157735	cjones	BRAKES/ROTORS/CA
2019-01	\$ 0.00	\$ 2.79	\$ 0.00	MADISONCOOP	1027714-15915	2019	1	01/17/2019	10157765	cjones	WINDSHIELD WASHE
2019-02	\$ 0.00	\$ 78.75	\$ 0.00	HMS	20839	2019	1	02/08/2019	10157869	cjones	EXTINGUISHER INS

Total	\$ 0.00	\$ 8,574.52	\$ 0.00	Summary Only: Vouchers							

Total	\$ 0.00	\$ 8,574.52	\$ 0.00	Account Code: 10-03 -32 -32600-6009							

Total	\$ 0.00	\$ 8,574.52	\$ 0.00	OBJ	6009	VEHICLE/EQUIPMENT MAINTENANCE					

Total	\$ 0.00	\$ 8,574.52	\$ 0.00	CC	32600	EMS					

Total	\$ 0.00	\$ 8,574.52	\$ 0.00	PJT	32	FIRE & RESCUE SERVICES					

Total	\$ 0.00	\$ 8,574.52	\$ 0.00	PRG	03	PUBLIC SAFETY					

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FY-FM	Appropriations	Expenditures	Encumbrances	Detail	Specific

Total \$	0.00 \$	8,574.52 \$	0.00 \$	FD	10 GENERAL FUND
=====					
Total \$	0.00 \$	8,574.52 \$	0.00 \$	Report	

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPDET-ORDER-B RANGE SCREEN

Range on [DIMENSION #3 CODE] from [32600] to [32600].

Range on [DIMENSION #4 CODE] from [6009] to [6009].