

L ODA adjustment

BOARD OF SUPERVISORS  
COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 3/12/2019

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 to pay for budget overage on final LODA bill (VACORP).

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-35-35700-2800	EXP	GF	Line of Duty	Loda Fund Payment	3,432.00	
10-09-91-91100-9200	Exp	GF	Contingency	Contingency - Genl Ops		3,432.00


3,432.00	3,432.00
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Amount for Board to vote on  
General Fund

3,432.00
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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

3/13/2019  
\_\_\_\_\_  
Date

426

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

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND									
PRG 03 PUBLIC SAFETY									
PJT 35 OTHER PROTECTION									
CC 35700 LINE OF DUTY ACT									
2800	LODA FUND PAYMENT	\$ 39,078.00	\$ 0.00	\$ 39,078.00	\$ 0.00	\$ 10,492.50	\$ 42,510.00	\$ 3,432.00	108.78
GRAND TOTAL		\$ 39,078.00	\$ 0.00	\$ 39,078.00	\$ 0.00	\$ 10,492.50	\$ 42,510.00	\$ 3,432.00	108.78

Supplement needed  
for \$ 3,432.00

Paid the last quarter today.

Thanks  
cjc

MADISON COUNTY  
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID  
 Executed By: cjones

PAGE: 1  
 DATE: 03/07/19  
 TIME: 16:04:15

VOUCH#	PO ID	MAN EFT	Fiscal Mo.	Invoice ID	DIST	DATE	CLEARED	CK/EFT #	CK/EFT Date	Amount	Credit Code	Voucher Description
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FISCAL YEAR: 2019

--- EXPENDITURE TYPE VOUCHERS ---

10-03 -35 -35700-2800 LODA FUND PAYMENT

VENDOR: VACORP ( VACORP )

1	No	No	JULY	41775		07/18/2018	Yes	10156648	07/23/2018	\$ 10,492.50	10-101	1ST QTR-LINE OF DUTY COVERAGE
21	No	No	SEPTEMBER	41776		09/07/2018	Yes	10156925	09/07/2018	\$ 10,492.50	10-101	2ND QTR-LINE OF DUTY COVERAGE
22	No	No	DECEMBER	41777		12/19/2018	Yes	10157618	12/19/2018	\$ 10,492.50	10-101	3RD QTR-LINE OF DUTY COVERAGE
1	No	No	MARCH	41778		03/07/2019	Yes	10158044	03/07/2019	\$ 10,492.50	10-101	4TH QTR-LINE OF DUTY COVERAGE
1	No	No	NOVEMBER	LODA-HIC-102		11/20/2018	Yes	10157424	11/20/2018	\$ 540.00	10-101	LODA FUND PAYMENT

Total for 10-03 -35 -35700-2800 \$ 42,510.00 LODA FUND PAYMENT

TOTAL EXPENDITURES \$ 42,510.00

TOTAL FOR FISCAL YEAR 2019 \$ 42,510.00

TOTAL PAYMENTS \$ 42,510.00