

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 4/9/2019

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 contingency provision for the FY19 costs of new EMS station

| GL Account Reference | Account type | Fund Name | Department | Object Code/Source | Debit | Credit |
|----------------------|--------------|-----------|---------------------|--------------------------|------------------|------------------|
| 10-09-91-91100-9200 | Exp | GF | Contingency Reserve | Contingency - Operations | | 20,720.00 |
| 10-03-32-32600-5110 | Exp | GF | EMS | Electricity | 600.00 | |
| 10-03-32-32600-5450 | Exp | GF | EMS | Rent | 6,600.00 | |
| 10-03-32-32600-6000 | Exp | GF | EMS | Supplies | 780.00 | |
| 10-03-32-32600-8101 | Exp | GF | EMS | Office Equipment | 2,700.00 | |
| 10-03-31-31401-8102 | Exp | GF | EMS | Office Furniture | 9,390.00 | |
| 10-03-34-34100-8236 | Exp | GF | EMS | Ten Leasehold Impr | 650.00 | |
| | | | | | 20,720.00 | 20,720.00 |

Amount for Board to vote on
General Fund

20,720.00

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

4/12/2019
Date

| Madison EMS | | | | | | | | | |
|---|-----------|----------------------------|-------|--------------------|---------------------|--------------|-----------------|-----------------------|---|
| Main Street Station - New Station Budget Proposed | | | | | | | | | |
| Apr-19 | | | | | | | | | |
| One Time Upfit Costs | Line Item | Classification | Units | Material Cost/Unit | Total Material Cost | Labor Factor | Estimated Labor | Total Estimated Costs | Notes |
| Station Beds/Frames | 8102 | Office Furniture | 5 | \$ 350.00 | \$ 1,750.00 | 5.00% | 87.50 | \$1,837.50 | Possible donation by community? / Jail beds ? |
| Bathroom Supplies | 6000 | Supplies | 1 | \$ 200.00 | \$ 200.00 | 0.00% | - | \$200.00 | |
| Kitchen Supplies | 6000 | Supplies | 1 | \$ 300.00 | \$ 300.00 | 0.00% | - | \$300.00 | |
| Desks | 8102 | Office Furniture | 3 | \$ 200.00 | \$ 600.00 | 5.00% | 30.00 | \$630.00 | |
| Technology (Power Strips / Ethernet) | 6000 | Supplies | 1 | \$ 100.00 | \$ 100.00 | 5.00% | 5.00 | \$105.00 | |
| Folding Chairs | 8102 | Office Furniture | 25 | \$ 30.00 | \$ 750.00 | 5.00% | 37.50 | \$787.50 | Possible used option at 1/3 cost |
| Folding Tables | 8102 | Office Furniture | 8 | \$ 100.00 | \$ 800.00 | 5.00% | 40.00 | \$840.00 | Possible used options at 25 / Table |
| Lockers | 8102 | Office Furniture | 15 | \$ 150.00 | \$ 2,250.00 | 5.00% | 112.50 | \$2,362.50 | Crighersville school ? |
| Trash Cans | 6000 | Supplies | 4 | \$ 45.00 | \$ 180.00 | 5.00% | 9.00 | \$189.00 | School system ? |
| Fire Extinguisher | 8102 | Office Furniture | 4 | \$ 50.00 | \$ 200.00 | 5.00% | 10.00 | \$210.00 | |
| Technology Infrastructure | 8101 | Office Equipment | 1 | \$ 700.00 | \$ 700.00 | 35.00% | 245.00 | \$945.00 | Wiring for ethernet / Dispatching |
| Desk Chairs | 8102 | Office Furniture | 4 | \$ 150.00 | \$ 600.00 | 5.00% | 30.00 | \$630.00 | |
| Build Out / Wall Divider | 8102 | Office Furniture | 1 | \$ 2,000.00 | \$ 2,000.00 | 20.00% | 400.00 | \$2,400.00 | Partition / cubical style |
| Ambulance Electrical Cords | 8101 | Office Equipment | 1 | \$ 2,000.00 | \$ 2,000.00 | 25.00% | 500.00 | \$2,500.00 | |
| Storage Shelving | 8102 | Office Furniture | 4 | \$ 110.00 | \$ 440.00 | 5.00% | 22.00 | \$462.00 | Gear storage |
| Lighting (Outdoor) | 8236(new) | Tenant Hlold Improv, | 1 | \$ 200.00 | \$ 200.00 | 20.00% | 40.00 | \$240.00 | Trip hazard mitigation |
| Security Locks | 8236(new) | Tenant Hlold Improv, | 1 | \$ 450.00 | \$ 450.00 | 20.00% | 90.00 | \$540.00 | |
| | | | | | \$ 13,520.00 | | \$ 1,658.50 | \$ 15,178.50 | |
| | | New building costs: | | | | | | | |
| | 6000 | Supplies | | | \$ 780.00 | | | | |
| Recurring Costs(annualized) | 8101 | Office Equipment | | | \$ 2,700.00 | | | | |
| | 8102 | Office Furniture | | | \$ 9,390.00 | | | | |
| Electricity \$2,400 | | | | | \$ 650.00 | | | | |
| Rent: \$26,400 | 8236 | Tenant Hlold Improvement | | | \$ 13,520.00 | | | | |
| Water/Sewer: Included | | | | | | | | | |



Labor to be performed by EMS personnel; for now, assume covered by existing budget