

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 6/11/2019

FY2019

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

PURPOSE: To appropriate additional funds to EMS for estimated operating costs for remainder of fiscal 2019

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-09-91-91100-9200	Exp	GF	Contingency	Contingency - General		22,120.32
10-03-32-32600-3110	Exp	GF	EMS	Employee Medical expenses	1,764.10	
10-03-32-32600-3114	Exp	GF	EMS	Ambulance billing svcs	11,734.88	
10-03-32-32600-3166	Exp	GF	EMS	Training Services	1,231.67	
10-03-32-32600-3510	Exp	GF	EMS	Printing	1,053.99	
10-03-32-32600-5210	Exp	GF	EMS	Postal Services		100.00
10-03-32-32600-5230	Exp	GF	EMS	Telecommunications	552.57	
10-03-32-32600-5305	Exp	GF	EMS	Insurance-vehicle	343.53	
10-03-32-32600-5510	Exp	GF	EMS	Mileage		100.00
10-03-32-32600-5530	Exp	GF	EMS	Lodging & Meals		199.20
10-03-32-32600-5540	Exp	GF	EMS	Seminars & Tuitions		212.77
10-03-32-32600-6008	Exp	GF	EMS	Vehicle/Equip Fule	4,344.69	
10-03-32-32600-6011	Exp	GF	EMS	Uniforms and Wearing App	1,706.86	
					<u>22,732.29</u>	<u>22,732.29</u>
					<u>22,120.32</u>	

Amount for Board to vote on
General Fund

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

Jack Hobbs, County Administrator

6/12/2019

Date

Madison County
 Estimated FY19 Operating Expenses
 As 6/5/2019

increased estimated requirement
 decreased estimated requirement

6/5/2019

AC# & Name	Total YTD		<Over>/Und er Budget	Percentage expended	Estimated to GO	Total estimated	<Over>/Und er Approp
	Appropriations	Spend					
3110--EMPLOYEE MEDICAL EXPENSES	2,000.00	2,764.10	(764.10)	138%	1,000.00	3,764.10	(1,764.10)
3113--OPERATING MEDICAL DIRECTOR	10,000.00	5,000.00	5,000.00	50%	5,000.00	10,000.00	-
3114--AMBULANCE BILLING SERVICE	27,000.00	31,534.88	(4,534.88)	117%	7,200.00	38,734.88	(11,734.88)
3166--TRAINING SERVICES	5,000.00	5,481.67	(481.67)	110%	750.00	6,231.67	(1,231.67)
3323--MAINTENANCE/SUPPORT CONTRACT	7,048.00	5,073.44	1,974.56	72%	1,974.56	7,048.00	-
3510--PRINTING	400.00	453.99	(53.99)	113%	1,000.00	1,453.99	(1,053.99)
3610--ADVERTISING	500.00	-	500.00	0%	500.00	500.00	-
5110--ELECTRICITY	600.00	166.88	433.12	28%	433.12	600.00	-
5210--POSTAL SERVICES	100.00	-	100.00	0%	-	-	100.00
5230--TELECOMMUNICATIONS	3,000.00	3,012.57	(12.57)	100%	540	3,552.57	(552.57)
5305--INSURANCE-VEHICLE	1,900.00	2,243.53	(343.53)	118%	-	2,243.53	(343.53)
5450--RENT	6,600.00	6,600.00	-	100%	-	6,600.00	-
5510--MILEAGE	100.00	-	100.00	0%	-	-	100.00
5530--LODGING & MEALS	1,500.00	800.80	699.20	53%	500.00	1,300.80	199.20
5540--SEMINARS & TUITIONS	2,000.00	1,287.23	712.77	64%	500.00	1,787.23	212.77
5810--DUES	350.00	100.00	250.00	29%	250.00	350.00	-
6000--MATERIALS & SUPPLIES	780.00	313.58	466.42	40%	466.42	780.00	-
6001--OFFICE SUPPLIES	1,500.00	1,327.91	172.09	89%	172.09	1,500.00	-
6008--VEHICLE/EQUIPMENT FUEL	20,000.00	20,240.69	(240.69)	101%	4,104.00	24,344.69	(4,344.69)
6009--VEHICLE/EQUIPMENT MAINTENANCE	14,000.00	10,030.17	3,969.83	72%	3,969.83	14,000.00	-
6011--UNIFORMS & WEARING APPAREL	9,000.00	10,206.86	(1,206.86)	113%	500.00	10,706.86	(1,706.86)
6020--BOOKS & SUBSCRIPTIONS	1,000.00	204.00	796.00	20%	796.00	1,000.00	-
6030--MEDICAL SUPPLIES	35,000.00	25,762.86	9,237.14	74%	9,237.14	35,000.00	-
	149,378.00	132,605.16	16,772.84	16.02	38,893.16	171,498.32	(22,120.32)