

BOARD OF SUPERVISORS
COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 7/9/2019

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 funds for **Rescue Squad Four-4-Life grant funding payout**

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-32-32300-5642	EXP	GF	Rescue Squad	Four-4-Life Program	14,904.16	14,904.16
10-240202	REV	GF	N/A	EMS - Four 4 Life		
					<u>14,904.16</u>	<u>14,904.16</u>
					<u>14,904.16</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, County Administrator

7/12/2019

Date

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

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 32300 RESCUE SQUAD SERVICE							
5440	LEASE - AMBULANCE USE	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00
5642	FOUR-FOR-LIFE PROGRAM	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 29,904.16	\$ 14,904.16	199.36
32300	RESCUE SQUAD SERVICE	\$ 115,000.00	\$ 0.00	\$ 115,000.00	\$ 0.00	\$ 129,904.16	\$ 14,904.16	112.96
32	FIRE & RESCUE SERVICES	\$ 115,000.00	\$ 0.00	\$ 115,000.00	\$ 0.00	\$ 129,904.16	\$ 14,904.16	112.96
03	PUBLIC SAFETY	\$ 115,000.00	\$ 0.00	\$ 115,000.00	\$ 0.00	\$ 129,904.16	\$ 14,904.16	112.96
10	GENERAL FUND	\$ 115,000.00	\$ 0.00	\$ 115,000.00	\$ 0.00	\$ 129,904.16	\$ 14,904.16	112.96