

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 7/23/2019

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 partially appropriate unspent balance of Timber sales to contingency reserve

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-09-91-91100-9200	EXP	GF	Contingency Reserve	Contingency- general	62,244.45	62,244.45
10-180911	REV	GF	N/A	Timber Sales		
					<u>62,244.45</u>	<u>62,244.45</u>
					<u>62,244.45</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.

Marjorie Roberts, on behalf of _____
Jack Hobbs, County Administrator

7/26/2019
Date

Madison County
Partial Appropriation of Unbudgeted Timber Sales
FY2019

as of 7/23/2019 Board of Supervisors Meeting

Total Receipts from Sale of Timber (unbudgeted)	453,461.50	
Previous appropriations to Contingency	<u>(293,139.86)</u>	
Available as of 7/23/2019 for FY19	160,321.64	
Proposed additional appropriation to contingency	<u>(62,244.45)</u>	
Available after 7/23/2019	<u><u>98,077.19</u></u>	
Proposed uses of amount appropriated to contingency		
CVRJ medical billing dtd 6/24/2019	61,724.93	Proposed #51
BoS Dept Overage	<u>519.52</u>	Proposed #52
	<u><u>62,244.45</u></u>	

MADISON COUNTY
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2019 (FY 2018-19)
Posted Only Figures
Executed By: mjcostello

Code	Description	Original Estimate	Est. Revenue Amendments	Estimated Revenue	Revenue YTD	Unrealized Balance	Percent Real
140102	COURT FINES INTEREST	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 809.34	\$ 440.66	64.75
140104	ALARM ORDINANCE FINE	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	100.00
150101	INTEREST - BANK DEPOSITS	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 204,320.64	\$ 129,320.64	272.43
150201	RENT - CLORE PROPERTY	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 1,701.45	\$ 1.45	100.09
150203	RENT - HEALTH DEPARTMENT	\$ 33,502.00	\$ 0.00	\$ 33,502.00	\$ 30,710.35	\$ 2,791.65	91.67
150207	RENT-LITERACY COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00
160101	COURT HOUSE MAINTENANCE FEES	\$ 8,400.00	\$ 0.00	\$ 8,400.00	\$ 6,187.34	\$ 2,212.66	73.66
160103	SHERIFF'S FEES - SERVING COURT PA	\$ 344.00	\$ 0.00	\$ 344.00	\$ 343.79	\$ 0.21	99.94
160105	COURT APPT'D ATTY'S FEES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	0.00
160106	CLERK FEES - OTHER	\$ 100.00	\$ 0.00	\$ 100.00	\$ 176.09	\$ 76.09	176.09
160107	COURT SECURITY FEES	\$ 42,000.00	\$ 0.00	\$ 42,000.00	\$ 28,177.05	\$ 13,822.95	67.09
160108	Clerk - Sec Remote Internet Access	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 0.00	\$ 9,500.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 1,018.27	\$ 181.73	84.86
160402	AMBULANCE TRANSPORTS	\$ 310,000.00	\$ 0.00	\$ 310,000.00	\$ 329,877.15	\$ 19,877.15	106.41
160501	JAIL ADMISSION FEE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,082.97	\$ 82.97	104.15
160601	PICKUP & BOARDING FEES	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 1,549.00	\$ 201.00	88.51
160602	SHELTER - ADOPTIONS	\$ 17,000.00	\$ 0.00	\$ 17,000.00	\$ 19,720.00	\$ 2,720.00	116.00
160603	SHELTER - SPAY/NEUTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 245.00	100.00
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 149,227.90	\$ 29,227.90	124.36
180301	REBATES & REFUNDS	\$ 40,632.00	\$ 1,958.75	\$ 42,590.75	\$ 56,245.47	\$ 13,654.72	132.06
180309	REFUNDS-PRA REIMBURSEMENT FOR SAL	\$ 108,250.00	\$ 0.00	\$ 108,250.00	\$ 81,227.42	\$ 27,022.58	75.04
180401	SRO SCHOOLS	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	0.00
180905	SALE OF SURPLUS PROPERTY	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 5,667.11	\$ 3,167.11	226.68
180906	SALE OF DOCUMENTS	\$ 100.00	\$ 0.00	\$ 100.00	\$ 16.00	\$ 84.00	16.00
180911	SALE OF TIMBER	\$ 0.00	\$ 293,139.86	\$ 293,139.86	\$ 453,461.50	\$ 160,321.64	154.69
180914	GIFTS/DONATIONS/CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 0.00	\$ 4,403.25	\$ 4,403.25	\$ 5,088.84	\$ 685.59	115.57
180917	PRIMARY FILING FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 712.80	\$ 712.80	100.00
180933	RETURN CHECK FEE	\$ 250.00	\$ 0.00	\$ 250.00	\$ 175.00	\$ 75.00	70.00
180939	PROCEEDS ESCHEATED PROPERTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,419.48	\$ 1,419.48	100.00
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,616.31	\$ 83.69	96.90
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 400.00	0.00
220104	MOBILE HOME TITLING TAX	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 11,935.88	\$ 2,935.88	132.62
220106	MOPED ATV SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.97	\$ 134.97	100.00
220109	PPTRA	\$ 1,029,053.00	\$ 0.00	\$ 1,029,053.00	\$ 1,029,052.96	\$ 0.04	100.00
220110	MOTOR VEHICLE RENTAL TAX	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 510.74	\$ 1,189.26	30.04
220111	RECORDATION TAX - COMMONWEALTH	\$ 39,000.00	\$ 0.00	\$ 39,000.00	\$ 30,187.43	\$ 8,812.57	77.40
230100	SHARED - COMM ATT'Y	\$ 173,810.00	\$ 0.00	\$ 173,810.00	\$ 171,359.09	\$ 2,450.91	98.59
230200	SHARED - SHERIFF	\$ 733,694.00	\$ 0.00	\$ 733,694.00	\$ 737,656.73	\$ 3,962.73	100.54
230300	SHARED - COMM REVENUE	\$ 79,180.00	\$ 0.00	\$ 79,180.00	\$ 77,905.29	\$ 1,274.71	98.39
230400	SHARED - TREASURER	\$ 91,772.00	\$ 0.00	\$ 91,772.00	\$ 90,575.18	\$ 1,196.82	98.70
230600	SHARED - REGISTRAR & ELECT BRD	\$ 37,882.00	\$ 0.00	\$ 37,882.00	\$ 37,500.00	\$ 382.00	98.99
230700	SHARED - CLERK OF CIRCUIT CT	\$ 203,238.00	\$ 0.00	\$ 203,238.00	\$ 200,443.33	\$ 2,794.67	98.62
230702	SHARED - CLERK TECHNOLOGY	\$ 14,923.00	\$ 0.00	\$ 14,923.00	\$ 25,738.39	\$ 10,815.39	172.47
240103	VA DOMESTIC VIOLENCE GRANT	\$ 8,079.00	\$ 0.00	\$ 8,079.00	\$ 6,585.00	\$ 1,494.00	81.51
240104	VA VICTIM WITNESS GRANT	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 67,500.00	\$ 22,500.00	150.00
240105	911 WIRELESS FUND	\$ 13,297.00	\$ 2,579.26	\$ 15,876.26	\$ 7,674.00	\$ 8,202.26	48.34
240115	PSAP Equipment Grant	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 43,173.64	\$ 1,826.36	95.94
240116	SRO State Grant	\$ 0.00	\$ 30,350.00	\$ 30,350.00	\$ 138,848.92	\$ 138,848.92	45.83
240117	VITA Wireless Grant	\$ 800.00	\$ 0.00	\$ 800.00	\$ 13,909.00	\$ 16,441.00	100.00
240118	ETEP PROGRAM FUND	\$ 44,000.00	\$ 1,073.00	\$ 45,073.00	\$ 45,073.00	\$ 0.00	100.00