

BOARD OF SUPERVISORS  
 COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 12/18/2019

**FY2020**

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

PURPOSE: To appropriate additional fund from General Fund Balance to meet December capital spending requirements in Capital Projects Fund

GI Account Reference	Account Type	Fund Name	Department	Object code/Source	Debit	Credit
10-499999	Rev	GF	n/a	Use of Unassigned FB		60,977.40
10-09-96-96100-9828	Exp	GF	Transfers	Transfer to Cap Proj Fund	60,977.40	
30-410510	Rev	Cap Projects	n/a	Transfer from GF		60,977.40
30-09-92-941XX-8000	Exp	Cap Projects	Motorola Radio Project	Capital Outlay	60,977.40	
					121,954.80	121,954.80

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.

**Madison County**  
**Calculation of Original Capital Budget Appropriation**  
**for December 2019**

**Needed:**

Downpayment on Motorola radio project	1,242,496.00
Architect for Admin Bldg project	95,000.00
Correction to FY19 encumbrance for prior year B&V contract	<u>6,573.40</u>
Total required	<u><u>1,344,069.40</u></u>

**Available in Capital Projects Fund:**

Radio Project- design & backbone	200,000.00	
Less: FY20 procurement	(200,000.00)	
Radio Project- mobiles/portables	862,000.00	
less: state grant funds not received	(300,000.00)	
Admin Consolidation project	641,000.00	
Crighersville School project	350,000.00	
Less: anticipated contract for demolition	(269,908.00)	
	<u>1,283,092.00</u>	<u>(1,283,092.00) &lt;== By Resolution</u>

**Additional funding required**

60,977.40 <== By supplemental appropriation

**Sources of funding from Capital Original Budget**

	<u>Available in OB</u>	<u>Used in Dec</u>	<u>Remaining</u>
Transfer from GF	1,454,189.00	1,283,092.00	171,097.00
Use of Fund Balance	298,811.00	-	298,811.00
	<u>1,753,000.00</u>	<u>1,283,092.00</u>	<u>469,908.00</u>

**Total Amount by resolution:**

General Fund	1,283,092.00
Capital Projects Fund	1,283,092.00
Total Gross Appropriation	<u>2,566,184.00</u>