

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 7/23/2019

FY2020

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 reappropriate FY19 year-end encumbrances

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12110-3155	EXP	GF	County Admin	Consulting Services	5,416.57	
10-01-12-12420-6001	EXP	GF	Finance	Office Supplies	235.34	
10-01-12-12420-5540	EXP	GF	Finance	Seminars & Tuitions	225.00	
10-01-12-12420-5530	EXP	GF	Finance	Lodging	371.92	
10-01-12-12510-3148	EXP	GF	Data Proc & Tech	IT Assessment	67,151.40	
10-01-12-12510-8114	EXP	GF	Data Proc & Tech	Telephone System	66,591.20	
10-02-22-22100-5530	EXP	GF	Commonwealth's Attorney	Lodging	960.18	
10-03-31-31200-6010	EXP	GF	Sheriff	Police Supplies	15,297.44	
10-03-31-31400-8108	EXP	GF	Emerg Mgmt	Equipment - Other	3,530.00	
10-03-31-31401-8106	EXP	GF	E911	Motor Vehicle	34,875.22	
10-03-32-32600-8011	EXP	GF	EMS	Uniforms	1,109.30	
10-03-32-32600-8106	EXP	GF	EMS	Motor Vehicle	71,559.00	
10-03-32-32600-8236	EXP	GF	EMS	Tenant Improvements	9,439.01	
10-03-34-34100-8106	EXP	GF	Bldg Official	Motor Vehicle	31,771.22	
10-04-42-43200-8112	EXP	GF	Fac & Maint	HVAC replacements	25,354.00	
30-09-92-94101-8000	EXP	County Cap	Public Safety Radio Dispatch	Capital Outlay	17,529.80	
30-09-92-94103-8000	EXP	County Cap	Criglersville School Proj	Capital Outlay	24,500.00	
32-09-92-94111-8000	EXP	School Cap	Primary School Des & Develop	Capital Outlay	106,440.95	
32-09-92-94112-8000	EXP	School Cap	Security Vestibule - WMS	Capital Outlay	46,473.28	
10-499999	Rev	GF	N/A	Use of Fund Balance		298,107.30
10-240204	Rev	GF	N/A	RSAF Grant		35,779.50
30-499999	Rev	County Cap	N/A	Use of Fund Balance		42,029.80
32-499999	Rev	School Cap	N/A	Use of Fund Balance		152,914.23
					528,830.83	528,830.83

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.

Matthew James Costello, on behalf of
Jack Hobbs, County Administrator

7/26/2019
Date

Madison County
Year-End Encumbrances
FY2019

Fund	Dept	Dept Name	Line Item#	Line Item Desc	Amount	Description
FUND 10 - General Fund	12110	County Administrator	3155	Consulting Services	<u>5,416.57</u>	Balance on Springsted contract
	12420	Finance Dept	6001	Office Supplies	235.34	Fayes on order at Year-end
			5540	Seminar & Tuition	225.00	VGFOA course 7/18-19
			5530	Lodging	<u>371.92</u>	hotel for VGFOA course
		<i>Total Finance</i>			<u>832.26</u>	
	12510	Data Processing	3148	IT Assessment	20,151.40	Schedule I - Balance
			3148	IT Assessment	47,000.00	Schedule II
			8114	Telephone System	<u>66,591.20</u>	Mitel Phone Replacement
		<i>Total Data Proc & Tech</i>			<u>133,742.60</u>	
	22100	Commonwealth's Attny	5530	Lodging	<u>960.18</u>	Hotel for conference
	31200	Sheriff	6010	Police Supplies	<u>15,297.44</u>	Ballistic vests
	31400	Public Safety	8108	Equipment - Other	<u>3,530.00</u>	Upgrades to emergency vehicle
	31401	E911	8106	Motor Vehicle	<u>34,875.22</u>	New vehicle on order
	32600	EMS	6011	Uniforms	1,109.30	shirt order
			8106	Vehicle	71,559.00	response vehicle on order
		8236	tenant improvements	<u>9,439.01</u>	carport	
	<i>Total EMS</i>			<u>82,107.31</u>		
34100	Bldg Offical	8106	Motor Vehicle	<u>31,771.22</u>	new vehicle on order	
43200	Facilities & Maintenance	8112	HVAC Replacements	<u>25,354.00</u>	replace 4 units - Duct Rite	
TOTAL FUND 10 - GENERAL FUND					<u><u>333,886.80</u></u>	
Sources:					298,107.30	Fund Balance
					<u>35,779.50</u>	State grant funding
					<u><u>333,886.80</u></u>	

Madison County
 Year-End Encumbrances
 FY2019

Fund	Dept	Dept Name	Line Item#	Line Item Desc	Amount	Description
FUND 30 - COUNTY CAPITAL PROJECTS						
	94101	Public Safety Radio Dispatch	8000	Capital Outlay	17,529.80	Balance on Black & Veatch Contract
	94103	Criglersville School Project	8000	Capital Outlay	<u>24,500.00</u>	Hurt & Profit Demolition Project
	TOTAL FUND 30 - COUNTY CAPITAL PROJ				<u>42,029.80</u>	
	Source:				<u>42,029.80</u>	Fund Balance
FUND 32 - SCHOOL CAPITAL PROJECTS						
	94111	Madison Prim School Design & Development	8000	Capital Outlay	106,440.95	Unspent FY19 balance
	94112	Security Vestibules - WMS	8000	Capital Outlay	<u>46,473.28</u>	Unspent FY19 balance
	TOTAL FUND 32 - SCHOOL CAPITAL PROJECTS				<u>152,914.23</u>	
	Source:				<u>152,914.23</u>	Fund Balance
TOTAL OUTSTANDING FY19 COMMITMENTS					528,830.83	
Sources:					493,051.33	Fund Balance
					<u>35,779.50</u>	State grant funding
					<u>528,830.83</u>	