**BOARD OF SUPERVISORS**
**COUNTY OF MADISON**
**PROPOSED SUPPLEMENTAL APPROPRIATION**
**DATE:** 6/14/2022

FY2022

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

PURPOSE: Year End Supplemental to Cost Centers with projected deficits, offset by Cost Centers with available Balances and Contingency Accounts

| GL Account Reference | Account Type | Fund Name | Department | Object Code/Source | Debit | Credit |
|---|---|---|---|---|---|---|
| 10-01-12-12240-3124 | Expenditure | General Fund | | Pre-Audit/Accounting Services | 1,300.00 | |
| 10-01-12-12310-1455 | Expenditure | General Fund | | Constitutional EE - Comm of Rev | 6,000.00 | |
| 10-01-12-12312-3145 | Expenditure | General Fund | | Data Processing Services | 1,500.00 | |
| 10-01-12-12320-3170 | Expenditure | General Fund | | Assessor - New Construction | 1,600.00 | |
| 10-02-21-21700-1455 | Expenditure | General Fund | | Constitutional EE - Clerk of Cir Court | 20,100.00 | |
| 10-03-31-31402-8104 | Expenditure | General Fund | | Communications Equipment | 900.00 | |
| 10-03-32-32300-5441 | Expenditure | General Fund | | Transport Fee - Rescue Squad | | 15,000.00 |
| 10-03-34-34100-6009 | Expenditure | General Fund | | Vehicle/Equipment Maintenance | | 700.00 |
| 10-03-34-34100-6020 | Expenditure | General Fund | | Books & Subscriptions | | 1,300.00 |
| 10-03-34-34270-3810 | Expenditure | General Fund | | VA Building Permit Fees | 2,000.00 | |
| 10-04-42-43200-1900 | Expenditure | General Fund | | Proj Accumulated Leave Payout | 8,200.00 | |
| 10-04-42-43200-5230 | Expenditure | General Fund | | Water & Sewer | 6,300.00 | |
| 10-05-51-51100-5610 | Expenditure | General Fund | | Local Health Dept | 400.00 | |
| 10-05-51-51500-5640 | Expenditure | General Fund | | Gen Contribution Request | | 2,500.00 |
| 10-07-71-71100-1750 | Expenditure | General Fund | | Office Manager - PRA | 1,500.00 | |
| 10-09-91-91100-9200 | Expenditure | General Fund | | Contingency - General Operations | | 300.00 |
| 10-09-91-91100-9202 | Expenditure | General Fund | | Contingency - Accum Leave | | 25,000.00 |
| 10-09-91-91100-9204 | Expenditure | General Fund | | Contingency - Unemployment | | 5,000.00 |
| | | | | | **49,800.00** | **49,800.00** |

***Amount for Board to vote on:*** **49,800.00**

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expenses line item decreases the appropriated expenses. A credit charged to a budgeted revenuse 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.

Jonathon Weakley, County Administrator

6/15/22
Date