

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 2/11/2020

FY2020

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

PURPOSE:

Supplement for overrun in Board of Equalization budget

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12330-1110	Exp	General	Board of Equalization	Members	950.00	
10-01-12-12330-1560	Exp	General	Board of Equalization	PT Clerical	3,078.80	
10-01-12-12330-2100	Exp	General	Board of Equalization	FICA	197.28	
10-01-12-12330-5210	Exp	General	Board of Equalization	Postal Services		54.80
10-01-12-12330-6001	Exp	General	Board of Equalization	Office Supplies		100.00
10-09-91-91100-9200	Exp	General	Contingency	Contingency - Genl Ops		4,071.28
					4,226.08	4,226.08

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
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2020 (Fiscal Year 2020)
Posted Only Figures
Executed By: mjcstello

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 12 GENERAL & FINANCIAL ADMIN								
CC 12330 BOARD OF EQUALIZATION								
1110	MEMBERS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,450.00	\$ 950.00-	290.00
1560	PART-TIME - CLERICAL	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 4,078.80	\$ 3,078.80-	407.88
2100	FICA	\$ 114.75	\$ 0.00	\$ 114.75	\$ 0.00	\$ 312.03	\$ 197.28-	271.92
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 45.20	\$ 54.80	45.20
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
12330	BOARD OF EQUALIZATION	\$ 1,814.75	\$ 0.00	\$ 1,814.75	\$ 0.00	\$ 5,886.03	\$ 4,071.28-	324.34
12	GENERAL & FINANCIAL ADMIN	\$ 1,814.75	\$ 0.00	\$ 1,814.75	\$ 0.00	\$ 5,886.03	\$ 4,071.28-	324.34
01	GENERAL GOVERNMENT ADMIN	\$ 1,814.75	\$ 0.00	\$ 1,814.75	\$ 0.00	\$ 5,886.03	\$ 4,071.28-	324.34
10	GENERAL FUND	\$ 1,814.75	\$ 0.00	\$ 1,814.75	\$ 0.00	\$ 5,886.03	\$ 4,071.28-	324.34
GRAND TOTAL		\$ 1,814.75	\$ 0.00	\$ 1,814.75	\$ 0.00	\$ 5,886.03	\$ 4,071.28-	324.34

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