

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 7/25/2017

FY2019

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

PURPOSE: To appropriate FY18 encumbered fund balances and grant carryforwards to FY19 budget

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12110-3155	Exp	General	County Administration	Consulting Svcs - Comp Study	44,830.00	
10-01-12-12310-5530	Exp	General	Commissioner of Revenue	Lodging and meals	400.00	
10-01-12-12510-3314	Exp	General	Data Processing	Website mgmt	600.00	
10-01-12-12510-3313	Exp	General	Data Processing	Maint - hardware & software	4,750.00	
10-01-12-12510-3146	Exp	General	Data Processing	DP - RDA	5,300.00	
10-02-21-21700-8103	Exp	General	C/W Attorney	IT equip	279.00	
10-03-32-32600-3323	Exp	General	EMS	maint and support contracts	1,548.00	
10-03-35-35103-8106	Exp	General	Animal Control	Motor vehicles	32,480.00	
10-03-34-34100-8106	Exp	General	Bldg Inspections	Motor vehicles	21,900.00	
10-03-34-34100-6001	Exp	General	Bldg Inspections	office supplies	300.00	
10-04-41-42400-8109	Exp	General	Transfer Station	wood chipping	12,500.00	
10-04-42-43200-8231	Exp	General	Facilities * Maint	DSS roof replacement	22,318.00	
10-04-42-43200-8232	Exp	General	Facilities * Maint	Cthouse Bell Tower Repair	3,660.00	
10-04-42-43200-8112	Exp	General	Facilities * Maint	Equipment - HVAC	6,645.00	
10-08-81-81110-3611	Exp	General	Economic Development	Crush Friday - Exp	6,820.00	
10-08-81-81700-3192	Exp	General	GIS	911 address maintenance	1,000.00	
12-03-35-35102-3310	Exp	Toppings	Animal Shelter	R&M Bldgs	660.00	
10-499999	Rev	General	N/A	Use of Fund Balance		158,510.40
12-499999	Rev	Toppings	N/A	Use of Fund Balance		660.00
10-240801	Rev	General	N/A	Crush Friday grant rev		6,820.00
					165,990.00	165,990.40

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Supplemental Appropriation for BoS vote

General Fund appropriation

Toppings Fund appropriation

165,330.40

660.00

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.

Jack Hobbs
Jack Hobbs, County Administrator

7/24/2018
Date