

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 4/9/2019

FY2019

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input checked="" type="checkbox"/>	Revenue/Expense offset
<input type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: To increase contingency reserve for a portion of timber sales received in FY19 but not included in original estimated revenues.

Gl Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-180911	Rev	GF	N/A	Timber Sales		99,397.62
10-09-91-91100-9200	Exp	GF	Contingency Reserve	Contingency - Operations	99,397.62	

99,397.62	99,397.62
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Amount for Board to vote on
General Fund

99,397.62

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, County Administrator

4/12/2019

Date

**Madison County
Timber Sales - Contingency Adjustment
At April 9, 2019**

Unappropriated Timber Sales 403,120.35

Suggested appropriation to Contingency to cover:

Employee benefits consulting contract	14,000.00	
2 new vehicles	64,677.62	
EMS new FY19 new station costs	20,720.00	<u>(99,397.62)</u>

Balance, Unappropriated Timber Sales, after proposed 4/9/2019 supplements 303,722.73