

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 6/11/2019

FY2019

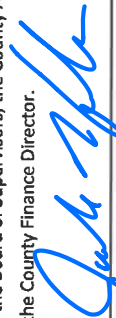
Type of Supplement	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
x	Use of contingency
	Other use of fund balance not in original budget

PURPOSE: To appropriate a portion of unbudgeted Timber Sale revenue collected in FY19 in order to provide additional contingency funds.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-09-91-91100-9200	Exp	GF	Contingency	Contingency - General	143,401.09	
10-180911	Rev	Exp	N/A	Timber Sales		143,401.09
					<u>143,401.09</u>	<u>143,401.09</u>
Amount for Board to vote on					<u>143,401.09</u>	
General Fund						<u>143,401.09</u>

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

6/12/2019

Date

Madison County
Apropration of Timber Sales
6/11/2019 BofS Meeting

Timber sales appropriated in amount equal to offset contingency for following supplements

43 CVRJ Medical	6,746.48	
44 THIncIT	69,500.00	
45 EMS FY19 Payroll	44,422.32	
46 EMS FY19 Operations	<u>22,732.29</u>	
Total required	<u>143,401.09</u>	
Total Timber Sales collections	453,461.50	10-180911
Previously appropriated	<u>(149,738.77)</u>	
Avaiable for FY19 Apropration	<u>303,722.73</u>	