

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 10/23/2018

FY2019

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

PURPOSE: To appropriate TOT funds for sponsorship of Hulben delegation

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
11-499999	Rev	TOT Fund	N/A	Use of Fund Bal		5,000.00
11-08-81-81903-5530	Exp	TOT Fund	Germanna Found Heritage Promo	Meals & Lodging	3,690.00	
11-08-81-81903-5810	Exp	TOT Fund	Germanna Found Heritage Promo	Dues	510.00	
11-08-81-81903-6000	Exp	TOT Fund	Germanna Found Heritage Promo	Mat & supplies	610.00	
11-08-81-81903-6008	Exp	TOT Fund	Germanna Found Heritage Promo	Vehicle/fuel	200.00	
					5,000.00	5,000.00

Amount for Board to vote on
TOT Fund

5,000.00

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line 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

10/25/2018
Date