

BOARD OF SUPERVISORS  
COUNTY OF MADISON  
PROPOSED SUPPLEMENTAL APPROPRIATION  
DATE:

7/25/23

FY2023

Type of Supplement
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

PURPOSE: Information Technology - Capital Fund - Moving funds from IT General Fund to IT Capital Fund for Server Upgrade Needed for ERP System

GL	Account Type	Fund Name	Department	Object Code/Source	School Code/Source	Debit	Credit
1330-2140-01-12510-810800-0000-000000-00000-A7000	Exp	CARP	Information Technology	Equipment Other		52,000.00	
1110-2140-01-12510-810300-0000-000000-00000-0000-	Exp	General	Information Technology	IT Equipment			52,000.00

52,000.00 52,000.00

Amount for Board to vote on

52,000.00

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 supplement appropriation to the County Finance Director.

Jonathon R. Weakley, County Administrator

Date

FY2023 Proposed Supplemental Appropriation#21\_07252023