

BOARD OF SUPERVISORS
COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 7/25/23

7/25/23

FY2023

Type of Supplement	
X	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
1330-2140-01-12510-810800-0000-000000-0000-A7000	Exp	CARP	Information Technology	Information Technology	Equipment Other	52,000.00	
1110-2140-01-12510-810800-0000-000000-0000-B7000-	Exp	General	Information Technology	IT Equipment		52,000.00	

Amount for Board to vote on

Note: A debit charged to a budgeted expense line increases 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

7/27/23

Date

52,000.00

52,000.00