

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE:

9/24/24

FY2025

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

PURPOSE: Capital Budget - Transfer of Funds from Radio Project to EMS Project for Contingency

GL	Account Type	Fund Name	Department	Object Code /Source School Code /Source	Debit	Credit
1336-9260-09-94201-8000000-00000-000000-0000-C2002	Exp	CIP Fund	Capital Improvements Fund	Bonds - Radio Towers & Equipment		250,000.00
1336-9250-09-94203-8000000-00000-000000-0000-C2007	Exp	CIP Fund	Capital Improvements Fund	Capital Outlay EMS Station	250,000.00	

250,000.00 250,000.00

Amount for Board to vote on

250,000.00

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.

Jonathan R. Weakley, County Administrator

Date

FY2025 Proposed Supplemental Appropriation#09_09.24.2024