

BOARD OF SUPERVISORS  
 COUNTY OF MADISON  
 PROPOSED SUPPLEMENTAL APPROPRIATION  
 DATE:

1/13/26

FY2026

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

PURPOSE: Capital Asset Replacement (CARP) - Circuit Courthouse Hot Water Heater Replacement - Transfer funds between CARP line items

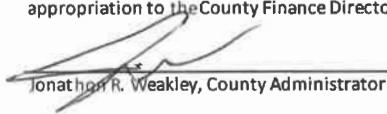
GL	Account Type	Fund Name	Department	Object Code/Source School Code/Source	Debit	Credit
1330-2430-04-43200-811600-0000-000000-00000-A8000	Exp	CARP	Facilities & Maintenance	Parking Lot Paving		11,000.00
1330-2430-04-43200-811600-0000-000000-00000-A6000	Exp	CARP	Facilities & Maintenance	Equipment Replacement	11,000.00	
					<u>11,000.00</u>	<u>11,000.00</u>

Amount for Board to vote on

11,000.00

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 supplement appropriation to the County Finance Director.

  
 Jonathan R. Weakley, County Administrator

1/13/26

Date