BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 11/22/22

FY2023

Type of Supplement

	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expenditure offset
	Use of contingency
X	**Other use of fund balance not in orginal budget**

PURPOSE: Use of Fund Balance - Debt Proceeds to finalize paying for Madison School Renovation Project

GL Account Program	Account Type	Fund Name	Department	Object Code/Source		Debit	Credit
35-09-92-94302-8607	Expenditure	School Debt Financed CIP Fund		Clerk of the Works		3,800.00	
35-410510	Transfer	School Debt Financed CIP Fund		Transfer In Gen Funds			3,800.00
10-09-96-96100-9835	Debt Service Transfers	General Fund		Transfer to School Debt Fin CIP		3,800.00	
10-499996	Use of Fund Balance	General Fund		Use of Fund Balance - Debt			3,800.00
						7,600.00	**7,600.00**

Amount for Board to vote on **3,800.00**

Note: A debit charged to a budgeted expense line increases the appropriatied 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.

Jonathon R. Weakley, County Administrator

11/29/22
Date

FY2023 Proposed Supplemental Appropriation #06_11.22.2022