

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 12/9/22

FY2023

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:

Madison County - Closing Costs for EMS Building Request

GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
30-09-92-94203-8000	EXP	CIP	EMS STATION	EMS STATION SITE SELECTION	2,317.00	
30-410510	TRANSFER	CIP	CIP FUND	TRANSFERS GENERAL FUND		2,317.00
10-09-96-96100-9828	TRANSFER	GENERAL	GENERAL FUND	CIP FUND - TRANSFERS	2,317.00	
10-01-12-12210-3150	EXP	GENERAL	LEGAL SERVICES	LEGAL SERVICES & EXPENSES		2,227.00
10-04-42-43200-3165	EXP	GENERAL	FACILITIES	OUTSIDE SERVICES		90.00

4,634.00 4,634.00

Amount for Board to vote on

2,317.00

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. Wealkey, County Administrator

Date

12/14/22

FY2023 Proposed Supplemental Appropriation#08_1213022