

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE:

2/28/23

FY2023

Type of Supplement

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

PURPOSE:

Supplemental request per School Board

Munis Account Number	Account Type	Fund Name	Object Code/Source	School Code/Source	Debit	Credit
8123-6610-06-61000-706100-0000-000000-0000	Exp	School Fund	Facility		168,892.09	
8123-6610-06-61000-706100-0000-000000-0000	Rev	School Fund	ARPA Pandemic Bonus			168,892.09
8123-6610-06-68000-706600-0000-000000-0000	Exp	School Fund	Facility		41,500.00	
8123-6610-06-68000-706600-0000-000000-0000	Rev	School Fund	CARES Act ESSER			41,500.00
8123-6610-06-64000-706400-0000-000000-0000	Exp	School Fund	Facility		75,200.00	
8123-6610-06-64000-706400-0000-000000-0000	Rev	School Fund	CARES Act ESSER			75,200.00
8123-6610-06-64000-706400-0000-000000-0000	Exp	School Fund	Facility		18,800.00	
8123-6610-06-64000-706400-0000-000000-0000	Rev	School Fund	Accumulated Fund Balance			18,800.00
1110-9910-09-99999-996123-0000-000000-0000	Exp	General Fund	Transfer To School General Fund		18,800.00	
8332-9210-09-94303-800100-0000-000000-0000	Exp	School CARP Fund	Transfer from General Fund		171,428.00	
1110-9910-09-99999-996123-0000-000000-0000	Rev	School CARP Fund	Master CIP/Asset Mgmt Plan			171,428.00
1110-9910-09-99999-996123-0000-000000-0000	Exp	General Fund	Accumulated Fund Balance		171,428.00	
8332-9210-09-94303-800100-0000-000000-0000	Rev	General Fund	Transfer To School Capital Asset Fund			171,428.00
8332-9210-09-94303-800100-0000-000000-0000	Rev	School CARP Fund	Transfer From General Fund			171,428.00
					666,048.09	666,048.09

Amount for Board to vote on

475,820.09

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted revenue line item decreases the anticipated revenue available. 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

Date

2/28/23

FY2023 Proposed Supplemental Appropriation#13_02282023