BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 9/27/2022

FY2023

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: Moving Funds from Fund 30 Data Processing to Fund 30 Master CIP/Asset Management plan to provide funds for both Count and School Plan

GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
30-09-92-94225-8000	Exp		CIP	Master CIP/Asset Mgmt Plan Co/SB	16,000.00	
30-01-12-12510-8108	Exp		CIP	Data Processing & Tech Improve Fund		16,000.00
					16,000.00	**16,000.00**

Amount for Board to vote on: **16,000.00**

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expenses line item decreases the appropriated expenses. A credit charged to a budgeted revenuse 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 supplemental appropriation to the County Finance Director.

Jonathon Weakley, County Administrator

10/4/22
Date