

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/8/2020

FY2021

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

PURPOSE: To appropriate additional funds to cover total cost of ERP Software Evaluation and Selection contract

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12510-3148	EXP	GF	Technology	IT Consulting	8,684.57	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency		8,684.57
					8,684.57	8,684.57

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.

Madison County
Status of Software Selection and Evaluation Contract
at 9/2/2020

Encumbrance at 6/30/2020	26,684.00
Paid for July 2020	(17,062.50)
To be paid for August 2020	<u>(14,170.07)</u>
Current overage	<u><u>(4,548.57)</u></u>
Overage	4,548.57
Estimated to complete (includes 10% contingency)	<u>4,136.00</u>
Supplemental appropriation required	<u><u>8,684.57</u></u>
	12510-3148