

**BOARD OF SUPERVISORS**

**COUNTY OF MADISON**

**PROPOSED SUPPLEMENTAL APPROPRIATION**

**DATE:** 9/8/2020

**FY2021**

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	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
					<u>8,684.57</u>	<u>8,684.57</u>

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