

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 8/25/2020

FY2021

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

PURPOSE: To reappropriate carryforward E911 Next Gen Project (grant funded)

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-31-31402-3192	EXP	GF	E911 Next Gen	911 Address Maintenance	1,250.00	
10-03-31-31402-3312	EXP	GF	E911 Next Gen	Software Upgrades	3,250.00	
10-03-31-31402-5230	EXP	GF	E911 Next Gen	Telecommunications	5,000.00	
10-03-31-31402-8103	EXP	GF	E911 Next Gen	IT Equipment	144,413.47	
10-03-31-31402-8104	EXP	GF	E911 Next Gen	Communication Equip	30,000.00	
10-03-31-31402-8117	EXP	GF	E911 Next Gen	Purchased Software	30,000.00	
10-240115	REV	GF	N/A	PSAP Equip Grant		213,913.47
					<u>213,913.47</u>	<u>213,913.47</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.