

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 8/25/2020

FY2021

Type of Supplement

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

PURPOSE: To reappropriate FY20 Year-End Encumbrances

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12510-3148	Exp	General Fund	Data Processing	IT Consulting	26,684.00	
10-01-12-12510-8114	Exp	General Fund	Data Processing	Telephones	7,225.00	
10-02-22-22100-8103	Exp	General Fund	Commonwealth Attorney	IT Equipment	2,096.52	
10-03-31-31200-8106	Exp	General Fund	Sheriff	Motor Vehicles	131,943.15	
10-03-31-31401-8118	Exp	General Fund	E911	Security System	10,939.00	
10-04-42-43200-8241	Exp	General Fund	F&M	Timberland reseedin	9,519.70	
10-04-42-43201-8112	Exp	General Fund	F&M	HVAC replacement	25,038.64	
10-04-42-43202-8238	Exp	General Fund	F&M	Security System	6,271.00	
32-09-92-94117-8121	Exp	School Cap Proj	WYES Vestibule	School Capital Proj	26,381.93	
32-09-92-94118-8121	Exp	School Cap Proj	Tech Upgrades- Wetsel	School Capital Proj	10,000.00	
32-09-92-94119-8121	Exp	School Cap Proj	Tech Upgrades - Madison HS	School Capital Proj	10,000.00	
32-09-92-94401-8121	Exp	School Cap Proj	MCHS Security Storefront	School Capital Proj	13,698.00	
32-09-92-94403-8121	Exp	School Cap Proj	SBO Gym Cafeteria	School Capital Proj	64,479.00	
32-499999	Rev	School Cap Proj	N/A	Use of Fund Balance		124,558.93
12-499999	Rev	General Fund	N/A	Use of Fund Balance		219,717.01
					344,275.94	344,275.94

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.