

**BOARD OF SUPERVISORS**

**COUNTY OF MADISON**

**PROPOSED SUPPLEMENTAL APPROPRIATION**

**DATE:** 3/10/2020

**FY2020**

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

**PURPOSE:** To supplement School Capital Projects Fund for a portion of the costs associated with the School Security Grant. Funds will be used to pay for a portion of security vestibule at Waverly Yowell, as well as technology upgrades at Wetsel MS and MHS.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
23-06-614-64000-9000	Exp	School Ops		School Ops & Maintenance		9.00
23-09-96-96100-9832	Exp	School Ops		Xfer to Schl Cap Projects	9.00	
32-410511	Rev	School Cap		Xfer from School Ops		9.00
32-242050	Rev	School Cap		Other State Grants		163,891.00
32-09-96-94117-8121	Exp	School Cap		Sec Vestibule -- Waverly Yowell	143,900.00	
32-09-96-94118-8121	Exp	School Cap		Tech Upgrades - Wetsel MS	10,000.00	
32-09-96-94119-8121	Exp	School Cap		Tech Upgrades - Madison HS	10,000.00	
					<u>163,909.00</u>	<u>163,909.00</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.