

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 4/14/2020

FY2020

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

PURPOSE: To appropriate additional funds for purchase of new bus for Schools

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-09-91-91100-9200	EXP	General	Contingency Res			87,000.00
10-09-96-96100-9823	EXP	General	Transfers	Xfer to School Op Fund	87,000.00	
23-410510	REV	School Op	N/A	Xfer from GF		87,000.00
23-06-61-63000-9000	EXP	School Op	School Exp	School - Transportation	87,000.00	
					174,000.00	174,000.00

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.

#43

Pupil Transportation - Function 3000 (continued)

BUDGET CODE AND TITLE	FY19	FY20	FY21
CAPITAL OCTLAY			
8101 REPLACEMENT OF BUSES			
8105 REPLACEMENT OF SERV.			
8200 EQUIPMENT - NEW			
8205 ADDITIONS - BUSES/VEHICLES			
TOTALS			

FY19	FY20	FY21
\$ 85,636.00	87,000	\$ 87,000
0.00	0	0
0.00	0	0
0.00	0	0
\$ 1,362,543.62	1,572,954	\$ 1,593,851
		\$ 20,897

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ENTRY:

FUND	Account	Description	DR	CR
GF	10-09-91-91100-9200	Contingency		87,000.00
GF	10-09-96-96100-9823	Xfer to School Op Fund	87,000.00	
Schl Op	23-410510	Xfer from GF		87,000.00
Schl Op	23-06-61-63000-9000	School - Transportation	87,000.00	

The above is an extract from the Final Approved School Board budget. The \$87K requested in FY21 for the purchase a new bus will be accelerated into the FY20 Q4 budget.