BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 9/13/2022

FY2022

Type of Supplement	
	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expenditure offset
	Use of contingency
X	Other use of fund balance not in orginal budget

PURPOSE: Use of Fund Balance - Debt Proceeds to finalize contract and architectural services for renovation project.

GL Account Program	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
36-09-92-94221-8601	Expenditure	CIP		Construction Contract	15,000.00	
36-09-92-94221-8606	Expenditure	CIP		Administration Bldg Project	13,000.00	
36-410510	Transfer	CIP		Transfer In Gen Funds		28,000.00
10-09-96-96100-9836	Transfers	General Fund		Transfer Out	28,000.00	
10-499996	Use of Fund Balance	General Fund		Use of Fund Balance - Debt		28,000.00
					56,000.00	**56,000.00**

Amount for Board to vote on **28,000.00**

Note: A debit charged to a budgeted expense line increases the appropriatied 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.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplement appropriation to the County Finance Director.

Jonathon R. Weakley, County Administrator

9/14/22
Date