

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/8/2020

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 appropriate 2nd HALF CARES Act funding per public advertisement for FY21. Full amount appropriated to contingency pending approval of specific items by Board of Supervisors

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
14-09-91-91100-9200	EXP	COVID Grants	Electoral Board	Electoral Board Fees	1,098,478.39	
14-330206	REV	COVID Grants	na/	CARES Act - Title V		1,098,478.39
					<u>1,098,478.39</u>	<u>1,098,478.39</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.

**Madison County
2nd Half CARES Act Appropriation
for FY21**

Total amount of 2nd half allocation	1,156,971.00
Amount allocated to SB for FY20	<u>(58,492.61)</u>
Amount available for FY21 appropriation	<u>1,098,478.39</u>