

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 4/14/2020

FY2020

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 additional funds for Sheriff for reimbursement received for Blood Alcohol Training

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-180301	Rev	General	N/A	Rebates and refunds		223.52
10-03-31-31200-5530	Exp	General	Sheriff	Lodging & meals	223.52	
					223.52	223.52

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.

Mary Jane Costello

#44

From: MC Sheriff
Sent: Wednesday, March 4, 2020 2:52 PM
To: Mary Jane Costello
Cc: Stephanie Murray
Subject: Reimbursement check
Attachments: img03042020_0002.pdf

Follow Up Flag:

Follow up
Flagged

Flag Status:

MJ:

Attached is a copy of a reimbursement check from Department of Forensic Science.

They reimbursement government pier diem for Deputies when they go to BA Training (Breath Alcohol Training).

They will not send the reimbursement to the localities they mail them directly to the officers. Deputy Meadows has sign the check.

We have charged the hotel to our credit card, we have not paid it yet however it should be on the next statement.

Once we pay this out of our 5530 line item I am requesting this reimbursement be put back into our line item.

I will be taking this check to Stephanie this afternoon.

Thanks,
Terri

10-180301
 10-03-31-31800-5530 Sheriff - La Jolla + Murders
 Robert + Expands

⑈ 22937615⑈ ⑆ 05310156⑆ ⑆ 2079900599145⑈

55166571 WELLS FARGO BANK, N.A.

Treasurer of Virginia
Merrill Lynch

BRADLEY MEADOWS
1004 RIVERDALE CIR
CULPEPER, VA 22701

Pay to the order of

⑆ *****223⑆52

PAY THIS AMOUNT

02/24/2020

22937615

⑆ CHECK NUMBER ↑

⑆ *****223⑆52

22327477



Commonwealth of Virginia
Department of Economic Development

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY BUILDING BELOW IS PRESENT

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES

REMOVE DOCUMENT ALONG THIS PERFORATION

5530

TOTAL PAYABLE \$223.52

NEGOTIABLE

NOT

NEGOTIABLE

NOT