

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/10/2019

FY2020

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

PURPOSE: To appropriate funds for Toppings Funds to cover balance of FY2019 spay/neuter program expenses.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
12-499999	Rev	Toppings Fund	N/A	Use of Fund Balance		260.00
12-03-35-35102-3919	Exp	Toppings Fund	Animal Shelter	Vet Med Expense - Spay/Neuter	260.00	
					260.00	260.00

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.

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

Jack Hobbs, County Administrator

Date

FY20

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Time: 09:49:33

MADISON COUNTY
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2020 (Fiscal Year 2020)
Posted Only Figures
Executed By: mjcstello

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 12 TOPPINGS FUND								
PRG 03 PUBLIC SAFETY								
PJT 35 OTHER PROTECTION								
CC 35102 ANIMAL SHELTER								
3919	Vet Med Exp - Spay/Neuter	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 260.00	100.00

MADISON COUNTY
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2019 (FY 2018-19)
Posted Only Figures
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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 12 TOPPINGS FUND								
PRG 03 PUBLIC SAFETY								
PJT 35 OTHER PROTECTION								
CC 35102 ANIMAL SHELTER								
3310	REPAIRS & MAINTENANCE BUILDINGS	\$ 0.00	\$ 660.00	\$ 660.00	\$ 0.00	\$ 660.00	\$ 0.00	100.00
3319	Vet Med Exp - Spay/Neuter	\$ 0.00	\$ 7,900.00	\$ 7,900.00	\$ 0.00	\$ 6,850.00	\$ 1,050.00	86.71
8000	CAPITAL OUTLAY	\$ 0.00	\$ 4,930.00	\$ 4,930.00	\$ 0.00	\$ 4,930.00	\$ 0.00	100.00
35102	ANIMAL SHELTER	\$ 0.00	\$ 13,490.00	\$ 13,490.00	\$ 0.00	\$ 12,440.00	\$ 1,050.00	92.22
35	OTHER PROTECTION	\$ 0.00	\$ 13,490.00	\$ 13,490.00	\$ 0.00	\$ 12,440.00	\$ 1,050.00	92.22
03	PUBLIC SAFETY	\$ 0.00	\$ 13,490.00	\$ 13,490.00	\$ 0.00	\$ 12,440.00	\$ 1,050.00	92.22
12	TOPPINGS FUND	\$ 0.00	\$ 13,490.00	\$ 13,490.00	\$ 0.00	\$ 12,440.00	\$ 1,050.00	92.22

included
in FY19