

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 10/8/2019

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 FY20 funds in Sheriff Asset Forfeiture funds

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
State Asset Forfeitures (Fund 20)						
20-499999	Rev	AF - State Sheriff	N/A	Use of Fund Balance		32,000.00
20-03-31-31210-6010	EXP	AF - State Sheriff	Asset forfeitures	Purchases	32,000.00	
Fed Asset Forfeitures (Fund 21)						
21-499999	Rev	AF - Fed Sheriff	N/A	Use of Fund Balance		8,900.00
21-03-31-31210-6010	EXP	AF - Fed Sheriff	Asset forfeitures	Purchases	8,900.00	
					40,900.00	40,900.00

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.

**Madison County
Sheriff Special Accounts
Financial Summary FY19**

Fund 20 - Asset Forfeitures- Sheriff - State

	Year-End Fund Balance		
	34,685.71		
Revenues	FY19 Actual	9,808.48	-
	FY19 Budget	31,315.44	(25,377.23)
	Budget	9,808.48	35,185.71
Expenditures	FY19 Actual	5,938.21	3,870.27
	FY19 Budget	31,315.44	(31,315.44)
	Budget	5,938.21	35,185.71
Net		3,870.27	(31,315.44)

Fund 21 - Asset Forfeitures- Sheriff - Federal

	Year-End Fund Balance		
	8,947.34		
Revenues	FY19 Actual	2.71	-
	FY19 Budget	8,944.63	(8,944.63)
	Budget	2.71	8,947.34
Expenditures	FY19 Actual	-	8,944.63
	FY19 Budget	8,944.63	(8,944.63)
	Budget	-	8,947.34
Net		2.71	(8,944.63)

Fund 22 - Sheriff's Associate Fund

	Year-End Fund Balance		
	8,947.34		
Revenues	FY19 Actual	4,281.64	-
	FY19 Budget	13,187.26	(5,505.86)
	Budget	4,281.64	9,787.50
Expenditures	FY19 Actual	7,681.40	(3,399.76)
	FY19 Budget	13,187.26	(13,187.26)
	Budget	7,681.40	9,787.50
Net		(3,399.76)	(13,187.26)