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 Associates Fund

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
22-499999	Rev	Sher Assoc Fund	N/A	Use of Fund Balance		7,700.00
22-03-31-31200-5822	EXP	Sher Assoc Fund	Sheriff	Sher Assoc Purchases	7,700.00	
					7,700.00	7,700.00

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

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

Fund 21 - Asset Forfeitures- Sheriff - Federal

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

Fund 22 - Sheriff's Associate Fund

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