

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/10/2019

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 supplement Sheriff's budget for TDO Transport reimbursement

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-180301	Rev	General	N/A	Rebates & Refunds		480.00
10-03-31-31200-1460	Exp	General	Sheriff	Full time overtime	480.00	
					480.00	480.00

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

Mary Jane Costello

From: MC Sheriff
Sent: Thursday, August 29, 2019 9:20 AM
To: Mary Jane Costello
Subject: Supplemental Appropriation
Attachments: img08292019_0001.pdf

MJ:

The attached check was received for reimbursement from RRCSB for a TDO Transport.

This was paid from our budget line item #1460 Deputies FULL TIME OVERTIME

We would like this to be put back into that line item.

I will be taking the check to the Treasurer's Office today.

Thank you

Terri Weaver
ADMSS
Madison County Sheriff's Office

10-03-31-31200 - 1460

10-180301

**Rappahannock - Rapidan
Community Services Board**
P.O. Box 1568
Culpeper, Virginia 22701
(540) 825-3100 FAX (540) 825-6245

UNION FIRST
MARKET BANK
68-316/514

Vendor
Number
367

Check
Date
08/22/2019

Check
Number
9006442

VOID 120 DAYS FROM DATE OF ISSUE

\$480.00

Four Hundred Eighty Dollars and 00 Cents

Pay **MADISON COUNTY SHERIFF'S OFFICE**
To the **PO BOX 322**
Order Of **MADISON, VA 22727-0000**



James H. LaSalle
Authorized Signature **MP**
Anna B. McFall
Authorized Signature **MP**

⑈09006442⑈ ⑆051403164⑆ 8502785746⑈

Rappahannock - Rapidan Community Services Board		PAGE: 1 OF 1	CHECK NUMBER: 09006442
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/19/2019	081919	CIT TRANSPORTS 8/3	\$480.00

Budget Line
#1460 ←

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
367	MADISON COUNTY SHERIFF'S OFFICE	9006442	08/22/2019	\$480.00