

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: To transfer annual budgetary savings from RJDC to contingency

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-03-33-33402-3830	Exp	GF	Juv Detentions	Housing of Juveniles		78,715.50
10-09-91-91100-9200	Exp	GF	Contingency	Contingency Prov	78,715.50	
					<u>78,715.50</u>	<u>78,715.50</u>

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (Fiscal 2021)
 Posted Only Figures
 Executed By: mjcostello

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
8106	MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00	100.00
8108	EQUIPMENT-OTHER	\$ 20,850.00	\$ 0.00	\$ 20,850.00	\$ 0.00	\$ 15,296.11	\$ 5,553.89	73.36
8236	Tenant Leasehold Improvements	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 542.70	\$ 42.70	108.54
32600	EMS	\$ 2,131,011.16	\$ 27,821.94	\$ 2,158,833.10	\$ 0.00	\$ 1,076,335.84	\$ 1,082,497.26	49.86
32	FIRE & RESCUE SERVICES	\$ 2,355,634.16	\$ 52,821.94	\$ 2,408,456.10	\$ 0.00	\$ 1,272,987.09	\$ 1,135,469.01	52.85
PJT 33 CORRECTIONS & DETENTION								
CC 33300 JUVENILE PROBATION								
3191	COUNSELING/RESIDENTIAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 1,470.00	\$ 3,530.00	29.40
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5230	TELECOMMUNICATIONS	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 246.76	\$ 503.24	32.90
5510	MILEAGE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 19.21	\$ 1,480.79	1.28
5530	LODGING & MEALS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 44.57	\$ 455.43	8.91
5540	SEMINARS & TUITIONS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5891	CRIME PREVENTION GRANT	\$ 8,079.00	\$ 0.00	\$ 8,079.00	\$ 0.00	\$ 225.00	\$ 7,854.00	2.78
6001	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 358.57	\$ 391.43	47.81
8101	OFFICE EQUIPMENT	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 549.51	\$ 1,650.49	24.98
33300	JUVENILE PROBATION	\$ 19,579.00	\$ 0.00	\$ 19,579.00	\$ 0.00	\$ 2,913.62	\$ 16,665.38	14.88
CC 33400 CONFINEMENT OF PRISONERS								
3111	INMATE MEDICAL EXPENSES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3820	HOUSING OF INMATES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 8.94	\$ 191.06	4.47
33400	CONFINEMENT OF PRISONERS	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 8.94	\$ 391.06	2.23
CC 33401 REGIONAL JAIL								
1110	MEMBERS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	FICA	\$ 76.50	\$ 0.00	\$ 76.50	\$ 0.00	\$ 0.00	\$ 76.50	0.00
3111	INMATE MEDICAL EXPENSES	\$ 65,232.00	\$ 0.00	\$ 65,232.00	\$ 0.00	\$ 0.00	\$ 65,232.00	0.00
7002	CENTRAL VIRGINIA REGIONAL JAIL	\$ 925,655.00	\$ 0.00	\$ 925,655.00	\$ 0.00	\$ 694,241.25	\$ 231,413.75	75.00
33401	REGIONAL JAIL	\$ 991,963.50	\$ 0.00	\$ 991,963.50	\$ 0.00	\$ 694,241.25	\$ 297,722.25	69.99
CC 33402 JUVENILE DETENTION								
3830	HOUSING OF JUVENILES	\$ 104,954.00	\$ 0.00	\$ 104,954.00	\$ 0.00	\$ 26,238.50	\$ 78,715.50	25.00
5510	MILEAGE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
33402	JUVENILE DETENTION	\$ 105,454.00	\$ 0.00	\$ 105,454.00	\$ 0.00	\$ 26,238.50	\$ 79,215.50	24.88

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