

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 8/13/2019

FY2019

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 appropriate additional funds to PRA for compensation costs. County has been reimbursed by PRA for overage.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-180309	Rev	Gen	N/A	Reimb from PRA		609.35
10-07-71-71100-2218	Exp	Gen	PRA	VRS Retirement -DC Vol ER	609.35	
					609.35	609.35
					609.35	

Amount for Board to vote on
General Fund

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.

Maryanne LaSalle, on behalf of
Jack Hobbs, County Administrator

8/23/2019
Date

Final FY19

MADISON COUNTY
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2019 (FY 2018-19)
Posted Only Figures
Executed By: mjcstello

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 07 PARKS, RECREATION, CULTURAL								
PJT 71 PARKS & RECREATION								
CC 71100 PARKS & RECREATION								
1310	DIRECTOR	\$ 38,562.63	\$ 0.00	\$ 38,562.63	\$ 0.00	\$ 38,562.72	\$ 0.09-	100.00
1460	FULL-TIME OVERTIME	\$ 7,230.60	\$ 0.00	\$ 7,230.60	\$ 0.00	\$ 6,757.83	\$ 472.77	93.46
1750	OFFICE MANAGER	\$ 31,200.00	\$ 0.00	\$ 31,200.00	\$ 0.00	\$ 34,770.57	\$ 3,570.57-	111.44
2100	FICA	\$ 5,889.98	\$ 0.00	\$ 5,889.98	\$ 0.00	\$ 5,331.73	\$ 558.25	90.52
2210	VRS	\$ 3,293.25	\$ 0.00	\$ 3,293.25	\$ 0.00	\$ 3,293.28	\$ 0.03-	100.00
2212	VRS HYBRID	\$ 2,352.48	\$ 0.00	\$ 2,352.48	\$ 0.00	\$ 2,003.22	\$ 349.26	85.15
2214	VRS HYBRID 401A	\$ 312.00	\$ 0.00	\$ 312.00	\$ 0.00	\$ 353.61	\$ 41.61-	113.34
2216	VIRGINIA LOCAL DISABILITY PROGRA	\$ 224.64	\$ 0.00	\$ 224.64	\$ 0.00	\$ 208.76	\$ 15.88	92.93
2218	VRS RET - DC Voluntary Employer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.94	\$ 682.94-	100.00
2220	VRS-HEALTH INSURANCE CREDIT	\$ 55.81	\$ 0.00	\$ 55.81	\$ 0.00	\$ 59.25	\$ 3.44-	106.16
2310	HEALTH INSURANCE	\$ 16,871.04	\$ 0.00	\$ 16,871.04	\$ 0.00	\$ 14,365.71	\$ 2,505.33	85.15
2400	GROUP LIFE INSURANCE	\$ 913.89	\$ 0.00	\$ 913.89	\$ 0.00	\$ 968.40	\$ 54.51-	105.96
2700	WORKMAN'S COMPENSATION	\$ 1,343.35	\$ 0.00	\$ 1,343.35	\$ 0.00	\$ 1,521.00	\$ 177.65-	113.22
5640	GENERAL CONTRIBUTION REQUEST	\$ 210,300.00	\$ 0.00	\$ 210,300.00	\$ 0.00	\$ 210,300.00	\$ 0.00	100.00
71100	PARKS & RECREATION	\$ 318,549.67	\$ 0.00	\$ 318,549.67	\$ 0.00	\$ 319,159.02	\$ 609.35-	100.19
71	PARKS & RECREATION	\$ 318,549.67	\$ 0.00	\$ 318,549.67	\$ 0.00	\$ 319,159.02	\$ 609.35-	100.19
07	PARKS, RECREATION, CULTURAL	\$ 318,549.67	\$ 0.00	\$ 318,549.67	\$ 0.00	\$ 319,159.02	\$ 609.35-	100.19
10	GENERAL FUND	\$ 318,549.67	\$ 0.00	\$ 318,549.67	\$ 0.00	\$ 319,159.02	\$ 609.35-	100.19