

**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 transfer funds between departments to cover departmental overages in Sheriff Dept., Transfer Station and VA Bldg permits. Overages to be offset by budgetary savings in Sheriff Court Security, Facilities & Maintenance and Bldg Official departments.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-04-41-42400-3410	Exp	GF	Transfer Station	Transportation Charges	15,853.95	
10-04-41-42400-3413	Exp	GF	Transfer Station	Disposal Charges	12,637.41	
10-04-41-42400-3172	Exp	GF	Transfer Station	Planning Assistance	692.38	
10-04-41-42400-3157	Exp	GF	Transfer Station	Consultant	4,671.90	
10-04-42-43200-1313	Exp	GF	Facilities & Maintenance	Assistant Manager		33,855.64
10-09-31-31200-6009	Exp	GF	Sheriff	Vehicle maint/repair	5,402.29	
10-02-21-21800-1711	Exp	GF	Court Security	Constitutional Officers		5,402.29
10-03-34-34270-3810	Exp	GF	VA Bldg Permit Fee	Permit Fees	274.94	
10-03-34-34100-6001	Exp	GF	Building Official	Office Supplies		274.94
Amount for Board to vote on					39,532.87	39,532.87
General Fund					39,532.87	39,532.87

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.

Mary Ann Coletto, on behalf of
 Jack Hobbs, County Administrator

8/23/2019
 Date

Preliminary FY19

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

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 04 PUBLIC WORKS								
PJT 41 SANITATION & WASTE REMOVAL								
CC 42400 TRANSFER STATION & RECYCLING CTR								
3157	CONSULTANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,653.85	\$ 9,653.85	100.00
3160	MONITORING	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 42,833.26	\$ 2,833.26	107.08
3165	OUTSIDE SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3176	RECYCLING PROGRAM	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 151.16	\$ 3,348.84	4.32
3320	REPAIRS & MAINTENANCE-EQUIPMENT	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
3410	TRANSPORTATION CONTRACT	\$ 111,000.00	\$ 0.00	\$ 111,000.00	\$ 0.00	\$ 126,853.95	\$ 15,853.95	114.28
3411	TRANSP CONTRACT-FUEL SURCHARGE	\$ 6,500.00	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
3412	TRANSP CONTRACT-FACILITY CHARGE	\$ 182,530.00	\$ 0.00	\$ 182,530.00	\$ 0.00	\$ 182,460.00	\$ 70.00	99.96
3413	TRANSPORTATION CONTRACT-DISPOSAL	\$ 131,000.00	\$ 0.00	\$ 131,000.00	\$ 0.00	\$ 143,637.41	\$ 12,637.41	109.65
5110	ELECTRICITY	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,275.64	\$ 275.64	109.19
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 1,347.59	\$ 147.59	112.30
5510	MILEAGE	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 63.00	\$ 237.00	21.00
5530	LODGING & MEALS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5540	SEMINARS & TUITIONS	\$ 225.00	\$ 0.00	\$ 225.00	\$ 0.00	\$ 200.00	\$ 25.00	88.89
5800	MICELLANEOUS	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 180.00	\$ 55.00	144.00
5810	DUES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
6022	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.40	\$ 537.40	100.00
8109	CHIPPING WOOD WASTE	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	100.00
42400	TRANSFER STATION & RECYCLING CTR	\$ 482,080.00	\$ 12,500.00	\$ 494,580.00	\$ 0.00	\$ 522,743.26	\$ 28,163.26	105.69
41	SANITATION & WASTE REMOVAL	\$ 482,080.00	\$ 12,500.00	\$ 494,580.00	\$ 0.00	\$ 522,743.26	\$ 28,163.26	105.69
04	PUBLIC WORKS	\$ 482,080.00	\$ 12,500.00	\$ 494,580.00	\$ 0.00	\$ 522,743.26	\$ 28,163.26	105.69
10	GENERAL FUND	\$ 482,080.00	\$ 12,500.00	\$ 494,580.00	\$ 0.00	\$ 522,743.26	\$ 28,163.26	105.69

Transfer from F.M ~~29,744~~
33,855.64
(5,697.98)
- 0 -
100%

Let to go available

Preliminary FY19

MADISON COUNTY
 FD-FRG-EJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (FY 2018-19)
 Posted Only Figures
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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 04 PUBLIC WORKS								
	EJT 42 MAINT. OF GENERAL BLDGS. & GROUNDS							
	CC 43200 FACILITIES & MAINTENANCE							
1311	MANAGER	\$ 49,530.90	\$ 0.00	\$ 49,530.90	\$ 0.00	\$ 49,530.96	\$ 0.06	100.00
1313	Assistant Manager	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
1435	MAINTENANCE TECHNICIAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,189.78	\$ 10,189.78	100.00
1436	CUSTODIAN	\$ 24,399.46	\$ 0.00	\$ 24,399.46	\$ 0.00	\$ 24,399.36	\$ 0.10	100.00
1516	PART-TIME CUSTODIAN	\$ 1,366.80	\$ 0.00	\$ 1,366.80	\$ 0.00	\$ 1,591.20	\$ 224.40	116.42
1565	PART-TIME MAINTENANCE	\$ 535.06	\$ 0.00	\$ 535.06	\$ 0.00	\$ 4,562.60	\$ 4,027.54	852.73
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.30	\$ 294.30	100.00
2100	FICA	\$ 8,861.16	\$ 0.00	\$ 8,861.16	\$ 0.00	\$ 6,282.10	\$ 2,579.06	70.89
2210	VRS	\$ 9,729.65	\$ 0.00	\$ 9,729.65	\$ 0.00	\$ 6,313.71	\$ 3,415.94	64.89
2212	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.16	\$ 691.16	100.00
2214	VRS HYBRID 401A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.66	\$ 91.66	100.00
2216	VIRGINIA LOCAL DISABILITY PROGRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.08	\$ 54.08	100.00
2220	VRS-HEALTH INSURANCE CREDIT	\$ 91.14	\$ 0.00	\$ 91.14	\$ 0.00	\$ 66.38	\$ 24.76	72.83
2310	HEALTH INSURANCE	\$ 20,921.52	\$ 0.00	\$ 20,921.52	\$ 0.00	\$ 16,415.33	\$ 4,506.19	78.46
2400	GROUP LIFE INSURANCE	\$ 1,492.49	\$ 0.00	\$ 1,492.49	\$ 0.00	\$ 1,089.06	\$ 403.43	72.97
2700	WORKMAN'S COMPENSATION	\$ 1,884.36	\$ 0.00	\$ 1,884.36	\$ 0.00	\$ 1,672.00	\$ 212.36	88.73
3165	OUTSIDE SERVICES	\$ 36,000.00	\$ 50,341.15	\$ 86,341.15	\$ 0.00	\$ 92,769.70	\$ 6,428.55	107.45
3166	TRAINING SERVICES	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3310	REPAIRS & MAINTENANCE-BUILDINGS	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 30,767.09	\$ 14,232.91	68.37
3320	REPAIRS & MAINTENANCE-EQUIPMENT	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3323	MAINTENANCE/SUPPORT CONTRACT	\$ 31,500.00	\$ 0.00	\$ 31,500.00	\$ 0.00	\$ 26,885.30	\$ 4,614.70	85.35
3610	ADVERTISING	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5110	ELECTRICITY	\$ 112,000.00	\$ 0.00	\$ 112,000.00	\$ 0.00	\$ 105,801.15	\$ 6,198.85	94.47
5120	HEATING SERVICES	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 19,301.37	\$ 1,698.63	91.91
5130	WATER & SEWER	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 0.00	\$ 12,247.49	\$ 752.51	94.21
5230	TELECOMMUNICATIONS	\$ 70,000.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 74,095.98	\$ 4,095.98	105.85
5240	ALARM SYSTEM	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 3,755.33	\$ 244.67	93.88
5305	INSURANCE-VEHICLE	\$ 1,856.56	\$ 0.00	\$ 1,856.56	\$ 0.00	\$ 1,822.16	\$ 34.40	98.15
5306	INSURANCE-PROPERTY	\$ 12,604.14	\$ 0.00	\$ 12,604.14	\$ 0.00	\$ 12,588.00	\$ 16.14	99.87
5307	INSURANCE-GENERAL LIABILITY	\$ 7,909.08	\$ 0.00	\$ 7,909.08	\$ 0.00	\$ 7,855.00	\$ 54.08	99.32
5308	INSURANCE-BOLLER & MACHINERY	\$ 1,404.54	\$ 0.00	\$ 1,404.54	\$ 0.00	\$ 1,395.00	\$ 9.54	99.32
5309	INSURANCE-PUBLIC OFFICIALS LIAB	\$ 6,229.14	\$ 0.00	\$ 6,229.14	\$ 0.00	\$ 6,186.00	\$ 43.14	99.31
5310	INSURANCE-INCREASED LIMITS	\$ 2,406.18	\$ 0.00	\$ 2,406.18	\$ 0.00	\$ 2,469.00	\$ 62.82	102.61
5311	INSURANCE-CRIME	\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 750.00	\$ 15.00	98.04

MADISON COUNTY
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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5312	INSURANCE-ADM FEE	\$ 1,249.50	\$ 0.00	\$ 1,249.50	\$ 0.00	\$ 2,100.00	\$ 850.50	168.07
5420	LEASE UNIFORMS & MATS	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 5,072.10	\$ 927.90	84.54
5510	MILEAGE	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 154.26	\$ 454.26	-51.42
5530	LODGING & MEALS	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 7.30	\$ 92.70	7.30
5540	SEMINARS & TUITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 40.00	100.00
5810	DUES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 47.85	\$ 52.15	47.85
6005	CLEANING & JANITORIAL SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 2,143.41	\$ 3,856.59	35.72
6007	REPAIRS & MAINTENANCE-SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 4,237.76	\$ 2,262.24	65.20
6008	VEHICLE/EQUIPMENT FUEL	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,379.44	\$ 379.44	112.65
6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 4,148.61	\$ 851.39	82.97
6011	UNIFORMS & WEARING APPAREL	\$ 640.00	\$ 0.00	\$ 640.00	\$ 0.00	\$ 35.98	\$ 604.02	5.62
8107	TOOLS & RELATED EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 540.42	\$ 459.58	54.04
8108	EQUIPMENT-OTHER	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 3,065.22	\$ 1,934.78	61.30
8112	HVAC Replacements (Cap Budg)	\$ 20,000.00	\$ 6,645.00	\$ 26,645.00	\$ 0.00	\$ 31,303.01	\$ 4,658.01	117.48
8115	Equipment replacement (cap bud)	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8116	Parking Lot Paving (cap bud)	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 1,900.00	\$ 8,100.00	19.00
8231	DSS ROOF REPLACEMENT	\$ 0.00	\$ 22,318.00	\$ 22,318.00	\$ 0.00	\$ 22,318.00	\$ 0.00	100.00
8232	CTHOUSE BELL TOWER REPAIR	\$ 0.00	\$ 3,660.00	\$ 3,660.00	\$ 0.00	\$ 2,450.00	\$ 1,210.00	66.94
43200	FACILITIES & MAINTENANCE	\$ 610,526.68	\$ 82,964.15	\$ 693,490.83	\$ 0.00	\$ 504,567.09	\$ 88,923.74	87.18
42	MAINT. OF GENERAL BLDGS. & GROUN	\$ 610,526.68	\$ 82,964.15	\$ 693,490.83	\$ 0.00	\$ 504,567.09	\$ 88,923.74	87.18
04	PUBLIC WORKS	\$ 610,526.68	\$ 82,964.15	\$ 693,490.83	\$ 0.00	\$ 504,567.09	\$ 88,923.74	87.18
10	GENERAL FUND	\$ 610,526.68	\$ 82,964.15	\$ 693,490.83	\$ 0.00	\$ 504,567.09	\$ 88,923.74	87.18

YE F119 Encumbrance < 25,354 >
 63,519.74
 Transfer to Xfer System < 33,955.64 >
 remaining from budget < 29,714.10 >
 95.7%

Preliminary FY19

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 03 PUBLIC SAFETY								
PJT 31 LAW ENFORCEMENT/TRAFFIC								
CC 31200 SHERIFF								
1215	CONSTITUTIONAL OFFICER	\$ 85,862.78	\$ 0.00	\$ 85,862.78	\$ 0.00	\$ 85,862.88	\$ 0.10-	100.00
1460	FULL-TIME OVERTIME	\$ 69,973.02	\$ 0.00	\$ 69,973.02	\$ 0.00	\$ 73,018.28	\$ 3,045.26-	104.35
1710	DEPUTIES CONSTITUTIONAL	\$ 464,546.86	\$ 0.00	\$ 464,546.86	\$ 0.00	\$ 491,218.07	\$ 26,671.21-	105.74
1712	DEPUTIES COUNTY FUNDED	\$ 389,100.27	\$ 42,136.00	\$ 431,236.27	\$ 0.00	\$ 415,225.11	\$ 16,011.16	96.29
1720	DEPUTIES PART-TIME	\$ 91,923.42	\$ 25,000.00-	\$ 66,923.42	\$ 0.00	\$ 51,757.30	\$ 15,166.12	77.34
1750	OFFICE MANAGER	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 34,999.92	\$ 0.08	100.00
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 7,300.43	\$ 7,300.43	\$ 0.00	\$ 12,567.37	\$ 5,266.94-	172.15
2100	FICA	\$ 86,935.09	\$ 3,223.00	\$ 90,158.09	\$ 0.00	\$ 85,506.66	\$ 4,651.43	94.84
2210	VRS	\$ 83,223.15	\$ 3,598.00	\$ 86,821.15	\$ 0.00	\$ 86,942.40	\$ 121.25-	100.14
2310	HEALTH INSURANCE	\$ 109,951.20	\$ 6,777.00	\$ 116,728.20	\$ 0.00	\$ 136,792.18	\$ 20,063.98-	117.19
2400	GROUP LIFE INSURANCE	\$ 12,766.08	\$ 552.00	\$ 13,318.08	\$ 0.00	\$ 13,432.52	\$ 114.44-	100.86
2700	WORKMAN'S COMPENSATION	\$ 22,710.84	\$ 0.00	\$ 22,710.84	\$ 0.00	\$ 25,666.00	\$ 2,955.16-	113.01
3110	EMPLOYEE MEDICAL EXPENSES	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3117	CARE & MAINTENANCE OF K-9	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,299.74	\$ 200.26	91.99
3145	DATA PROCESSING SERVICES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3150	LEGAL SERVICES & EXPENSES	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
3166	TRAINING SERVICES	\$ 21,460.00	\$ 0.00	\$ 21,460.00	\$ 0.00	\$ 20,315.47	\$ 1,144.53	94.67
3323	MAINTENANCE/SUPPORT CONTRACT	\$ 13,023.57	\$ 0.00	\$ 13,023.57	\$ 0.00	\$ 12,784.95	\$ 238.62	98.17
3610	ADVERTISING	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5130	WATER & SEWER	\$ 960.00	\$ 0.00	\$ 960.00	\$ 0.00	\$ 1,150.00	\$ 190.00-	119.79
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,046.32	\$ 453.68	69.75
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 24,701.83	\$ 298.17	98.81
5305	INSURANCE-VEHICLE	\$ 16,467.20	\$ 0.00	\$ 16,467.20	\$ 0.00	\$ 17,028.45	\$ 561.25-	103.41
5310	MILEAGE	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5330	LODGING & MEALS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,723.49	\$ 723.49-	124.12
5540	SEMINARS & TUITIONS	\$ 2,770.00	\$ 0.00	\$ 2,770.00	\$ 0.00	\$ 2,552.72	\$ 217.28	92.16
5810	DUES	\$ 1,575.00	\$ 0.00	\$ 1,575.00	\$ 0.00	\$ 1,172.00	\$ 403.00	74.41
6001	OFFICE SUPPLIES	\$ 8,700.00	\$ 0.00	\$ 8,700.00	\$ 0.00	\$ 7,818.01	\$ 881.99	89.86
6008	VEHICLE/EQUIPMENT FUEL	\$ 90,000.00	\$ 14,210.91-	\$ 75,789.09	\$ 0.00	\$ 68,373.51	\$ 7,415.58	90.22
6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 36,000.00	\$ 2,509.25	\$ 38,509.25	\$ 0.00	\$ 50,813.82	\$ 12,304.57-	131.95
6010	POLICE SUPPLIES	\$ 40,665.00	\$ 0.00	\$ 40,665.00	\$ 0.00	\$ 32,800.35	\$ 7,864.65	80.66
6011	UNIFORMS & WEARING APPAREL	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 14,534.47	\$ 5,534.47-	161.49
6020	BOOKS & SUBSCRIPTIONS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 1,998.46	\$ 1,001.54	66.62
7001	BLUE RIDGE TASK FORCE	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 2,497.38	\$ 3,502.62	41.62

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
8101	OFFICE EQUIPMENT	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
8103	IT EQUIPMENT	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 755.00	\$ 4,745.00	13.73
8104	COMMUNICATIONS EQUIPMENT	\$ 7,370.00	\$ 0.00	\$ 7,370.00	\$ 0.00	\$ 5,117.17	\$ 2,252.83	69.43
8106	MOTOR VEHICLES (cap budget)	\$ 0.00	\$ 39,210.91	\$ 39,210.91	\$ 0.00	\$ 39,210.91	\$ 0.00	100.00
31200	SHERIFF	\$ 1,754,833.48	\$ 66,095.68	\$ 1,820,929.16	\$ 0.00	\$ 1,823,682.74	\$ 2,753.58	100.15
31	LAW ENFORCEMENT/TRAFFIC	\$ 1,754,833.48	\$ 66,095.68	\$ 1,820,929.16	\$ 0.00	\$ 1,823,682.74	\$ 2,753.58	100.15
03	PUBLIC SAFETY	\$ 1,754,833.48	\$ 66,095.68	\$ 1,820,929.16	\$ 0.00	\$ 1,823,682.74	\$ 2,753.58	100.15
10	GENERAL FUND	\$ 1,754,833.48	\$ 66,095.68	\$ 1,820,929.16	\$ 0.00	\$ 1,823,682.74	\$ 2,753.58	100.15

Transfer from
 Ct Security ²⁹
5,402

~~Appropriation~~
 5,161.29

estimated to go
<7,810>

available
- 0 -
100%

Preliminary FY19

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FD 10	GENERAL FUND							
PRG 02	JUDICIAL ADMINISTRATION							
EJT 21	COURTS							
1711	CC 21800 SHERIFF-COURT SECURITY							
1725	COURT SECURITY CONSTITUTIONAL	\$ 99,069.08	\$ 0.00	\$ 99,069.08	\$ 0.00	\$ 59,146.83	\$ 39,922.25	59.70
2100	PART-TIME DEPUTY	\$ 41,720.79	\$ 0.00	\$ 41,720.79	\$ 0.00	\$ 64,884.66	\$ 23,163.87	155.52
2110	FICA	\$ 10,770.43	\$ 0.00	\$ 10,770.43	\$ 0.00	\$ 9,834.31	\$ 1,336.12	87.59
2210	VRS	\$ 8,460.50	\$ 0.00	\$ 8,460.50	\$ 0.00	\$ 5,051.13	\$ 3,409.37	59.70
2310	HEALTH INSURANCE	\$ 13,554.72	\$ 0.00	\$ 13,554.72	\$ 0.00	\$ 8,261.78	\$ 5,292.94	60.95
2400	GROUP LIFE INSURANCE	\$ 1,297.80	\$ 0.00	\$ 1,297.80	\$ 0.00	\$ 774.76	\$ 523.04	59.70
2700	WORKMAN'S COMPENSATION	\$ 2,839.59	\$ 0.00	\$ 2,839.59	\$ 0.00	\$ 2,875.00	\$ 35.41	101.25
6010	POLICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 246.00	\$ 1,254.00	16.40
6011	UNIFORMS & WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
21800	SHERIFF-COURT SECURITY	\$ 180,712.91	\$ 0.00	\$ 180,712.91	\$ 0.00	\$ 150,674.47	\$ 30,038.44	83.38
21	COURTS	\$ 180,712.91	\$ 0.00	\$ 180,712.91	\$ 0.00	\$ 150,674.47	\$ 30,038.44	83.38
02	JUDICIAL ADMINISTRATION	\$ 180,712.91	\$ 0.00	\$ 180,712.91	\$ 0.00	\$ 150,674.47	\$ 30,038.44	83.38
10	GENERAL FUND	\$ 180,712.91	\$ 0.00	\$ 180,712.91	\$ 0.00	\$ 150,674.47	\$ 30,038.44	83.38

YE 1819 (Encumbrance - Sheriff Dept)

Not entered ~~before~~ after

transfer to Sheriff

Not entered avail - y/e

<15,297.44>

14,741. ~~28,297.44~~

<5,402.29>

9,338.71

94.8%

Preliminary FY19

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

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Code	Description	Original Budget	Appropriations Amendments	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10	GENERAL FUND						
PRG 03	PUBLIC SAFETY						
PJT 34	INSPECTIONS						
3810	CC 34270 VA BUILDING PERMIT FEE VIRGINIA BUILDING PERMIT FEES	2,500.00	0.00	0.00	2,774.94	274.94	111.00

Relemining FY19

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MADISON COUNTY
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FD 10	GENERAL FUND							
PRG 03	PUBLIC SAFETY							
PUT 34	INSPECTIONS							
	CC 34100 BUILDING OFFICIAL							
1310	DIRECTOR	\$ 64,165.04	\$ 0.00	\$ 64,165.04	\$ 0.00	\$ 65,137.48	\$ 972.44-	101.52
1425	BUILDING INSPECTOR	\$ 37,699.54	\$ 0.00	\$ 37,699.54	\$ 0.00	\$ 37,175.84	\$ 523.70	98.61
1426	BUILDING PERMIT TECHNICIAN	\$ 28,974.36	\$ 0.00	\$ 28,974.36	\$ 0.00	\$ 28,974.48	\$ 0.12-	100.00
1445	SOIL & EROSION TECHNICIAN	\$ 42,923.01	\$ 0.00	\$ 42,923.01	\$ 0.00	\$ 42,923.04	\$ 0.03-	100.00
2100	FICA	\$ 13,292.79	\$ 0.00	\$ 13,292.79	\$ 0.00	\$ 12,361.54	\$ 931.25	92.99
2210	VRS	\$ 9,145.32	\$ 0.00	\$ 9,145.32	\$ 0.00	\$ 9,228.24	\$ 82.92-	100.91
2212	VRS HYBRID	\$ 4,882.34	\$ 0.00	\$ 4,882.34	\$ 0.00	\$ 4,848.48	\$ 33.86	99.31
2214	VRS HYBRID 401A	\$ 666.74	\$ 0.00	\$ 666.74	\$ 0.00	\$ 662.22	\$ 4.52	99.32
2216	VIRGINIA LOCAL DISABILITY PROGRA	\$ 480.05	\$ 0.00	\$ 480.05	\$ 0.00	\$ 390.72	\$ 89.33	81.39
2218	VRS RET - DC Voluntary Employer	\$ 144.87	\$ 0.00	\$ 144.87	\$ 0.00	\$ 144.96	\$ 0.09-	100.06
2220	VRS-HEALTH INSURANCE CREDIT	\$ 139.01	\$ 0.00	\$ 139.01	\$ 0.00	\$ 139.51	\$ 0.50-	100.36
2310	HEALTH INSURANCE	\$ 28,767.60	\$ 0.00	\$ 28,767.60	\$ 0.00	\$ 28,743.22	\$ 24.38	99.92
2400	GROUP LIFE INSURANCE	\$ 2,276.28	\$ 0.00	\$ 2,276.28	\$ 0.00	\$ 2,283.28	\$ 7.00-	100.31
2700	WORKMAN'S COMPENSATION	\$ 3,821.89	\$ 0.00	\$ 3,821.89	\$ 0.00	\$ 3,664.00	\$ 157.89	95.87
3000	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 972.71	\$ 972.71-	100.00
3166	TRAINING SERVICES	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 444.00	\$ 306.00	59.20
3320	REPAIRS & MAINTENANCE EQUIPMENT	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3610	ADVERTISING	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 50.00	\$ 20.00	71.43
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00
5230	TELECOMMUNICATIONS	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 922.91	\$ 127.09	87.90
5305	INSURANCE-VEHICLE	\$ 1,543.80	\$ 0.00	\$ 1,543.80	\$ 0.00	\$ 1,366.62	\$ 177.18	88.52
5410	LEASE OFFICE EQUIPMENT	\$ 1,710.00	\$ 0.00	\$ 1,710.00	\$ 0.00	\$ 1,278.77	\$ 431.23	74.78
5530	LODGING & MEALS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 98.40	\$ 201.60	32.80
5540	SEMINARS & TUITIONS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 85.00	\$ 415.00	17.00
5810	DUES	\$ 445.00	\$ 0.00	\$ 445.00	\$ 0.00	\$ 535.00	\$ 90.00-	120.22
6001	OFFICE SUPPLIES	\$ 950.00	\$ 300.00	\$ 1,250.00	\$ 0.00	\$ 737.16	\$ 512.84	58.97
6098	VEHICLE/EQUIPMENT FUEL	\$ 3,400.00	\$ 0.00	\$ 3,400.00	\$ 0.00	\$ 3,031.70	\$ 368.30	89.17
6099	VEHICLE/EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,529.08	\$ 470.92	76.45
6011	UNIFORMS & WEARING APPAREL	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
6020	BOOKS & SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 403.95	\$ 196.05	67.33
6023	FORMS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 328.95	\$ 28.95-	109.65
8101	OFFICE EQUIPMENT	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
8102	OFFICE FURNITURE	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
8103	IT EQUIPMENT	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 2,120.00	\$ 1,020.00-	192.73

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8106	MOTOR VEHICLES	\$ 0.00	\$ 52,880.82	\$ 52,880.82	\$ 0.00	\$ 21,109.60	\$ 31,771.22	39.92
8108	EQUIPMENT-OTHER	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
34100	BUILDING OFFICIAL	\$ 253,147.64	\$ 53,180.82	\$ 306,328.46	\$ 0.00	\$ 271,790.86	\$ 34,537.60	88.73
34	INSPECTIONS	\$ 253,147.64	\$ 53,180.82	\$ 306,328.46	\$ 0.00	\$ 271,790.86	\$ 34,537.60	88.73
03	PUBLIC SAFETY	\$ 253,147.64	\$ 53,180.82	\$ 306,328.46	\$ 0.00	\$ 271,790.86	\$ 34,537.60	88.73
10	GENERAL FUND	\$ 253,147.64	\$ 53,180.82	\$ 306,328.46	\$ 0.00	\$ 271,790.86	\$ 34,537.60	88.73