



Board of Supervisors

R. Clay Jackson, Chairman

Jonathan Weakley, Vice-Chairman

Robert W. Campbell, Member

Kevin McGhee, Member

Charlotte Hoffman, Member

County Attorney

V.R. Shackelford, III

County Administrator

Daniel J. Campbell

Dir.of /Asst. County

Administrator

Mary Jane Costello

302 Thrift Road

PO Box 705

Madison VA 22727

www.madisonco.virginia.gov

Madison County								
Outside Agency Payment Schedule								
Adopted FY2018 Budget								
Organizations Paid Annually								
RDA Account	Organization	RDA Vendor Name	Pay Date (Approximate)	Annual Appropriation	Installment Amount			
10-03-32-32300-5440	Madison County Rescue Squad. Inc.	MADISONRESCUE	07/01/17	100,000.00	100,000.00			
10-08-82-82200-5646	Rappahannock River Basin Commission	RAPPAHANNOCKRIVER	07/01/17	1,000.00	1,000.00			
10-08-81-81111-5640	Central Virginia Partnership for Economic Development	CENTRAL VIRGINIA PARTNERSHIP	10/01/17	10,000.00	10,000.00			
10-08-81-81600-5640	Rappahannock Rapidan Planning District (Per capita dues assessment)	RRRC	10/01/17	10,736.88	10,736.88			
10-08-81-81600-5652	Rappahannock Rapidan Planning District (Foothills Housing District)	RRRC	10/01/17	5,548.42	5,548.42			
10-08-81-81600-5653	Rappahannock Rapidan Planning District (Foothills Area Mobility System)	RRRC	10/01/17	4,758.00	4,758.00			
10-08-82-82500-5640	VA Dept of Forestry	STATEFORESTER	10/01/17	5,984.46	5,984.46			
10-03-33-33403-5640	OAR/JACC	JEFFERSON CORRECTIONS						
10-05-51-51500-5640	Madison Free Clinic, Inc.	MADISONFREE	12/01/17	7,978.00	7,978.00			
10-06-61-66100-5640	Germanna Community College	GERMANNACOLLEGE	12/01/17	2,500.00	2,500.00			
10-07-72-72601-5640	Boys & Girls Club of Central VA (Madison Unit)	BOYS&GIRLSCLUB	12/01/17	3,620.00	3,620.00			
10-07-72-72602-5640	Madison Senior Center	MADISONSENIOR	12/01/17	2,000.00	2,000.00			
10-07-72-72604-5640	Madison County Fair, Inc.	MADISONCOUNTYFAIR	12/01/17	500.00	500.00			
10-08-81-81300-5640	Foothills Housing Corporation (name changed in RDA)	FOOTHILLSHOUSING	12/01/17	500.00	500.00			
10-08-81-81301-5640	Aging Together	AGINGTOGETHER	12/01/17	7,000.00	7,000.00			
10-08-83-83400-5640	Northern VA 4-H Educational & Conference Center	NORTHERNVA4H	12/01/17	3,000.00	3,000.00			
			12/01/17	750.00	750.00			
				165,875.76	165,875.76			

Madison County							
Outside Agency Payment Schedule							
Adopted FY2018 Budget							
Organizations Paid Semiannually							
RDA Account	Organization	RDA Vendor Name	Pay Date (Approximate)	Annual Appropriation	Installment Amount		
10-03-32-32200-5640	Madison Volunteer Fire Co. Inc.	MADISONFIRE	12/1/2017; 6/1/2018	82,000.00	41,000.00		
10-08-81-81900-5640	Skyline CAP	SKYLINECAP	12/1/2017; 6/1/2018	47,585.00	23,792.50		
10-08-82-82400-5640	Culpeper Soil & Water Conservation District	CULPEPERSOIL	12/1/2017; 6/1/2018	34,587.00	17,293.50		
				164,172.00	82,086.00		
Organizations Paid Quarterly							
RDA Account	Organization	RDA Vendor Name	Pay Date (Approximate)	Annual Appropriation	Installment Amount		
10-03-32-32400-5640	Thomas Jefferson EMS Council	TJEMS	7/1/2017; 10/1/2017; 1/1/2018; 4/1/2018	7,743.00	1,935.75		
10-03-33-33401-7002	Central Virginia Regional Jail	CENTRALVAJAIL	7/1/2017; 10/1/2017; 1/1/2018; 4/1/2018	918,457.00	229,614.25		
10-03-33-33402-3830	Rappahannock Juvenile Detention Center	RAPPAHANNOCKJUVENILE	7/1/2017; 10/1/2017; 1/1/2018; 4/1/2018	54,315.00	13,578.75		
10-05-51-51100-5610	Rappahannock Rapidan Health District; VA Dept of Health	MADISONHEALTH	7/1/2017; 10/1/2017; 1/1/2018; 4/1/2018	140,412.00	35,103.00		
10-05-52-52200-5620	Rappahannock-Rapidan Community Services	RRCSB	7/1/2017; 10/1/2017; 1/1/2018; 4/1/2018	75,979.00	18,994.75		
10-05-52-52200-5622	Rappahannock-Rapidan Community Services (CIT)	RRCSB	7/1/2017; 10/1/2017; 1/1/2018; 4/1/2018	5,488.00	1,372.00		
10-07-71-71100-5640	Madison County PRA		7/1/2017; 10/1/2017; 1/1/2018; 4/1/2018	175,290.00	43,822.50		
				1,377,684.00	344,421.00		
Organizations Paid Monthly							
RDA Account	Organization	RDA Vendor Name	Pay Date (Approximate)	Annual Appropriation	Installment Amount		

Madison County					
Schedule of Payments to Outside Organizations					
FY18 Adopted Budget					
Dept#	Dept Name	Contact	Email	Phone	Address
82200	Water Quality Mgmt Prog	Eldon James, Coordinator	ejames7@earthlink.net	540-907-2008	406 Princess Anne St; Fredericksburg, VA 22401
82400	Culpeper Soil & Water	Greg Wilchens, District Manager	gregw@culpeperswcd.org	540-825-8591	351 Lakeside Drive, Culpeper VA 22701
82500	Forestry Service	David Powell, Sr Area Forester	not provided	434-220-9179	900 Natural Resources Dr; Ste 800; Charlottesville, VA 22903
83400	Northern VA 4-H	Jennifer Carter, Center Director	director@nova4h.com	540-635-7171	600 4-H Center Drive; Front Royal, VA 22630
need to verify current information					

MEMORANDUM

TO: Honorable Members of the Madison County Board of Supervisors

FROM: Dan Campbell *DC*
Mary Jane Costello *MJC*

DATE: July 11, 2017

SUBJECT: FY2018 Adopted Budget and Highlights

Attached please find a copy of the Adopted FY2018 Budget. Below we have listed the highlights of the Madison County budget for the year ended June 30, 2018.

Budget Synopsis

Net appropriations are \$39.964 million for fiscal 2018. This amount excludes budgeted interfund transfers in the amount of \$11.828 million.

Budgeted receipts, net of transfers are \$39.410 million for fiscal 2018.

The FY2018 budget utilizes \$553,834 of unassigned General Fund balance in order to fully fund all budgeted expenditures.

The FY2018 budget proposes no increase in tax levies or County fees.

A provision of \$397,500 has been incorporated into the General Fund FY2018 budget for contingencies. This amount includes \$40,000 for potential IT costs in the Sheriff's department and \$7,500 for potential accumulated leave payouts, with the balance provided for general operating needs of the County.

The FY2018 budget reflects an increase in required debt service payments of \$174,198. This is primarily due to the commencement of principal amortization in the amount of \$190,000 on the School Line of Credit.

Funding for Schools and Other Outside Organizations

Local funding to Madison County Public Schools is budgeted at \$8.606 million. This represents an increase of \$165,370 or 1.96% over the Original Budget for FY2017.

The County FY2018 Budget includes an allocation to Madison County Parks and Recreation of Authority in the amount of \$175,290. This amount reflects no change from FY2017 funding levels.

Local funding has been budgeted in the amount of \$124,772 to the Madison County Library. This amount represents an increase of \$1,000 from FY2017 funding.

The FY2018 budgeted amount to the Central Virginia Regional Jail is \$986,018, which represents an increase of \$233,223 or 30.98% from the Original Budget for FY2017.

In FY2017, Madison County completed its 4 year commitment to the Rescue Squad for its building project. Accordingly, the County FY2018 contribution to the Rescue Squad has decreased by \$150,000 from FY2017.

FY2018 funding to most other outside organizations was kept flat at FY2017 amounts.

Personnel

The FY2018 budget does not include any funding for new full time positions in the County.

The FY2018 budget includes an increase of \$6.6K for PT Deputy compensation for Court Security.

A 2% compensation increase for all County employees has been included in the FY2018 budget, effective August 1, 2017. This increase is consistent with that provided by the Compensation Board to Constitutional Officers and employees.

The FY2018 budget reflects an increase of between 3.9% and 4.3% for Local Choice health insurance premiums. The County will absorb 75% to 100% of this increase, depending upon the plan selected by the employee.

The County's VRS employer contribution rate is 8.82% for FY2018, which is the same as in FY2017.

Capital Items and Other Initiatives

The FY2018 budget includes the purchase of three new vehicles for the Sheriff's department (\$114,000), EOC grant funded equipment (\$150,000), and a new CAD system and software for the Sheriff's department (\$60,000).

A provision of \$25,000 has been included in the FY2018 budget for new election equipment. This is the second year allocation toward a \$150,000 total estimate.

The FY2018 budget includes \$12.5K for wood waste chipping at the Transfer Station, \$25K for DSS roof replacement and \$3.7K for repairs to the Courthouse Bell Tower.

The FY2018 budget includes an increase of \$3K to the planning commission for planning assistance and a new computer.

Memorandum to the Honorable Members of the Madison County Board of Supervisors, July 11, 2017

The FY2018 budget provides an additional \$60,000 for partial reassessment costs and \$25K for a new records management system for the Commissioner of Revenue.

The FY2018 budget provides an additional \$170,000 relative to the FY2017 Original Budget for the mandated local share of CSA program expenditures.

We believe the FY2018 budget will successfully position the County to meet its long-term capital and staffing needs. It has been a pleasure to work with all of you throughout the budget process.

BOARD MEMBERS:

CHAIRMAN
R. CLAY JACKSON

COUNTY ADMINISTRATOR
DANIEL J. CAMPBELL

VICE CHAIRMAN
JONATHON R. WEAKLEY

Madison County Board of Supervisors

COUNTY ATTORNEY
V.R. SHACKELFORD, III

MEMBERS
ROBERT W. CAMPBELL
KEVIN MCGHEE
CHARLOTTE HOFFMAN

302 Thrift Rd
PO Box 705
Madison, Virginia 22727
(540) 948-6700
Fax (540) 948-3843

RESOLUTION # 2017-6
RESOLUTION TO APPROPRIATE THE FISCAL YEAR 2018 MADISON COUNTY
BUDGET

WHEREAS, on April 11, 2017 the Madison County Board of Supervisors adopted a budget for Madison County for Fiscal Year 2018 in the amount of \$51,792,332; and

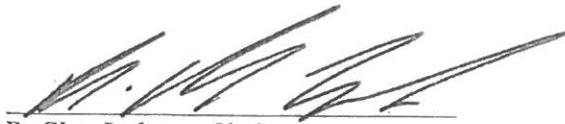
WHEREAS, the Fiscal Year 2018 adopted budget includes school operations funding for the Madison County School Division equaling \$20,288,100; and

WHEREAS, the Board of Supervisors is required to appropriate for actual expenditure the adopted Fiscal Year 2018 budget;

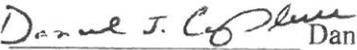
NOW, THEREFORE, BE IT RESOLVED on this 27th day of June, 2017, that the Madison County Board of Supervisors hereby appropriates the adopted Fiscal Year 2018 budget in the amounts specified for each department and category contained in said budget; with such appropriations summarized below:

General Operations	\$ 22,718,822
School – Instruction	14,831,383
School – Admin, Attend, & Health	1,102,954
School – Pupil Transportation	1,455,630
School – Operations & Maintenance	2,130,726
School – Technology	696,852
School – Non-Instructional General Oper.	70,555
School Food Services	875,000
School Scholarship	5,000
Social Services (VPA)	2,778,429
Children’s Services Act (CSA)	3,500,000
County Debt Service	1,544,481
Transient Occupancy Tax Fund	82,500
Total Operating Appropriations	<u>\$ 51,792,332</u>

Adopted this 27th day of June, 2017, by the Madison County Board of Supervisors, on motion of Supervisor Campbell, seconded by Supervisor McGhee.



R. Clay Jackson, Chair
Madison County Board of Supervisors

Attest:  Daniel J. Campbell, Clerk of the Board

	Aye	Nay	Abstain	Absent
R. Clay Jackson	<u> x </u>	—	—	—
Jonathon Weakley	<u> x </u>	—	—	—
Robert Campbell	<u> x </u>	—	—	—
Kevin McGhee	<u> x </u>	—	—	—
Charlotte Hoffman	<u> x </u>	—	—	—

BOARD MEMBERS:

CHAIRMAN
R. CLAY JACKSON

COUNTY ADMINISTRATOR
DANIEL J. CAMPBELL

VICE CHAIRMAN
JONATHON R. WEAKLEY

Madison County Board of Supervisors

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MEMBERS
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CHARLOTTE HOFFMAN

302 Thrift Rd
PO Box 705
Madison, Virginia 22727
(540) 948-6700
Fax (540) 948-3843

RESOLUTION # 2017-4
RESOLUTION TO ADOPT THE FISCAL 2018 MADISON COUNTY BUDGET

WHEREAS, the Fiscal Year 2018 Budget has been duly prepared and fully considered by the Board of Supervisors;
and

WHEREAS, numerous budget work sessions, open to the general public, have been conducted; and

WHEREAS, in accordance with the Code of Virginia, a Public Hearing on the Fiscal Year 2018 budget was conducted on April 4, 2017; and

WHEREAS, the Board of Supervisors has evaluated existing commitments, public education and public safety needs, as well as numerous other services and programs desired by the citizens of Madison County;

NOW, THEREFORE, BE IT RESOLVED on this 11th day of April, 2017, that the Madison County Board of Supervisors hereby approves and adopts the Fiscal Year 2018 budget as summarized below:

General Operations	\$22,718,822
School Operations	20,288,100
School Food Services	875,000
School Scholarship	5,000
Social Services (VPA)	2,778,429
Children's Services Act (CSA)	3,500,000
County Debt Service	1,544,481
Transient Occupancy Tax (TOT) Fund	<u>82,500</u>
Gross Budgeted Expenditures:	\$51,792,332
Less Transfers:	
School—Operational	\$ 8,605,633
County Debt Service	1,544,481
Social Services (VPA)	496,027
Children's Services Act (CSA)	1,150,000
TOT Fund (to GF)	<u>32,500</u>
Total Transfers:	\$11,828,641
Net Budgeted Expenditures	\$39,963,691

Adopted this 11th day of April, 2017 on motion of Supervisor Campbell, seconded by Supervisor Hoffman

Madison County Board of Supervisors

By: [Signature]
R. Clay Jackson, Chair

	Aye	Nay	Abstain	Absent
R. Clay Jackson	<u>✓</u>	_____	_____	_____
Jonathan Weakley	<u>✓</u>	_____	_____	_____
Robert W. Campbell	<u>✓</u>	_____	_____	_____
Kevin McGhee	<u>✓</u>	_____	_____	_____
Charlotte Hoffman	<u>✓</u>	_____	_____	_____

MADISON COUNTY
 COMPARATIVE FY18 REVENUE BUDGET
 Executed By: mjcostello

Page: 1
 Date: 06/29/17
 Time: 14:34:34

Code	Description	2017 ORIGINAL EST. REVENUE	2017 YTD EST. REVENUE	2018 ORIGINAL EST. REVENUE	DIFFERENCE FY17 VS FY18 ORIG EST. REV.	PERCENT INCREASE
FD 10 GENERAL FUND						
110101	REAL PROPERTY	\$ 10,525,000.00	\$ 10,525,000.00	\$ 10,525,000.00	\$ 0.00	0.00 %
110102	REAL PROPERTY - DELINQUENT	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 0.00	0.00 %
110103	LAND REDEMPTIONS	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 0.00	0.00 %
110201	PUBLIC SERVICE	\$ 330,000.00	\$ 330,000.00	\$ 320,000.00	\$ 10,000.00-	-3.03 %
110301	PERSONAL PROPERTY	\$ 2,470,000.00	\$ 2,470,000.00	\$ 2,550,000.00	\$ 80,000.00	3.24 %
110302	PERSONAL PROPERTY - DELINQUENT	\$ 412,000.00	\$ 412,000.00	\$ 412,000.00	\$ 0.00	0.00 %
110303	MOBILE HOME	\$ 6,000.00	\$ 6,000.00	\$ 6,100.00	\$ 100.00	1.67 %
110304	MOBILE HOME - DELINQUENT	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 200.00	20.00 %
110401	MACHINERY & TOOLS	\$ 66,000.00	\$ 66,000.00	\$ 70,000.00	\$ 4,000.00	6.06 %
110402	MACHINERY & TOOLS - DELINQUENT	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00-	-50.00 %
110501	MERCHANT CAPITAL	\$ 200,200.00	\$ 200,200.00	\$ 215,000.00	\$ 14,800.00	7.39 %
110502	MERCHANT CAPITAL - DELINQUENT	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 500.00-	-25.00 %
110601	LATE FILING PENALTY	\$ 48,900.00	\$ 48,900.00	\$ 50,000.00	\$ 1,100.00	2.25 %
110602	INTEREST - DELINQUENT TAXES	\$ 102,000.00	\$ 102,000.00	\$ 100,000.00	\$ 2,000.00-	-1.96 %
110603	PENALTIES - ALL TAXES	\$ 140,000.00	\$ 140,000.00	\$ 126,000.00	\$ 14,000.00-	-10.00 %
110605	TAX COLLECTION FEE	\$ 59,000.00	\$ 59,000.00	\$ 59,000.00	\$ 0.00	0.00 %
120101	LOCAL SALES TAX	\$ 965,000.00	\$ 965,000.00	\$ 1,013,054.00	\$ 48,054.00	4.98 %
120201	CONSUMER UTILITY TAX	\$ 323,000.00	\$ 323,000.00	\$ 323,000.00	\$ 0.00	0.00 %
120202	CONSUMPTION TAX	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 0.00	0.00 %
120203	GROSS RECEIPTS TAX (UTILITIES)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	0.00 %
120501	MOTOR VEHICLE LICENSE	\$ 425,000.00	\$ 425,000.00	\$ 430,000.00	\$ 5,000.00	1.18 %
120600	BANK FRANCHISE TAX	\$ 83,400.00	\$ 83,400.00	\$ 83,400.00	\$ 0.00	0.00 %
120701	RECORDATION TAXES	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 0.00	0.00 %
120703	ADDITIONAL TAXES ON DEEDS	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00	\$ 3,000.00	11.11 %
121000	TRANSIENT OCCUPANCY TAX	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 0.00	0.00 %
121100	RESTAURANT FOOD TAXES	\$ 405,000.00	\$ 405,000.00	\$ 405,000.00	\$ 0.00	0.00 %
121600	COMMUNICATIONS TAX (LOC TX THRU STATE)	\$ 570,000.00	\$ 570,000.00	\$ 565,000.00	\$ 5,000.00-	-0.88 %
130100	ANIMAL LICENSES	\$ 10,000.00	\$ 10,000.00	\$ 8,700.00	\$ 1,300.00-	-13.00 %
130304	LAND USE APPLICATION FEES	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00	\$ 1,000.00	4.76 %
130305	LAND TRANSFER FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
130307	SUBDIVISION PERMITS	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	\$ 0.00	0.00 %
130308	BUILDING PERMITS	\$ 55,000.00	\$ 55,000.00	\$ 65,000.00	\$ 10,000.00	18.18 %
130310	ELECTRICAL PERMITS	\$ 18,900.00	\$ 18,900.00	\$ 21,000.00	\$ 2,100.00	11.11 %
130312	PLUMBING PERMITS	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00	21.43 %
130314	MECHANICAL PERMITS	\$ 13,600.00	\$ 13,600.00	\$ 14,000.00	\$ 400.00	2.94 %
130315	ELEVATOR PERMITS	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	0.00 %
130316	REINSPECTION FEE	\$ 250.00	\$ 250.00	\$ 500.00	\$ 250.00	100.00 %
130317	INVESTIGATION FEE	\$ 50.00	\$ 50.00	\$ 150.00	\$ 100.00	200.00 %
130318	SEPTIC PERMITS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
130319	SIGN PERMITS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
130320	TEMPORARY OCCUPANCY REQUEST	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00	0.00 %
130322	SITE PLAN FEE	\$ 4,200.00	\$ 4,200.00	\$ 0.00	\$ 4,200.00-	-100.00 %
130328	PLAN REVIEW FEES	\$ 0.00	\$ 0.00	\$ 7,800.00	\$ 7,800.00	100.00 %
130335	EROSION & SEDIMENT BONDS	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00-	-100.00 %
130338	AGREEMENT IN LIEU OF A PLAN	\$ 3,350.00	\$ 3,350.00	\$ 4,000.00	\$ 650.00	19.40 %
130339	EROSION & SEDIMENT LAND DIST. PERMITS	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00	30.00 %
130340	BUILDING STATE LEVY	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00 %
130398	SPECIAL DEALER PERMIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
130399	DMV STOP/RELEASE FEE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00 %
130510	ECONOMIC DEVELOPMENT REFUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
140101	COURT FINES AND FORFEITURES	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00	\$ 0.00	0.00 %
140102	COURT FINES INTEREST	\$ 900.00	\$ 900.00	\$ 1,100.00	\$ 200.00	22.22 %
140104	ALARM ORDINANCE FINE	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00-	-50.00 %
150101	INTEREST - BANK DEPOSITS	\$ 28,000.00	\$ 28,000.00	\$ 32,000.00	\$ 4,000.00	14.29 %
150201	RENT - CLORE PROPERTY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
150202	RENT - SOCIAL SERVICES	\$ 30,790.00	\$ 30,790.00	\$ 30,790.00	\$ 0.00	0.00 %
150203	RENT - HEALTH DEPARTMENT	\$ 33,502.00	\$ 33,502.00	\$ 33,502.00	\$ 0.00	0.00 %

MADISON COUNTY
 COMPARATIVE FY18 REVENUE BUDGET
 Executed By: mjcostello

Page: 2
 Date: 06/29/17
 Time: 14:34:34

Code	Description	2017 ORIGINAL EST. REVENUE	2017 YTD EST. REVENUE	2018 ORIGINAL EST. REVENUE	DIFFERENCE FY17 VS FY18 ORIG EST. REV.	PERCENT INCREASE
150206	RENT - BLUE RIDGE TASKFORCE	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 0.00	0.00 %
160101	COURT HOUSE MAINTENANCE FEES	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 0.00	0.00 %
160103	SHERIFF'S FEES - SERVING COURT PAPERS	\$ 344.00	\$ 344.00	\$ 344.00	\$ 0.00	0.00 %
160105	COURT APPT'D ATTY'S FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
160106	CLERK FEES - OTHER	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
160107	COURT SECURITY FEES	\$ 39,000.00	\$ 39,000.00	\$ 40,000.00	\$ 1,000.00	2.56 %
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 0.00	0.00 %
160402	AMBULANCE TRANSPORTS	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 0.00	0.00 %
160501	JAIL ADMISSION FEE	\$ 800.00	\$ 800.00	\$ 1,300.00	\$ 500.00	62.50 %
160601	PICKUP & BOARDING FEES	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00	0.00 %
160602	SHELTER - ADOPTIONS	\$ 10,500.00	\$ 10,500.00	\$ 12,000.00	\$ 1,500.00	14.29 %
160603	SHELTER - SPAY/NEUTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
160801	WASTE COLLECTION, DISPOSAL, RECYCLING	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 5,000.00	4.55 %
180301	REBATES & REFUNDS	\$ 79,000.00	\$ 98,166.32	\$ 60,000.00	\$ 19,000.00-	-24.05 %
180309	REFUNDS-PRA REIMBURSEMENT FOR SALARY	\$ 0.00	\$ 51,219.10	\$ 52,628.00	\$ 52,628.00	100.00 %
180401	SRO SCHOOLS	\$ 36,305.00	\$ 36,305.00	\$ 55,342.00	\$ 19,037.00	52.44 %
180601	LOD-Law Enforcement (VACO)	\$ 17,000.00	\$ 17,000.00	\$ 14,700.00	\$ 2,300.00-	-13.53 %
180905	SALE OF SURPLUS PROPERTY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
180906	SALE OF DOCUMENTS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	0.00 %
180915	DONATIONS - ANIMAL SHELTER	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00-	-100.00 %
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00-	-100.00 %
180933	RETURN CHECK FEE	\$ 400.00	\$ 400.00	\$ 250.00	\$ 150.00-	-37.50 %
189911	DEBT SETOFF ADMIN FEE	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33 %
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
220104	MOBILE HOME TITLING TAX	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00	60.00 %
220109	PPTRA	\$ 1,029,053.00	\$ 1,029,053.00	\$ 1,029,053.00	\$ 0.00	0.00 %
220110	MOTOR VEHICLE RENTAL TAX	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
220111	RECORDATION TAX - COMMONWEALTH	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	0.00 %
30100	SHARED - COMM ATT'Y	\$ 169,477.00	\$ 169,477.00	\$ 171,241.00	\$ 1,764.00	1.04 %
230200	SHARED - SHERIFF	\$ 716,920.00	\$ 716,920.00	\$ 722,851.00	\$ 5,931.00	0.83 %
230300	SHARED - COMM REVENUE	\$ 77,252.00	\$ 77,252.00	\$ 78,010.00	\$ 758.00	0.98 %
230400	SHARED - TREASURER	\$ 90,018.00	\$ 90,018.00	\$ 90,416.00	\$ 398.00	0.44 %
230600	SHARED - REGISTRAR & ELECT BRD	\$ 36,650.00	\$ 36,650.00	\$ 37,321.79	\$ 671.79	1.83 %
230700	SHARED - CLERK OF CIRCUIT CT	\$ 197,787.00	\$ 197,787.00	\$ 200,234.00	\$ 2,447.00	1.24 %
230702	SHARED - CLERK TECHNOLOGY	\$ 0.00	\$ 13,411.00	\$ 13,411.00	\$ 13,411.00	100.00 %
240102	DEPT OF JUVENILE JUSTICE	\$ 6,385.00	\$ 6,385.00	\$ 6,385.00	\$ 0.00	0.00 %
240103	VA DOMESTIC VIOLENCE GRANT	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 0.00	0.00 %
240104	VA VICTIM WITNESS GRANT	\$ 28,500.00	\$ 13,297.00	\$ 13,297.00	\$ 15,203.00-	-53.34 %
240105	911 WIRELESS FUND	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 0.00	0.00 %
240107	OTHER PROGRAMS & GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
240111	DMV GRANTS	\$ 2,991.00	\$ 2,991.00	\$ 0.00	\$ 2,991.00-	-100.00 %
240115	PSAP Equipment Grant	\$ 141,870.00	\$ 141,870.00	\$ 150,000.00	\$ 8,130.00	5.73 %
240116	SRO State Grant	\$ 27,646.00	\$ 27,646.00	\$ 27,646.00	\$ 0.00	0.00 %
240117	VITA Wireless grant	\$ 800.00	\$ 800.00	\$ 800.00	\$ 0.00	0.00 %
240119	CLERK-LVA RECORDS GRANT	\$ 0.00	\$ 28,154.50	\$ 0.00	\$ 0.00	0.00 %
240201	FIRE PROGRAM FUND	\$ 35,000.00	\$ 38,199.00	\$ 41,500.00	\$ 6,500.00	18.57 %
240202	EMS - FOUR FOR LIFE	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 0.00	0.00 %
240204	RSAP Grant	\$ 0.00	\$ 17,044.47	\$ 0.00	\$ 0.00	0.00 %
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 5,900.00	\$ 5,900.00	\$ 7,000.00	\$ 1,100.00	18.64 %
310101	SNP - REAL PROPERTY TAXES	\$ 85,300.00	\$ 85,300.00	\$ 85,300.00	\$ 0.00	0.00 %
330101	GROUND TRANSPORT SAFETY - POLICE TRAFFI	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00	\$ 0.00	0.00 %
330109	JUSTICE ASSISTANCE GRANTS	\$ 1,658.00	\$ 2,884.00	\$ 1,226.00	\$ 432.00-	-26.06 %
330300	Victim Witness Federal	\$ 0.00	\$ 39,891.00	\$ 39,891.00	\$ 39,891.00	100.00 %
410515	Transfer from TOT	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 0.00	0.00 %
499999	ACCUMULATED FUND BALANCE	\$ 64,620.36	\$ 313,438.72	\$ 618,454.53	\$ 553,834.17	857.06 %
10	GENERAL FUND	\$ 21,929,193.36	\$ 22,333,920.11	\$ 22,718,822.32	\$ 789,628.96	3.60 %
FD 11	TOT TOURISM FUND					
121000	TRANSIENT OCCUPANCY TAX	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 0.00	0.00 %

MADISON COUNTY
 COMPARATIVE FY18 REVENUE BUDGET
 Executed By: mjcostello

Page: 3
 Date: 06/29/17
 Time: 14:34:34

Code	Description	2017		2018		DIFFERENCE		PERCENT INCREASE
		ORIGINAL EST. REVENUE	YTD. EST. REVENUE	ORIGINAL EST. REVENUE	FY17 VS FY18 ORIG. EST. REV			
11	TOT TOURISM FUND	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 0.00	\$ 0.00	0.00 %	
FD 12 TOPPINGS FUND								
499999	ACCUMULTED FUND BALANCE	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
12	TOPPINGS FUND	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 13 ANIMAL GRANTS AND DONATIONS FUND								
180951	Animal Donations - Shelter	\$ 0.00	\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180952	Animal Donations - Medical Care	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
240305	DMV Animal Friendly Plates Grnt	\$ 0.00	\$ 366.80	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
499999	ACCUMULTED FUND BALANCE	\$ 0.00	\$ 733.20	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 0.00	\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 20 AF FUND-SHERIFF STATE								
150101	INTEREST SHERIFF AF STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
240113	SHERIFF ASSET FORFEITURE ST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
20	AF FUND-SHERIFF STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 21 AF FUND-SHERIFF FED								
150101	INTEREST SHERIFF AF FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
330112	SHERIFF ASSET FORFEITURE FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
21	AF FUND-SHERIFF FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 22 SHERIFF'S ASSOCIATE FUND								
150101	SHERIFF ASSC INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180922	SHERIFF - DARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180940	SHERIFF - PROJECT LIFESAVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
180942	SHERIFF - BULLETPROOF VESTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
22	SHERIFF'S ASSOCIATE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
FD 23 SCHOOL FUND								
150205	SCHOOL PROPERTY RENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %	
161801	TUITION FROM PRIVATE SOURCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
161808	TUITION FROM OTHER COUNTY	\$ 708,370.00	\$ 708,370.00	\$ 729,997.00	\$ 21,627.00	\$ 3.05	3.05 %	
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00 %	
180901	GAS REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00-	\$ -100.00	-100.00 %	
180905	SALE OF SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	100.00 %	
180932	E-RATE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	0.00 %	
240261	VIRTUAL VIRGINIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
240333	CTE-COMPETITIVE INNOVATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
240334	CTE EQUIPMENT SCH DIVISIONS HIGH DEMAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
240336	CTE STEM-H INDUSTRY CREDENTIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
240465	VA WORKPLACE READINESS SKILLS ASSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
241001	SALES TAX	\$ 2,230,892.00	\$ 2,230,892.00	\$ 2,150,687.00	\$ 80,205.00-	\$ -3.60	-3.60 %	
241002	BASIC SCHOOL AID	\$ 4,610,846.00	\$ 4,610,846.00	\$ 4,567,752.00	\$ 43,094.00-	\$ -0.93	-0.93 %	
241003	ISAEF	\$ 7,859.00	\$ 7,859.00	\$ 7,859.00	\$ 0.00	\$ 0.00	0.00 %	
241004	REMEDIAL SUMMER SCHOOL	\$ 65,522.00	\$ 65,522.00	\$ 55,442.00	\$ 10,080.00-	\$ -15.38	-15.38 %	
241005	REGULAR FOSTER CARE	\$ 15,302.00	\$ 15,302.00	\$ 15,302.00	\$ 0.00	\$ 0.00	0.00 %	
241007	GIFTED AND TALENTED	\$ 46,948.00	\$ 46,948.00	\$ 46,143.00	\$ 805.00-	\$ -1.71	-1.71 %	
241008	REMEDIAL EDUCATION	\$ 154,536.00	\$ 154,536.00	\$ 151,887.00	\$ 2,649.00-	\$ -1.71	-1.71 %	
241010	COMPENSATION SUPPLEMENT	\$ 0.00	\$ 0.00	\$ 46,485.00	\$ 46,485.00	\$ 100.00	100.00 %	
241012	SPECIAL EDUCATION -SOQ	\$ 610,319.00	\$ 610,319.00	\$ 599,856.00	\$ 10,463.00-	\$ -1.71	-1.71 %	
241014	TEXTBOOK PAYMENTS	\$ 107,373.00	\$ 107,373.00	\$ 105,532.00	\$ 1,841.00-	\$ -1.71	-1.71 %	
241017	VOCATIONAL SOQ PAYMENT	\$ 136,931.00	\$ 136,931.00	\$ 134,583.00	\$ 2,348.00-	\$ -1.71	-1.71 %	

MADISON COUNTY
 COMPARATIVE FY18 REVENUE BUDGET
 Executed By: mjcostello

Page: 4
 Date: 06/29/17
 Time: 14:34:34

Code	Description	2017 ORIGINAL EST. REVENUE	2017 YTD. EST. REVENUE	2018 ORIGINAL EST. REVENUE	DIFFERENCE FY17 VS FY18 ORIG EST. REV.	PERCENT INCREASE
241021	SOCIAL SECURITY	\$ 281,686.00	\$ 281,686.00	\$ 276,857.00	\$ 4,829.00-	-1.71 %
241023	RETIREMENT	\$ 579,998.00	\$ 579,998.00	\$ 634,463.00	\$ 54,465.00	9.39 %
241025	GROUP LIFE	\$ 17,605.00	\$ 17,605.00	\$ 19,226.00	\$ 1,621.00	9.21 %
241028	EARLY READING INTERVENTION	\$ 29,199.00	\$ 29,199.00	\$ 25,549.00	\$ 3,650.00-	-12.50 %
241046	HOMEBOUND INSTRUCTION	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 0.00	0.00 %
241048	SPECIAL EDUCATION - REGIONAL TUITION	\$ 46,162.00	\$ 46,162.00	\$ 308,889.00	\$ 262,727.00	569.14 %
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	0.00 %
241053	VOC OCCUPTNL/TECH EDUCATION	\$ 7,732.00	\$ 7,732.00	\$ 7,732.00	\$ 0.00	0.00 %
241059	REGULAR/SPECIAL FOSTER CARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
241065	AT RISK FUNDS	\$ 155,604.00	\$ 155,604.00	\$ 114,111.00	\$ 41,493.00-	-26.67 %
241069	AP EXAM FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
241070	PRESCHOOL INITIATIVE	\$ 63,715.00	\$ 63,715.00	\$ 58,195.00	\$ 5,520.00-	-8.66 %
241071	K-3 CLASS SIZE	\$ 168,284.00	\$ 168,284.00	\$ 165,304.00	\$ 2,980.00-	-1.77 %
241076	TECHNOLOGY	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 0.00	0.00 %
241091	MENTOR TEACHER PROGRAM	\$ 1,129.00	\$ 1,129.00	\$ 3,580.00	\$ 2,451.00	217.09 %
242009	ENGLISH AS A 2ND LANGUAGE	\$ 3,252.00	\$ 3,252.00	\$ 3,663.00	\$ 411.00	12.64 %
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
242055	SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
242061	SOL ALGEBRA READINESS	\$ 16,920.00	\$ 16,920.00	\$ 14,765.00	\$ 2,155.00-	-12.74 %
242063	POSITIVE BEHAVIORAL INTERVENTION AND SU	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	0.00 %
242064	PROJECT GRADUATION-STATE SUMMER	\$ 0.00	\$ 0.00	\$ 3,603.00	\$ 3,603.00	100.00 %
242065	HIGH SCHOOL INNOVATION PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
242099	ADDITIONAL INSTRUCTIONAL POSITIONS	\$ 68,747.00	\$ 68,747.00	\$ 263,514.00	\$ 194,767.00	283.31 %
242100	INNOVATION FOR HIGH SCHOOLS	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	100.00 %
330807	TITLE III	\$ 986.00	\$ 986.00	\$ 986.00	\$ 0.00	0.00 %
330814	TITLE I	\$ 323,401.00	\$ 323,401.00	\$ 323,401.00	\$ 0.00	0.00 %
330816	TITLE VI B	\$ 460,577.00	\$ 460,577.00	\$ 460,577.00	\$ 0.00	0.00 %
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$ 27,493.00	\$ 27,493.00	\$ 0.00	0.00 %
330824	TITLE II - PROFESSIONAL DEVELOPMENT	\$ 76,822.00	\$ 76,822.00	\$ 65,929.00	\$ 10,893.00-	-14.18 %
330829	FEDERAL GRANT - OTHER FISCAL AGENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
330831	PRESCHOOL HANDICAP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
410110	STATE REIMBURSEMENT MD&A	\$ 262,727.00	\$ 262,727.00	\$ 0.00	\$ 262,727.00-	-100.00 %
410510	TRANSFERS GENERAL FUND	\$ 8,440,263.00	\$ 8,443,737.48	\$ 8,605,633.00	\$ 165,370.00	1.96 %
23	SCHOOL FUND	\$ 19,970,305.00	\$ 19,973,779.48	\$ 20,288,100.00	\$ 317,795.00	1.59 %
FD 24	SCHL FOOD SERV FUND					
161804	SCHL FOOD SERVICE DEPOSITS	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00	\$ 0.00	0.00 %
180300	REBATES	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 0.00	0.00 %
240434	BREAKFAST AFTER THE BELL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
241013	BREAKFAST PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
241015	NSLP - FOOD SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	0.00 %
330809	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
330810	SCHOOL LUNCH PROGRAM	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 0.00	0.00 %
24	SCHL FOOD SERV FUND	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 0.00	0.00 %
FD 25	VIRGINIA PUBLIC ASSISTANCE					
180304	REFUND - PUBLIC ASSISTANCE CLIENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
240601	PUBLIC ASSISTANCE CLIENTS	\$ 720,015.00	\$ 720,015.00	\$ 848,664.00	\$ 128,649.00	17.87 %
330501	PUBLIC ASSIST & WELFARE FEDERAL	\$ 1,118,678.00	\$ 1,487,072.00	\$ 1,433,738.00	\$ 315,060.00	28.16 %
410510	TRANSFERS GENERAL FUND	\$ 466,171.00	\$ 466,171.00	\$ 496,027.00	\$ 29,856.00	6.40 %
25	VIRGINIA PUBLIC ASSISTANCE	\$ 2,304,864.00	\$ 2,673,258.00	\$ 2,778,429.00	\$ 473,565.00	20.55 %
FD 26	CSA FUND					
180305	CSA REFUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
240603	CSA POOL REIMBURSEMENT	\$ 2,020,000.00	\$ 2,221,441.79	\$ 2,350,000.00	\$ 330,000.00	16.34 %
240604	CSA FOSTER CARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
410510	TRANSFERS GENERAL FUND	\$ 980,000.00	\$ 1,212,203.78	\$ 1,150,000.00	\$ 170,000.00	17.35 %

MADISON COUNTY
 COMPARATIVE FY18 REVENUE BUDGET
 Executed By: mjcostello

Page: 5
 Date: 06/29/17
 Time: 14:34:34

Code	Description	2017 ORIGINAL EST. REVENUE	2017 YTD EST. REVENUE	2018 ORIGINAL EST. REVENUE	DIFFERENCE FY17 VS FY18 ORIG EST.REV.	PERCENT INCREASE
26	CSA FUND	\$ 3,000,000.00	\$ 3,433,645.57	\$ 3,500,000.00	\$ 500,000.00	16.67 %
	FD 27 SPECIAL WELFARE FUND					
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180306	SPECIAL WELFARE COLLECTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
27	SPECIAL WELFARE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FD 28 AF FUND-COMM ATTY					
240114	C/A ASSET FORFEITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
28	AF FUND-COMM ATTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FD 30 CAPITAL IMPROVEMENT FUND					
410510	TRANSFERS GENERAL FUND	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	0.00 %
499999	ACCUMULTED FUND BALANCE	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00-	-100.00 %
30	CAPITAL IMPROVEMENT FUND	\$ 35,000.00	\$ 73,000.00	\$ 0.00	\$ 35,000.00-	-100.00 %
	FD 31 SCHOOL LOTTERY					
150101	INTEREST SCHOOL LOTTERY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31	SCHOOL LOTTERY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FD 32 SCHOOL CAPITAL					
150101	INTEREST SCHOOL CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
410530	TRANSFERS FROM FUND 30	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	0.00 %
32	SCHOOL CAPITAL	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	0.00 %
	FD 33 SCHOOL TEXTBOOK					
150101	INTEREST SCHOOL TEXTBOOK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180902	OTHER REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
33	SCHOOL TEXTBOOK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FD 40 DEBT SERVICE FUND					
410510	TRANSFERS GENERAL FUND	\$ 1,370,283.00	\$ 1,385,726.00	\$ 1,544,481.00	\$ 174,198.00	12.71 %
40	DEBT SERVICE FUND	\$ 1,370,283.00	\$ 1,385,726.00	\$ 1,544,481.00	\$ 174,198.00	12.71 %
	FD 75 FLEXIBLE SPENDING ACCOUNT					
180935	FLEXIBLE SPENDING ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
75	FLEXIBLE SPENDING ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FD 76 MICRO ENTERPRISE FUND					
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
76	MICRO ENTERPRISE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FD 80 ARMSTRONG SCHOLARDHIP FUND					
150101	INTEREST ARMSTRONG FUND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
80	ARMSTRONG SCHOLARDHIP FUND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
GRAND TOTAL		\$ 49,572,145.36	\$ 50,887,029.16	\$ 51,792,332.32	\$ 2,220,186.96	4.48 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
FD 10 GENERAL FUND						
PRG 01 GENERAL GOVERNMENT ADMIN						
PJT 11 LEGISLATIVE						
CC 11100 BOARD OF SUPERVISORS						
10-01 -11	-11100-1110					
10-01 -11	-11100-2100					
10-01 -11	-11100-5530					
10-01 -11	-11100-5540					
10-01 -11	-11100-5810					
10-01 -11	-11100-5811					
10-01 -11	-11100-6000					
10-01 -11	-11100-8103					
11100	BOARD OF SUPERVISORS					
11	LEGISLATIVE					
PJT 12 GENERAL & FINANCIAL ADMIN						
CC 12110 COUNTY ADMINISTRATOR						
10-01 -12	-12110-1210					
10-01 -12	-12110-1440					
10-01 -12	-12110-2100					
10-01 -12	-12110-2210					
10-01 -12	-12110-2220					
10-01 -12	-12110-2310					
MEMBERS SALARY						
\$		46,000.00	\$	46,000.00	\$	0.00 %
\$	FICA	3,519.00	\$	3,519.00	\$	0.00 %
\$	LODGING & MEALS	4,500.00	\$	4,500.00	\$	0.00 %
\$	SEMINARS & TUITIONS	2,000.00	\$	2,000.00	\$	0.00 %
\$	DUES	4,500.00	\$	4,500.00	\$	0.00 %
\$	BENEVOLENCE & GIFTS	1,000.00	\$	1,000.00	\$	0.00 %
\$	MATERIALS & SUPPLIES	3,100.00	\$	3,100.00	\$	0.00 %
\$	IT EQUIPMENT	0.00	\$	0.00	\$	0.00 %
\$		0.00	\$	0.00	\$	0.00 %
\$		61,519.00	\$	64,619.00	\$	100.00 %
\$		61,519.00	\$	59,769.00	\$	-2.84 %
\$		61,519.00	\$	64,619.00	\$	100.00 %
\$		61,519.00	\$	59,769.00	\$	-2.84 %
COUNTY ADMINISTRATOR						
\$		114,500.00	\$	114,500.00	\$	0.00 %
\$	OFFICE ASSISTANT	45,963.77	\$	45,963.77	\$	0.00 %
\$	FICA	12,275.48	\$	12,275.48	\$	0.00 %
\$	VRS	14,152.90	\$	14,152.90	\$	0.00 %
\$	VRS-HEALTH INSURANCE CREDIT	144.22	\$	144.22	\$	0.00 %
\$	HEALTH INSURANCE	145.18	\$	145.18	\$	0.00 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG. BUDG	PERCENT INCREASE
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	\$ 20,031.65	\$ 20,031.65	\$ 20,484.72	\$ 453.07	2.26 %
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	\$ 2,102.09	\$ 2,102.09	\$ 2,113.11	\$ 11.02	0.52 %
10-01 -12 -12110-2900	PATIENT-CENTERED OUTREACH RESEARCH (PCOR)	\$ 145.58	\$ 145.58	\$ 145.58	\$ 0.00	0.00 %
10-01 -12 -12110-3610	ADVERTISING	\$ 0.00	\$ 0.00	\$ 358.00	\$ 358.00	100.00 %
10-01 -12 -12110-5210	POSTAL SERVICES	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00-	-50.00 %
10-01 -12 -12110-5230	TELECOMMUNICATIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-01 -12 -12110-5305	INSURANCE-VEHICLE	\$ 2,500.00	\$ 2,500.00	\$ 2,200.00	\$ 300.00-	-12.00 %
10-01 -12 -12110-5410	LEASE OFFICE EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-01 -12 -12110-5530	LODGING & MEALS	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 2,000.00-	-22.22 %
10-01 -12 -12110-5540	SEMINARS & TUITIONS	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00-	-50.00 %
10-01 -12 -12110-5810	DUES	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00-	-50.00 %
10-01 -12 -12110-6001	OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	0.00 %
10-01 -12 -12110-6008	VEHICLE/EQUIPMENT FUEL	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 1,000.00-	-28.57 %
10-01 -12 -12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 800.00	\$ 800.00	\$ 500.00	\$ 300.00-	-37.50 %
10-01 -12 -12110-6020	BOOKS & SUBSCRIPTIONS	\$ 300.00	\$ 300.00	\$ 500.00	\$ 200.00	66.67 %
10-01 -12 -12110-8101	OFFICE EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-01 -12 -12110-8103	IT EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATOR	\$ 239,515.69	\$ 239,515.69	\$ 233,120.18	\$ 6,395.51-	-2.67 %
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	\$ 17,500.00	\$ 17,500.00	\$ 15,000.00	\$ 2,500.00-	-14.29 %
10-01 -12 -12210-3151	ATTORNEY SERVICES	\$ 55,696.00	\$ 55,696.00	\$ 56,717.00	\$ 1,021.00	1.83 %
10-01 -12 -12210-3152	CONSULTING SVCS - CODIF. OF ORDINANCES					

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
12210	LEGAL SERVICES	\$ 13,500.00	\$ 13,500.00	\$ 5,000.00	\$ 8,500.00	-62.96 %
		\$ 86,696.00	\$ 86,696.00	\$ 76,717.00	\$ 9,979.00	-11.51 %
CC 12240 AUDITOR						
10-01 -12 -12240-3120						
10-01 -12 -12240-3122	COUNTY AUDIT SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 31,500.00	\$ 1,500.00	5.00 %
10-01 -12 -12240-3124	COST ALLOCATION AUDIT	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 0.00	0.00 %
10-01 -12 -12240-3125	PRE-AUDIT/ACCOUNTING SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ 7,000.00	-46.67 %
10-01 -12 -12240-3126	ACCOUNTING SERVICES - TREASURER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
12240	OPEB VALUATION SERVICES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	0.00 %
	AUDITOR	\$ 57,300.00	\$ 57,300.00	\$ 51,800.00	\$ 5,500.00	-9.60 %
CC 12310 COMMISSIONER OF REVENUE						
10-01 -12 -12310-1215	CONSTITUTIONAL OFFICER	\$ 73,304.19	\$ 73,304.19	\$ 74,648.08	\$ 1,343.89	1.83 %
10-01 -12 -12310-1455	CONSTITUTIONAL EMPLOYEES	\$ 67,759.62	\$ 67,759.62	\$ 69,001.87	\$ 1,242.25	1.83 %
10-01 -12 -12310-1460	FULL-TIME OVERTIME	\$ 512.50	\$ 512.50	\$ 500.00	\$ 12.50	-2.44 %
10-01 -12 -12310-1560	PART-TIME CLERICAL	\$ 1,025.00	\$ 1,025.00	\$ 1,043.79	\$ 18.79	1.83 %
10-01 -12 -12310-2100	FICA	\$ 10,909.00	\$ 10,909.00	\$ 11,107.32	\$ 198.32	1.82 %
10-01 -12 -12310-2210	VRS	\$ 12,441.83	\$ 12,441.83	\$ 12,669.93	\$ 228.10	1.83 %
10-01 -12 -12310-2310	HEALTH INSURANCE	\$ 20,894.99	\$ 20,894.99	\$ 21,782.80	\$ 887.81	4.25 %
10-01 -12 -12310-2400	GROUP LIFE INSURANCE	\$ 1,847.94	\$ 1,847.94	\$ 1,881.81	\$ 33.87	1.83 %
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	\$ 138.51	\$ 138.51	\$ 138.51	\$ 0.00	0.00 %
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	\$ 7,770.00	\$ 7,770.00	\$ 7,770.00	\$ 0.00	0.00 %
10-01 -12 -12310-3312	SOFTWARE UPGRADES	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	100.00 %
10-01 -12 -12310-3320	REPAIRS & MAINTENANCE-EQUIPMENT	\$ 235.00	\$ 235.00	\$ 235.00	\$ 0.00	0.00 %
10-01 -12 -12310-3610	ADVERTISING					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcstellato

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-01 -12 -12310-5210	POSTAL SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
10-01 -12 -12310-5230	TELECOMMUNICATIONS	\$ 431.00	\$ 431.00	\$ 431.00	\$ 0.00	0.00 %
10-01 -12 -12310-5410	LEASE OFFICE EQUIPMENT	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00	0.00 %
10-01 -12 -12310-5510	MILEAGE	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	0.00 %
10-01 -12 -12310-5530	LODGING & MEALS	\$ 674.00	\$ 674.00	\$ 674.00	\$ 0.00	0.00 %
10-01 -12 -12310-5540	SEMINARS & TUITIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
10-01 -12 -12310-5810	DUES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
10-01 -12 -12310-5812	VAMANET MEMBERSHIP	\$ 550.00	\$ 550.00	\$ 550.00	\$ 0.00	0.00 %
10-01 -12 -12310-5814	RECORDS MANAGEMENT SYSTEM	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	0.00 %
10-01 -12 -12310-6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
10-01 -12 -12310-8101	OFFICE EQUIPMENT	\$ 785.00	\$ 785.00	\$ 785.00	\$ 0.00	0.00 %
12310	COMMISSIONER OF REVENUE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
		\$ 211,028.58	\$ 211,028.58	\$ 239,969.11	\$ 28,940.53	13.71 %
10-01 -12 -12311-3145	DATA PROCESSING SERVICES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-01 -12 -12311-3610	ADVERTISING	\$ 200.00	\$ 200.00	\$ 225.00	\$ 25.00	12.50 %
10-01 -12 -12311-5210	POSTAL SERVICES	\$ 575.00	\$ 575.00	\$ 575.00	\$ 0.00	0.00 %
10-01 -12 -12311-6001	OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	0.00 %
12311	LAND USE PROGRAM	\$ 1,675.00	\$ 1,675.00	\$ 1,700.00	\$ 25.00	1.49 %
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	\$ 2,524.00	\$ 2,524.00	\$ 3,000.00	\$ 476.00	18.86 %
10-01 -12 -12312-3610	ADVERTISING	\$ 100.00	\$ 100.00	\$ 125.00	\$ 25.00	25.00 %
10-01 -12 -12312-5210	POSTAL SERVICES					

MADISON COUNTY
 Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-01 -12 -12312-6001	OFFICE SUPPLIES	\$ 5,200.00	\$ 5,200.00	\$ 5,500.00	\$ 300.00	5.77 %
12312	PERSONAL PROPERTY	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 0.00	0.00 %
		\$ 9,374.00	\$ 9,374.00	\$ 10,175.00	\$ 801.00	8.54 %
	CC 12320 ASSESSOR					
10-01 -12 -12320-3170	ASSESSOR - NEW CONSTRUCTION	\$ 6,000.00	\$ 6,000.00	\$ 6,800.00	\$ 800.00	13.33 %
10-01 -12 -12320-3171	ASSESSOR - REASSESSMENT	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00	100.00 %
10-01 -12 -12320-5210	POSTAL SERVICES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	0.00 %
12320	ASSESSOR	\$ 6,200.00	\$ 6,200.00	\$ 67,000.00	\$ 60,800.00	980.65 %
	CC 12410 TREASURER					
10-01 -12 -12410-1215	CONSTITUTIONAL OFFICER	\$ 80,121.05	\$ 80,121.05	\$ 81,589.91	\$ 1,468.86	1.83 %
10-01 -12 -12410-1455	CONSTITUTIONAL EMPLOYEES	\$ 67,998.91	\$ 67,998.91	\$ 69,245.54	\$ 1,246.63	1.83 %
10-01 -12 -12410-1460	FULL-TIME OVERTIME	\$ 512.50	\$ 512.50	\$ 500.00	\$ 12.50-	-2.44 %
10-01 -12 -12410-1560	PART-TIME CLERICAL	\$ 8,233.83	\$ 8,233.83	\$ 8,384.78	\$ 150.95	1.83 %
10-01 -12 -12410-2100	FICA	\$ 12,000.27	\$ 12,000.27	\$ 12,218.60	\$ 218.33	1.82 %
10-01 -12 -12410-2210	VRS	\$ 13,064.18	\$ 13,064.18	\$ 13,303.69	\$ 239.51	1.83 %
10-01 -12 -12410-2310	HEALTH INSURANCE	\$ 19,889.00	\$ 19,889.00	\$ 20,725.80	\$ 836.80	4.21 %
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	\$ 1,940.37	\$ 1,940.37	\$ 1,975.94	\$ 35.57	1.83 %
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	\$ 148.62	\$ 148.62	\$ 116.00	\$ 32.62-	-21.95 %
10-01 -12 -12410-3145	DATA PROCESSING SERVICES	\$ 7,198.00	\$ 7,198.00	\$ 6,500.00	\$ 698.00-	-9.70 %
10-01 -12 -12410-3161	BANK SERVICE CHARGES	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 0.00	0.00 %
10-01 -12 -12410-3162	ELECTRONIC PAYMENT SERVICE	\$ 360.00	\$ 360.00	\$ 360.00	\$ 0.00	0.00 %
10-01 -12 -12410-3163	WEB HOSTING SERVICE	\$ 7,900.00	\$ 7,900.00	\$ 8,160.00	\$ 260.00	3.29 %
10-01 -12 -12410-3165	OUTSIDE SERVICES					

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 0.00	0.00 %
10-01 -12 -12410-3610	ADVERTISING	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
10-01 -12 -12410-3840	RECORDING FEES	\$ 400.00	\$ 400.00	\$ 650.00	\$ 250.00	62.50 %
10-01 -12 -12410-3850	DMV STOP REGISTRATION FEES	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	0.00 %
10-01 -12 -12410-5210	POSTAL SERVICES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00 %
10-01 -12 -12410-5230	TELECOMMUNICATIONS	\$ 14,500.00	\$ 14,500.00	\$ 15,000.00	\$ 500.00	3.45 %
10-01 -12 -12410-5410	LEASE OFFICE EQUIPMENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
10-01 -12 -12410-5510	MILEAGE	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 500.00-	-20.00 %
10-01 -12 -12410-5530	LODGING & MEALS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 0.00	0.00 %
10-01 -12 -12410-5540	SEMINARS & TUITIONS	\$ 900.00	\$ 900.00	\$ 950.00	\$ 50.00	5.56 %
10-01 -12 -12410-5810	DUES	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 0.00	0.00 %
10-01 -12 -12410-6001	OFFICE SUPPLIES	\$ 655.00	\$ 655.00	\$ 655.00	\$ 0.00	0.00 %
10-01 -12 -12410-8101	OFFICE EQUIPMENT	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 0.00	0.00 %
10-01 -12 -12410-8102	OFFICE FURNITURE	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 0.00	0.00 %
10-01 -12 -12410-8103	IT EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
		\$ 259,621.73	\$ 259,621.73	\$ 263,635.26	\$ 4,013.53	1.55 %
	CC 12420 FINANCE DEPARTMENT					
10-01 -12 -12420-1211	ASST CO ADMINISTRATOR - FINANCE	\$ 85,000.00	\$ 85,000.00	\$ 79,429.97	\$ 5,570.03-	-6.55 %
10-01 -12 -12420-1310	DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	\$ 31,200.85	\$ 31,200.85	\$ 31,772.86	\$ 572.01	1.83 %
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	\$ 34,634.08	\$ 34,634.08	\$ 35,269.03	\$ 634.95	1.83 %
10-01 -12 -12420-2100	PICA					

MADISON COUNTY
 Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-01 -12 -12420-2210	VRS	\$ 11,538.87	\$ 11,538.87	\$ 11,205.09	\$ 333.78-	-2.89 %
10-01 -12 -12420-2212	VRS HYBRID	\$ 5,806.64	\$ 5,806.64	\$ 5,913.10	\$ 106.46	1.83 %
10-01 -12 -12420-2214	VRS HYBRID 401A	\$ 6,647.00	\$ 6,647.00	\$ 5,814.27	\$ 832.73-	-12.53 %
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	\$ 850.00	\$ 850.00	\$ 794.30	\$ 55.70-	-6.55 %
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	\$ 510.00	\$ 510.00	\$ 468.64	\$ 41.36-	-8.11 %
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	\$ 0.00	\$ 0.00	\$ 397.15	\$ 397.15	100.00 %
10-01 -12 -12420-2310	HEALTH INSURANCE	\$ 135.75	\$ 135.75	\$ 131.83	\$ 3.92-	-2.89 %
10-01 -12 -12420-2400	GROUP LIFE INSURANCE	\$ 20,894.99	\$ 20,894.99	\$ 20,180.16	\$ 714.83-	-3.42 %
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	\$ 1,975.94	\$ 1,975.94	\$ 1,918.77	\$ 57.17-	-2.89 %
10-01 -12 -12420-3127	ACCOUNTING SERVICES - FINANCE	\$ 128.40	\$ 128.40	\$ 112.00	\$ 16.40-	-12.77 %
10-01 -12 -12420-3145	DATA PROCESSING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-01 -12 -12420-3164	FINANCE CHARGES/LATE FEES	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00 %
10-01 -12 -12420-3166	TRAINING SERVICES	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00 %
10-01 -12 -12420-5210	POSTAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00 %
10-01 -12 -12420-5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00	\$ 700.00	46.67 %
10-01 -12 -12420-5510	MILEAGE	\$ 580.00	\$ 580.00	\$ 0.00	\$ 580.00-	-100.00 %
10-01 -12 -12420-5530	LODGING & MEALS	\$ 250.00	\$ 250.00	\$ 500.00	\$ 250.00	100.00 %
10-01 -12 -12420-5540	SEMINARS & TUITIONS	\$ 600.00	\$ 600.00	\$ 750.00	\$ 150.00	25.00 %
10-01 -12 -12420-5810	DUES	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 200.00	25.00 %
10-01 -12 -12420-6001	OFFICE SUPPLIES	\$ 250.00	\$ 250.00	\$ 500.00	\$ 250.00	100.00 %
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 500.00	12.50 %
10-01 -12 -12420-8101	OFFICE EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-01 -12 -12420-8103	IT EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50.00 %
12420	FINANCE DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 210,802.52	\$ 210,802.52	\$ 208,407.17	\$ 2,395.35	-1.14 %
CC 12510 DATA PROCESSING AND TECHNOLOGY						
10-01 -12 -12510-3145	DATA PROCESSING - ANS	\$ 18,000.00	\$ 18,000.00	\$ 20,440.00	\$ 2,440.00	13.56 %
10-01 -12 -12510-3146	DATA PROCESSING - ACCTING (RDA)	\$ 66,000.00	\$ 66,000.00	\$ 56,000.00	\$ 10,000.00	-15.15 %
10-01 -12 -12510-3148	CONSULTING SVCS - IT ASSESSMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	-100.00 %
10-01 -12 -12510-3312	SOFTWARE UPGRADES	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	-40.00 %
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	\$ 17,000.00	\$ 17,000.00	\$ 5,000.00	\$ 12,000.00	-70.59 %
10-01 -12 -12510-8103	IT EQUIPMENT	\$ 0.00	\$ 112,746.54	\$ 0.00	\$ 0.00	0.00 %
12510	DATA PROCESSING AND TECHNOLOGY	\$ 126,000.00	\$ 218,746.54	\$ 85,440.00	\$ 40,560.00	-32.19 %
12	GENERAL & FINANCIAL ADMIN	\$ 1,208,213.52	\$ 1,300,960.06	\$ 1,237,963.72	\$ 29,750.20	2.46 %
PUT 13 BOARD OF ELECTIONS						
CC 13100 ELECTORAL BOARD						
10-01 -13 -13100-2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-01 -13 -13100-2700	WORKMAN'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	\$ 6,000.00	\$ 6,000.00	\$ 6,700.00	\$ 700.00	11.67 %
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	0.00 %
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 0.00	0.00 %
10-01 -13 -13100-5430	LEASE BUILDINGS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	0.00 %
10-01 -13 -13100-5510	MILEAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
10-01 -13 -13100-5530	LODGING & MEALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

MADISON COUNTY
Comparative Adopted FY18 Budget
Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-01 -13 -13100-5540	SEMINARS & TUITIONS	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00	0.00 %
10-01 -13 -13100-5810	DUES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
10-01 -13 -13100-6001	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	0.00 %
10-01 -13 -13100-8111	ELECTION EQUIPMENT	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 0.00	0.00 %
13100 ELECTORAL BOARD		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	0.00 %
		\$ 62,900.00	\$ 62,900.00	\$ 63,600.00	\$ 700.00	1.11 %
CC 13200 REGISTRAR						
10-01 -13 -13200-1220	REGISTRAR	\$ 49,240.95	\$ 49,240.95	\$ 50,143.68	\$ 902.73	1.83 %
10-01 -13 -13200-1520	CLERICAL	\$ 11,252.72	\$ 11,252.72	\$ 11,459.02	\$ 206.30	1.83 %
10-01 -13 -13200-2100	FICA	\$ 4,627.76	\$ 4,627.76	\$ 4,712.61	\$ 84.85	1.83 %
10-01 -13 -13200-2210	VRS	\$ 4,343.05	\$ 4,343.05	\$ 4,422.67	\$ 79.62	1.83 %
10-01 -13 -13200-2400	GROUP LIFE INSURANCE	\$ 645.06	\$ 645.06	\$ 656.88	\$ 11.82	1.83 %
10-01 -13 -13200-2700	WORKMAN'S COMPENSATION	\$ 60.66	\$ 60.66	\$ 60.66	\$ 0.00	0.00 %
10-01 -13 -13200-3145	DATA PROCESSING SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-01 -13 -13200-3610	ADVERTISING	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	0.00 %
10-01 -13 -13200-5210	POSTAL SERVICES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-01 -13 -13200-5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-01 -13 -13200-5410	LEASE OFFICE EQUIPMENT	\$ 1,476.00	\$ 1,476.00	\$ 1,476.00	\$ 0.00	0.00 %
10-01 -13 -13200-5510	MILEAGE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
10-01 -13 -13200-5530	LODGING & MEALS	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	0.00 %
10-01 -13 -13200-5540	SEMINARS & TUITIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
10-01 -13 -13200-5810	DUES	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	0.00 %
10-01 -13 -13200-6001	OFFICE SUPPLIES					

MADISON COUNTY
Comparative Adopted FY18 Budget
Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-01 -13	-13200-6020	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
	BOOKS & SUBSCRIPTIONS					
10-01 -13	-13200-8101	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
	OFFICE EQUIPMENT					
13200	REGISTRAR	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
13	BOARD OF ELECTIONS	\$ 76,796.20	\$ 76,796.20	\$ 78,081.52	\$ 1,285.32	1.67 %
01	GENERAL GOVERNMENT ADMIN	\$ 139,696.20	\$ 139,696.20	\$ 141,681.52	\$ 1,985.32	1.42 %
		\$ 1,409,428.72	\$ 1,505,275.26	\$ 1,439,414.24	\$ 29,985.52	2.13 %
PRG 02 JUDICIAL ADMINISTRATION						
PJT 21 COURTS						
CC 21100 CIRCUIT COURT						
10-02 -21	-21100-1440					
10-02 -21	-21100-3212	\$ 19,817.00	\$ 19,817.00	\$ 19,817.00	\$ 0.00	0.00 %
	OFFICE ASSISTANT/SECRETARY					
10-02 -21	-21100-5210	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
	JURORS/JURY COMMISSIONER FEES					
10-02 -21	-21100-6001	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 0.00	0.00 %
	POSTAL SERVICES					
10-02 -21	-21100-6020	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
	OFFICE SUPPLIES					
10-02 -21	-21100-8101	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 0.00	0.00 %
	BOOKS & SUBSCRIPTIONS					
21100	CIRCUIT COURT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
	OFFICE EQUIPMENT					
		\$ 29,417.00	\$ 29,417.00	\$ 29,417.00	\$ 0.00	0.00 %
CC 21201 MADISON COMBINED COURT						
10-02 -21	-21201-3145					
10-02 -21	-21201-5210	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 0.00	0.00 %
	DATA PROCESSING SERVICES					
10-02 -21	-21201-5230	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
	POSTAL SERVICES					
10-02 -21	-21201-5410	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
	TELECOMMUNICATIONS					
10-02 -21	-21201-5540	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00 %
	LEASE OFFICE EQUIPMENT					
10-02 -21	-21201-6001	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
	SEMINARS & TUITIONS					
	OFFICE SUPPLIES					

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-02 -21 -21201-6011	UNIFORMS & WEARING APPAREL	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 0.00	0.00 %
10-02 -21 -21201-8101	OFFICE EQUIPMENT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
21201	MADISON COMBINED COURT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
		\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 0.00	0.00 %
CC 21300 MAGISTRATES						
10-02 -21 -21300-6001	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
21300	MAGISTRATES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
CC 21700 CLERK OF CIRCUIT COURT						
10-02 -21 -21700-1215	CONSTITUTIONAL OFFICER	\$ 102,132.80	\$ 102,132.80	\$ 104,005.20	\$ 1,872.40	1.83 %
10-02 -21 -21700-1455	CONSTITUTIONAL EMPLOYEES	\$ 101,873.52	\$ 101,873.52	\$ 103,741.17	\$ 1,867.65	1.83 %
10-02 -21 -21700-1460	FULL-TIME OVERTIME	\$ 512.50	\$ 512.50	\$ 500.00	\$ 12.50	-2.44 %
10-02 -21 -21700-1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 15,645.69	\$ 15,645.69	\$ 0.00	\$ 15,645.69	-100.00 %
10-02 -21 -21700-2100	FICA	\$ 16,842.58	\$ 16,842.58	\$ 15,930.85	\$ 911.73	-5.41 %
10-02 -21 -21700-2210	VRS	\$ 17,993.36	\$ 17,993.36	\$ 18,323.23	\$ 329.87	1.83 %
10-02 -21 -21700-2310	HEALTH INSURANCE	\$ 19,724.89	\$ 19,724.89	\$ 20,452.98	\$ 728.09	3.69 %
10-02 -21 -21700-2400	GROUP LIFE INSURANCE	\$ 2,672.48	\$ 2,672.48	\$ 2,721.47	\$ 48.99	1.83 %
10-02 -21 -21700-2700	WORKMAN'S COMPENSATION	\$ 201.19	\$ 201.19	\$ 163.00	\$ 38.19	-18.98 %
10-02 -21 -21700-3121	STATE AUDIT SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
10-02 -21 -21700-3190	MICROFILMING	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00	-60.00 %
10-02 -21 -21700-3610	ADVERTISING	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	0.00 %
10-02 -21 -21700-5210	POSTAL SERVICES	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 0.00	0.00 %
10-02 -21 -21700-5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	0.00 %
10-02 -21 -21700-5410	LEASE OFFICE EQUIPMENT	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	0.00 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-02 -21 -21700-5810	DOES	\$ 4,800.00	\$ 4,800.00	\$ 3,800.00	\$ 1,000.00-	-20.83 %
10-02 -21 -21700-5894	TECHNOLOGY GRANT	\$ 350.00	\$ 350.00	\$ 350.00	\$ 0.00	0.00 %
10-02 -21 -21700-5897	2010B-26 ITEM CONSERVATION GRANT	\$ 0.00	\$ 13,411.00	\$ 14,500.00	\$ 14,500.00	100.00 %
10-02 -21 -21700-6001	OFFICE SUPPLIES	\$ 0.00	\$ 28,154.50	\$ 0.00	\$ 0.00	0.00 %
10-02 -21 -21700-6020	BOOKS & SUBSCRIPTIONS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	0.00 %
10-02 -21 -21700-6025	BINDER & BOOK RESTORATION	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 0.00	0.00 %
10-02 -21 -21700-8101	OFFICE EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
10-02 -21 -21700-8102	OFFICE FURNITURE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
21700	CLERK OF CIRCUIT COURT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
		\$ 304,099.01	\$ 345,664.51	\$ 302,837.90	\$ 1,261.11-	-0.41 %
	CC 21800 SHERIFF-COURT SECURITY					
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	\$ 95,222.09	\$ 95,222.09	\$ 96,967.80	\$ 1,745.71	1.83 %
10-02 -21 -21800-1725	PART-TIME DEPUTY	\$ 30,750.00	\$ 30,750.00	\$ 37,913.74	\$ 7,163.74	23.30 %
10-02 -21 -21800-2100	FICA	\$ 9,636.87	\$ 9,636.87	\$ 10,318.44	\$ 681.57	7.07 %
10-02 -21 -21800-2210	VRS	\$ 8,398.59	\$ 8,398.59	\$ 8,552.56	\$ 153.97	1.83 %
10-02 -21 -21800-2310	HEALTH INSURANCE	\$ 13,040.28	\$ 13,040.28	\$ 13,453.44	\$ 413.16	3.17 %
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	\$ 1,247.41	\$ 1,247.41	\$ 1,270.28	\$ 22.87	1.83 %
10-02 -21 -21800-2700	WORKMAN'S COMPENSATION	\$ 1,932.02	\$ 2,989.86	\$ 2,739.00	\$ 806.98	41.77 %
10-02 -21 -21800-6010	POLICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
10-02 -21 -21800-6011	UNIFORMS & WEARING APPAREL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
21800	SHERIFF-COURT SECURITY	\$ 163,227.26	\$ 164,285.10	\$ 174,215.26	\$ 10,988.00	6.73 %
	CC 21900 VICTIM/WITNESS PROGRAM					
10-02 -21 -21900-1550	VICTIM/WITNESS COORDINATOR					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcstello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-02 -21 -21900-2100	FICA	\$ 20,100.78	\$ 30,000.00	\$ 35,000.00	\$ 14,899.22	74.12 %
10-02 -21 -21900-2210	VRS	\$ 1,537.71	\$ 2,677.50	\$ 2,677.50	\$ 1,139.79	74.12 %
10-02 -21 -21900-2212	VRS HYBRID	\$ 0.00	\$ 3,087.00	\$ 0.00	\$ 0.00	0.00 %
10-02 -21 -21900-2214	VRS HYBRID 401A	\$ 0.00	\$ 0.00	\$ 2,737.00	\$ 2,737.00	100.00 %
10-02 -21 -21900-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	\$ 0.00	\$ 0.00	\$ 350.00	\$ 350.00	100.00 %
10-02 -21 -21900-2220	VRS-HEALTH INSURANCE CREDIT	\$ 0.00	\$ 0.00	\$ 206.50	\$ 206.50	100.00 %
10-02 -21 -21900-2310	HEALTH INSURANCE	\$ 0.00	\$ 31.50	\$ 31.50	\$ 31.50	100.00 %
10-02 -21 -21900-2400	GROUP LIFE INSURANCE	\$ 0.00	\$ 6,520.00	\$ 8,329.36	\$ 8,329.36	100.00 %
10-02 -21 -21900-2700	WORKMAN'S COMPENSATION	\$ 0.00	\$ 458.50	\$ 458.50	\$ 458.50	100.00 %
10-02 -21 -21900-3610	ADVERTISING	\$ 21.00	\$ 0.00	\$ 0.00	\$ 21.00-	-100.00 %
10-02 -21 -21900-5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-02 -21 -21900-5230	TELECOMMUNICATIONS	\$ 100.00	\$ 100.00	\$ 500.00	\$ 400.00	400.00 %
10-02 -21 -21900-5510	MILEAGE	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00	100.00 %
10-02 -21 -21900-5530	LODGING & MEALS	\$ 800.00	\$ 648.00	\$ 413.50	\$ 386.50-	-48.31 %
10-02 -21 -21900-5540	SEMINARS & TUITIONS	\$ 800.00	\$ 1,015.50	\$ 500.00	\$ 300.00-	-37.50 %
10-02 -21 -21900-5810	DUES & ASSOC. MEMBERSHIPS	\$ 750.00	\$ 750.00	\$ 250.00	\$ 500.00-	-66.67 %
10-02 -21 -21900-6001	OFFICE SUPPLIES	\$ 0.00	\$ 250.00	\$ 150.00	\$ 150.00	100.00 %
10-02 -21 -21900-6011	UNIFORMS & WEARING APPAREL	\$ 200.00	\$ 500.00	\$ 250.00	\$ 50.00	25.00 %
10-02 -21 -21900-6012	PROMOTION SUPPLIES	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	0.00 %
10-02 -21 -21900-6020	BOOKS & SUBSCRIPTIONS	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	0.00 %
10-02 -21 -21900-8101	OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00 %
10-02 -21 -21900-8102	OFFICE FURNITURE	\$ 2,000.00	\$ 0.00	\$ 150.00	\$ 1,850.00-	-92.50 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-02 -21	-21900-8103	\$ 0.00	\$ 4,000.00	\$ 250.00	\$ 250.00	100.00 %
	IT EQUIPMENT					
		\$ 100.00	\$ 1,500.00	\$ 237.22	\$ 137.22	137.22 %
21900	VICTIM/WITNESS PROGRAM	\$ 26,409.49	\$ 53,188.00	\$ 53,241.08	\$ 26,831.59	101.60 %
CC 21910 COMMISSIONER OF ACCOUNTS						
10-02 -21	-21910-5430	\$ 720.00	\$ 720.00	\$ 720.00	\$ 0.00	0.00 %
	LEASE BUILDINGS					
		\$ 720.00	\$ 720.00	\$ 720.00	\$ 0.00	0.00 %
10-02 -21	-21910-6001	\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	-100.00 %
	OFFICE SUPPLIES					
		\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	-100.00 %
21910	COMMISSIONER OF ACCOUNTS	\$ 920.00	\$ 920.00	\$ 720.00	\$ 200.00	-21.74 %
21	COURTS	\$ 535,672.76	\$ 605,074.61	\$ 572,031.24	\$ 36,358.48	6.79 %
PJT 22 COMMONWEALTH'S ATTORNEY						
CC 22100 COMMONWEALTH ATTORNEY						
10-02 -22	-22100-1215	\$ 128,629.96	\$ 128,629.96	\$ 130,988.13	\$ 2,358.17	1.83 %
	CONSTITUTIONAL OFFICER					
		\$ 128,629.96	\$ 128,629.96	\$ 130,988.13	\$ 2,358.17	1.83 %
10-02 -22	-22100-1455	\$ 36,610.80	\$ 36,610.80	\$ 37,281.99	\$ 671.19	1.83 %
	CONSTITUTIONAL EMPLOYEES					
		\$ 36,610.80	\$ 36,610.80	\$ 37,281.99	\$ 671.19	1.83 %
10-02 -22	-22100-1460	\$ 512.50	\$ 512.50	\$ 500.00	\$ 12.50	-2.44 %
	FULL-TIME OVERTIME					
		\$ 512.50	\$ 512.50	\$ 500.00	\$ 12.50	-2.44 %
10-02 -22	-22100-1545	\$ 35,522.77	\$ 35,522.77	\$ 34,970.13	\$ 552.64	-1.56 %
	ASST COMMONWEALTH ATTORNEY-GRANT					
		\$ 35,522.77	\$ 35,522.77	\$ 34,970.13	\$ 552.64	-1.56 %
10-02 -22	-22100-1546	\$ 28,298.23	\$ 28,298.23	\$ 30,020.90	\$ 1,722.67	6.09 %
	ASST COMMONWEALTH ATTORNEY					
		\$ 28,298.23	\$ 28,298.23	\$ 30,020.90	\$ 1,722.67	6.09 %
10-02 -22	-22100-1560	\$ 21,666.45	\$ 21,666.45	\$ 22,063.66	\$ 397.21	1.83 %
	PART-TIME CLERICAL					
		\$ 21,666.45	\$ 21,666.45	\$ 22,063.66	\$ 397.21	1.83 %
10-02 -22	-22100-2100	\$ 19,219.91	\$ 19,219.91	\$ 19,570.59	\$ 350.68	1.82 %
	FICA					
		\$ 19,219.91	\$ 19,219.91	\$ 19,570.59	\$ 350.68	1.82 %
10-02 -22	-22100-2210	\$ 11,345.17	\$ 11,345.17	\$ 11,553.15	\$ 207.98	1.83 %
	VRS					
		\$ 11,345.17	\$ 11,345.17	\$ 11,553.15	\$ 207.98	1.83 %
10-02 -22	-22100-2212	\$ 7,853.77	\$ 7,853.77	\$ 7,486.39	\$ 367.38	-4.68 %
	VRS HYBRID					
		\$ 7,853.77	\$ 7,853.77	\$ 7,486.39	\$ 367.38	-4.68 %
10-02 -22	-22100-2214	\$ 1,004.32	\$ 1,004.32	\$ 1,022.73	\$ 18.41	1.83 %
	VRS HYBRID 401A					
		\$ 1,004.32	\$ 1,004.32	\$ 1,022.73	\$ 18.41	1.83 %
10-02 -22	-22100-2216	\$ 602.59	\$ 602.59	\$ 603.41	\$ 0.82	0.14 %
	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)					
		\$ 602.59	\$ 602.59	\$ 603.41	\$ 0.82	0.14 %
10-02 -22	-22100-2218	\$ 0.00	\$ 0.00	\$ 511.37	\$ 511.37	100.00 %
	VRS RET - DC Voluntary Employer					
		\$ 0.00	\$ 0.00	\$ 511.37	\$ 511.37	100.00 %
10-02 -22	-22100-2310	\$ 0.00	\$ 0.00	\$ 511.37	\$ 511.37	100.00 %
	HEALTH INSURANCE					
		\$ 0.00	\$ 0.00	\$ 511.37	\$ 511.37	100.00 %

Code	Description	2017		2018 ORIGINAL BUDGET	DIFFERENCE		PERCENT INCREASE
		ORIGINAL BUDGET	YTD APPROP.		FY18 ORIG BUDG	FY17 VS	
10-02-22	-22100-2400	\$ 19,560.42	\$ 19,560.42	\$ 20,180.16	\$ 619.74	3.17 %	
10-02-22	-22100-2700	\$ 3,000.71	\$ 3,000.71	\$ 3,055.72	\$ 55.01	1.83 %	
10-02-22	-22100-3313	\$ 220.40	\$ 220.40	\$ 220.40	\$ 0.00	0.00 %	
10-02-22	-22100-3320	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %	
10-02-22	-22100-3323	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %	
10-02-22	-22100-3610	\$ 900.00	\$ 900.00	\$ 900.00	\$ 0.00	0.00 %	
10-02-22	-22100-5210	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	0.00 %	
10-02-22	-22100-5230	\$ 900.00	\$ 900.00	\$ 900.00	\$ 0.00	0.00 %	
10-02-22	-22100-5510	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %	
10-02-22	-22100-5530	\$ 350.00	\$ 534.04	\$ 350.00	\$ 0.00	0.00 %	
10-02-22	-22100-5540	\$ 750.00	\$ 1,899.59	\$ 750.00	\$ 0.00	0.00 %	
10-02-22	-22100-5810	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	0.00 %	
10-02-22	-22100-6001	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %	
10-02-22	-22100-6020	\$ 3,000.00	\$ 3,034.36	\$ 3,000.00	\$ 0.00	0.00 %	
10-02-22	-22100-8101	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	0.00 %	
10-02-22	-22100-8102	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %	
10-02-22	-22100-8103	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %	
22100	COMMONWEALTH ATTORNEY	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 0.00	0.00 %	
22	COMMONWEALTH'S ATTORNEY	\$ 335,773.00	\$ 337,140.99	\$ 341,753.73	\$ 5,980.73	1.78 %	
02	JUDICIAL ADMINISTRATION	\$ 335,773.00	\$ 337,140.99	\$ 341,753.73	\$ 5,980.73	1.78 %	
	PRG 03 PUBLIC SAFETY	\$ 871,445.76	\$ 942,215.60	\$ 913,784.97	\$ 42,339.21	4.86 %	

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcstello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS F18 ORIG BUDG	PERCENT INCREASE
----- PJT 31 LAW ENFORCEMENT/TRAFFIC -----						
CC 31200 SHERIFF						
10-03 -31 -31200-1215	CONSTITUTIONAL OFFICER					
	\$ 82,528.63 \$	82,528.63 \$	84,041.63 \$	1,513.00	1.83 %	
10-03 -31 -31200-1460	FULL-TIME OVERTIME					
	\$ 60,885.00 \$	60,885.00 \$	62,001.20 \$	1,116.20	1.83 %	
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL					
	\$ 471,598.39 \$	471,598.39 \$	480,244.18 \$	8,645.79	1.83 %	
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED					
	\$ 382,257.71 \$	382,257.71 \$	386,185.19 \$	3,927.48	1.03 %	
10-03 -31 -31200-1720	DEPUTIES PART-TIME					
	\$ 88,498.50 \$	103,890.50 \$	90,120.94 \$	1,622.44	1.83 %	
10-03 -31 -31200-1750	OFFICE MANAGER					
	\$ 35,875.00 \$	35,875.00 \$	35,000.00 \$	875.00-	-2.44 %	
10-03 -31 -31200-1900	PROJ ACCUMULATED LEAVE PAYOUT					
	\$ 0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %	
10-03 -31 -31200-2100	FICA					
	\$ 85,805.69 \$	85,805.69 \$	87,025.88 \$	1,220.19	1.42 %	
10-03 -31 -31200-2210	VRS					
	\$ 85,753.31 \$	85,753.31 \$	86,918.54 \$	1,165.23	1.36 %	
10-03 -31 -31200-2310	HEALTH INSURANCE					
	\$ 113,676.00 \$	113,676.00 \$	117,832.34 \$	4,156.34	3.66 %	
10-03 -31 -31200-2400	GROUP LIFE INSURANCE					
	\$ 12,736.60 \$	12,736.60 \$	12,909.67 \$	173.07	1.36 %	
10-03 -31 -31200-2700	WORKMAN'S COMPENSATION					
	\$ 19,520.39 \$	19,520.39 \$	22,833.00 \$	3,312.61	16.97 %	
10-03 -31 -31200-3110	EMPLOYEE MEDICAL EXPENSES					
	\$ 600.00 \$	600.00 \$	600.00 \$	0.00	0.00 %	
10-03 -31 -31200-3117	CARE & MAINTENANCE OF K-9					
	\$ 2,500.00 \$	2,500.00 \$	2,500.00 \$	0.00	0.00 %	
10-03 -31 -31200-3145	DATA PROCESSING SERVICES					
	\$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	0.00	0.00 %	
10-03 -31 -31200-3150	LEGAL SERVICES & EXPENSES					
	\$ 1,600.00 \$	1,600.00 \$	1,600.00 \$	0.00	0.00 %	
10-03 -31 -31200-3166	TRAINING SERVICES					
	\$ 21,460.00 \$	21,460.00 \$	21,460.00 \$	0.00	0.00 %	
10-03 -31 -31200-3323	MAINTENANCE/SUPPORT CONTRACT					
	\$ 15,501.00 \$	17,021.00 \$	15,501.00 \$	0.00	0.00 %	
10-03 -31 -31200-3610	ADVERTISING					
	\$ 250.00 \$	250.00 \$	250.00 \$	0.00	0.00 %	
10-03 -31 -31200-5130	WATER & SEWER					
	\$ 0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %	
10-03 -31 -31200-5210	POSTAL SERVICES					

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -31 -31200-5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
10-03 -31 -31200-5305	INSURANCE-VEHICLE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	0.00 %
10-03 -31 -31200-5510	MILEAGE	\$ 16,467.20	\$ 16,467.20	\$ 16,467.20	\$ 0.00	0.00 %
10-03 -31 -31200-5530	LODGING & MEALS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
10-03 -31 -31200-5540	SEMINARS & TUITIONS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
10-03 -31 -31200-5810	DUES	\$ 2,150.00	\$ 2,466.73	\$ 2,150.00	\$ 0.00	0.00 %
10-03 -31 -31200-6001	OFFICE SUPPLIES	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 0.00	0.00 %
10-03 -31 -31200-6008	VEHICLE/EQUIPMENT FUEL	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 0.00	0.00 %
10-03 -31 -31200-6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 0.00	0.00 %
10-03 -31 -31200-6010	POLICE SUPPLIES	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 0.00	0.00 %
10-03 -31 -31200-6011	UNIFORMS & WEARING APPAREL	\$ 33,085.00	\$ 34,311.00	\$ 33,085.00	\$ 0.00	0.00 %
10-03 -31 -31200-6020	BOOKS & SUBSCRIPTIONS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00 %
10-03 -31 -31200-7001	BLUE RIDGE TASK FORCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
10-03 -31 -31200-8101	OFFICE EQUIPMENT	\$ 10,910.00	\$ 10,910.00	\$ 10,910.00	\$ 0.00	0.00 %
10-03 -31 -31200-8103	IT EQUIPMENT	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	0.00 %
10-03 -31 -31200-8104	COMMUNICATIONS EQUIPMENT	\$ 5,500.00	\$ 5,500.00	\$ 65,500.00	\$ 60,000.00	1090.91 %
10-03 -31 -31200-8106	MOTOR VEHICLES	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 0.00	0.00 %
31200 SHERIFF		\$ 114,000.00	\$ 114,000.00	\$ 114,000.00	\$ 0.00	0.00 %
		\$ 1,846,203.42	\$ 1,864,658.15	\$ 1,932,180.77	\$ 85,977.35	4.66 %
10-03 -31 -31400-3323	MAINTENANCE/SUPPORT CONTRACT	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00	30.00 %
10-03 -31 -31400-3510	PRINTING	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 200.00	20.00 %
10-03 -31 -31400-5230	TELECOMMUNICATIONS					

CC 31400 PUBLIC SAFETY

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcstello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -31 -31400-5305	\$ 700.00 \$	700.00	\$	200.00	\$ 500.00-	-71.43 %
10-03 -31 -31400-5330	INSURANCE-VEHICLE	\$ 514.00	\$	520.00	\$ 6.00	1.17 %
10-03 -31 -31400-5540	LODGING & MEALS	\$ 300.00	\$	300.00	\$ 0.00	0.00 %
10-03 -31 -31400-5810	SEMINARS & TUITIONS	\$ 600.00	\$	1,000.00	\$ 400.00	66.67 %
10-03 -31 -31400-5820	DUES	\$ 100.00	\$	175.00	\$ 75.00	75.00 %
10-03 -31 -31400-6001	EMERGENCY EVENT EXPENSES	\$ 4,000.00	\$	4,000.00	\$ 0.00	0.00 %
10-03 -31 -31400-6008	OFFICE SUPPLIES	\$ 900.00	\$	900.00	\$ 0.00	0.00 %
10-03 -31 -31400-6009	VEHICLE/EQUIPMENT FUEL	\$ 2,000.00	\$	1,750.00	\$ 250.00-	-12.50 %
10-03 -31 -31400-6011	VEHICLE/EQUIPMENT MAINTENANCE	\$ 1,000.00	\$	1,250.00	\$ 250.00	25.00 %
10-03 -31 -31400-6014	UNIFORMS & WEARING APPAREL	\$ 1,200.00	\$	1,200.00	\$ 0.00	0.00 %
10-03 -31 -31400-6020	HAZARDOUS MATLS TRAILER SUPPLIES	\$ 2,500.00	\$	3,000.00	\$ 500.00	20.00 %
10-03 -31 -31400-8106	BOOKS & SUBSCRIPTIONS	\$ 100.00	\$	100.00	\$ 0.00	0.00 %
31400 PUBLIC SAFETY	MOTOR VEHICLES	\$ 25,000.00	\$	0.00	\$ 25,000.00-	-100.00 %
10-03 -31 -31401-1310	\$ 44,914.00 \$	44,914.00	\$	22,095.00	\$ 22,819.00-	-50.81 %
10-03 -31 -31401-1460	DIRECTOR	\$ 68,165.37	\$	69,415.05	\$ 1,249.68	1.83 %
10-03 -31 -31401-1610	FULL-TIME OVERTIME	\$ 6,150.00	\$	6,262.75	\$ 112.75	1.83 %
10-03 -31 -31401-1740	911 DISPATCHERS	\$ 259,303.07	\$	264,056.88	\$ 4,753.81	1.83 %
10-03 -31 -31401-2100	DISPATCHERS COMP BOARD	\$ 189,837.23	\$	190,187.56	\$ 350.33	0.18 %
10-03 -31 -31401-2210	FICA	\$ 40,044.35	\$	40,539.05	\$ 494.70	1.24 %
10-03 -31 -31401-2212	VRS	\$ 42,521.17	\$	40,059.16	\$ 2,462.01-	-5.79 %
10-03 -31 -31401-2214	VRS HYBRID	\$ 2,753.13	\$	5,253.61	\$ 2,500.48	90.82 %
10-03 -31 -31401-2214	VRS HYBRID 401A					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -31 -31401-2216	\$ 352.06 \$ VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	352.06	352.06	694.74	342.68	97.34 %
10-03 -31 -31401-2218	\$ 211.24 \$ VRS RET - DC Voluntary Employer	211.24	211.24	409.90	198.66	94.04 %
10-03 -31 -31401-2220	\$ 0.00 \$ VRS-HEALTH INSURANCE CREDIT	0.00	0.00	179.26	179.26	100.00 %
10-03 -31 -31401-2310	\$ 294.72 \$ HEALTH INSURANCE	294.72	294.72	300.12	5.40	1.83 %
10-03 -31 -31401-2400	\$ 86,260.86 \$ GROUP LIFE INSURANCE	86,260.86	86,260.86	90,652.64	4,391.78	5.09 %
10-03 -31 -31401-2700	\$ 6,776.70 \$ WORKMAN'S COMPENSATION	6,776.70	6,776.70	6,859.94	83.24	1.23 %
10-03 -31 -31401-3315	\$ 308.36 \$ SIGN INSTALLATION & MAINTENANCE	308.36	1,535.77	1,754.00	1,445.64	468.82 %
10-03 -31 -31401-3320	\$ 2,500.00 \$ REPAIRS & MAINTENANCE-EQUIPMENT	2,500.00	2,500.00	2,500.00	0.00	0.00 %
10-03 -31 -31401-3321	\$ 1,500.00 \$ MAINT/SUPPORT-NTELOS	1,500.00	1,500.00	1,500.00	0.00	0.00 %
10-03 -31 -31401-3322	\$ 6,400.00 \$ MAINT/SUPPORT-EAGLE GIS	6,400.00	6,400.00	6,400.00	0.00	0.00 %
10-03 -31 -31401-3323	\$ 8,500.00 \$ MAINT/SUPPORT-OTHER	8,500.00	8,500.00	8,500.00	0.00	0.00 %
10-03 -31 -31401-3324	\$ 20,525.00 \$ MAINT/SUPPORT-COMMUNICATION EQPT	20,525.00	20,525.00	20,525.00	0.00	0.00 %
10-03 -31 -31401-3610	\$ 26,500.00 \$ ADVERTISING	26,500.00	26,500.00	26,500.00	0.00	0.00 %
10-03 -31 -31401-5210	\$ 800.00 \$ POSTAL SERVICES	800.00	800.00	800.00	0.00	0.00 %
10-03 -31 -31401-5230	\$ 100.00 \$ TELECOMMUNICATIONS	100.00	100.00	100.00	0.00	0.00 %
10-03 -31 -31401-5231	\$ 700.00 \$ WIRE LINE TRUNKS-911	700.00	700.00	700.00	0.00	0.00 %
10-03 -31 -31401-5233	\$ 15,765.00 \$ ADM OF LINES & LONG DISTANCE	15,765.00	15,765.00	15,765.00	0.00	0.00 %
10-03 -31 -31401-5234	\$ 6,000.00 \$ CODE RED ALERT SYSTEM	6,000.00	6,000.00	6,000.00	0.00	0.00 %
10-03 -31 -31401-5305	\$ 11,250.00 \$ INSURANCE-VEHICLE	11,250.00	11,250.00	11,250.00	0.00	0.00 %
10-03 -31 -31401-5410	\$ 515.00 \$ LEASE OFFICE EQUIPMENT	515.00	515.00	515.00	0.00	0.00 %
10-03 -31 -31401-5530	\$ 3,418.00 \$ LODGING & MEALS	3,418.00	3,418.00	3,418.00	0.00	0.00 %
10-03 -31 -31401-5540	\$ 500.00 \$ SEMINARS & TUITIONS	500.00	500.00	500.00	0.00	0.00 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -31 -31401-5810	DUES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-03 -31 -31401-5897	MISCELLANEOUS GRANTS	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 0.00	0.00 %
10-03 -31 -31401-6001	OFFICE SUPPLIES	\$ 141,870.00	\$ 141,870.00	\$ 150,000.00	\$ 8,130.00	5.73 %
10-03 -31 -31401-6008	VEHICLE/EQUIPMENT FUEL	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	0.00 %
10-03 -31 -31401-6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00	0.00 %
10-03 -31 -31401-6011	UNIFORMS & WEARING APPAREL	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00	0.00 %
10-03 -31 -31401-8101	OFFICE EQUIPMENT	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00	0.00 %
10-03 -31 -31401-8102	OFFICE FURNITURE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 0.00	0.00 %
10-03 -31 -31401-8103	IT EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
31401	EMERGENCY OPERATIONS CENTER	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00 %
31	LAW ENFORCEMENT/TRAFFIC	\$ 973,171.26	\$ 974,398.67	\$ 994,947.66	\$ 21,776.40	2.24 %
	PUT 32 FIRE & RESCUE SERVICES	\$ 2,864,288.68	\$ 2,883,970.82	\$ 2,949,223.43	\$ 84,934.75	2.97 %
10-03 -32 -32200-5640	CC 32200 MADISON VOLUNTEER FIRE DEPARTMENT					
10-03 -32 -32200-5641	GENERAL CONTRIBUTION REQUEST	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 0.00	0.00 %
32200	MADISON VOLUNTEER FIRE DEPARTMENT	\$ 35,000.00	\$ 38,199.00	\$ 41,500.00	\$ 6,500.00	18.57 %
10-03 -32 -32300-5440	CC 32300 RESCUE SQUAD SERVICE					
10-03 -32 -32300-5642	LEASE - AMBULANCE USE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	0.00 %
10-03 -32 -32300-5643	FOUR-FOR-LIFE PROGRAM	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 0.00	0.00 %
32300	RESCUE SQUAD SERVICE	\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00	-100.00 %
		\$ 264,000.00	\$ 264,000.00	\$ 114,000.00	\$ 150,000.00	-56.82 %

MADISON COUNTY
Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE

CC 32400 THOMAS JEFFERSON EMS COUNCIL						
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	\$ 7,743.00	\$ 7,743.00	\$ 7,743.00	\$ 0.00	0.00 %
32400	THOMAS JEFFERSON EMS COUNCIL	\$ 7,743.00	\$ 7,743.00	\$ 7,743.00	\$ 0.00	0.00 %

CC 32501 REVA VOLUNTEER FIRE DEPARTMENT						
10-03 -32 -32501-5640	GENERAL CONTRIBUTION REQUEST	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00-	-100.00 %
32501	REVA VOLUNTEER FIRE DEPARTMENT	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00-	-100.00 %

CC 32600 EMS						
10-03 -32 -32600-1310	DIRECTOR	\$ 75,239.92	\$ 75,239.92	\$ 76,619.29	\$ 1,379.37	1.83 %
10-03 -32 -32600-1460	FULL-TIME OVERTIME	\$ 37,925.00	\$ 37,925.00	\$ 38,620.28	\$ 695.28	1.83 %
10-03 -32 -32600-1810	LIEUTENANT	\$ 114,316.41	\$ 114,316.41	\$ 106,791.11	\$ 7,525.30-	-6.58 %
10-03 -32 -32600-1815	MEDICS	\$ 521,084.94	\$ 521,084.94	\$ 523,765.62	\$ 2,680.68	0.51 %
10-03 -32 -32600-1825	MEDICS PART-TIME	\$ 48,175.00	\$ 48,175.00	\$ 57,207.07	\$ 9,032.07	18.75 %
10-03 -32 -32600-1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 1,537.50	\$ 6,537.50	\$ 0.00	\$ 1,537.50-	-100.00 %
10-03 -32 -32600-2100	FICA	\$ 61,068.33	\$ 61,068.33	\$ 61,429.76	\$ 361.43	0.59 %
10-03 -32 -32600-2210	VRS	\$ 62,678.56	\$ 62,678.56	\$ 62,372.92	\$ 305.64-	-0.49 %
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	\$ 639.58	\$ 639.58	\$ 636.46	\$ 3.12-	-0.49 %
10-03 -32 -32600-2310	HEALTH INSURANCE	\$ 92,616.53	\$ 92,616.53	\$ 87,447.36	\$ 5,169.17-	-5.58 %
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	\$ 9,309.40	\$ 9,309.40	\$ 9,264.01	\$ 45.39-	-0.49 %
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	\$ 39,425.97	\$ 39,425.97	\$ 32,488.00	\$ 6,937.97-	-17.60 %
10-03 -32 -32600-3110	EMPLOYEE MEDICAL EXPENSES	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 500.00-	-20.00 %
10-03 -32 -32600-3113	OPERATING MEDICAL DIRECTOR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	0.00 %
10-03 -32 -32600-3114	AMBULANCE BILLING SERVICE	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 0.00	0.00 %
10-03 -32 -32600-3166	TRAINING SERVICES					

MADISON COUNTY
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00 %
10-03 -32 -32600-3510	PRINTING	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	0.00 %
10-03 -32 -32600-3610	ADVERTISING	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	0.00 %
10-03 -32 -32600-5210	POSTAL SERVICES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-03 -32 -32600-5230	TELECOMMUNICATIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
10-03 -32 -32600-5305	INSURANCE-VEHICLE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
10-03 -32 -32600-5510	MILEAGE	\$ 1,544.00	\$ 1,544.00	\$ 1,544.00	\$ 0.00	0.00 %
10-03 -32 -32600-5530	LODGING & MEALS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
10-03 -32 -32600-5540	SEMINARS & TUITIONS	\$ 1,500.00	\$ 1,918.96	\$ 1,500.00	\$ 0.00	0.00 %
10-03 -32 -32600-5810	DUES	\$ 2,000.00	\$ 2,185.00	\$ 2,000.00	\$ 0.00	0.00 %
10-03 -32 -32600-6001	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	0.00 %
10-03 -32 -32600-6008	VEHICLE/EQUIPMENT FUEL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
10-03 -32 -32600-6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00	\$ 3,000.00-	-10.71 %
10-03 -32 -32600-6011	UNIFORMS & WEARING APPAREL	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 500.00	11.11 %
10-03 -32 -32600-6020	BOOKS & SUBSCRIPTIONS	\$ 9,000.00	\$ 10,570.65	\$ 9,000.00	\$ 0.00	0.00 %
10-03 -32 -32600-6030	MEDICAL SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	0.00 %
10-03 -32 -32600-8101	OFFICE EQUIPMENT	\$ 11,000.00	\$ 12,375.04	\$ 15,000.00	\$ 4,000.00	36.36 %
10-03 -32 -32600-8102	OFFICE FURNITURE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-03 -32 -32600-8103	IT EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-03 -32 -32600-8104	COMMUNICATIONS EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100.00 %
10-03 -32 -32600-8106	MOTOR VEHICLES	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100.00 %
10-03 -32 -32600-8108	EQUIPMENT-OTHER	\$ 65,000.00	\$ 65,000.00	\$ 0.00	\$ 65,000.00-	-100.00 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
32600	EMS	\$ 20,000.00	\$ 37,044.47	\$ 25,000.00	\$ 5,000.00	25.00 %
32	FIRE & RESCUE SERVICES	\$ 1,265,761.14	\$ 1,291,355.26	\$ 1,201,385.88	\$ 64,375.26	-5.09 %
		\$ 1,657,004.14	\$ 1,685,797.26	\$ 1,446,628.88	\$ 210,375.26	-12.70 %
	PUT 33 CORRECTIONS & DETENTION					
	CC 33300 JUVENILE PROBATION					
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	\$ 7,000.00	\$ 6,000.00	\$ 7,000.00	\$ 0.00	0.00 %
10-03 -33 -33300-5210	POSTAL SERVICES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	0.00 %
10-03 -33 -33300-5230	TELECOMMUNICATIONS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	0.00 %
10-03 -33 -33300-5510	MILEAGE	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	\$ 0.00	0.00 %
10-03 -33 -33300-5530	LODGING & MEALS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-03 -33 -33300-5540	SEMINARS & TUITIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	\$ 8,079.00	\$ 8,079.00	\$ 8,079.00	\$ 0.00	0.00 %
10-03 -33 -33300-6001	OFFICE SUPPLIES	\$ 600.00	\$ 800.00	\$ 600.00	\$ 0.00	0.00 %
10-03 -33 -33300-8101	OFFICE EQUIPMENT	\$ 2,200.00	\$ 3,200.00	\$ 2,200.00	\$ 0.00	0.00 %
33300	JUVENILE PROBATION	\$ 20,829.00	\$ 20,829.00	\$ 20,829.00	\$ 0.00	0.00 %
	CC 33400 CONFINEMENT OF PRISONERS					
10-03 -33 -33400-3111	INMATE MEDICAL EXPENSES	\$ 300.00	\$ 300.00	\$ 200.00	\$ 100.00	-33.33 %
10-03 -33 -33400-3820	HOUSING OF INMATES	\$ 500.00	\$ 500.00	\$ 200.00	\$ 300.00	-60.00 %
33400	CONFINEMENT OF PRISONERS	\$ 800.00	\$ 800.00	\$ 400.00	\$ 400.00	-50.00 %
	CC 33401 REGIONAL JAIL					
10-03 -33 -33401-1110	MEMBERS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-03 -33 -33401-2100	FICA	\$ 230.00	\$ 230.00	\$ 76.50	\$ 153.50	-66.74 %
10-03 -33 -33401-3111	INMATE MEDICAL EXPENSES					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -33 -33401-7002		\$ 40,000.00	\$ 40,000.00	\$ 62,607.00	\$ 22,607.00	56.52 %
10-03 -33 -33401-7004		\$ 711,565.00	\$ 711,565.00	\$ 918,457.00	\$ 206,892.00	29.08 %
33401	REGIONAL JAIL	\$ 0.00	\$ 0.00	\$ 3,877.00	\$ 3,877.00	100.00 %
		\$ 752,795.00	\$ 752,795.00	\$ 986,017.50	\$ 233,222.50	30.98 %
	CC 33402 JUVENILE DETENTION					
10-03 -33 -33402-3830		\$ 53,002.00	\$ 53,002.00	\$ 54,315.00	\$ 1,313.00	2.48 %
10-03 -33 -33402-5510		\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
33402	JUVENILE DETENTION	\$ 53,502.00	\$ 53,502.00	\$ 54,815.00	\$ 1,313.00	2.45 %
	CC 33403 JEFFERSON AREA COMMUNITY CORRECTIONS					
10-03 -33 -33403-5640		\$ 7,978.00	\$ 7,978.00	\$ 7,978.00	\$ 0.00	0.00 %
33403	JEFFERSON AREA COMMUNITY CORRECTIONS	\$ 7,978.00	\$ 7,978.00	\$ 7,978.00	\$ 0.00	0.00 %
33	CORRECTIONS & DETENTION	\$ 835,904.00	\$ 835,904.00	\$ 1,070,039.50	\$ 234,135.50	28.01 %
	PJT 34 INSPECTIONS					
	CC 34100 BUILDING OFFICIAL					
10-03 -34 -34100-1310		\$ 61,673.43	\$ 61,673.43	\$ 62,804.09	\$ 1,130.66	1.83 %
10-03 -34 -34100-1425		\$ 40,616.24	\$ 40,616.24	\$ 36,899.81	\$ 3,716.43-	-9.15 %
10-03 -34 -34100-1426		\$ 27,680.13	\$ 27,680.13	\$ 28,359.81	\$ 679.68	2.46 %
10-03 -34 -34100-1445		\$ 41,256.25	\$ 41,256.25	\$ 42,012.60	\$ 756.35	1.83 %
10-03 -34 -34100-1900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-03 -34 -34100-2100		\$ 13,098.79	\$ 13,098.79	\$ 13,010.84	\$ 87.95-	-0.67 %
10-03 -34 -34100-2210		\$ 12,660.75	\$ 12,660.75	\$ 9,244.83	\$ 3,415.92-	-26.98 %
10-03 -34 -34100-2212		\$ 2,164.59	\$ 2,164.59	\$ 4,961.50	\$ 2,796.91	129.21 %
10-03 -34 -34100-2214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017	2018	DIFFERENCE		PERCENT INCREASE
		ORIGINAL BUDGET	ORIGINAL BUDGET	FY18	FY17 VS ORIG BUDG	
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	\$ 276.80	\$ 652.60	\$ 375.80	135.77 %	
10-03 -34 -34100-2218	VRS RET - DC Voluntary Employer	\$ 166.08	\$ 385.03	\$ 218.95	131.83 %	
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	\$ 0.00	\$ 141.80	\$ 141.80	100.00 %	
10-03 -34 -34100-2310	HEALTH INSURANCE	\$ 154.10	\$ 25.32	\$ 128.78	-83.57 %	
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	\$ 26,080.56	\$ 28,509.52	\$ 2,428.96	9.31 %	
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	\$ 2,243.06	\$ 2,228.00	\$ 15.06	-0.67 %	
10-03 -34 -34100-3166	TRAINING SERVICES	\$ 3,469.75	\$ 3,734.00	\$ 264.25	7.62 %	
10-03 -34 -34100-3320	REPAIRS & MAINTENANCE EQUIPMENT	\$ 750.00	\$ 750.00	\$ 0.00	0.00 %	
10-03 -34 -34100-3610	ADVERTISING	\$ 250.00	\$ 250.00	\$ 0.00	0.00 %	
10-03 -34 -34100-5210	POSTAL SERVICES	\$ 70.00	\$ 70.00	\$ 0.00	0.00 %	
10-03 -34 -34100-5230	TELECOMMUNICATIONS	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %	
10-03 -34 -34100-5305	INSURANCE-VEHICLE	\$ 1,050.00	\$ 1,050.00	\$ 0.00	0.00 %	
10-03 -34 -34100-5410	LEASE OFFICE EQUIPMENT	\$ 1,543.80	\$ 1,543.80	\$ 0.00	0.00 %	
10-03 -34 -34100-5530	LODGING & MEALS	\$ 1,350.00	\$ 1,350.00	\$ 0.00	0.00 %	
10-03 -34 -34100-5540	SEMINARS & TUITIONS	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %	
10-03 -34 -34100-5810	DUES	\$ 600.00	\$ 600.00	\$ 0.00	0.00 %	
10-03 -34 -34100-6001	OFFICE SUPPLIES	\$ 445.00	\$ 445.00	\$ 0.00	0.00 %	
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	\$ 950.00	\$ 950.00	\$ 0.00	0.00 %	
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 3,400.00	\$ 3,400.00	\$ 0.00	0.00 %	
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %	
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	\$ 350.00	\$ 350.00	\$ 0.00	0.00 %	
10-03 -34 -34100-6023	FORMS	\$ 600.00	\$ 600.00	\$ 0.00	0.00 %	

MADISON COUNTY
Comparative Adopted FY18 Budget
Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -34 -34100-8101	OFFICE EQUIPMENT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
10-03 -34 -34100-8102	OFFICE FURNITURE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	0.00 %
10-03 -34 -34100-8103	IT EQUIPMENT	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	0.00 %
10-03 -34 -34100-8108	EQUIPMENT-OTHER	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	0.00 %
34100	BUILDING OFFICIAL	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00	0.00 %
		\$ 247,499.33	\$ 247,499.33	\$ 248,928.55	\$ 1,429.22	0.58 %
10-03 -34 -34270-3810	CC 34270 VA BUILDING PERMIT FEE					
34270	VA BUILDING PERMIT FEE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
34	INSPECTIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
		\$ 249,999.33	\$ 249,999.33	\$ 251,428.55	\$ 1,429.22	0.57 %
10-03 -35 -35103-1415	CC 35103 ANIMAL CONTROL & FACILITY					
10-03 -35 -35103-1460	ANIMAL CONTROL OFFICER	\$ 77,809.65	\$ 77,809.65	\$ 79,236.14	\$ 1,426.49	1.83 %
10-03 -35 -35103-1510	FULL-TIME OVERTIME	\$ 21,525.00	\$ 21,525.00	\$ 21,919.62	\$ 394.62	1.83 %
10-03 -35 -35103-2100	ANIMAL SHELTER ASSISTANTS	\$ 41,000.00	\$ 41,000.00	\$ 41,751.65	\$ 751.65	1.83 %
10-03 -35 -35103-2210	FICA	\$ 10,735.60	\$ 10,735.60	\$ 10,932.42	\$ 196.82	1.83 %
10-03 -35 -35103-2220	VRS	\$ 6,862.81	\$ 6,862.81	\$ 6,988.63	\$ 125.82	1.83 %
10-03 -35 -35103-2310	VRS-HEALTH INSURANCE CREDIT	\$ 70.03	\$ 70.03	\$ 71.31	\$ 1.28	1.83 %
10-03 -35 -35103-2400	HEALTH INSURANCE	\$ 13,040.28	\$ 13,040.28	\$ 13,453.44	\$ 413.16	3.17 %
10-03 -35 -35103-2700	GROUP LIFE INSURANCE	\$ 1,019.31	\$ 1,019.31	\$ 1,037.99	\$ 18.68	1.83 %
10-03 -35 -35103-3110	WORKMAN'S COMPENSATION	\$ 1,984.59	\$ 1,038.87	\$ 1,449.59	\$ 535.00-	-26.96 %
10-03 -35 -35103-3118	EMPLOYEE MEDICAL EXPENSES	\$ 1,000.00	\$ 285.14	\$ 1,000.00	\$ 0.00	0.00 %
	VETERINARIAN MEDICAL EXPENSES					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Page: 27
 Date: 06/26/17
 Time: 14:25:02

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03-35-35103-3119	\$ 15,500.00 \$ BOARDING FEES FOR ANIMALS	15,500.00		15,500.00	0.00	0.00 %
10-03-35-35103-3166	\$ 1,000.00 \$ TRAINING SERVICES	1,000.00		500.00	500.00-	-50.00 %
10-03-35-35103-3310	\$ 500.00 \$ REPAIRS & MAINTENANCE-BUILDINGS	500.00		500.00	0.00	0.00 %
10-03-35-35103-3313	\$ 1,500.00 \$ MAINTENANCE - HARDWARE/SOFTWARE	1,500.00		1,000.00	500.00-	-33.33 %
10-03-35-35103-3610	\$ 250.00 \$ ADVERTISING	250.00		250.00	0.00	0.00 %
10-03-35-35103-5110	\$ 500.00 \$ ELECTRICITY	500.00		500.00	0.00	0.00 %
10-03-35-35103-5130	\$ 4,500.00 \$ WATER & SEWER	4,500.00		4,500.00	0.00	0.00 %
10-03-35-35103-5230	\$ 500.00 \$ TELECOMMUNICATIONS	500.00		500.00	0.00	0.00 %
10-03-35-35103-5305	\$ 2,300.00 \$ INSURANCE-VEHICLE	2,300.00		2,300.00	0.00	0.00 %
10-03-35-35103-5510	\$ 1,029.20 \$ MILEAGE	1,029.20		1,029.20	0.00	0.00 %
10-03-35-35103-5530	\$ 0.00 \$ LODGING & MEALS	0.00		0.00	0.00	0.00 %
10-03-35-35103-5540	\$ 300.00 \$ SEMINARS & TUITIONS	300.00		300.00	0.00	0.00 %
10-03-35-35103-5640	\$ 300.00 \$ SPAY/NEUTER PROGRAM	300.00		300.00	0.00	0.00 %
10-03-35-35103-5810	\$ 539.42 \$ DUES	539.42		539.42	0.00	0.00 %
10-03-35-35103-5870	\$ 100.00 \$ REFUND DOG TAG FEE	100.00		100.00	0.00	0.00 %
10-03-35-35103-6001	\$ 1,978.00 \$ OFFICE SUPPLIES	1,978.00		750.00	1,228.00-	-62.08 %
10-03-35-35103-6003	\$ 750.00 \$ FEED & ANIMAL CARE SUPPLIES	750.00		750.00	0.00	0.00 %
10-03-35-35103-6004	\$ 7,000.00 \$ ANIMAL CARE MEDICAL SUPPLIES	7,000.00		4,500.00	2,500.00-	-35.71 %
10-03-35-35103-6005	\$ 5,100.00 \$ CLEANING & JANITORIAL SUPPLIES	5,100.00		5,100.00	0.00	0.00 %
10-03-35-35103-6008	\$ 2,500.00 \$ VEHICLE/EQUIPMENT FUEL	2,500.00		2,500.00	0.00	0.00 %
10-03-35-35103-6009	\$ 5,000.00 \$ VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		5,000.00	0.00	0.00 %
10-03-35-35103-6011	\$ 2,000.00 \$ UNIFORMS & WEARING APPAREL	2,000.00		2,000.00	0.00	0.00 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-03 -35 -35103-6021	RECORD BOOKS & TAGS	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 300.00	-30.00 %
10-03 -35 -35103-8102	OFFICE FURNITURE	\$ 775.00	\$ 775.00	\$ 775.00	\$ 0.00	0.00 %
10-03 -35 -35103-8104	COMMUNICATIONS EQUIPMENT	\$ 339.98	\$ 339.98	\$ 339.98	\$ 0.00	0.00 %
10-03 -35 -35103-8108	EQUIPMENT-OTHER	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
35103	ANIMAL CONTROL & FACILITY	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 500.00	-25.00 %
		\$ 232,408.87	\$ 230,208.87	\$ 229,674.39	\$ 2,734.48	-1.18 %
	CC 35300 MEDICAL EXAMINER					
10-03 -35 -35300-3112	MEDICAL EXAMINER EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
35300	MEDICAL EXAMINER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
	CC 35600 SERVICES TO ABUSED FAMILIES					
10-03 -35 -35600-5640	GENERAL CONTRIBUTION REQUEST	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	-100.00 %
35600	SERVICES TO ABUSED FAMILIES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	-100.00 %
	CC 35700 LINE OF DUTY ACT					
10-03 -35 -35700-2311	LINE OF DUTY BENEFITS	\$ 16,050.00	\$ 16,050.00	\$ 14,700.00	\$ 1,350.00	-8.41 %
10-03 -35 -35700-2800	LODA FUND PAYMENT	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 0.00	0.00 %
35700	LINE OF DUTY ACT	\$ 60,050.00	\$ 60,050.00	\$ 58,700.00	\$ 1,350.00	-2.25 %
35	OTHER PROTECTION	\$ 293,958.87	\$ 291,758.87	\$ 288,874.39	\$ 5,084.48	-1.73 %
03	PUBLIC SAFETY	\$ 5,901,155.02	\$ 5,947,430.28	\$ 6,006,194.75	\$ 105,039.73	1.78 %
	PRG 04 PUBLIC WORKS					
	PJT 41 SANITATION & WASTE REMOVAL					
	CC 42400 TRANSFER STATION & RECYCLING CTR					
10-04 -41 -42400-3160	MONITORING	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00	-10.00 %
10-04 -41 -42400-3165	OUTSIDE SERVICES					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-04 -41 -42400-3176	RECYCLING PROGRAM	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00-	-42.86 %
10-04 -41 -42400-3320	REPAIRS & MAINTENANCE-EQUIPMENT	\$ 6,125.00	\$ 6,125.00	\$ 3,500.00	\$ 2,625.00-	-42.86 %
10-04 -41 -42400-3410	TRANSPORTATION CONTRACT	\$ 900.00	\$ 900.00	\$ 900.00	\$ 0.00	0.00 %
10-04 -41 -42400-3411	TRANSP CONTRACT-FUEL SURCHARGE	\$ 125,000.00	\$ 125,000.00	\$ 105,000.00	\$ 20,000.00-	-16.00 %
10-04 -41 -42400-3412	TRANSP CONTRACT-FACILITY CHARGE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 0.00	0.00 %
10-04 -41 -42400-3413	TRANSPORTATION CONTRACT-DISPOSAL CHARGE	\$ 179,500.00	\$ 179,500.00	\$ 176,500.00	\$ 3,000.00-	-1.67 %
10-04 -41 -42400-5110	ELECTRICITY	\$ 113,300.00	\$ 113,300.00	\$ 120,000.00	\$ 6,700.00	5.91 %
10-04 -41 -42400-5230	TELECOMMUNICATIONS	\$ 3,600.00	\$ 3,600.00	\$ 2,400.00	\$ 1,200.00-	-33.33 %
10-04 -41 -42400-5530	LODGING & MEALS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 0.00	0.00 %
10-04 -41 -42400-5540	SEMINARS & TUITIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
10-04 -41 -42400-5810	DUES	\$ 225.00	\$ 225.00	\$ 225.00	\$ 0.00	0.00 %
10-04 -41 -42400-6022	SUPPLIES	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	0.00 %
10-04 -41 -42400-8109	CHIPPING WOOD WASTE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
42400	TRANSFER STATION & RECYCLING CTR	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	100.00 %
41	SANITATION & WASTE REMOVAL	\$ 490,575.00	\$ 490,575.00	\$ 476,450.00	\$ 14,125.00-	-2.88 %
	PUT 42 MAINT. OF GENERAL BLDGS. & GROUNDS	\$ 490,575.00	\$ 490,575.00	\$ 476,450.00	\$ 14,125.00-	-2.88 %
	CC 43200 FACILITIES & MAINTENANCE					
10-04 -42 -43200-1311	MANAGER	\$ 47,607.56	\$ 47,607.56	\$ 48,480.35	\$ 872.79	1.83 %
10-04 -42 -43200-1436	CUSTODIAN	\$ 23,452.00	\$ 23,452.00	\$ 23,881.95	\$ 429.95	1.83 %
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	\$ 8,610.00	\$ 8,610.00	\$ 1,130.35	\$ 7,479.65-	-86.87 %
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	\$ 20,500.00	\$ 20,500.00	\$ 28,513.32	\$ 8,013.32	39.09 %
10-04 -42 -43200-2100	FICA					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-04 -42 -43200-2210	VRS	\$ 7,662.98	\$ 7,662.98	\$ 7,803.46	\$ 140.48	1.83 %
10-04 -42 -43200-2220	VRS-HEALTH INSURANCE CREDIT	\$ 6,267.45	\$ 6,267.45	\$ 6,382.35	\$ 114.90	1.83 %
10-04 -42 -43200-2310	HEALTH INSURANCE	\$ 63.95	\$ 63.95	\$ 65.13	\$ 1.18	1.85 %
10-04 -42 -43200-2400	GROUP LIFE INSURANCE	\$ 13,040.28	\$ 13,040.28	\$ 13,453.44	\$ 413.16	3.17 %
10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	\$ 930.88	\$ 930.88	\$ 947.95	\$ 17.07	1.83 %
10-04 -42 -43200-3165	OUTSIDE SERVICES	\$ 2,170.62	\$ 2,170.62	\$ 1,671.00	\$ 499.62-	-23.02 %
10-04 -42 -43200-3166	TRAINING SERVICES	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 0.00	0.00 %
10-04 -42 -43200-3310	REPAIRS & MAINTENANCE-BUILDINGS	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00-	-50.00 %
10-04 -42 -43200-3320	REPAIRS & MAINTENANCE-EQUIPMENT	\$ 45,000.00	\$ 65,798.00	\$ 45,000.00	\$ 0.00	0.00 %
10-04 -42 -43200-3323	MAINTENANCE/SUPPORT CONTRACT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-04 -42 -43200-3610	ADVERTISING	\$ 23,500.00	\$ 23,500.00	\$ 25,000.00	\$ 1,500.00	6.38 %
10-04 -42 -43200-5110	ELECTRICITY	\$ 500.00	\$ 500.00	\$ 300.00	\$ 200.00-	-40.00 %
10-04 -42 -43200-5120	HEATING SERVICES	\$ 111,090.00	\$ 111,090.00	\$ 112,000.00	\$ 910.00	0.82 %
10-04 -42 -43200-5130	WATER & SEWER	\$ 30,000.00	\$ 30,000.00	\$ 21,000.00	\$ 9,000.00-	-30.00 %
10-04 -42 -43200-5230	TELECOMMUNICATIONS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 0.00	0.00 %
10-04 -42 -43200-5240	ALARM SYSTEM	\$ 68,000.00	\$ 68,000.00	\$ 70,000.00	\$ 2,000.00	2.94 %
10-04 -42 -43200-5305	INSURANCE-VEHICLE	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33.33 %
10-04 -42 -43200-5306	INSURANCE-PROPERTY	\$ 2,058.40	\$ 2,058.40	\$ 2,058.40	\$ 0.00	0.00 %
10-04 -42 -43200-5307	INSURANCE-GENERAL LIABILITY	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 0.00	0.00 %
10-04 -42 -43200-5308	INSURANCE-BOILER & MACHINERY	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	0.00 %
10-04 -42 -43200-5309	INSURANCE-PUBLIC OFFICIALS LIAB	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 0.00	0.00 %
10-04 -42 -43200-5310	INSURANCE-INCREASED LIMITS	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 0.00	0.00 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-04 -42 -43200-5311	\$ 2,300.00 \$	2,300.00 \$	2,300.00 \$	2,300.00 \$	0.00 \$	0.00 %
	INSURANCE-CRIME					
10-04 -42 -43200-5312	\$ 780.00 \$	780.00 \$	780.00 \$	780.00 \$	0.00 \$	0.00 %
	INSURANCE-ADM FEE					
10-04 -42 -43200-5420	\$ 2,475.00 \$	2,475.00 \$	2,475.00 \$	2,475.00 \$	0.00 \$	0.00 %
	LEASE UNIFORMS & MATS					
10-04 -42 -43200-5510	\$ 6,500.00 \$	6,500.00 \$	6,000.00 \$	6,000.00 \$	500.00-	-7.69 %
	MILEAGE					
10-04 -42 -43200-5530	\$ 300.00 \$	300.00 \$	300.00 \$	300.00 \$	0.00 \$	0.00 %
	LODGING & MEALS					
10-04 -42 -43200-5810	\$ 100.00 \$	100.00 \$	100.00 \$	100.00 \$	0.00 \$	0.00 %
	DUES					
10-04 -42 -43200-6001	\$ 100.00 \$	100.00 \$	100.00 \$	100.00 \$	0.00 \$	0.00 %
	OFFICE SUPPLIES					
10-04 -42 -43200-6005	\$ 0.00 \$	0.00 \$	100.00 \$	100.00 \$	100.00 \$	100.00 %
	CLEANING & JANITORIAL SUPPLIES					
10-04 -42 -43200-6007	\$ 6,000.00 \$	6,000.00 \$	6,000.00 \$	6,000.00 \$	0.00 \$	0.00 %
	REPAIRS & MAINTENANCE-SUPPLIES					
10-04 -42 -43200-6008	\$ 6,500.00 \$	6,500.00 \$	6,500.00 \$	6,500.00 \$	0.00 \$	0.00 %
	VEHICLE/EQUIPMENT FUEL					
10-04 -42 -43200-6009	\$ 3,000.00 \$	3,000.00 \$	3,000.00 \$	3,000.00 \$	0.00 \$	0.00 %
	VEHICLE/EQUIPMENT MAINTENANCE					
10-04 -42 -43200-6011	\$ 5,000.00 \$	5,000.00 \$	5,000.00 \$	5,000.00 \$	0.00 \$	0.00 %
	UNIFORMS & WEARING APPAREL					
10-04 -42 -43200-8107	\$ 640.00 \$	640.00 \$	640.00 \$	640.00 \$	0.00 \$	0.00 %
	TOOLS & RELATED EQUIPMENT					
10-04 -42 -43200-8108	\$ 1,000.00 \$	1,000.00 \$	1,000.00 \$	1,000.00 \$	0.00 \$	0.00 %
	EQUIPMENT-OTHER					
10-04 -42 -43200-8110	\$ 5,000.00 \$	40,244.47 \$	5,000.00 \$	5,000.00 \$	0.00 \$	0.00 %
	KEMPER ROOF PAINTING					
10-04 -42 -43200-8231	\$ 0.00 \$	13,000.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 %
	DSS ROOF REPLACEMENT					
10-04 -42 -43200-8232	\$ 0.00 \$	0.00 \$	25,000.00 \$	25,000.00 \$	25,000.00 \$	100.00 %
	CTHOUSE BELL TOWER REPAIR					
	\$ 0.00 \$	0.00 \$	3,660.00 \$	3,660.00 \$	3,660.00 \$	100.00 %
43200	FACILITIES & MAINTENANCE					
	\$ 529,274.12 \$	598,316.59 \$	555,517.70 \$	555,517.70 \$	26,243.58 \$	4.96 %
42	MAINT. OF GENERAL BLDGS. & GROUNDS					
	\$ 529,274.12 \$	598,316.59 \$	555,517.70 \$	555,517.70 \$	26,243.58 \$	4.96 %
04	PUBLIC WORKS					
	\$ 1,019,849.12 \$	1,088,891.59 \$	1,031,967.70 \$	1,031,967.70 \$	12,118.58 \$	1.19 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
PUT 51 HEALTH						
LOCAL HEALTH DEPARTMENT						
10-05 -51 -51100-5610	CC 51100 MADISON HEALTH DEPARTMENT	\$ 140,412.00	\$ 140,412.00	\$ 140,412.00	\$ 0.00	0.00 %
51100	MADISON HEALTH DEPARTMENT	\$ 140,412.00	\$ 140,412.00	\$ 140,412.00	\$ 0.00	0.00 %
GENERAL CONTRIBUTION REQUEST						
10-05 -51 -51500-5640	CC 51500 MADISON FREE CLINIC	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
51500	MADISON FREE CLINIC	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
GENERAL CONTRIBUTION REQUEST						
10-05 -51 -51600-5640	CC 51600 RAPP-RAPIDAN MEDICAL RESERVE CORP	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00-	-100.00 %
51600	RAPP-RAPIDAN MEDICAL RESERVE CORP	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00-	-100.00 %
GENERAL CONTRIBUTION REQUEST						
10-05 -51 -51700-5640	CC 51700 PIEDMONT REGIONAL DENTAL CLINIC	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00-	-100.00 %
51700	PIEDMONT REGIONAL DENTAL CLINIC	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00-	-100.00 %
51	HEALTH	\$ 146,912.00	\$ 146,912.00	\$ 142,912.00	\$ 4,000.00-	-2.72 %
PUT 52 COMMUNITY SERVICES						
MENTAL HEALTH						
10-05 -52 -52200-5620	CC 52200 COMMUNITY SERVICES	\$ 75,979.00	\$ 75,979.00	\$ 75,979.00	\$ 0.00	0.00 %
10-05 -52 -52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	\$ 5,488.00	\$ 5,488.00	\$ 5,488.00	\$ 0.00	0.00 %
52200	COMMUNITY SERVICES	\$ 81,467.00	\$ 81,467.00	\$ 81,467.00	\$ 0.00	0.00 %
52	COMMUNITY SERVICES	\$ 81,467.00	\$ 81,467.00	\$ 81,467.00	\$ 0.00	0.00 %
05	HEALTH & WELFARE	\$ 228,379.00	\$ 228,379.00	\$ 224,379.00	\$ 4,000.00-	-1.75 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE

PJT 61 INSTRUCTION						

CC 66100 GERMANNA COMMUNITY COLLEGE						
10-06 -61 -66100-5640		\$ 3,525.00	\$ 3,525.00	\$ 3,620.00	\$ 95.00	2.70 %

66100	GERMANNA COMMUNITY COLLEGE	\$ 3,525.00	\$ 3,525.00	\$ 3,620.00	\$ 95.00	2.70 %

61	INSTRUCTION	\$ 3,525.00	\$ 3,525.00	\$ 3,620.00	\$ 95.00	2.70 %

06	EDUCATION	\$ 3,525.00	\$ 3,525.00	\$ 3,620.00	\$ 95.00	2.70 %

PRG 07 PARKS, RECREATION, CULTURAL						

PJT 71 PARKS & RECREATION						

CC 71100 PARKS & RECREATION						
10-07 -71 -71100-1310		\$ 0.00	\$ 36,790.00	\$ 37,440.00	\$ 37,440.00	100.00 %
10-07 -71 -71100-1460		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-07 -71 -71100-2100		\$ 0.00	\$ 2,814.44	\$ 2,864.16	\$ 2,864.16	100.00 %
10-07 -71 -71100-2210		\$ 0.00	\$ 3,244.88	\$ 3,302.21	\$ 3,302.21	100.00 %
10-07 -71 -71100-2220		\$ 0.00	\$ 33.11	\$ 33.70	\$ 33.70	100.00 %
10-07 -71 -71100-2310		\$ 0.00	\$ 7,854.72	\$ 7,798.56	\$ 7,798.56	100.00 %
10-07 -71 -71100-2400		\$ 0.00	\$ 481.95	\$ 490.46	\$ 490.46	100.00 %
10-07 -71 -71100-2700		\$ 0.00	\$ 0.00	\$ 699.05	\$ 699.05	100.00 %
10-07 -71 -71100-5640		\$ 175,290.00	\$ 175,290.00	\$ 175,290.00	\$ 0.00	0.00 %

71100	PARKS & RECREATION	\$ 175,290.00	\$ 226,509.10	\$ 227,918.14	\$ 52,628.14	30.02 %

71	PARKS & RECREATION	\$ 175,290.00	\$ 226,509.10	\$ 227,918.14	\$ 52,628.14	30.02 %

PJT 72 CULTURAL ENRICHMENT						

CC 72601 BOYS AND GIRLS CLUB						
10-07 -72 -72601-5640						

GENERAL CONTRIBUTION REQUEST						

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
72501	BOYS AND GIRLS CLUB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
	CC 72602 SENIOR CENTER	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00 %
10-07 -72	-72602-5640					
	GENERAL CONTRIBUTION REQUEST	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
72502	SENIOR CENTER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
	CC 72604 MADISON COUNTY FAIR	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00-	-50.00 %
10-07 -72	-72604-5640					
	GENERAL CONTRIBUTION REQUEST	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00-	-50.00 %
72604	MADISON COUNTY FAIR	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00-	-50.00 %
72	CULTURAL ENRICHMENT	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 500.00-	-14.29 %
	PJT 73 LIBRARY	\$ 123,772.00	\$ 123,772.00	\$ 124,772.00	\$ 1,000.00	0.81 %
10-07 -73	-73100-5640					
	GENERAL CONTRIBUTION REQUEST	\$ 123,772.00	\$ 123,772.00	\$ 124,772.00	\$ 1,000.00	0.81 %
73100	MADISON LIBRARY	\$ 123,772.00	\$ 123,772.00	\$ 124,772.00	\$ 1,000.00	0.81 %
73	LIBRARY	\$ 123,772.00	\$ 123,772.00	\$ 124,772.00	\$ 1,000.00	0.81 %
07	PARKS, RECREATION, CULTURAL	\$ 302,562.00	\$ 353,781.10	\$ 355,690.14	\$ 53,128.14	17.56 %
	PRG 08 COMMUNITY DEVELOPMENT	\$ 960.00	\$ 960.00	\$ 0.00	\$ 960.00-	-100.00 %
	PJT 81 PLANNING & COMM. DEVLDP.	\$ 65.00	\$ 65.00	\$ 0.00	\$ 65.00-	-100.00 %
10-08 -81	-81100-1110					
	MEMBERS	\$ 960.00	\$ 960.00	\$ 0.00	\$ 960.00-	-100.00 %
10-08 -81	-81100-2100					
	FICA	\$ 65.00	\$ 65.00	\$ 0.00	\$ 65.00-	-100.00 %
10-08 -81	-81100-3166					
	TRAINING SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	0.00 %
10-08 -81	-81100-3172					
	PLANNING ASSISTANCE	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	42.86 %
10-08 -81	-81100-3213					
	COMMITTEE MEMBERS	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	42.86 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-08 -81 -81100-3214	COMMITTEE CLERICAL	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 0.00	0.00 %
10-08 -81 -81100-5810	DUES	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 0.00	0.00 %
10-08 -81 -81100-6001	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00-	-100.00 %
10-08 -81 -81100-8103	IT EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	100.00 %
81100	PLANNING COMMISSION	\$ 20,885.00	\$ 20,885.00	\$ 22,760.00	\$ 1,875.00	8.98 %
CC 81101 ZONING & PLANNING						
10-08 -81 -81101-1310	ZONING ADMINISTRATOR	\$ 58,697.96	\$ 58,697.96	\$ 59,774.07	\$ 1,076.11	1.83 %
10-08 -81 -81101-1420	ASSISTANT ZONING ADMINISTRATOR	\$ 39,419.81	\$ 39,419.81	\$ 40,142.49	\$ 722.68	1.83 %
10-08 -81 -81101-1560	PART-TIME CLERICAL	\$ 205.00	\$ 205.00	\$ 200.00	\$ 5.00-	-2.44 %
10-08 -81 -81101-2100	PICA	\$ 7,521.69	\$ 7,521.69	\$ 7,658.92	\$ 137.23	1.82 %
10-08 -81 -81101-2210	VRS	\$ 8,653.99	\$ 8,653.99	\$ 8,812.64	\$ 158.65	1.83 %
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE CREDIT	\$ 88.31	\$ 88.31	\$ 89.92	\$ 1.61	1.82 %
10-08 -81 -81101-2310	HEALTH INSURANCE	\$ 13,040.28	\$ 13,040.28	\$ 13,453.44	\$ 413.16	3.17 %
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	\$ 1,285.34	\$ 1,285.34	\$ 1,308.91	\$ 23.57	1.83 %
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	\$ 95.03	\$ 2,345.03	\$ 1,354.00	\$ 1,258.97	1324.81 %
10-08 -81 -81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
10-08 -81 -81101-3610	ADVERTISING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
10-08 -81 -81101-5210	POSTAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-08 -81 -81101-5230	TELECOMMUNICATIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
10-08 -81 -81101-5410	LEASE OFFICE EQUIPMENT	\$ 1,350.00	\$ 1,350.00	\$ 1,250.00	\$ 100.00-	-7.41 %
10-08 -81 -81101-6001	OFFICE SUPPLIES	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 0.00	0.00 %
10-08 -81 -81101-8101	OFFICE EQUIPMENT					

MADISON COUNTY
Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-08 -81 -81101-8102	OFFICE FURNITURE	\$ 750.00	\$ 750.00	\$ 200.00	\$ 550.00-	-73.33 %
		\$ 250.00	\$ 250.00	\$ 0.00	\$ 250.00-	-100.00 %
81101	ZONING & PLANNING	\$ 137,077.41	\$ 139,327.41	\$ 139,964.39	\$ 2,886.98	2.11 %
CC 81110 DEPT. OF ECONOMIC DEVELOPMENT						
DIRECTOR						
10-08 -81 -81110-1310		\$ 66,625.00	\$ 66,625.00	\$ 67,846.44	\$ 1,221.44	1.83 %
10-08 -81 -81110-1560	PART-TIME - CLERICAL	\$ 8,610.00	\$ 8,610.00	\$ 8,767.85	\$ 157.85	1.83 %
10-08 -81 -81110-2100	FICA	\$ 5,755.48	\$ 5,755.48	\$ 5,860.99	\$ 105.51	1.83 %
10-08 -81 -81110-2212	VRS HYBRID	\$ 5,210.08	\$ 5,210.08	\$ 4,966.36	\$ 243.72-	-4.68 %
10-08 -81 -81110-2214	VRS HYBRID 401A	\$ 666.25	\$ 666.25	\$ 678.46	\$ 12.21	1.83 %
10-08 -81 -81110-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	\$ 399.75	\$ 399.75	\$ 400.29	\$ 0.54	0.14 %
10-08 -81 -81110-2218	VRS RET - DC Voluntary Employer	\$ 0.00	\$ 0.00	\$ 339.23	\$ 339.23	100.00 %
10-08 -81 -81110-2220	VRS-HEALTH INSURANCE CREDIT	\$ 59.96	\$ 59.96	\$ 61.06	\$ 1.10	1.83 %
10-08 -81 -81110-2400	GROUP LIFE INSURANCE	\$ 872.79	\$ 872.79	\$ 888.79	\$ 16.00	1.83 %
10-08 -81 -81110-2700	WORKMAN'S COMPENSATION	\$ 76.23	\$ 76.23	\$ 56.00	\$ 20.23-	-25.54 %
10-08 -81 -81110-3314	WEBSITE MANAGEMENT	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00-	-50.00 %
10-08 -81 -81110-3316	MAINTENANCE OF SIGNS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	0.00 %
10-08 -81 -81110-3510	PRINTING	\$ 800.00	\$ 800.00	\$ 800.00	\$ 0.00	0.00 %
10-08 -81 -81110-3610	ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-08 -81 -81110-5110	ELECTRICITY	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	0.00 %
10-08 -81 -81110-5130	WATER & SEWER	\$ 600.00	\$ 600.00	\$ 0.00	\$ 600.00-	-100.00 %
10-08 -81 -81110-5210	POSTAL SERVICES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	0.00 %
10-08 -81 -81110-5230	TELECOMMUNICATIONS	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00	0.00 %
10-08 -81 -81110-5306	INSURANCE - PROPERTY					

MADISON COUNTY
 Comparative Adopted FY18 Budget
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Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-08 -81 -81110-5450	RENT	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	0.00 %
10-08 -81 -81110-5510	MILEAGE	\$ 16,920.00	\$ 16,920.00	\$ 16,920.00	\$ 0.00	0.00 %
10-08 -81 -81110-5530	LODGING & MEALS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-08 -81 -81110-5540	SEMINARS & TUITIONS	\$ 800.00	\$ 800.00	\$ 1,800.00	\$ 1,000.00	125.00 %
10-08 -81 -81110-5810	DUES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-08 -81 -81110-6001	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	0.00 %
10-08 -81 -81110-6012	PROMOTION SUPPLIES	\$ 800.00	\$ 800.00	\$ 800.00	\$ 0.00	0.00 %
10-08 -81 -81110-6035	CENTRAL VA ECO PARTNERSHIP	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
10-08 -81 -81110-8103	IT EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00-	-100.00 %
81110	DEPT. OF ECONOMIC DEVELOPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
	CC 81111 CENTRAL VA ECON DEVELOP PSHIP	\$ 133,845.54	\$ 133,845.54	\$ 124,835.47	\$ 9,010.07-	-6.73 %
10-08 -81 -81111-5640	GENERAL CONTRIBUTION REQUEST	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	100.00 %
	CC 81300 RAPIDAN BETTER HOUSING					
10-08 -81 -81300-5640	GENERAL CONTRIBUTION REQUEST	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	0.00 %
81300	RAPIDAN BETTER HOUSING	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	0.00 %
	CC 81301 AGING TOGETHER					
10-08 -81 -81301-5640	GENERAL CONTRIBUTION REQUEST	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
81301	AGING TOGETHER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00 %
	CC 81400 BOARD OF ZONING APPEALS					
10-08 -81 -81400-3213	COMMITTEE MEMBERS	\$ 1,500.00	\$ 1,500.00	\$ 810.00	\$ 690.00-	-46.00 %
10-08 -81 -81400-3214	COMMITTEE CLERICAL	\$ 1,200.00	\$ 1,200.00	\$ 740.00	\$ 460.00-	-38.33 %
10-08 -81 -81400-3610	ADVERTISING					

MADISON COUNTY
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10-08 -81 -81400-5210	POSTAL SERVICES	\$ 2,500.00	\$ 2,500.00	\$ 1,350.00	\$ 1,150.00-	-46.00 %
10-08 -81 -81400-6001	OFFICE SUPPLIES	\$ 150.00	\$ 150.00	\$ 100.00	\$ 50.00-	-33.33 %
81400	BOARD OF ZONING APPEALS	\$ 150.00	\$ 150.00	\$ 0.00	\$ 150.00-	-100.00 %
		\$ 5,500.00	\$ 5,500.00	\$ 3,000.00	\$ 2,500.00-	-45.45 %
	CC 81401 BUILDING CODE APPEALS BOARD					
10-08 -81 -81401-3213	COMMITTEE MEMBERS	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00-	-50.00 %
10-08 -81 -81401-3214	COMMITTEE CLERICAL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %
81401	BUILDING CODE APPEALS BOARD	\$ 700.00	\$ 700.00	\$ 400.00	\$ 300.00-	-42.86 %
	CC 81600 RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT					
10-08 -81 -81600-5640	GENERAL CONTRIBUTION REQUEST	\$ 10,736.88	\$ 10,736.88	\$ 10,736.88	\$ 0.00	0.00 %
10-08 -81 -81600-5652	REGIONAL HOUSING & HOMELESSNESS PREVENTI	\$ 5,548.42	\$ 5,548.42	\$ 5,548.42	\$ 0.00	0.00 %
10-08 -81 -81600-5653	FOOTHILLS EXPRESS (TRANSPORT)	\$ 4,883.00	\$ 4,883.00	\$ 4,758.00	\$ 125.00-	-2.56 %
81600	RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT	\$ 21,168.30	\$ 21,168.30	\$ 21,043.30	\$ 125.00-	-0.59 %
	CC 81700 GEOGRAPHIC INFORMATION SYSTEM					
10-08 -81 -81700-1525	GIS TECHNICIAN	\$ 2,250.12	\$ 2,250.12	\$ 1,000.00	\$ 1,250.12-	-55.56 %
10-08 -81 -81700-2100	FICA	\$ 172.13	\$ 172.13	\$ 76.50	\$ 95.63-	-55.56 %
10-08 -81 -81700-2210	VRS	\$ 262.14	\$ 262.14	\$ 88.20	\$ 173.94-	-66.35 %
10-08 -81 -81700-2220	VRS-HEALTH INSURANCE CREDIT	\$ 2.70	\$ 2.70	\$ 9.00	\$ 6.30	233.33 %
10-08 -81 -81700-2310	HEALTH INSURANCE	\$ 333.00	\$ 333.00	\$ 0.00	\$ 333.00-	-100.00 %
10-08 -81 -81700-2400	GROUP LIFE INSURANCE	\$ 29.70	\$ 29.70	\$ 13.10	\$ 16.60-	-55.89 %
10-08 -81 -81700-3145	DATA PROCESSING-ONLINE GIS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00 %
10-08 -81 -81700-3192	911 ADDRESS MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00 %
10-08 -81 -81700-3194	TAX MAP UPDATES					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
10-08 -81 -81700-3195	ESRI SOFTWARE UPDATES	\$ 5,382.00	\$ 5,382.00	\$ 5,382.00	\$ 0.00	0.00 %
10-08 -81 -81700-3326	MAINT & SUPPORT - TABLET GIS	\$ 1,500.00	\$ 1,500.00	\$ 4,900.00	\$ 3,400.00	226.67 %
10-08 -81 -81700-6001	OFFICE SUPPLIES	\$ 1,050.00	\$ 1,050.00	\$ 300.00	\$ 750.00-	-71.43 %
81700	GEOGRAPHIC INFORMATION SYSTEM	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
		\$ 19,981.79	\$ 19,981.79	\$ 20,768.80	\$ 787.01	3.94 %
	CC 81900 SKYLINE CAP					
10-08 -81 -81900-5630	SKYLINE CAP	\$ 47,585.00	\$ 47,585.00	\$ 47,585.00	\$ 0.00	0.00 %
81900	SKYLINE CAP	\$ 47,585.00	\$ 47,585.00	\$ 47,585.00	\$ 0.00	0.00 %
81	PLANNING & COMM. DEVL.	\$ 396,743.04	\$ 398,993.04	\$ 400,356.96	\$ 3,613.92	0.91 %
	PJT 82 ENVIRONMENTAL MANAGEMENT					
	CC 82200 WATER QUALITY MANAGEMENT PROGRAM					
10-08 -82 -82200-5646	RAPPAHANNOCK RIVER BASIN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
82200	WATER QUALITY MANAGEMENT PROGRAM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
	CC 82400 CULPEPER SOIL & WATER					
10-08 -82 -82400-5640	GENERAL CONTRIBUTION REQUEST	\$ 34,587.00	\$ 34,587.00	\$ 34,587.00	\$ 0.00	0.00 %
82400	CULPEPER SOIL & WATER	\$ 34,587.00	\$ 34,587.00	\$ 34,587.00	\$ 0.00	0.00 %
	CC 82500 FORESTRY SERVICE					
10-08 -82 -82500-5640	GENERAL CONTRIBUTION REQUEST	\$ 5,984.46	\$ 5,984.46	\$ 5,984.46	\$ 0.00	0.00 %
82500	FORESTRY SERVICE	\$ 5,984.46	\$ 5,984.46	\$ 5,984.46	\$ 0.00	0.00 %
82	ENVIRONMENTAL MANAGEMENT	\$ 41,571.46	\$ 41,571.46	\$ 41,571.46	\$ 0.00	0.00 %
	PJT 83 COOPERATIVE EXTENSION PROG.					
	CC 83400 NORTHERN VA 4-H					
10-08 -83 -83400-5640	GENERAL CONTRIBUTION REQUEST					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
83400	NORTHERN VA 4-H	\$ 750.00	\$ 750.00	\$ 750.00	\$ 0.00	0.00 %
		\$ 750.00	\$ 750.00	\$ 750.00	\$ 0.00	0.00 %
	CC 83500 EXTENSION & CONT'D ED.					
10-08 -83 -83500-1310	DIRECTOR	\$ 69,889.00	\$ 69,889.00	\$ 70,722.23	\$ 833.23	1.19 %
10-08 -83 -83500-1520	CLERICAL	\$ 14,848.00	\$ 12,872.00	\$ 16,848.00	\$ 2,000.00	13.47 %
10-08 -83 -83500-1560	STUDENT INTERNS	\$ 5,196.00	\$ 7,172.00	\$ 5,196.00	\$ 0.00	0.00 %
10-08 -83 -83500-2100	PICA	\$ 1,387.25	\$ 1,387.25	\$ 1,288.87	\$ 98.38-	-7.09 %
10-08 -83 -83500-2700	WORKMAN'S COMPENSATION	\$ 22.00	\$ 22.00	\$ 22.00	\$ 0.00	0.00 %
10-08 -83 -83500-5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
10-08 -83 -83500-5230	TELECOMMUNICATIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %
10-08 -83 -83500-5540	SEMINARS & TUITIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00 %
10-08 -83 -83500-5651	PESTICIDE PROGRAM	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 0.00	0.00 %
10-08 -83 -83500-5810	DUES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-08 -83 -83500-5897	MISCELLANEOUS GRANTS	\$ 3,000.00	\$ 1,174.88	\$ 3,000.00	\$ 0.00	0.00 %
10-08 -83 -83500-6001	OFFICE SUPPLIES	\$ 500.00	\$ 3,325.12	\$ 500.00	\$ 0.00	0.00 %
83500	EXTENSION & CONT'D ED.	\$ 99,217.25	\$ 99,217.25	\$ 101,952.10	\$ 2,734.85	2.76 %
83	COOPERATIVE EXTENSION PROG.	\$ 99,967.25	\$ 99,967.25	\$ 102,702.10	\$ 2,734.85	2.74 %
08	COMMUNITY DEVELOPMENT	\$ 538,281.75	\$ 540,531.75	\$ 544,630.52	\$ 6,348.77	1.18 %
	PRG 09 NONDEPARTMENTAL					
	PJT 91 REVENUE REFUNDS					
	CC 91100 CONTINGENCY FUND					
10-09 -91 -91100-9200	CONTINGENCY - GENERAL OPERATIONS	\$ 350,000.00	\$ 59,473.50	\$ 390,000.00	\$ 40,000.00	11.43 %
10-09 -91 -91100-9202	CONTINGENCY - ACCUMULATED LEAVE					

MADISON COUNTY
 Comparative Adopted FY18 Budget
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10-09 -91 -91100-9206	Contingency - IT needs	\$ 5,000.00	\$ 0.00	\$ 7,500.00	\$ 2,500.00	50.00 %
		\$ 0.00	\$ 15,253.46	\$ 0.00	\$ 0.00	0.00 %
91100	CONTINGENCY FUND	\$ 355,000.00	\$ 74,726.96	\$ 397,500.00	\$ 42,500.00	11.97 %
CC 92100 REVENUE REFUNDS						
10-09 -91 -92100-5830	REFUND BUILDING PERMITS FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00 %
10-09 -91 -92100-5831	REFUND SOIL & EROSION BOND	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00-	-100.00 %
10-09 -91 -92100-5832	REFUND ZONING APPLICATION FEE	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100.00 %
10-09 -91 -92100-5834	REFUND MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	100.00 %
10-09 -91 -92100-5840	REFUND LAND USE FEES	\$ 400.00	\$ 400.00	\$ 500.00	\$ 100.00	25.00 %
10-09 -91 -92100-5860	REFUND TAXES/INTEREST	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	0.00 %
10-09 -91 -92100-5885	REFUND ANIMAL ADOPTION FEE	\$ 200.00	\$ 200.00	\$ 250.00	\$ 50.00	25.00 %
10-09 -91 -92100-5886	PRA Cash Balance Distribution	\$ 0.00	\$ 60,475.32	\$ 0.00	\$ 0.00	0.00 %
92100	REVENUE REFUNDS	\$ 42,850.00	\$ 103,325.32	\$ 5,500.00	\$ 37,350.00-	-87.16 %
91	REVENUE REFUNDS	\$ 397,850.00	\$ 178,052.28	\$ 403,000.00	\$ 5,150.00	1.29 %
PUT 96 TRANSFERS						
CC 96100 TRANSFERS						
10-09 -96 -96100-9823	SCHOOLS - TRANSFERS	\$ 8,440,263.00	\$ 8,443,737.48	\$ 8,605,633.00	\$ 165,370.00	1.96 %
10-09 -96 -96100-9825	VPA - TRANSFERS	\$ 466,171.00	\$ 466,171.00	\$ 496,027.00	\$ 29,856.00	6.40 %
10-09 -96 -96100-9826	CSA - TRANSFERS	\$ 980,000.00	\$ 1,212,203.78	\$ 1,150,000.00	\$ 170,000.00	17.35 %
10-09 -96 -96100-9828	CIP FUND - TRANSFERS	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	0.00 %
10-09 -96 -96100-9840	DEBT SERVICE - TRANSFERS	\$ 1,370,283.00	\$ 1,385,726.00	\$ 1,544,481.00	\$ 174,198.00	12.71 %
96100	TRANSFERS	\$ 11,256,717.00	\$ 11,545,838.26	\$ 11,796,141.00	\$ 539,424.00	4.79 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
96	TRANSFERS	\$ 11,256,717.00	\$ 11,545,838.26	\$ 11,796,141.00	\$ 539,424.00	4.79 %
09	NONDEPARTMENTAL	\$ 11,654,567.00	\$ 11,723,890.54	\$ 12,199,141.00	\$ 544,574.00	4.67 %
10	GENERAL FUND	\$ 21,929,193.37	\$ 22,333,920.12	\$ 22,718,822.32	\$ 789,628.95	3.60 %
FD 11 TOT TOURISM FUND						
PRG 08 COMMUNITY DEVELOPMENT						
PJT 81 PLANNING & COMM. DEVL. P.						
CC 81902 TOURISM						
11-08 -81 -81902-5900		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	0.00 %
81902	TOURISM	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	0.00 %
81	PLANNING & COMM. DEVL. P.	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	0.00 %
08	COMMUNITY DEVELOPMENT	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	0.00 %
PRG 09 NONDEPARTMENTAL						
PJT 96 TRANSFERS						
CC 96100 TRANSFERS						
11-09 -96 -96100-9829		\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 0.00	0.00 %
96100	TRANSFERS	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 0.00	0.00 %
96	TRANSFERS	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 0.00	0.00 %
09	NONDEPARTMENTAL	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 0.00	0.00 %
11	TOT TOURISM FUND	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 0.00	0.00 %
FD 12 TOPPINGS FUND						
PRG 03 PUBLIC SAFETY						
PJT 35 OTHER PROTECTION						

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
12-03 -35	CC 35102 ANIMAL SHELTER -35102-3919					
	Vet Med Exp - Spay/Neuter	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00 %
35102	ANIMAL SHELTER	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00 %
35	OTHER PROTECTION	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00 %
03	PUBLIC SAFETY	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00 %
12	TOPPINGS FUND	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00 %

FD 13 ANIMAL GRANTS AND DONATIONS FUND

PRG 03 PUBLIC SAFETY

PJT 35 OTHER PROTECTION

CC 35102 ANIMAL SHELTER

13-03 -35	-35102-3919					
	Vet Med Exp - Spay/Neuter	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	0.00 %
13-03 -35	-35102-3920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Vet Med Exp - Sick&Injured	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
13-03 -35	-35102-6006	\$ 0.00	\$ 7,100.00	\$ 0.00	\$ 0.00	0.00 %
	Misc animal supplies and equip	\$ 0.00	\$ 7,100.00	\$ 0.00	\$ 0.00	0.00 %
35102	ANIMAL SHELTER	\$ 0.00	\$ 8,200.00	\$ 0.00	\$ 0.00	0.00 %
35	OTHER PROTECTION	\$ 0.00	\$ 8,200.00	\$ 0.00	\$ 0.00	0.00 %
03	PUBLIC SAFETY	\$ 0.00	\$ 8,200.00	\$ 0.00	\$ 0.00	0.00 %
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 0.00	\$ 8,200.00	\$ 0.00	\$ 0.00	0.00 %

FD 20 AF FUND-SHERIFF STATE

PRG 03 PUBLIC SAFETY

PJT 31 LAW ENFORCEMENT/TRAFFIC

CC 31210 ASSET FORFEITURE

20-03 -31	-31210-6010					
	S'HFF ST ASSET FORFEITURE PURCHASES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
31210	ASSET FORFEITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31	LAW ENFORCEMENT/TRAFFIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
20	AF FUND-SHERIFF STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 21 AF FUND-SHERIFF FED						
PRG 03 PUBLIC SAFETY						
PJT 31 LAW ENFORCEMENT/TRAFFIC						
CC 31210 ASSET FORFEITURE						
21-03 -31 -31210-6010		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31210	ASSET FORFEITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31	LAW ENFORCEMENT/TRAFFIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
21	AF FUND-SHERIFF FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 22 SHERIFF'S ASSOCIATE FUND						
PRG 03 PUBLIC SAFETY						
PJT 31 LAW ENFORCEMENT/TRAFFIC						
CC 31200 SHERIFF						
22-03 -31 -31200-5822		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31	LAW ENFORCEMENT/TRAFFIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
22	SHERIFF'S ASSOCIATE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
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FD 23 SCHOOL FUND						
PRG 06 EDUCATION						
PJT 61 INSTRUCTION						
CC 61000 SCHOOL - INSTRUCTION						
23-06 -61 -61000-9000	INSTRUCTION - GENERAL OPERATION	\$ 14,556,197.00	\$ 14,559,671.48	\$ 14,831,383.00	\$ 275,186.00	1.89 %
61000	SCHOOL - INSTRUCTION	\$ 14,556,197.00	\$ 14,559,671.48	\$ 14,831,383.00	\$ 275,186.00	1.89 %
61	INSTRUCTION	\$ 14,556,197.00	\$ 14,559,671.48	\$ 14,831,383.00	\$ 275,186.00	1.89 %
PJT 62 ADMINISTRATION, ATTENDANCE & HEALTH						
CC 62000 SCHOOL - ADMIN, ATTEND, & HEALTH						
23-06 -62 -62000-9000	ADMIN, ATTEND, & HEALTH - GENERAL	\$ 1,038,012.00	\$ 1,038,012.00	\$ 1,102,954.00	\$ 64,942.00	6.26 %
62000	SCHOOL - ADMIN, ATTEND, & HEALTH	\$ 1,038,012.00	\$ 1,038,012.00	\$ 1,102,954.00	\$ 64,942.00	6.26 %
62	ADMINISTRATION, ATTENDANCE & HEALTH	\$ 1,038,012.00	\$ 1,038,012.00	\$ 1,102,954.00	\$ 64,942.00	6.26 %
PJT 63 PUPIL TRANSPORTATION						
CC 63000 SCHOOL - PUPIL TRANSPORTATION						
23-06 -63 -63000-9000	PUPIL TRANSPORTATION - GENERAL	\$ 1,517,626.00	\$ 1,517,626.00	\$ 1,455,630.00	\$ 61,996.00	-4.09 %
63000	SCHOOL - PUPIL TRANSPORTATION	\$ 1,517,626.00	\$ 1,517,626.00	\$ 1,455,630.00	\$ 61,996.00	-4.09 %
63	PUPIL TRANSPORTATION	\$ 1,517,626.00	\$ 1,517,626.00	\$ 1,455,630.00	\$ 61,996.00	-4.09 %
PJT 64 OPERATIONS & MAINTENANCE						
CC 64000 SCHOOL - OPERATIONS & MAINTENANCE						
23-06 -64 -64000-9000	OPERATIONS & MAINTENANCE - GENERAL	\$ 2,102,765.00	\$ 2,102,765.00	\$ 2,130,726.00	\$ 27,961.00	1.33 %
64000	SCHOOL - OPERATIONS & MAINTENANCE	\$ 2,102,765.00	\$ 2,102,765.00	\$ 2,130,726.00	\$ 27,961.00	1.33 %
64	OPERATIONS & MAINTENANCE	\$ 2,102,765.00	\$ 2,102,765.00	\$ 2,130,726.00	\$ 27,961.00	1.33 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
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PJT 68 TECHNOLOGY						
CC 68000 SCHOOL - TECHNOLOGY						
23-06 -68	-68000-9000					
	TECHNOLOGY	\$ 685,150.00	\$ 685,150.00	\$ 696,852.00	\$ 11,702.00	1.71 %
68000	SCHOOL - TECHNOLOGY	\$ 685,150.00	\$ 685,150.00	\$ 696,852.00	\$ 11,702.00	1.71 %
68	TECHNOLOGY	\$ 685,150.00	\$ 685,150.00	\$ 696,852.00	\$ 11,702.00	1.71 %
PJT 69 NON-INSTRUCTIONAL OPERATION						
CC 69000 SCHOOL - NON-INSTRUCTIONAL OPERATION						
23-06 -69	-69000-9000					
	NON-INSTRUCTIONAL GENERAL OPERATION	\$ 70,555.00	\$ 70,555.00	\$ 70,555.00	\$ 0.00	0.00 %
69000	SCHOOL - NON-INSTRUCTIONAL OPERATION	\$ 70,555.00	\$ 70,555.00	\$ 70,555.00	\$ 0.00	0.00 %
69	NON-INSTRUCTIONAL OPERATION	\$ 70,555.00	\$ 70,555.00	\$ 70,555.00	\$ 0.00	0.00 %
06	EDUCATION	\$ 19,970,305.00	\$ 19,973,779.48	\$ 20,288,100.00	\$ 317,795.00	1.59 %
23	SCHOOL FUND	\$ 19,970,305.00	\$ 19,973,779.48	\$ 20,288,100.00	\$ 317,795.00	1.59 %
FD 24 SCHL FOOD SERV FUND						
PRG 06 EDUCATION						
PJT 65 SCHOOL FOOD						
CC 65000 SCHOOL - SCHOOL FOOD						
24-06 -65	-65000-3161					
	BANK SERVICE CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
24-06 -65	-65000-9000	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 0.00	0.00 %
65000	SCHOOL - SCHOOL FOOD	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 0.00	0.00 %
65	SCHOOL FOOD	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 0.00	0.00 %
06	EDUCATION	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 0.00	0.00 %
24	SCHL FOOD SERV FUND	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 0.00	0.00 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
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FD 25 VIRGINIA PUBLIC ASSISTANCE FUND						
PRG 05 HEALTH & WELFARE						
PJT 53 WELFARE / SOCIAL SERVICES						
CC 53110 WELFARE ADMINISTRATION						
25-05 -53 -53110-9000						
53110	WELFARE ADMINISTRATION	\$ 2,304,864.00	\$ 2,673,258.00	\$ 2,778,429.00	\$ 473,565.00	20.55 %
53	WELFARE / SOCIAL SERVICES	\$ 2,304,864.00	\$ 2,673,258.00	\$ 2,778,429.00	\$ 473,565.00	20.55 %
05	HEALTH & WELFARE	\$ 2,304,864.00	\$ 2,673,258.00	\$ 2,778,429.00	\$ 473,565.00	20.55 %
25	VIRGINIA PUBLIC ASSISTANCE FUND	\$ 2,304,864.00	\$ 2,673,258.00	\$ 2,778,429.00	\$ 473,565.00	20.55 %
FD 26 CSA FUND						
PRG 05 HEALTH & WELFARE						
PJT 53 WELFARE / SOCIAL SERVICES						
CC 53500 COMPREHENSIVE SERVICE ACT						
26-05 -53 -53500-9000						
53500	COMPREHENSIVE SERVICE ACT	\$ 3,000,000.00	\$ 3,433,645.57	\$ 3,500,000.00	\$ 500,000.00	16.67 %
53	WELFARE / SOCIAL SERVICES	\$ 3,000,000.00	\$ 3,433,645.57	\$ 3,500,000.00	\$ 500,000.00	16.67 %
05	HEALTH & WELFARE	\$ 3,000,000.00	\$ 3,433,645.57	\$ 3,500,000.00	\$ 500,000.00	16.67 %
26	CSA FUND	\$ 3,000,000.00	\$ 3,433,645.57	\$ 3,500,000.00	\$ 500,000.00	16.67 %
FD 27 SPECIAL WELFARE FUND						
PRG 05 HEALTH & WELFARE						
PJT 53 WELFARE / SOCIAL SERVICES						
CC 53120 SPECIAL WELFARE						
27-05 -53 -53120-9000						
	SPECIAL WELFARE					

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
53120	SPECIAL WELFARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
53	WELFARE / SOCIAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
05	HEALTH & WELFARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
27	SPECIAL WELFARE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 30 CAPITAL IMPROVEMENT FUND						
PRG 09 NONDEPARTMENTAL						
PJT 92 CAPITAL PROJECTS						
CC 94100 CAPITAL EXPENDITURES						
30-09 -92 -94100-3142	ARCH & ENG SVCS - COUNTY ADMIN BLDG	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00-	-100.00 %
94100	CAPITAL EXPENDITURES	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00-	-100.00 %
92	CAPITAL PROJECTS	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00-	-100.00 %
PJT 96 TRANSFERS						
CC 96100 TRANSFERS						
30-09 -96 -96100-9832	TRANSFERS TO CIP FD 32	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	0.00 %
96100	TRANSFERS	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	0.00 %
96	TRANSFERS	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	0.00 %
09	NONDEPARTMENTAL	\$ 35,000.00	\$ 73,000.00	\$ 0.00	\$ 35,000.00-	-100.00 %
30	CAPITAL IMPROVEMENT FUND	\$ 35,000.00	\$ 73,000.00	\$ 0.00	\$ 35,000.00-	-100.00 %
FD 32 SCHOOL CAPITAL						
PRG 09 NONDEPARTMENTAL						
PJT 92 CAPITAL PROJECTS						

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE

CC 94100 CAPITAL EXPENDITURES						
32-09 -92 -94100-8121	SCHOOL PROJECTS	0.00 \$	38,000.00 \$	0.00 \$	0.00	0.00 %

94100	CAPITAL EXPENDITURES	0.00 \$	38,000.00 \$	0.00 \$	0.00	0.00 %

92	CAPITAL PROJECTS	0.00 \$	38,000.00 \$	0.00 \$	0.00	0.00 %

09	NONDEPARTMENTAL	0.00 \$	38,000.00 \$	0.00 \$	0.00	0.00 %

32	SCHOOL CAPITAL	0.00 \$	38,000.00 \$	0.00 \$	0.00	0.00 %

FD 34

PRG 03 PUBLIC SAFETY

PJT 31 LAW ENFORCEMENT/TRAFFIC

CC 31210 ASSET FORFEITURE

34-03 -31 -31210-6010

31210	ASSET FORFEITURE	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

31	LAW ENFORCEMENT/TRAFFIC	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

03	PUBLIC SAFETY	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

34		0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

FD 40 DEBT SERVICE FUND

PRG 09 NONDEPARTMENTAL

PJT 95 DEBT SERVICE

CC 95100 DEBT SERVICE - SCHOOL BOND

40-09 -95 -95100-9110

40-09 -95 -95100-9120

95100 DEBT SERVICE - SCHOOL BOND

40-09 -95 -95100-9110	PRINCIPAL - DEBT SERVICE	310,000.00 \$	310,000.00 \$	310,000.00 \$	0.00	0.00 %
40-09 -95 -95100-9120	INTEREST - DEBT SERVICE	46,500.00 \$	46,500.00 \$	37,200.00 \$	9,300.00-	-20.00 %

95100	DEBT SERVICE - SCHOOL BOND	356,500.00 \$	356,500.00 \$	347,200.00 \$	9,300.00-	-2.61 %

COMM ATTY FED ASSET FORFEITURE PURCHASES

\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00 %

MADISON COUNTY
 Comparative Adopted FY18 Budget
 Executed By: mjcostello

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE
CC 95104 DEBT SERVICE - CAPITAL LEASES						
40-09 -95 -95104-9111	PRINCIPAL - CAPITAL LEASE	\$ 76,282.00	\$ 76,282.00	\$ 78,445.00	\$ 2,163.00	2.84 %
40-09 -95 -95104-9121	INTEREST - CAPITAL LEASE	\$ 4,950.00	\$ 4,950.00	\$ 2,788.00	\$ 2,162.00	-43.68 %
95104	DEBT SERVICE - CAPITAL LEASES	\$ 81,232.00	\$ 81,232.00	\$ 81,233.00	\$ 1.00	0.00 %
CC 95105 DEBT SERVICE - AUTOS						
40-09 -95 -95105-9111	PRINCIPAL - CAPITAL LEASE AUTOS	\$ 56,888.00	\$ 56,888.00	\$ 28,835.00	\$ 28,053.00	-49.31 %
40-09 -95 -95105-9121	INTEREST - CAPITAL LEASE AUTOS	\$ 1,307.00	\$ 1,307.00	\$ 264.00	\$ 1,043.00	-79.80 %
95105	DEBT SERVICE - AUTOS	\$ 58,195.00	\$ 58,195.00	\$ 29,099.00	\$ 29,096.00	-50.00 %
CC 95107 DEBT SERVICE - SCHOOL JOINT CIP						
40-09 -95 -95107-9110	PRINCIPAL - DEBT SERVICE	\$ 660,000.00	\$ 660,000.00	\$ 674,500.00	\$ 14,500.00	2.20 %
40-09 -95 -95107-9120	INTEREST - DEBT SERVICE	\$ 192,060.00	\$ 192,060.00	\$ 177,870.00	\$ 14,190.00	-7.39 %
95107	DEBT SERVICE - SCHOOL JOINT CIP	\$ 852,060.00	\$ 852,060.00	\$ 852,370.00	\$ 310.00	0.04 %
CC 95108 DEBT SERVICE - SCHOOL LOC						
40-09 -95 -95108-9110	PRINCIPAL - DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 190,000.00	\$ 190,000.00	100.00 %
40-09 -95 -95108-9120	INTEREST - DEBT SERVICE	\$ 22,296.00	\$ 37,739.00	\$ 44,579.00	\$ 22,283.00	99.94 %
95108	DEBT SERVICE - SCHOOL LOC	\$ 22,296.00	\$ 37,739.00	\$ 234,579.00	\$ 212,283.00	952.11 %
95	DEBT SERVICE	\$ 1,370,283.00	\$ 1,385,726.00	\$ 1,544,481.00	\$ 174,198.00	12.71 %
09	NONDEPARTMENTAL	\$ 1,370,283.00	\$ 1,385,726.00	\$ 1,544,481.00	\$ 174,198.00	12.71 %
40	DEBT SERVICE FUND	\$ 1,370,283.00	\$ 1,385,726.00	\$ 1,544,481.00	\$ 174,198.00	12.71 %

FD 75 FLEXIBLE SPENDING ACCOUNT

PRG 09 NONDEPARTMENTAL

PJT 94 EMPLOYEE BENEFIT ACCOUNTS

Code	Description	2017 ORIGINAL BUDGET	2017 YTD APPROP.	2018 ORIGINAL BUDGET	DIFFERENCE FY17 VS FY18 ORIG BUDG	PERCENT INCREASE

CC 95103 FLEX SPENDING ACCOUNT						
75-09 -94 -95103-9600	FLEX SPENDING ACCOUNT	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 %

95103	FLEX SPENDING ACCOUNT	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 %

94	EMPLOYEE BENEFIT ACCOUNTS	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 %

09	NONDEPARTMENTAL	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 %

75	FLEXIBLE SPENDING ACCOUNT	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 %

FD 80 ARMSTRONG SCHOLARSHIP FUND						
PRG 06 EDUCATION						
PJT 61 INSTRUCTION						

CC 61000 SCHOOL - INSTRUCTION						
80-06 -61 -61000-9000	SCHOOL - INSTRUCTION	5,000.00 \$	5,000.00 \$	5,000.00 \$	0.00 \$	0.00 %

61000	SCHOOL - INSTRUCTION	5,000.00 \$	5,000.00 \$	5,000.00 \$	0.00 \$	0.00 %

61	INSTRUCTION	5,000.00 \$	5,000.00 \$	5,000.00 \$	0.00 \$	0.00 %

06	EDUCATION	5,000.00 \$	5,000.00 \$	5,000.00 \$	0.00 \$	0.00 %

80	ARMSTRONG SCHOLARSHIP FUND	5,000.00 \$	5,000.00 \$	5,000.00 \$	0.00 \$	0.00 %

GRAND TOTAL		\$ 49,572,145.37	\$ 50,887,029.17	\$ 51,792,332.32	\$ 2,220,186.95	4.48 %