

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

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10	GENERAL FUND							
PRG 01	GENERAL GOVERNMENT ADMIN							
PJT 11	LEGISLATIVE							
	CC 11100 BOARD OF SUPERVISORS							
1110	MEMBERS SALARY	\$ 46,000.00	\$ 0.00	\$ 46,000.00	\$ 0.00	\$ 46,000.08	\$ 0.08	100.00
2100	FICA	\$ 3,519.00	\$ 0.00	\$ 3,519.00	\$ 0.00	\$ 3,519.12	\$ 0.12	100.00
3145	DATA PROCESSING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.00
5530	LODGING & MEALS	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,985.25	\$ 485.25	113.86
5540	SEMINARS & TUITIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 290.00	\$ 710.00	29.00
5810	DUES	\$ 4,800.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 4,720.00	\$ 80.00	98.33
5811	BENEVOLENCE & GIFTS	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 2,824.07	\$ 1,624.07	235.34
8103	IT EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
11100	BOARD OF SUPERVISORS	\$ 61,019.00	\$ 0.00	\$ 61,019.00	\$ 0.00	\$ 61,538.52	\$ 519.52	100.85
11	LEGISLATIVE	\$ 61,019.00	\$ 0.00	\$ 61,019.00	\$ 0.00	\$ 61,538.52	\$ 519.52	100.85
01	GENERAL GOVERNMENT ADMIN	\$ 61,019.00	\$ 0.00	\$ 61,019.00	\$ 0.00	\$ 61,538.52	\$ 519.52	100.85
10	GENERAL FUND	\$ 61,019.00	\$ 0.00	\$ 61,019.00	\$ 0.00	\$ 61,538.52	\$ 519.52	100.85