Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

11100 *Includes Outside Agency Request*
BOARD OF SUPERVISORS

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -11 -11100-1110	MEMBERS SALARY	46,000.00	46,000.08	46,000.00	28,750.05	46,000.00	-	None	62.50%
10-01 -11 -11100-2100	FICA	3,519.00	3,519.12	3,519.00	2,199.45	3,519.00	-	None	62.50%
10-01 -11 -11100-5510	MILEAGE	33.00	-	-	-	-	-	Not budgeted	Not budgeted
10-01 -11 -11100-5530	LODGING & MEALS	4,112.52	3,910.96	4,500.00	4,014.76	4,500.00	-	None	89.22%
10-01 -11 -11100-5540	SEMINARS & TUITIONS	1,155.00	610.00	2,500.00	789.03	2,000.00	(500.00)	-20.00%	31.56%
10-01 -11 -11100-5810	DUES	4,414.00	4,250.00	4,500.00	4,254.00	4,500.00	-	None	94.53%
10-01 -11 -11100-5811	BENEVOLENCE & GIFTS	1,521.20	1,064.79	1,500.00	1,630.00	1,000.00	(500.00)	-33.33%	108.67%
10-01 -11 -11100-6001	OFFICE SUPPLIES	234.19	-	-	-	-	-	Not budgeted	Not budgeted
10-01 -11 -11100-8103	IT EQUIPMENT	-	5,490.00	-	-	-	-	Not budgeted	Not budgeted
11100 Total		**60,988.91**	**64,844.95**	**62,519.00**	**41,637.29**	**61,519.00**	**(1,000.00)**	**-1.60%**	**66.60%**

12110
COUNTY ADMINISTRATOR

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12110-1210	COUNTY ADMINISTRATOR	100,674.00	104,833.41	123,900.00	77,867.15	114,500.00	(9,400.00)	-7.59%	62.85%
10-01 -12 -12110-1440	OFFICE ASSISTANT	43,258.20	43,258.08	44,842.70	28,026.75	45,963.77	1,121.07	2.50%	62.50%
10-01 -12 -12110-1460	FULL-TIME OVERTIME	-	-	-	-	-	-	Not budgeted	Not budgeted
10-01 -12 -12110-1560	PART-TIME CLERICAL	-	-	-	-	-	-	Not budgeted	Not budgeted
10-01 -12 -12110-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	13,615.20	-	-	-	-	Not budgeted	Not budgeted
10-01 -12 -12110-2100	FICA	9,893.84	11,454.91	12,908.82	6,934.63	12,275.48	(633.34)	-4.91%	53.72%
10-01 -12 -12110-2210	VRS	18,336.96	16,495.32	19,658.52	11,602.05	14,152.90	(5,505.62)	-28.01%	59.02%
10-01 -12 -12110-2220	VRS-HEALTH INSURANCE CREDIT	86.00	169.83	202.50	119.40	144.22	(58.28)	-28.78%	58.96%
10-01 -12 -12110-2310	HEALTH INSURANCE	12,103.28	11,465.00	13,320.00	9,504.80	20,031.65	6,711.65	50.39%	71.36%
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	1,680.00	1,685.01	2,227.40	1,185.00	2,102.09	(125.31)	-5.63%	53.20%
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	144.00	144.00	144.00	144.00	145.58	1.58	1.10%	100.00%
10-01 -12 -12110-2900	PATIENT-CENTERED OUTREACH RESEARCH (PCOR	-	-	-	172.00	-	-	Not budgeted	Not budgeted
10-01 -12 -12110-3130	MANAGEMENT CONSULTING SERVICES	-	9,523.60	1,150.00	-	-	(1,150.00)	-100.00%	0.00%
10-01 -12 -12110-3610	ADVERTISING	4,635.24	4,677.84	9,000.00	4,979.27	9,000.00	-	None	55.33%
10-01 -12 -12110-5210	POSTAL SERVICES	612.00	346.21	500.00	201.64	500.00	-	None	40.33%
10-01 -12 -12110-5230	TELECOMMUNICATIONS	2,071.72	2,045.86	2,500.00	1,329.12	2,500.00	-	None	53.16%
10-01 -12 -12110-5305	INSURANCE-VEHICLE	204.75	514.60	514.60	466.20	500.00	(14.60)	-2.84%	90.59%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-01 -12 -12110-5410	LEASE OFFICE EQUIPMENT	6,244.86	6,463.11	9,000.00	4,343.40	9,000.00	-	None	48.26%
10-01 -12 -12110-5510	MILEAGE	40.00	31.00	-	-	-	-	Not budgeted	Not budgeted
10-01 -12 -12110-5530	LODGING & MEALS	577.08	650.40	2,000.00	345.54	1,000.00	(1,000.00)	-50.00%	17.28%
10-01 -12 -12110-5540	SEMINARS & TUITIONS	540.00	370.00	1,500.00	205.00	1,000.00	(500.00)	-33.33%	13.67%
10-01 -12 -12110-5810	DUES	876.59	795.00	800.00	500.00	600.00	(200.00)	-25.00%	62.50%
10-01 -12 -12110-5811	BENEVOLENCE & GIFTS	78.00	-	-	-	-	-	Not budgeted	Not budgeted
10-01 -12 -12110-6001	OFFICE SUPPLIES	2,529.36	3,402.63	3,800.00	2,124.96	3,500.00	(300.00)	-7.89%	55.92%
10-01 -12 -12110-6008	VEHICLE/EQUIPMENT FUEL	867.88	553.24	1,000.00	105.38	800.00	(200.00)	-20.00%	10.54%
10-01 -12 -12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	201.29	932.44	600.00	154.10	300.00	(300.00)	-50.00%	25.68%
10-01 -12 -12110-6020	BOOKS & SUBSCRIPTIONS	793.85	911.63	1,100.00	-	500.00	(600.00)	-54.55%	0.00%
10-01 -12 -12110-8101	OFFICE EQUIPMENT	747.95	-	500.00	-	500.00	-	None	0.00%
10-01 -12 -12110-8103	IT EQUIPMENT	1,972.09	858.35	2,000.00	201.94	500.00	(1,500.00)	-75.00%	10.10%
12110 Total		**209,168.94**	**235,196.67**	**253,168.54**	**150,512.33**	**239,515.69**	**(13,652.85)**	**-5.39%**	**59.45%**

12210
LEGAL SERVICES

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	5,634.72	9,980.15	12,500.00	8,329.07	17,500.00	5,000.00	40.00%	66.63%
10-01 -12 -12210-3151	ATTORNEY SERVICES	50,000.00	51,750.00	54,337.50	40,753.17	55,696.00	1,358.50	2.50%	75.00%
10-01-12-12210-NEW	*Codification*					13,500.00	13,500.00	Not budgeted	Not budgeted
12210 Total		**55,634.72**	**61,730.15**	**66,837.50**	**49,082.24**	**86,696.00**	**19,858.50**	**29.71%**	**73.44%**

12240
AUDITOR

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12240-3120	COUNTY AUDIT SERVICES	37,000.00	29,500.00	30,000.00	-	30,000.00	-	None	0.00%
10-01 -12 -12240-3122	COST ALLOCATION AUDIT	3,500.00	3,500.00	3,000.00	3,500.00	3,800.00	800.00	26.67%	116.67%
10-01 -12 -12240-3123	FINANCIAL ASSURANCE	-	-	3,000.00	-	-	(3,000.00)	-100.00%	0.00%
10-01 -12 -12240-3124	PRE-AUDIT/ACCOUNTING SERVICES	14,716.54	16,327.26	15,000.00	14,587.67	15,000.00	-	None	97.25%
10-01 -12 -12240-3125	ACCOUNTING SERVICES - TREASURER	2,421.88	3,000.00	3,000.00	65.00	1,500.00	(1,500.00)	-50.00%	2.17%
10-01 -12 -12240-3126	OPEB VALUATION SERVICES	-	-	-	6,780.00	7,000.00	7,000.00	Not budgeted	Not budgeted
12240 Total		**57,638.42**	**52,327.26**	**54,000.00**	**24,932.67**	**57,300.00**	**3,300.00**	**6.11%**	**46.17%**

12310
COMMISSIONER OF REVENUE

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12310-1215	CONSTITUTIONAL OFFICER	70,114.08	70,114.08	71,516.28	44,697.75	73,304.19	1,787.91	2.50%	62.50%
10-01 -12 -12310-1455	CONSTITUTIONAL EMPLOYEES	62,638.08	63,507.28	66,106.95	41,316.90	67,759.62	1,652.67	2.50%	62.50%
10-01 -12 -12310-1460	FULL-TIME OVERTIME	219.63	-	500.00	-	512.50	12.50	2.50%	0.00%
10-01 -12 -12310-1560	PART-TIME CLERICAL	-	-	500.00	-	1,025.00	525.00	105.00%	0.00%
10-01 -12 -12310-2100	FICA	10,070.09	10,115.68	10,604.68	6,351.09	10,909.00	304.32	2.87%	59.89%
10-01 -12 -12310-2210	VRS	16,891.04	15,567.07	16,033.10	10,020.75	12,441.83	(3,591.27)	-22.40%	62.50%
10-01 -12 -12310-2220	VRS-HEALTH INSURANCE CREDIT	-	-	165.15	-	-	(165.15)	-100.00%	0.00%
10-01 -12 -12310-2310	HEALTH INSURANCE	17,145.00	19,695.00	19,980.00	12,102.90	20,894.99	914.99	4.58%	60.58%
10-01 -12 -12310-2400	GROUP LIFE INSURANCE	1,577.68	1,589.88	1,816.63	1,023.60	1,847.94	31.31	1.72%	56.35%
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	137.00	137.00	137.00	137.00	138.51	1.51	1.10%	100.00%
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	4,419.76	5,037.27	7,750.00	4,702.16	7,770.00	20.00	0.26%	60.67%
10-01 -12 -12310-3320	REPAIRS & MAINTENANCE-EQUIPMENT	242.15	147.15	225.00	97.27	235.00	10.00	4.44%	43.23%
10-01 -12 -12310-3610	ADVERTISING	260.28	275.00	300.00	-	300.00	-	None	0.00%
10-01 -12 -12310-5210	POSTAL SERVICES	260.00	403.70	410.00	-	431.00	21.00	5.12%	0.00%
10-01 -12 -12310-5230	TELECOMMUNICATIONS	12.89	14.59	75.00	6.21	50.00	(25.00)	-33.33%	8.28%
10-01 -12 -12310-5410	LEASE OFFICE EQUIPMENT	947.60	1,196.40	1,300.00	690.96	1,300.00	-	None	53.15%
10-01 -12 -12310-5510	MILEAGE	90.40	170.43	200.00	496.41	674.00	474.00	237.00%	248.21%
10-01 -12 -12310-5530	LODGING & MEALS	468.05	334.31	575.00	440.14	2,000.00	1,425.00	247.83%	76.55%
10-01 -12 -12310-5540	SEMINARS & TUITIONS	525.00	300.00	1,085.00	350.00	2,500.00	1,415.00	130.41%	32.26%
10-01 -12 -12310-5810	DUES	510.00	378.00	545.00	140.00	550.00	5.00	0.92%	25.69%
10-01 -12 -12310-5812	VAMANET MEMBERSHIP	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	-	None	66.67%
10-01 -12 -12310-6001	OFFICE SUPPLIES	928.50	479.65	785.00	255.09	785.00	-	None	32.50%
10-01 -12 -12310-8101	OFFICE EQUIPMENT	2,228.00	2,579.99	4,000.00	-	2,000.00	(2,000.00)	-50.00%	0.00%
12310 Total		**193,285.23**	**195,642.48**	**208,209.79**	**125,228.23**	**211,028.58**	**2,818.79**	**1.35%**	**60.15%**

12311
LAND USE PROGRAM

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12311-3145	DATA PROCESSING SERVICES	500.00	500.00	500.00	500.00	500.00	-	None	100.00%
10-01 -12 -12311-3610	ADVERTISING	173.52	125.68	175.00	183.52	200.00	25.00	14.29%	104.87%
10-01 -12 -12311-5210	POSTAL SERVICES	400.00	400.00	400.00	-	575.00	175.00	43.75%	0.00%
10-01 -12 -12311-6001	OFFICE SUPPLIES	126.78	334.58	400.00	6.01	400.00	-	None	1.50%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

12311 Total		**1,200.30**	**1,360.26**	**1,475.00**	**689.53**	**1,675.00**	**200.00**	**13.56%**	**46.75%**	

12312
PERSONAL PROPERTY

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	2,102.20	2,318.70	2,440.00	1,030.00	2,524.00	84.00	3.44%	42.21%
10-01 -12 -12312-3610	ADVERTISING	86.76	92.04	95.00	-	100.00	5.00	5.26%	0.00%
10-01 -12 -12312-5210	POSTAL SERVICES	4,250.00	4,999.84	5,000.00	3,000.00	5,200.00	200.00	4.00%	60.00%
10-01 -12 -12312-6001	OFFICE SUPPLIES	1,154.73	1,385.49	1,550.00	84.70	1,550.00	-	None	5.46%
12312 Total		**7,593.69**	**8,796.07**	**9,085.00**	**4,114.70**	**9,374.00**	**289.00**	**3.18%**	**45.29%**

12320
ASSESSOR

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12320-3170	ASSESSOR - NEW CONSTRUCTION	3,220.00	4,325.00	4,375.00	-	6,000.00	1,625.00	37.14%	0.00%
10-01 -12 -12320-5210	POSTAL SERVICES	-	-	200.00	-	200.00	-	None	0.00%
12320 Total		**3,220.00**	**4,325.00**	**4,575.00**	**-**	**6,200.00**	**1,625.00**	**35.52%**	**0.00%**

12410
TREASURER

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12410-1215	CONSTITUTIONAL OFFICER	76,448.15	76,634.16	78,166.88	48,854.25	80,121.05	1,954.17	2.50%	62.50%
10-01 -12 -12410-1455	CONSTITUTIONAL EMPLOYEES	63,294.51	64,622.36	66,340.40	41,462.70	67,998.91	1,658.51	2.50%	62.50%
10-01 -12 -12410-1460	FULL-TIME OVERTIME	-	-	500.00	-	512.50	12.50	2.50%	0.00%
10-01 -12 -12410-1560	PART-TIME CLERICAL	2,642.50	7,535.00	8,033.00	4,643.00	8,233.83	200.83	2.50%	57.80%
10-01 -12 -12410-2100	FICA	9,812.01	10,245.26	11,707.58	6,551.00	12,000.27	292.69	2.50%	55.96%
10-01 -12 -12410-2210	VRS	17,806.60	16,456.35	16,835.10	10,521.90	13,064.18	(3,770.92)	-22.40%	62.50%
10-01 -12 -12410-2220	VRS-HEALTH INSURANCE CREDIT	-	-	173.41	-	-	(173.41)	-100.00%	0.00%
10-01 -12 -12410-2310	HEALTH INSURANCE	18,105.00	19,695.00	19,980.00	12,641.50	19,889.00	(91.00)	-0.46%	63.27%
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	1,663.35	1,680.96	1,907.50	1,074.75	1,940.37	32.87	1.72%	56.34%
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	147.00	147.00	147.00	147.00	148.62	1.62	1.10%	100.00%
10-01 -12 -12410-3145	DATA PROCESSING SERVICES	3,789.36	7,030.49	7,198.00	3,203.77	7,198.00	-	None	44.51%
10-01 -12 -12410-3161	BANK SERVICE CHARGES	2,431.38	2,374.79	2,250.00	1,996.51	2,250.00	-	None	88.73%
10-01 -12 -12410-3162	ELECTRONIC PAYMENT SERVICE	-	360.00	360.00	180.00	360.00	-	None	50.00%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-01 -12 -12410-3163	WEB HOSTING SERVICE	6,900.00	7,140.00	6,400.00	5,775.00	7,900.00	1,500.00	23.44%	90.23%
10-01 -12 -12410-3165	OUTSIDE SERVICES	2,414.06	1,500.00	3,250.00	1,000.00	3,250.00	-	None	30.77%
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	169.87	49.87	300.00	-	300.00	-	None	0.00%
10-01 -12 -12410-3610	ADVERTISING	277.44	372.58	400.00	550.28	400.00	-	None	137.57%
10-01 -12 -12410-3840	RECORDING FEES	-	-	150.00	-	150.00	-	None	0.00%
10-01 -12 -12410-3850	DMV STOP REGISTRATION FEES	2,640.00	3,020.00	6,000.00	2,220.00	6,000.00	-	None	37.00%
10-01 -12 -12410-5210	POSTAL SERVICES	13,485.59	14,073.83	14,000.00	9,243.50	14,500.00	500.00	3.57%	66.03%
10-01 -12 -12410-5230	TELECOMMUNICATIONS	12.88	14.61	100.00	6.20	100.00	-	None	6.20%
10-01 -12 -12410-5410	LEASE OFFICE EQUIPMENT	947.61	1,196.39	2,500.00	690.96	2,500.00	-	None	27.64%
10-01 -12 -12410-5510	MILEAGE	191.91	387.41	750.00	-	750.00	-	None	0.00%
10-01 -12 -12410-5530	LODGING & MEALS	212.81	870.29	800.00	-	900.00	100.00	12.50%	0.00%
10-01 -12 -12410-5540	SEMINARS & TUITIONS	1,045.00	865.00	1,450.00	460.00	1,450.00	-	None	31.72%
10-01 -12 -12410-5810	DUES	410.00	655.00	655.00	455.00	655.00	-	None	69.47%
10-01 -12 -12410-6001	OFFICE SUPPLIES	3,358.29	1,820.57	3,420.00	1,800.44	3,400.00	(20.00)	-0.58%	52.64%
10-01 -12 -12410-8101	OFFICE EQUIPMENT	-	1,439.95	750.00	-	1,150.00	400.00	53.33%	0.00%
10-01 -12 -12410-8102	OFFICE FURNITURE	319.98	99.00	500.00	-	500.00	-	None	0.00%
10-01 -12 -12410-8103	IT EQUIPMENT	1,105.00	1,620.00	2,000.00	-	2,000.00	-	None	0.00%
12410 Total		**229,630.30**	**241,905.87**	**257,023.87**	**153,477.76**	**259,621.73**	**2,597.86**	**1.01%**	**59.71%**

12420
FINANCE DEPARTMENT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12420-NEW	*Assistant County Administrator for Finance*	52,604.27	57,214.32	59,022.25	12,296.30	85,000.00	25,977.75	44.01%	20.83%
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	27,117.78	29,263.92	30,439.85	19,024.95	31,200.85	761.00	2.50%	62.50%
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	30,712.08	31,480.28	33,789.35	21,118.35	34,634.08	844.73	2.50%	62.50%
10-01 -12 -12420-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	3,632.64	-	-	Not budgeted	Not budgeted
10-01 -12 -12420-1901	PROJECTED UNEMPLOYMENT	-	-	-	4,158.00	-	-	Not budgeted	Not budgeted
10-01 -12 -12420-2100	FICA	8,254.27	8,888.60	9,421.75	4,187.28	11,538.87	2,117.12	22.47%	44.44%
10-01 -12 -12420-2210	VRS	11,450.50	7,076.75	7,472.26	4,676.70	13,303.64	5,831.38	78.04%	62.59%
10-01 -12 -12420-2212	VRS HYBRID	2,157.44	6,093.36	6,285.87	1,047.64	-	(6,285.87)	-100.00%	16.67%
10-01 -12 -12420-2214	VRS HYBRID 401A	183.76	572.10	590.48	98.38	-	(590.48)	-100.00%	16.66%
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	108.40	337.54	348.23	58.04	-	(348.23)	-100.00%	16.67%
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	65.04	141.44	147.80	59.95	135.75	(12.05)	-8.15%	40.56%
10-01 -12 -12420-2310	HEALTH INSURANCE	15,567.50	13,130.00	19,980.00	8,325.00	20,894.99	914.99	4.58%	41.67%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-01 -12 -12420-2400	GROUP LIFE INSURANCE	1,288.32	1,403.92	1,625.71	594.68	1,975.94	350.23	21.54%	36.58%
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	127.00	127.00	127.00	124.00	128.40	1.40	1.10%	97.64%
10-01 -12 -12420-3127	ACCOUNTING SERVICES - FINANCE	-	-	-	31,552.52	-	-	Not budgeted	Not budgeted
10-01 -12 -12420-3166	TRAINING SERVICES	1,000.00	-	500.00	-	1,000.00	500.00	100.00%	0.00%
10-01 -12 -12420-5210	POSTAL SERVICES	944.84	1,200.00	1,200.00	1,200.00	1,500.00	300.00	25.00%	100.00%
10-01 -12 -12420-5230	TELECOMMUNICATIONS	-	136.00	580.00	-	580.00	-	None	0.00%
10-01 -12 -12420-5510	MILEAGE	73.23	87.10	100.00	149.82	250.00	150.00	150.00%	149.82%
10-01 -12 -12420-5530	LODGING & MEALS	24.85	17.75	200.00	9.29	600.00	400.00	200.00%	4.65%
10-01 -12 -12420-5540	SEMINARS & TUITIONS	-	149.00	800.00	149.00	800.00	-	None	18.63%
10-01 -12 -12420-5810	DUES	130.00	130.00	250.00	-	250.00	-	None	0.00%
10-01 -12 -12420-6001	OFFICE SUPPLIES	4,264.63	4,888.48	4,000.00	3,126.10	4,000.00	-	None	78.15%
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	419.00	-	500.00	69.99	500.00	-	None	14.00%
10-01 -12 -12420-8101	OFFICE EQUIPMENT	-	4,424.00	4,000.00	-	2,000.00	(2,000.00)	-50.00%	0.00%
12420 Total		**156,492.91**	**166,761.56**	**181,380.55**	**115,658.63**	**210,292.52**	**28,911.97**	**15.94%**	**63.77%**

12510
DATA PROCESSING AND TECHNOLOGY

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -12 -12510-3145	DATA PROCESSING - ANS	16,302.01	16,623.13	18,000.00	1,969.78	18,000.00	-	None	10.94%
10-01 -12 -12510-3146	DATA PROCESSING - ACCTING (RDA)	44,974.82	48,618.47	-	50,563.19	66,000.00	66,000.00	Not budgeted	Not budgeted
10-01 -12 -12510-3147	DATA PROCESSING - ACCTING (TYLER)	81,251.17	89,844.07	90,399.00	49,291.14	-	(90,399.00)	-100.00%	54.53%
10-01 -12 -12510-3312	SOFTWARE UPGRADES	300.00	-	3,500.00	500.00	2,500.00	(1,000.00)	-28.57%	14.29%
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	399.13	426.92	5,000.00	214.46	2,500.00	(2,500.00)	-50.00%	4.29%
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	5,750.00	6,000.00	6,000.00	3,000.00	17,000.00	11,000.00	183.33%	50.00%
10-01 -12 -12510-8103	*IT EQUIPMENT/Assessment*	487.58	2,631.17	50,000.00	832.49	20,000.00	(30,000.00)	-60.00%	1.66%
12510 Total		**149,464.71**	**164,143.76**	**172,899.00**	**106,371.06**	**126,000.00**	**(46,899.00)**	**-27.13%**	**61.52%**

13100
ELECTORAL BOARD

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -13 -13100-2100	FICA	23.88	113.36	-	-		-	Not budgeted	Not budgeted
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	5,565.00	8,160.00	6,000.00	1,100.00	6,000.00	-	None	18.33%
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	5,784.62	6,009.63	7,500.00	4,129.28	7,500.00	-	None	55.06%
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	6,806.00	10,641.50	14,000.00	6,120.50	14,000.00	-	None	43.72%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-01 -13 -13100-5430	LEASE BUILDINGS	700.00	1,900.00	3,600.00	2,400.00	3,600.00	-	None	66.67%
10-01 -13 -13100-5510	MILEAGE	192.10	305.14	500.00	425.92	1,500.00	1,000.00	200.00%	85.18%
10-01 -13 -13100-5530	LODGING & MEALS	109.68	199.11	600.00	593.26	1,800.00	1,200.00	200.00%	98.88%
10-01 -13 -13100-5540	SEMINARS & TUITIONS	63.28	-	100.00	-	100.00	-	None	0.00%
10-01 -13 -13100-5810	DUES	90.00	-	200.00	-	200.00	-	None	0.00%
10-01 -13 -13100-6001	OFFICE SUPPLIES	2,408.73	2,517.85	3,200.00	2,146.80	3,200.00	-	None	67.09%
10-01-13-13100-8XXX	*Election Equipment*					25,000.00	25,000.00	Not budgeted	Not budgeted
13100 Total		**21,743.29**	**29,846.59**	**35,700.00**	**16,915.76**	**62,900.00**	**27,200.00**	**76.19%**	**47.38%**

13200
REGISTRAR

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-01 -13 -13200-1220	REGISTRAR	46,441.62	46,441.92	48,039.95	30,024.90	49,240.95	1,201.00	2.50%	62.50%
10-01 -13 -13200-1520	CLERICAL	11,136.77	11,154.00	10,978.26	6,438.25	11,252.72	274.46	2.50%	58.65%
10-01 -13 -13200-2100	FICA	4,538.85	4,433.00	4,514.89	2,807.62	4,627.76	112.87	2.50%	62.19%
10-01 -13 -13200-2210	VRS	5,916.66	5,410.78	5,596.65	3,497.85	4,343.05	(1,253.60)	-22.40%	62.50%
10-01 -13 -13200-2220	VRS-HEALTH INSURANCE CREDIT	-	-	57.65	-	-	(57.65)	-100.00%	0.00%
10-01 -13 -13200-2310	HEALTH INSURANCE	0.06	-	6,660.00	-	-	(6,660.00)	-100.00%	0.00%
10-01 -13 -13200-2400	GROUP LIFE INSURANCE	552.72	552.72	634.13	357.30	645.06	10.93	1.72%	56.34%
10-01 -13 -13200-2700	WORKMAN'S COMPENSATION	60.00	60.00	60.00	60.00	60.66	0.66	1.10%	100.00%
10-01 -13 -13200-3145	DATA PROCESSING SERVICES	980.00	165.00	1,000.00	140.00	1,000.00	-	None	14.00%
10-01 -13 -13200-3610	ADVERTISING	399.20	304.82	400.00	308.80	400.00	-	None	77.20%
10-01 -13 -13200-5210	POSTAL SERVICES	179.49	76.00	500.00	-	500.00	-	None	0.00%
10-01 -13 -13200-5230	TELECOMMUNICATIONS	981.06	968.91	1,000.00	564.29	1,000.00	-	None	56.43%
10-01 -13 -13200-5410	LEASE OFFICE EQUIPMENT	1,260.00	630.00	1,300.00	738.00	1,476.00	176.00	13.54%	56.77%
10-01 -13 -13200-5510	MILEAGE	184.75	78.80	300.00	94.30	300.00	-	None	31.43%
10-01 -13 -13200-5530	LODGING & MEALS	115.86	139.83	600.00	307.62	600.00	-	None	51.27%
10-01 -13 -13200-5540	SEMINARS & TUITIONS	-	-	100.00	-	100.00	-	None	0.00%
10-01 -13 -13200-5810	DUES	100.00	140.00	150.00	140.00	150.00	-	None	93.33%
10-01 -13 -13200-6001	OFFICE SUPPLIES	280.64	535.38	500.00	421.24	500.00	-	None	84.25%
10-01 -13 -13200-6020	BOOKS & SUBSCRIPTIONS	60.44	117.08	100.00	70.08	100.00	-	None	70.08%
10-01 -13 -13200-8101	OFFICE EQUIPMENT	-	485.00	500.00	-	500.00	-	None	0.00%
13200 Total		**73,188.12**	**71,693.24**	**82,991.53**	**45,970.25**	**76,796.20**	**(6,195.33)**	**-7.47%**	**55.39%**

21100
CIRCUIT COURT

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-02 -21 -21100-1440	OFFICE ASSISTANT/SECRETARY	36,592.91	19,045.80	19,771.00	-	20,265.28	494.28	2.50%	0.00%
10-02 -21 -21100-3212	JURORS/JURY COMMISSIONER FEES	3,110.00	2,232.00	5,000.00	2,376.00	5,000.00	-	None	47.52%
10-02 -21 -21100-5210	POSTAL SERVICES	1,299.35	1,380.00	1,400.00	630.00	1,400.00	-	None	45.00%
10-02 -21 -21100-6001	OFFICE SUPPLIES	23.29	-	300.00	-	300.00	-	None	0.00%
10-02 -21 -21100-6020	BOOKS & SUBSCRIPTIONS	1,396.23	1,799.82	1,700.00	1,538.14	1,900.00	200.00	11.76%	90.48%
10-02 -21 -21100-8101	OFFICE EQUIPMENT	-	-	1,000.00	-	1,000.00	-	None	0.00%
21100 Total		**42,421.78**	**24,457.62**	**29,171.00**	**4,544.14**	**29,865.28**	**694.28**	**2.38%**	**15.58%**

21201
MADISON COMBINED COURT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-02 -21 -21201-3145	DATA PROCESSING SERVICES	886.32	931.76	1,200.00	432.23	1,200.00	-	None	36.02%
10-02 -21 -21201-5210	POSTAL SERVICES	500.00	500.00	500.00	136.00	500.00	-	None	27.20%
10-02 -21 -21201-5230	TELECOMMUNICATIONS	11.79	4.42	100.00	6.68	100.00	-	None	6.68%
10-02 -21 -21201-5410	LEASE OFFICE EQUIPMENT	5,454.96	5,538.65	7,000.00	2,387.21	6,000.00	(1,000.00)	-14.29%	34.10%
10-02 -21 -21201-5540	SEMINARS & TUITIONS	258.62	-	222.00	-	300.00	78.00	35.14%	0.00%
10-02 -21 -21201-6001	OFFICE SUPPLIES	1,585.65	1,498.51	1,700.00	169.91	1,700.00	-	None	9.99%
10-02 -21 -21201-6011	UNIFORMS & WEARING APPAREL	-	278.00	278.00	-	300.00	22.00	7.91%	0.00%
10-02 -21 -21201-8101	OFFICE EQUIPMENT	899.99	603.41	1,000.00	743.56	1,000.00	-	None	74.36%
21201 Total		**9,597.33**	**9,354.75**	**12,000.00**	**3,875.59**	**11,100.00**	**(900.00)**	**-7.50%**	**32.30%**

21300
MAGISTRATES

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-02 -21 -21300-5230	TELECOMMUNICATIONS	-	-	500.00	-	-	(500.00)	-100.00%	0.00%
10-02 -21 -21300-6001	OFFICE SUPPLIES	-				500.00	500.00	Not budgeted	Not budgeted
21300 Total		**-**	**-**	**500.00**	**-**	**500.00**	**-**	**None**	**0.00%**

21700
CLERK OF CIRCUIT COURT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-02 -21 -21700-1215	CONSTITUTIONAL OFFICER	97,688.29	97,688.40	99,641.76	62,276.10	102,132.80	2,491.04	2.50%	62.50%
10-02 -21 -21700-1455	CONSTITUTIONAL EMPLOYEES	96,420.60	96,420.96	99,388.80	57,220.62	101,873.52	2,484.72	2.50%	57.57%
10-02 -21 -21700-1460	FULL-TIME OVERTIME	-	-	500.00	-	512.50	12.50	2.50%	0.00%
10-02 -21 -21700-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	4,521.60	15,645.69	15,645.69	Not budgeted	Not budgeted
10-02 -21 -21700-2100	FICA	14,298.21	14,303.88	15,264.09	9,105.95	16,842.58	1,578.49	10.34%	59.66%
10-02 -21 -21700-2210	VRS	24,719.76	22,613.98	23,187.06	13,731.23	17,993.36	(5,193.70)	-22.40%	59.22%
10-02 -21 -21700-2220	VRS-HEALTH INSURANCE CREDIT	-	-	238.84	-	-	(238.84)	-100.00%	0.00%
10-02 -21 -21700-2310	HEALTH INSURANCE	15,622.50	19,695.00	26,640.00	11,454.50	19,724.89	(6,915.11)	-25.96%	43.00%
10-02 -21 -21700-2400	GROUP LIFE INSURANCE	2,309.06	2,310.00	2,627.20	1,402.78	2,672.48	45.28	1.72%	53.39%
10-02 -21 -21700-2700	WORKMAN'S COMPENSATION	199.00	199.00	199.00	199.00	201.19	2.19	1.10%	100.00%
10-02 -21 -21700-3121	STATE AUDIT SERVICES	2,942.69	-	3,000.00	3,225.63	3,000.00	-	None	107.52%
10-02 -21 -21700-3190	MICROFILMING	526.30	1,263.99	5,000.00	379.65	5,000.00	-	None	7.59%
10-02 -21 -21700-3610	ADVERTISING	-	-	-	141.25	150.00	150.00	Not budgeted	Not budgeted
10-02 -21 -21700-5210	POSTAL SERVICES	2,000.00	2,100.00	2,100.00	500.00	2,300.00	200.00	9.52%	23.81%
10-02 -21 -21700-5230	TELECOMMUNICATIONS	1,130.15	1,189.32	1,200.00	703.71	1,300.00	100.00	8.33%	58.64%
10-02 -21 -21700-5410	LEASE OFFICE EQUIPMENT	3,660.37	4,011.70	4,800.00	2,341.41	4,800.00	-	None	48.78%
10-02 -21 -21700-5510	MILEAGE	-	-	-	42.59		-	Not budgeted	Not budgeted
10-02 -21 -21700-5530	LODGING & MEALS	-	-	-	24.18		-	Not budgeted	Not budgeted
10-02 -21 -21700-5810	DUES	320.00	320.00	350.00	320.00	350.00	-	None	91.43%
10-02 -21 -21700-5894	TECHNOLOGY GRANT	13,881.84	14,036.55	-	6,705.50	-	-	Not budgeted	Not budgeted
10-02 -21 -21700-5896	LIBRARY GRANT	20,744.00	-	-	-	-	-	Not budgeted	Not budgeted
10-02 -21 -21700-6001	OFFICE SUPPLIES	2,207.20	2,870.26	3,000.00	2,093.77	3,500.00	500.00	16.67%	69.79%
10-02 -21 -21700-6020	BOOKS & SUBSCRIPTIONS	890.98	318.85	1,400.00	26.92	1,600.00	200.00	14.29%	1.92%
10-02 -21 -21700-6025	BINDER & BOOK RESTORATION	322.91	679.56	1,500.00	-	1,500.00	-	None	0.00%
10-02 -21 -21700-8101	OFFICE EQUIPMENT	-	-	1,500.00	230.40	2,500.00	1,000.00	66.67%	15.36%
10-02 -21 -21700-8102	OFFICE FURNITURE	-	239.98	500.00	-	500.00	-	None	0.00%
21700 Total		**299,883.86**	**280,261.43**	**292,036.75**	**176,646.79**	**304,099.01**	**12,062.26**	**4.13%**	**60.49%**

21800
SHERIFF-COURT SECURITY

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	89,688.60	89,688.96	91,999.60	57,912.30	95,222.09	3,222.49	3.50%	62.95%
10-02 -21 -21800-1725	PART-TIME DEPUTY	27,278.45	35,361.74	30,000.00	24,199.70	30,750.00	750.00	2.50%	80.67%
10-02 -21 -21800-1901	PROJECTED UNEMPLOYMENT	-	3.79	-	21.56	-	-	Not budgeted	Not budgeted

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-02 -21 -21800-2100	FICA	8,850.04	9,475.22	9,332.97	6,224.34	9,636.87		303.90	3.26%	66.69%		
10-02 -21 -21800-2210	VRS	11,426.33	10,448.64	10,717.95	6,746.77	8,398.59		(2,319.36)	-21.64%	62.95%		
10-02 -21 -21800-2220	VRS-HEALTH INSURANCE CREDIT	-	-	110.40	-	-		(110.40)	-100.00%	0.00%		
10-02 -21 -21800-2310	HEALTH INSURANCE	12,070.00	13,130.00	13,320.00	8,325.00	13,040.28		(279.72)	-2.10%	62.50%		
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	1,067.28	1,067.28	1,214.40	689.25	1,247.41		33.01	2.72%	56.76%		
10-02 -21 -21800-2700	WORKMAN'S COMPENSATION	1,911.00	1,337.15	1,911.00	1,911.00	1,932.02		21.02	1.10%	100.00%		
10-02 -21 -21800-6010	POLICE SUPPLIES	63.60	67.04	1,500.00	222.17	1,500.00		-	None	14.81%		
10-02 -21 -21800-6011	UNIFORMS & WEARING APPAREL	1,226.26	1,006.53	1,500.00	-	1,500.00		-	None	0.00%		
21800 Total		**153,581.56**	**161,586.35**	**161,606.32**	**106,252.09**	**163,227.26**		**1,620.94**	**1.00%**	**65.75%**		
21900												
VICTIM/WITNESS PROGRAM												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-02 -21 -21900-1550	VICTIM/WITNESS COORDINATOR	19,610.52	19,611.12	19,610.52	12,256.95	20,100.78		490.26	2.50%	62.50%		
10-02 -21 -21900-2100	FICA	1,500.20	1,500.24	1,500.20	937.65	1,537.71		37.51	2.50%	62.50%		
10-02 -21 -21900-2700	WORKMAN'S COMPENSATION	21.00	21.00	21.00	18.00	21.00		-	None	85.71%		
10-02 -21 -21900-5210	POSTAL SERVICES	78.68	65.80	112.00	76.00	100.00		(12.00)	-10.71%	67.86%		
10-02 -21 -21900-5230	TELECOMMUNICATIONS	331.54	74.92	74.92	-	-		(74.92)	-100.00%	0.00%		
10-02 -21 -21900-5510	MILEAGE	409.47	257.64	800.00	189.52	800.00		-	None	23.69%		
10-02 -21 -21900-5530	LODGING & MEALS	691.99	334.56	350.00	340.23	800.00		450.00	128.57%	97.21%		
10-02 -21 -21900-5540	SEMINARS & TUITIONS	330.00	230.00	500.00	230.00	750.00		250.00	50.00%	46.00%		
10-02 -21 -21900-6001	OFFICE SUPPLIES	16.84	54.74	150.00	124.54	200.00		50.00	33.33%	83.03%		
10-02 -21 -21900-8101	OFFICE EQUIPMENT	87.35	-	75.08	-	2,000.00		1,924.92	2563.83%	0.00%		
10-02 -21 -21900-8103	IT EQUIPMENT	-	60.00	100.00	-	100.00		-	None	0.00%		
21900 Total		**23,077.59**	**22,210.02**	**23,293.72**	**14,172.89**	**26,409.49**		**3,115.77**	**13.38%**	**60.84%**		State grant program; offset in 10-240104
21910												
COMMISSIONER OF ACCOUNTS												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-02 -21 -21910-5430	LEASE BUILDINGS	720.00	720.00	720.00	480.00	720.00		-	None	66.67%		
10-02 -21 -21910-6001	OFFICE SUPPLIES	-	-	200.00	-	200.00		-	None	0.00%		
21910 Total		**720.00**	**720.00**	**920.00**	**480.00**	**920.00**		**-**	**None**	**52.17%**		
22100												
COMMONWEALTH ATTORNEY												

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-02 -22 -22100-1215	CONSTITUTIONAL OFFICER	123,032.40	123,032.40	125,492.64	78,432.90	128,629.96	3,137.32	2.50%	62.50%	
10-02 -22 -22100-1455	CONSTITUTIONAL EMPLOYEES	35,000.00	34,999.92	35,717.85	21,083.36	36,610.80	892.95	2.50%	59.03%	
10-02 -22 -22100-1460	FULL-TIME OVERTIME	-	-	500.00	-	512.50	12.50	2.50%	0.00%	
10-02 -22 -22100-1545	ASST COMMONWEALTH ATTORNEY-GRANT	37,150.00	37,150.08	38,441.45	23,218.79	35,006.25	(3,435.20)	-8.94%	60.40%	funded by state grant; see 10-240103
10-02 -22 -22100-1546	ASST COMMONWEALTH ATTORNEY	26,137.92	28,775.52	31,011.45	19,185.81	28,181.09	(2,830.36)	-9.13%	61.87%	
10-02 -22 -22100-1547	PARALEGAL	32,793.75	10,890.00	-	-	-	-	Not budgeted	Not budgeted	
10-02 -22 -22100-1560	PART-TIME CLERICAL	17,926.46	21,477.22	21,138.00	11,917.50	21,666.45	528.45	2.50%	56.38%	
10-02 -22 -22100-2100	FICA	17,728.14	18,306.95	19,301.06	11,647.08	19,171.44	(129.62)	-0.67%	60.34%	
10-02 -22 -22100-2210	VRS	20,120.68	12,438.68	18,781.02	2,174.24	14,574.23	(4,206.79)	-22.40%	11.58%	
10-02 -22 -22100-2212	VRS HYBRID	-	5,459.62	-	8,742.94	-	-	Not budgeted	Not budgeted	
10-02 -22 -22100-2214	VRS HYBRID 401A	-	512.60	-	820.92	-	-	Not budgeted	Not budgeted	
10-02 -22 -22100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	302.42	-	484.39	219.66	219.66	Not budgeted	Not budgeted	
10-02 -22 -22100-2220	VRS-HEALTH INSURANCE CREDIT	-	-	193.45	-	-	(193.45)	-100.00%	0.00%	
10-02 -22 -22100-2310	HEALTH INSURANCE	13,030.00	15,350.00	19,980.00	9,990.00	19,560.42	(419.58)	-2.10%	50.00%	
10-02 -22 -22100-2400	GROUP LIFE INSURANCE	1,836.00	1,880.40	2,127.98	1,198.95	2,164.65	36.67	1.72%	56.34%	
10-02 -22 -22100-2700	WORKMAN'S COMPENSATION	218.00	152.53	218.00	218.00	220.40	2.40	1.10%	100.00%	
10-02 -22 -22100-3313	MAINTENANCE - HARDWARE/SOFTWARE	727.50	470.94	1,500.00	453.40	1,000.00	(500.00)	-33.33%	30.23%	
10-02 -22 -22100-3320	REPAIRS & MAINTENANCE-EQUIPMENT	-	80.00	1,000.00	110.00	1,000.00	-	None	11.00%	
10-02 -22 -22100-3323	MAINTENANCE AND SUPPORT CONTRACT	399.64	223.72	830.00	-	900.00	70.00	8.43%	0.00%	
10-02 -22 -22100-3610	ADVERTISING	-	97.50	-	108.84	125.00	125.00	Not budgeted	Not budgeted	
10-02 -22 -22100-5210	POSTAL SERVICES	751.54	599.41	900.00	252.62	900.00	-	None	28.07%	
10-02 -22 -22100-5230	TELECOMMUNICATIONS	1,400.00	1,746.11	1,400.00	1,154.51	3,000.00	1,600.00	114.29%	82.47%	
10-02 -22 -22100-5510	MILEAGE	179.11	324.99	350.00	227.62	350.00	-	None	65.03%	
10-02 -22 -22100-5530	LODGING & MEALS	206.92	-	550.00	-	750.00	200.00	36.36%	0.00%	
10-02 -22 -22100-5540	SEMINARS & TUITIONS	50.00	-	400.00	100.99	400.00	-	None	25.25%	
10-02 -22 -22100-5810	DUES	855.00	1,120.00	1,500.00	550.00	1,500.00	-	None	36.67%	
10-02 -22 -22100-6001	OFFICE SUPPLIES	2,250.77	2,221.39	3,000.00	1,388.56	3,000.00	-	None	46.29%	
10-02 -22 -22100-6020	BOOKS & SUBSCRIPTIONS	537.08	420.00	1,000.00	341.59	4,000.00	3,000.00	300.00%	34.16%	
10-02 -22 -22100-8101	OFFICE EQUIPMENT	578.50	-	1,000.00	119.98	1,000.00	-	None	12.00%	
10-02 -22 -22100-8102	OFFICE FURNITURE	-	125.40	1,500.00	1,484.98	1,500.00	-	None	99.00%	
10-02 -22 -22100-8103	IT EQUIPMENT	1,181.03	1,150.00	1,500.00	1,029.99	2,300.00	800.00	53.33%	68.67%	
22100 Total		**334,090.44**	**319,307.80**	**329,332.90**	**196,437.96**	**328,242.85**	**(1,090.05)**	**-0.33%**	**59.65%**	

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

22300 *Outside Agency*
RAPPAHANNOCK LEGAL SERVICES

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-02 -22 -22300-5640	GENERAL CONTRIBUTION REQUEST	2,000.00	2,000.00	2,000.00	2,000.00	-	(2,000.00)	-100.00%	100.00%
22300 Total		**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-**	**(2,000.00)**	**-100.00%**	**100.00%**

31200
SHERIFF

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-03 -31 -31200-1215	CONSTITUTIONAL OFFICER	78,937.14	78,937.20	80,515.74	50,322.30	82,528.63	2,012.89	2.50%	62.50%
10-03 -31 -31200-1460	FULL-TIME OVERTIME	78,720.19	77,641.60	66,900.00	39,713.42	60,885.00	(6,015.00)	-8.99%	59.36%
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL	440,337.19	446,773.84	460,095.98	284,204.25	471,598.39	11,502.41	2.50%	61.77%
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED	315,515.54	325,310.18	332,838.80	205,442.31	382,257.71	49,418.91	14.85%	61.72%
10-03 -31 -31200-1720	DEPUTIES PART-TIME	71,114.03	60,676.50	86,340.00	34,972.66	88,498.50	2,158.50	2.50%	40.51%
10-03 -31 -31200-1730	HW SAFETY	11,729.92	-	-	-		-	Not budgeted	Not budgeted
10-03 -31 -31200-1735	SPECIAL EVENTS	3,048.55	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-1740	DISPATCHERS	171,190.30	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-1750	OFFICE MANAGER	34,999.99	34,999.92	35,000.00	21,874.95	35,875.00	875.00	2.50%	62.50%
10-03 -31 -31200-1900	PROJ ACCUMULATED LEAVE PAYOUT	9,972.42	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-2100	FICA	90,708.73	76,827.96	81,219.32	47,931.16	85,805.69	4,586.37	5.65%	59.01%
10-03 -31 -31200-2210	VRS	130,965.47	103,922.06	105,834.49	65,269.50	85,753.31	(20,081.18)	-18.97%	61.67%
10-03 -31 -31200-2212	VRS HYBRID	1,292.08	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-2214	VRS HYBRID 401A	110.08	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	64.96	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-2220	VRS-HEALTH INSURANCE CREDIT	-	-	1,090.14	-	-	(1,090.14)	-100.00%	0.00%
10-03 -31 -31200-2310	HEALTH INSURANCE	111,620.00	106,711.46	126,540.00	66,539.10	113,676.00	(12,864.00)	-10.17%	52.58%
10-03 -31 -31200-2400	GROUP LIFE INSURANCE	12,445.76	10,631.50	11,991.55	6,708.77	12,736.60	745.05	6.21%	55.95%
10-03 -31 -31200-2700	WORKMAN'S COMPENSATION	19,308.00	13,559.27	19,308.00	19,308.00	19,520.39	212.39	1.10%	100.00%
10-03 -31 -31200-3110	EMPLOYEE MEDICAL EXPENSES	85.00	-	600.00	97.00	600.00	-	None	16.17%
10-03 -31 -31200-3117	CARE & MAINTENANCE OF K-9	3,709.32	3,897.82	2,500.00	978.28	2,500.00	-	None	39.13%
10-03 -31 -31200-3145	DATA PROCESSING SERVICES	765.00	200.00	2,000.00	-	2,000.00	-	None	0.00%
10-03 -31 -31200-3150	LEGAL SERVICES & EXPENSES	-	-	1,600.00	-	1,600.00	-	None	0.00%
10-03 -31 -31200-3165	OUTSIDE SERVICES	718.73	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-3166	TRAINING SERVICES	21,065.00	20,039.50	19,312.00	20,040.00	21,460.00	2,148.00	11.12%	103.77%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-03 -31 -31200-3323	MAINTENANCE/SUPPORT CONTRACT	21,931.11	12,756.27	14,600.00	11,268.99	15,501.00	901.00	6.17%	77.18%
10-03 -31 -31200-3610	ADVERTISING	-	-	250.00	-	250.00	-	None	0.00%
10-03 -31 -31200-5130	WATER & SEWER	560.00	1,020.00	-	640.00	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-5210	POSTAL SERVICES	1,123.82	1,509.02	1,500.00	545.08	1,500.00	-	None	36.34%
10-03 -31 -31200-5230	TELECOMMUNICATIONS	16,309.49	16,117.82	16,000.00	11,387.57	25,000.00	9,000.00	56.25%	71.17%
10-03 -31 -31200-5305	INSURANCE-VEHICLE	17,179.75	16,643.00	16,467.20	15,855.43	16,467.20	-	None	96.28%
10-03 -31 -31200-5510	MILEAGE	-	-	300.00	-	300.00	-	None	0.00%
10-03 -31 -31200-5530	LODGING & MEALS	1,797.23	2,937.01	3,000.00	1,244.83	3,000.00	-	None	41.49%
10-03 -31 -31200-5540	SEMINARS & TUITIONS	-	1,691.00	2,150.00	580.00	2,150.00	-	None	26.98%
10-03 -31 -31200-5810	DUES	1,099.00	1,023.00	1,575.00	1,302.00	1,575.00	-	None	82.67%
10-03 -31 -31200-5897	MISCELLANEOUS GRANTS	20,688.30	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -31 -31200-6001	OFFICE SUPPLIES	5,589.08	6,196.28	8,700.00	3,280.16	8,700.00	-	None	37.70%
10-03 -31 -31200-6008	VEHICLE/EQUIPMENT FUEL	101,911.42	78,378.81	100,000.00	32,919.43	90,000.00	(10,000.00)	-10.00%	32.92%
10-03 -31 -31200-6009	VEHICLE/EQUIPMENT MAINTENANCE	27,612.58	33,639.56	31,000.00	19,683.29	31,000.00	-	None	63.49%
10-03 -31 -31200-6010	POLICE SUPPLIES	11,999.45	32,518.19	29,500.00	25,757.40	33,085.00	3,585.00	12.15%	87.31%
10-03 -31 -31200-6011	UNIFORMS & WEARING APPAREL	5,887.28	5,363.55	6,000.00	4,812.52	6,000.00	-	None	80.21%
10-03 -31 -31200-6020	BOOKS & SUBSCRIPTIONS	2,285.47	2,605.91	3,000.00	1,779.42	3,000.00	-	None	59.31%
10-03 -31 -31200-7001	BLUE RIDGE TASK FORCE	7,987.07	9,222.83	10,910.00	5,141.99	10,910.00	-	None	47.13%
10-03 -31 -31200-8101	OFFICE EQUIPMENT	1,091.60	3,097.99	3,600.00	-	3,600.00	-	None	0.00%
10-03 -31 -31200-8103	IT EQUIPMENT	7,984.97	12,883.67	5,500.00	-	5,500.00	-	None	0.00%
10-03 -31 -31200-8104	COMMUNICATIONS EQUIPMENT	84.06	3,029.00	7,370.00	828.20	7,370.00	-	None	11.24%
10-03 -31 -31200-8106	MOTOR VEHICLES	324,286.19	106,793.60	100,000.00	89,605.40	114,000.00	14,000.00	14.00%	89.61%
31200 Total		**2,185,831.27**	**1,707,555.32**	**1,795,108.22**	**1,090,033.41**	**1,846,203.42**	**51,095.20**	**2.85%**	**60.72%**

31400
PUBLIC SAFETY

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-03 -31 -31400-1532	EMERGENCY SERVICES COORDINATOR	48,652.00	28,380.38	-	-		-	Not budgeted	Not budgeted
10-03 -31 -31400-2100	FICA	3,721.76	2,170.98	-	-		-	Not budgeted	Not budgeted
10-03 -31 -31400-2700	WORKMAN'S COMPENSATION	803.00	561.87	-	-		-	Not budgeted	Not budgeted
10-03 -31 -31400-3323	MAINTENANCE/SUPPORT CONTRACT	1,228.89	2,925.97	2,500.00	649.24	5,000.00	2,500.00	100.00%	25.97%
10-03 -31 -31400-3510	PRINTING	349.13	1,131.21	1,000.00	-	1,000.00	-	None	0.00%
10-03 -31 -31400-5230	TELECOMMUNICATIONS	1,197.77	1,068.12	1,058.00	129.08	700.00	(358.00)	-33.84%	12.20%
10-03 -31 -31400-5305	INSURANCE-VEHICLE	204.75	514.60	514.60	466.20	-	(514.60)	-100.00%	90.59%

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-03 -31 -31400-5530	LODGING & MEALS	569.13	609.79	300.00	-	300.00		-	None	0.00%		
10-03 -31 -31400-5540	SEMINARS & TUITIONS	75.00	74.97	600.00	395.82	600.00		-	None	65.97%		
10-03 -31 -31400-5810	DUES	75.00	75.00	100.00	-	100.00		-	None	0.00%		
10-03 -31 -31400-5820	EMERGENCY EVENT EXPENSES	24.12	-	1,500.00	1,566.68	4,000.00		2,500.00	166.67%	104.45%		
10-03 -31 -31400-6001	OFFICE SUPPLIES	666.05	819.05	900.00	351.73	900.00		-	None	39.08%		
10-03 -31 -31400-6008	VEHICLE/EQUIPMENT FUEL	1,314.42	910.16	3,000.00	48.42	2,000.00		(1,000.00)	-33.33%	1.61%		
10-03 -31 -31400-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,719.67	1,383.82	1,000.00	264.85	1,000.00		-	None	26.49%		
10-03 -31 -31400-6011	UNIFORMS & WEARING APPAREL	-	599.00	1,075.00	-	1,200.00		125.00	11.63%	0.00%		
10-03 -31 -31400-6014	HAZARDOUS MATLS TRAILER SUPPLIES	1,233.24	1,761.42	2,500.00	283.30	2,500.00		-	None	11.33%		
10-03 -31 -31400-6020	BOOKS & SUBSCRIPTIONS	24.95	-	100.00	-	100.00		-	None	0.00%		
10-03-31-314100-8106	Vehicle					25,000.00		25,000.00	Not budgeted	Not budgeted		
31400 Total		**61,858.88**	**42,986.34**	**16,147.60**	**4,155.32**	**44,400.00**		**28,252.40**	**174.96%**	**25.73%**		
31401												
EMERGENCY OPERATIONS CENTER												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-03 -31 -31401-1310	DIRECTOR	58,038.00	58,038.00	66,502.80	41,564.25	68,165.37		1,662.57	2.50%	62.50%		
10-03 -31 -31401-1460	FULL-TIME OVERTIME	3,478.56	4,991.64	5,000.00	3,993.73	6,150.00		1,150.00	23.00%	79.87%		
10-03 -31 -31401-1610	911 DISPATCHERS	240,250.49	239,445.30	252,978.60	157,229.61	259,303.07		6,324.47	2.50%	62.15%		
10-03 -31 -31401-1740	DISPATCHERS COMP BOARD	-	175,414.13	185,207.05	115,754.55	189,837.23		4,630.18	2.50%	62.50%		
10-03 -31 -31401-2100	FICA	22,542.15	34,948.47	39,569.62	23,748.54	40,044.35		474.73	1.20%	60.02%		
10-03 -31 -31401-2210	VRS	38,012.39	50,648.65	50,793.21	34,246.95	45,626.36		(5,166.85)	-10.17%	67.42%		
10-03 -31 -31401-2212	VRS HYBRID	-	3,516.24	3,658.02	2,286.30	-		(3,658.02)	-100.00%	62.50%		
10-03 -31 -31401-2214	VRS HYBRID 401A	-	330.24	343.48	214.66	-		(343.48)	-100.00%	62.50%		
10-03 -31 -31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	194.90	202.65	126.61	211.24		8.59	4.24%	62.48%		
10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	178.60	357.87	605.63	239.70	294.72		(310.91)	-51.34%	39.58%		
10-03 -31 -31401-2310	HEALTH INSURANCE	48,280.00	88,946.25	86,580.00	59,423.60	86,260.86		(319.14)	-0.37%	68.63%		
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	3,550.56	5,549.99	6,661.89	3,753.75	6,776.70		114.81	1.72%	56.35%		
10-03 -31 -31401-2700	WORKMAN'S COMPENSATION	305.00	305.00	305.00	305.00	308.36		3.35	1.10%	100.00%		
10-03 -31 -31401-3315	SIGN INSTALLATION & MAINTENANCE	1,746.60	662.79	2,500.00	854.98	2,500.00		-	None	34.20%		
10-03 -31 -31401-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,500.00	46.91	1,500.00	-	1,500.00		-	None	0.00%		
10-03 -31 -31401-3321	MAINT/SUPPORT-NTELOS	22,031.81	23,151.83	6,400.00	-	6,400.00		-	None	0.00%		
10-03 -31 -31401-3322	MAINT/SUPPORT-EAGLE GIS	15,725.00	-	15,725.00	352.76	8,500.00		(7,225.00)	-45.95%	2.24%		
10-03 -31 -31401-3323	MAINT/SUPPORT-OTHER	14,555.89	14,376.97	20,525.00	8,865.27	20,525.00		-	None	43.19%		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-03 -31 -31401-3324	MAINT/SUPPORT-COMMUNICATION EQPT	24,831.24	23,020.04	25,680.00	1,277.85	26,500.00	820.00	3.19%	4.98%		
10-03 -31 -31401-3327	ENHANCED 911 CENTER FDS/EMD GRANT	-	230,000.00	-	-	-	-	Not budgeted	Not budgeted		
10-03 -31 -31401-3610	ADVERTISING	698.47	22.50	800.00	-	800.00	-	None	0.00%		
10-03 -31 -31401-5210	POSTAL SERVICES	-	-	100.00	-	100.00	-	None	0.00%		
10-03 -31 -31401-5230	TELECOMMUNICATIONS	663.20	660.00	660.00	440.00	700.00	40.00	6.06%	66.67%		
10-03 -31 -31401-5231	WIRE LINE TRUNKS-911	13,795.07	12,296.27	15,765.00	5,855.26	15,765.00	-	None	37.14%		
10-03 -31 -31401-5233	ADM OF LINES & LONG DISTANCE	2,859.88	4,555.71	6,000.00	1,115.49	6,000.00	-	None	18.59%		
10-03 -31 -31401-5234	CODE RED ALERT SYSTEM	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	-	None	100.00%		
10-03 -31 -31401-5305	INSURANCE-VEHICLE	203.75	514.60	514.60	466.20	-	(514.60)	-100.00%	90.59%		
10-03 -31 -31401-5410	LEASE OFFICE EQUIPMENT	3,255.00	3,417.75	3,418.00	-	3,418.00	-	None	0.00%		
10-03 -31 -31401-5530	LODGING & MEALS	35.00	392.85	500.00	-	500.00	-	None	0.00%		
10-03 -31 -31401-5540	SEMINARS & TUITIONS	18.00	-	500.00	187.45	500.00	-	None	37.49%		
10-03 -31 -31401-5810	DUES	5,481.00	5,258.00	9,400.00	5,281.00	9,400.00	-	None	56.18%		
10-03 -31 -31401-5890	GRANT EXPENDITURES	34,911.53	12,999.20	-	147,538.79	-	-	Not budgeted	Not budgeted		
10-03 -31 -31401-5897	MISCELLANEOUS GRANTS	1,694.36	-	-	-	141,870.00	141,870.00	Not budgeted	Not budgeted		revenue offset in GF; ac 10-240115
10-03 -31 -31401-6001	OFFICE SUPPLIES	918.91	986.39	1,100.00	59.97	1,100.00	-	None	5.45%		
10-03 -31 -31401-6008	VEHICLE/EQUIPMENT FUEL	1,263.37	852.47	1,500.00	324.00	1,250.00	(250.00)	-16.67%	21.60%		
10-03 -31 -31401-6009	VEHICLE/EQUIPMENT MAINTENANCE	969.14	134.50	1,500.00	16.00	1,250.00	(250.00)	-16.67%	1.07%		
10-03 -31 -31401-6011	UNIFORMS & WEARING APPAREL	-	1,182.42	1,650.00	-	1,250.00	(400.00)	-24.24%	0.00%		
10-03 -31 -31401-8101	OFFICE EQUIPMENT	1,407.50	826.98	1,600.00	-	1,600.00	-	None	0.00%		
10-03 -31 -31401-8102	OFFICE FURNITURE	-	474.98	1,000.00	-	1,000.00	-	None	0.00%		
10-03 -31 -31401-8103	IT EQUIPMENT	2,230.03	2,821.82	21,600.00	18,218.27	6,000.00	(15,600.00)	-72.22%	84.34%		
31401 Total		**576,680.50**	**1,012,591.66**	**849,595.55**	**644,990.54**	**972,656.26**	**123,060.71**	**14.48%**	**75.92%**		

32200 *Outside Agency*
MADISON VOLUNTEER FIRE DEPARTMENT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -32 -32200-5640	GENERAL CONTRIBUTION REQUEST	82,000.00	82,000.00	82,000.00	41,000.00	82,000.00	-	None	50.00%	
10-03 -32 -32200-5641	FIRE PROGRAM FUND	45,115.00	41,436.00	35,000.00	-	35,000.00	-	None	0.00%	revenue offset in GF 10-240115
32200 Total		**127,115.00**	**123,436.00**	**117,000.00**	**41,000.00**	**117,000.00**	**-**	**None**	**35.04%**	

32300 *Outside Agency*
RESCUE SQUAD SERVICE

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-03 -32 -32300-5440	LEASE - AMBULANCE USE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	None	100.00%		
10-03 -32 -32300-5642	FOUR-FOR-LIFE PROGRAM	27,996.80	13,660.40	14,000.00	-	14,000.00	-	None	0.00%		revenue offset in GF 10-240202
10-03 -32 -32300-5643	BUDILING PROGRAM	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	None	100.00%		
32300 Total		**277,996.80**	**263,660.40**	**264,000.00**	**250,000.00**	**264,000.00**	**-**	**None**	**94.70%**		

32400 *Outside Agency*
THOMAS JEFFERSON EMS COUNCIL

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	7,743.00	7,743.00	7,743.00	5,807.25	7,743.00	-	None	75.00%	
32400 Total		**7,743.00**	**7,743.00**	**7,743.00**	**5,807.25**	**7,743.00**	**-**	**None**	**75.00%**	

32500 *Outside Agency*
RAPIDAN VOLUNTEER FIRE DEPARTMENT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -32 -32500-5640	GENERAL CONTRIBUTION REQUEST	2,500.00	2,500.00	2,500.00	2,500.00	-	(2,500.00)	-100.00%	100.00%	
32500 Total		**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-**	**(2,500.00)**	**-100.00%**	**100.00%**	

32501 *Outside Agency*
REVA VOLUNTEER FIRE DEPARTMENT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -32 -32501-5640	GENERAL CONTRIBUTION REQUEST	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	None	100.00%	
32501 Total		**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-**	**None**	**100.00%**	

32600
EMS

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -32 -32600-1310	DIRECTOR	68,982.96	68,982.96	73,404.80	45,877.95	75,239.92	1,835.12	2.50%	62.50%	
10-03 -32 -32600-1460	FULL-TIME OVERTIME	52,282.46	49,058.44	50,000.00	33,056.55	37,925.00	(12,075.00)	-24.15%	66.11%	
10-03 -32 -32600-1810	LIEUTENANT	105,672.00	105,672.00	111,528.20	69,705.15	114,316.41	2,788.21	2.50%	62.50%	
10-03 -32 -32600-1815	MEDICS	442,953.51	445,625.79	469,955.15	289,756.20	521,084.94	51,129.79	10.88%	61.66%	
10-03 -32 -32600-1825	MEDICS PART-TIME	60,875.35	42,714.76	60,000.00	31,533.51	48,175.00	(11,825.00)	-19.71%	52.56%	
10-03 -32 -32600-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	238.94	-	1,480.51	1,537.50	1,537.50	Not budgeted	Not budgeted	
10-03 -32 -32600-2100	FICA	54,570.30	53,398.43	58,513.94	35,343.89	61,068.33	2,554.39	4.37%	60.40%	
10-03 -32 -32600-2210	VRS	79,179.00	72,342.74	76,294.47	47,289.05	62,678.56	(13,615.91)	-17.85%	61.98%	

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	373.27	745.27	785.87	487.00	639.58		(146.29)	-18.62%	61.97%		
10-03 -32 -32600-2310	HEALTH INSURANCE	82,062.50	90,245.00	99,900.00	56,658.50	92,616.53		(7,283.47)	-7.29%	56.72%		
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	7,395.58	7,389.40	8,644.52	4,830.31	9,309.40		664.88	7.69%	55.88%		
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	19,194.00	27,286.60	38,997.00	28,718.60	39,425.97		428.97	1.10%	73.64%		
10-03 -32 -32600-3110	EMPLOYEE MEDICAL EXPENSES	321.15	2,320.73	5,000.00	406.00	2,500.00		(2,500.00)	-50.00%	8.12%		
10-03 -32 -32600-3113	OPERATING MEDICAL DIRECTOR	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00		-	None	50.00%		
10-03 -32 -32600-3114	AMBULANCE BILLING SERVICE	25,748.70	22,547.93	27,000.00	14,500.35	27,000.00		-	None	53.71%		
10-03 -32 -32600-3165	OUTSIDE SERVICES	-	2,350.00	-	-	-		-	Not budgeted	Not budgeted		
10-03 -32 -32600-3166	TRAINING SERVICES	4,380.74	5,276.89	5,000.00	1,939.13	5,000.00		-	None	38.78%		
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	5,188.08	2,441.10	5,500.00	-	5,500.00		-	None	0.00%		
10-03 -32 -32600-3510	PRINTING	-	440.56	400.00	-	400.00		-	None	0.00%		
10-03 -32 -32600-3610	ADVERTISING	-	133.00	500.00	185.00	500.00		-	None	37.00%		
10-03 -32 -32600-5210	POSTAL SERVICES	64.06	20.29	100.00	-	100.00		-	None	0.00%		
10-03 -32 -32600-5230	TELECOMMUNICATIONS	2,452.42	2,666.82	3,000.00	1,792.07	3,000.00		-	None	59.74%		
10-03 -32 -32600-5305	INSURANCE-VEHICLE	1,173.75	1,543.80	1,543.80	1,398.82	-		(1,543.80)	-100.00%	90.61%		
10-03 -32 -32600-5510	MILEAGE	-	29.00	100.00	-	100.00		-	None	0.00%		
10-03 -32 -32600-5530	LODGING & MEALS	281.50	1,159.18	2,000.00	103.46	1,500.00		(500.00)	-25.00%	5.17%		
10-03 -32 -32600-5540	SEMINARS & TUITIONS	1,629.36	1,680.00	1,500.00	-	2,000.00		500.00	33.33%	0.00%		
10-03 -32 -32600-5810	DUES	-	75.00	200.00	100.00	200.00		-	None	50.00%		
10-03 -32 -32600-5897	MISCELLANEOUS GRANTS	7,977.66	-	-	-	-		-	Not budgeted	Not budgeted		
10-03 -32 -32600-6001	OFFICE SUPPLIES	1,481.26	1,584.43	1,500.00	629.58	1,500.00		-	None	41.97%		
10-03 -32 -32600-6008	VEHICLE/EQUIPMENT FUEL	34,271.85	26,297.18	33,000.00	11,288.42	28,000.00		(5,000.00)	-15.15%	34.21%		
10-03 -32 -32600-6009	VEHICLE/EQUIPMENT MAINTENANCE	4,241.98	4,991.55	4,500.00	2,738.78	4,500.00		-	None	60.86%		
10-03 -32 -32600-6011	UNIFORMS & WEARING APPAREL	5,128.12	9,847.81	9,000.00	3,592.23	9,000.00		-	None	39.91%		
10-03 -32 -32600-6020	BOOKS & SUBSCRIPTIONS	213.98	192.28	400.00	99.00	400.00		-	None	24.75%		
10-03 -32 -32600-6030	MEDICAL SUPPLIES	9,522.94	9,030.65	11,000.00	3,446.51	11,000.00		-	None	31.33%		
10-03 -32 -32600-8101	OFFICE EQUIPMENT	23.12	-	500.00	353.08	500.00		-	None	70.62%		
10-03 -32 -32600-8102	OFFICE FURNITURE	399.00	265.95	500.00	-	500.00		-	None	0.00%		
10-03 -32 -32600-8103	IT EQUIPMENT	1,735.51	1,855.35	1,000.00	-	1,000.00		-	None	0.00%		
10-03 -32 -32600-8104	COMMUNICATIONS EQUIPMENT	969.63	765.32	1,000.00	213.72	1,000.00		-	None	21.37%		
10-03 -32 -32600-8106	MOTOR VEHICLES	-	-	-	7,537.41	65,000.00		65,000.00	Not budgeted	Not budgeted		
10-03 -32 -32600-8108	EQUIPMENT-OTHER	1,589.73	9,052.54	12,000.00	-	20,000.00		8,000.00	66.67%	0.00%		
32600 Total		**1,092,335.47**	**1,080,267.69**	**1,184,267.75**	**700,060.78**	**1,264,217.14**		**79,949.39**	**6.75%**	**59.11%**		
33300												
JUVENILE PROBATION												

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	6,632.50	1,833.44	7,000.00	2,325.00	7,000.00	-	None	33.21%
10-03 -33 -33300-5210	POSTAL SERVICES	112.00	184.00	200.00	57.40	200.00	-	None	28.70%
10-03 -33 -33300-5230	TELECOMMUNICATIONS	85.27	36.05	250.00	17.85	250.00	-	None	7.14%
10-03 -33 -33300-5510	MILEAGE	1,467.22	802.63	1,500.00	212.37	1,500.00	-	None	14.16%
10-03 -33 -33300-5530	LODGING & MEALS	426.43	54.84	500.00	89.76	500.00	-	None	17.95%
10-03 -33 -33300-5540	SEMINARS & TUITIONS	122.00	-	500.00	90.00	500.00	-	None	18.00%
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	8,079.00	1,760.26	8,079.00	2,632.50	8,079.00	-	None	32.58%
10-03 -33 -33300-5893	GRANT REFUND	1,414.00	6,318.74	-	-	-	-	Not budgeted	Not budgeted
10-03 -33 -33300-6001	OFFICE SUPPLIES	577.18	570.84	600.00	366.36	600.00	-	None	61.06%
10-03 -33 -33300-8101	OFFICE EQUIPMENT	1,779.73	1,675.09	1,100.00	1,082.18	2,200.00	1,100.00	100.00%	98.38%
33300 Total		**20,695.33**	**13,235.89**	**19,729.00**	**6,873.42**	**20,829.00**	**1,100.00**	**5.58%**	**34.84%**

33400
CONFINEMENT OF PRISONERS

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-03 -33 -33400-3111	INMATE MEDICAL EXPENSES	75.00	100.00	300.00	25.00	300.00	-	None	8.33%
10-03 -33 -33400-3820	HOUSING OF INMATES	37.81	47.68	2,000.00	13.03	500.00	(1,500.00)	-75.00%	0.65%
33400 Total		**112.81**	**147.68**	**2,300.00**	**38.03**	**800.00**	**(1,500.00)**	**-65.22%**	**1.65%**

33401 *Outside Agency*
REGIONAL JAIL

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-03 -33 -33401-1110	MEMBERS	2,300.00	2,425.00	3,000.00	225.00	1,000.00	(2,000.00)	-66.67%	7.50%
10-03 -33 -33401-2100	FICA	175.95	185.50	230.00	17.22	230.00	-	None	7.49%
10-03 -33 -33401-3111	RESERVE ACCOUNT/ INMATE MEDICAL EXPENSES	-	-	-	18,695.21	40,000.00	40,000.00	Not budgeted	Not budgeted
10-03 -33 -33401-7002	CENTRAL VIRGINIA REGIONAL JAIL	528,000.00	568,232.97	638,871.00	479,153.25	711,565.00	72,694.00	11.38%	75.00%
10-03 -33 -33401-8227	JAIL EXPANSION PROJECT	118,000.00	42,328.91	-	-		-	Not budgeted	Not budgeted
10-03 -33 -33401-8235	RESERVES	-	-	296,094.00	-		(296,094.00)	-100.00%	0.00%
10-03 -33 -33401-9999	0	-	-	-	-		-	Not budgeted	Not budgeted
33401 Total		**648,475.95**	**613,172.38**	**938,195.00**	**498,090.68**	**752,795.00**	**(185,400.00)**	**-19.76%**	**53.09%**

33402 *Outside Agency*
JUVENILE DETENTION

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -33 -33402-3830	HOUSING OF JUVENILES	67,232.61	50,719.07	66,361.00	40,852.00	53,002.00	(13,359.00)	-20.13%	61.56%	updated for final budget
10-03 -33 -33402-5510	MILEAGE	222.05	372.70	250.00	66.96	500.00	250.00	100.00%	26.78%	
33402 Total		**67,454.66**	**51,091.77**	**66,611.00**	**40,918.96**	**53,502.00**	**(13,109.00)**	**-19.68%**	**61.43%**	

33403 *Outside Agency*
JEFFERSON AREA COMMUNITY CORRECTIONS

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -33 -33403-5640	GENERAL CONTRIBUTION REQUEST	6,234.00	4,000.00	6,523.00	6,523.00	7,978.00	1,455.00	22.31%	100.00%	
33403 Total		**6,234.00**	**4,000.00**	**6,523.00**	**6,523.00**	**7,978.00**	**1,455.00**	**22.31%**	**100.00%**	

34100
BUILDING OFFICIAL

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016	
10-03 -34 -34100-1310	DIRECTOR	55,294.20	55,294.08	60,169.20	37,605.75	61,673.43	1,504.23	2.50%	62.50%	
10-03 -34 -34100-1425	BUILDING INSPECTOR	34,709.14	37,983.36	39,625.60	24,766.05	40,616.24	990.64	2.50%	62.50%	
10-03 -34 -34100-1426	BUILDING PERMIT TECHNICIAN	29,263.80	29,789.42	30,439.85	17,318.68	27,172.75	(3,267.10)	-10.73%	56.89%	
10-03 -34 -34100-1445	SOIL & EROSION TECHNICIAN	42,288.96	42,288.96	43,972.98	26,815.27	39,267.75	(4,705.23)	-10.70%	60.98%	
10-03 -34 -34100-1900	PROJ ACCUMULATED LEAVE PAYOUT	3,150.50	3,480.00	-	5,328.36	-	-	Not budgeted	Not budgeted	
10-03 -34 -34100-2100	FICA	12,390.23	12,853.66	13,326.88	8,528.88	12,907.86	(419.02)	-3.14%	64.00%	
10-03 -34 -34100-2210	VRS	20,632.12	19,207.75	20,295.19	12,161.37	14,882.00	(5,413.19)	-26.67%	59.92%	
10-03 -34 -34100-2212	VRS HYBRID	-	-	-	117.64		-	Not budgeted	Not budgeted	
10-03 -34 -34100-2214	VRS HYBRID 401A	-	-	-	11.05		-	Not budgeted	Not budgeted	
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	-	6.53		-	Not budgeted	Not budgeted	
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	96.95	197.81	209.05	126.58	163.04	(46.01)	-22.01%	60.55%	
10-03 -34 -34100-2310	HEALTH INSURANCE	18,252.62	25,928.32	26,307.00	15,655.38	26,080.56	(226.44)	-0.86%	59.51%	
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	1,927.15	1,962.05	2,299.54	1,255.01	2,210.37	(89.17)	-3.88%	54.58%	
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	3,432.00	2,401.41	3,432.00	3,432.00	3,469.75	37.75	1.10%	100.00%	
10-03 -34 -34100-3166	TRAINING SERVICES	119.99	427.00	750.00	360.00	750.00	-	None	48.00%	
10-03 -34 -34100-3320	REPAIRS & MAINTENANCE EQUIPMENT	-	20.00	250.00	-	250.00	-	None	0.00%	
10-03 -34 -34100-3610	ADVERTISING	57.00	134.00	60.00	110.00	70.00	10.00	16.67%	183.33%	
10-03 -34 -34100-5210	POSTAL SERVICES	99.00	-	100.00	100.00	100.00	-	None	100.00%	
10-03 -34 -34100-5230	TELECOMMUNICATIONS	877.44	957.50	1,050.00	623.80	1,050.00	-	None	59.41%	

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-03 -34 -34100-5305	INSURANCE-VEHICLE	1,173.75	1,543.80	1,543.80	1,398.82	1,543.80	-	None	90.61%
10-03 -34 -34100-5410	LEASE OFFICE EQUIPMENT	1,004.16	1,254.38	1,350.00	690.93	1,350.00	-	None	51.18%
10-03 -34 -34100-5530	LODGING & MEALS	134.81	42.23	300.00	-	300.00	-	None	0.00%
10-03 -34 -34100-5540	SEMINARS & TUITIONS	255.00	195.00	600.00	45.00	600.00	-	None	7.50%
10-03 -34 -34100-5810	DUES	430.00	465.00	400.00	400.00	445.00	45.00	11.25%	100.00%
10-03 -34 -34100-6001	OFFICE SUPPLIES	950.00	922.29	950.00	461.75	950.00	-	None	48.61%
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	3,983.27	3,508.10	4,400.00	1,430.21	3,400.00	(1,000.00)	-22.73%	32.50%
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,200.00	2,231.13	2,000.00	990.68	2,000.00	-	None	49.53%
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	-	334.85	300.00	-	350.00	50.00	16.67%	0.00%
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	1,287.82	572.55	650.00	350.75	600.00	(50.00)	-7.69%	53.96%
10-03 -34 -34100-6023	FORMS	240.00	-	300.00	263.00	300.00	-	None	87.67%
10-03 -34 -34100-8101	OFFICE EQUIPMENT	-	-	2,850.00	1,279.22	600.00	(2,250.00)	-78.95%	44.88%
10-03 -34 -34100-8102	OFFICE FURNITURE	-	71.24	150.00	149.99	150.00	-	None	99.99%
10-03 -34 -34100-8103	IT EQUIPMENT	2,371.98	948.99	1,100.00	1,090.00	1,100.00	-	None	99.09%
10-03-34-34100-8106	Vehicles					-	-	Not budgeted	Not budgeted
10-03 -34 -34100-8108	EQUIPMENT-OTHER	47.25	107.33	50.00	14.98	50.00	-	None	29.96%
34100 Total		**235,669.14**	**245,122.21**	**259,231.09**	**162,887.68**	**244,402.55**	**(14,828.54)**	**-5.72%**	**62.83%**

34270
VA BUILDING PERMIT FEE

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-03 -34 -34270-3810	VIRGINIA BUILDING PERMIT FEES	1,791.09	1,108.05	2,200.00	1,449.95	2,500.00	300.00	13.64%	65.91%
34270 Total		**1,791.09**	**1,108.05**	**2,200.00**	**1,449.95**	**2,500.00**	**300.00**	**13.64%**	**65.91%**

35103
ANIMAL CONTROL & FACILITY

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-03 -35 -35103-1415	ANIMAL CONTROL OFFICER	65,324.74	67,150.97	75,911.85	47,445.00	77,809.65	1,897.80	2.50%	62.50%
10-03 -35 -35103-1460	FULL-TIME OVERTIME	21,178.07	20,530.49	21,000.00	13,416.30	21,525.00	525.00	2.50%	63.89%
10-03 -35 -35103-1510	ANIMAL SHELTER ASSISTANTS	39,875.67	38,443.93	44,000.00	20,606.75	41,000.00	(3,000.00)	-6.82%	46.83%
10-03 -35 -35103-1900	PROJ ACCUMULATED LEAVE PAYOUT	4,104.23	-	-	-	-	-	Not budgeted	Not budgeted
10-03 -35 -35103-2100	FICA	9,660.07	9,551.13	10,779.76	6,171.85	10,735.60	(44.16)	-0.41%	57.25%
10-03 -35 -35103-2210	VRS	8,348.44	7,823.10	8,843.73	5,527.37	6,862.81	(1,980.92)	-22.40%	62.50%
10-03 -35 -35103-2220	VRS-HEALTH INSURANCE CREDIT	39.28	80.85	91.09	57.00	-	(91.09)	-100.00%	62.58%

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FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-03 -35 -35103-2310	HEALTH INSURANCE	12,070.00	13,130.00	13,320.00	8,325.00	13,040.28		(279.72)	-2.10%	62.50%		
10-03 -35 -35103-2400	GROUP LIFE INSURANCE	779.84	799.13	1,002.04	564.60	1,019.31		17.27	1.72%	56.35%		
10-03 -35 -35103-2700	WORKMAN'S COMPENSATION	1,963.00	1,373.53	1,963.00	1,963.00	1,984.59		21.59	1.10%	100.00%		
10-03 -35 -35103-3110	EMPLOYEE MEDICAL EXPENSES	322.01	723.39	1,000.00	-	1,000.00		-	None	0.00%		
10-03 -35 -35103-3118	VETERINARIAN MEDICAL EXPENSES	11,304.80	17,267.02	12,500.00	13,517.78	15,500.00		3,000.00	24.00%	108.14%		
10-03 -35 -35103-3119	BOARDING FEES FOR ANIMALS	205.00	-	1,000.00	-	1,000.00		-	None	0.00%		
10-03 -35 -35103-3166	TRAINING SERVICES	-	1,275.00	500.00	-	500.00		-	None	0.00%		
10-03 -35 -35103-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	5,167.21	1,500.00	1,309.72	1,500.00		-	None	87.31%		
10-03 -35 -35103-3313	MAINTENANCE - HARDWARE/SOFTWARE	160.00	-	250.00	-	250.00		-	None	0.00%		
10-03 -35 -35103-3610	ADVERTISING	212.65	-	500.00	-	500.00		-	None	0.00%		
10-03 -35 -35103-5110	ELECTRICITY	2,029.48	4,856.95	3,800.00	2,777.01	4,500.00		700.00	18.42%	73.08%		
10-03 -35 -35103-5130	WATER & SEWER	-	700.00	500.00	-	500.00		-	None	0.00%		
10-03 -35 -35103-5230	TELECOMMUNICATIONS	2,315.95	2,383.91	2,000.00	1,524.23	2,300.00		300.00	15.00%	76.21%		
10-03 -35 -35103-5305	INSURANCE-VEHICLE	1,173.75	1,029.20	1,029.20	932.51	1,029.20		-	None	90.61%		
10-03 -35 -35103-5510	MILEAGE	-	12.00	-	57.55	-		-	Not budgeted	Not budgeted		
10-03 -35 -35103-5530	LODGING & MEALS	60.02	788.05	300.00	-	300.00		-	None	0.00%		
10-03 -35 -35103-5540	SEMINARS & TUITIONS	-	-	300.00	-	300.00		-	None	0.00%		
10-03 -35 -35103-5601	MEMORIALS - TOPPING FUND	11,862.18	-	-	-	-		-	Not budgeted	Not budgeted		
10-03 -35 -35103-5640	SPAY/NEUTER PROGRAM	-	-	539.42	-	539.42		-	None	0.00%		
10-03 -35 -35103-5810	DUES	60.00	60.00	100.00	-	100.00		-	None	0.00%		
10-03 -35 -35103-5870	REFUND DOG TAG FEE	876.00	982.00	1,978.00	99.00	1,978.00		-	None	5.01%		
10-03 -35 -35103-6001	OFFICE SUPPLIES	1,166.24	1,350.90	750.00	405.21	750.00		-	None	54.03%		
10-03 -35 -35103-6003	FEED & ANIMAL CARE SUPPLIES	3,427.85	4,499.33	7,000.00	2,129.19	7,000.00		-	None	30.42%		
10-03 -35 -35103-6004	ANIMAL CARE MEDICAL SUPPLIES	4,740.70	3,632.05	5,100.00	2,600.70	5,100.00		-	None	50.99%		
10-03 -35 -35103-6005	CLEANING & JANITORIAL SUPPLIES	1,484.28	2,914.66	2,500.00	1,802.74	2,500.00		-	None	72.11%		
10-03 -35 -35103-6008	VEHICLE/EQUIPMENT FUEL	7,232.21	5,921.71	6,500.00	2,057.08	5,000.00		(1,500.00)	-23.08%	31.65%		
10-03 -35 -35103-6009	VEHICLE/EQUIPMENT MAINTENANCE	3,911.98	3,157.72	3,000.00	466.61	2,000.00		(1,000.00)	-33.33%	15.55%		
10-03 -35 -35103-6011	UNIFORMS & WEARING APPAREL	885.55	702.02	1,000.00	94.76	1,000.00		-	None	9.48%		
10-03 -35 -35103-6021	RECORD BOOKS & TAGS	673.01	889.66	775.00	443.95	775.00		-	None	57.28%		
10-03 -35 -35103-8101	OFFICE EQUIPMENT	-	1,029.00	-	-	-		-	Not budgeted	Not budgeted		
10-03 -35 -35103-8102	OFFICE FURNITURE	-	-	339.98	-	339.98		-	None	0.00%		
10-03 -35 -35103-8104	COMMUNICATIONS EQUIPMENT	-	-	100.00	-	100.00		-	None	0.00%		
10-03 -35 -35103-8106	MOTOR VEHICLES	-	-	34,100.00	32,447.51	-		(34,100.00)	-100.00%	95.15%		
10-03 -35 -35103-8108	EQUIPMENT-OTHER	5,286.11	2,736.93	3,000.00	440.78	2,000.00		(1,000.00)	-33.33%	14.69%		
10-03 -35 -35103-8200	ANIMAL SHELTER ADDITION	34,856.09	-	-	-	-		-	Not budgeted	Not budgeted		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

35103 Total		**257,589.20**	**220,961.84**	**268,873.07**	**167,183.20**	**232,338.84**		**(36,534.23)**	**-13.59%**	**62.18%**		
35300												
MEDICAL EXAMINER												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-03 -35 -35300-3112	MEDICAL EXAMINER EXPENSES	220.00	160.00	600.00	200.00	500.00		(100.00)	-16.67%	33.33%		
35300 Total		**220.00**	**160.00**	**600.00**	**200.00**	**500.00**		**(100.00)**	**-16.67%**	**33.33%**		
35600	*Outside Agency*											
SERVICES TO ABUSED FAMILIES												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-03 -35 -35600-5640	GENERAL CONTRIBUTION REQUEST	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00		-	None	100.00%		
35600 Total		**3,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**		**-**	**None**	**100.00%**		
35700												
LINE OF DUTY ACT												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-03 -35 -35700-2311	LINE OF DUTY BENEFITS	14,626.90	14,440.00	16,050.00	9,760.00	16,050.00		-	None	60.81%		revenue offset in GF 10-180601
10-03 -35 -35700-2800	LODA FUND PAYMENT	37,854.00	42,151.00	42,151.00	43,730.00	44,000.00		1,849.00	4.39%	103.75%		
35700 Total		**52,480.90**	**56,591.00**	**58,201.00**	**53,490.00**	**60,050.00**		**1,849.00**	**3.18%**	**91.91%**		
41200	*Not applicable*											
ROAD CONSTRUCTION												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-04 -40 -41200-3165	FRAY'S MILL SUBDIVISION	(7,090.75)	-	-	-	-		-	Not budgeted	Not budgeted		
10-04 -40 -41200-3166	FOX RIDGE ROAD CONSTRUCTION	-	-	-	-	-		-	Not budgeted	Not budgeted		
41200 Total		**(7,090.75)**	**-**	**-**	**-**	**-**		**-**	**ot budgeted**	**Not budgeted**		
42400												
TRANSFER STATION & RECYCLING CTR												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-04 -41 -42400-1901	PROJECTED UNEMPLOYMENT	19,656.00	-	-	-	-		-	Not budgeted	Not budgeted		
10-04 -41 -42400-3160	MONITORING	61,321.09	37,764.83	50,000.00	26,057.51	50,000.00		-	None	52.12%		

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-04 -41 -42400-3165	OUTSIDE SERVICES	5,941.81	6,468.16	3,500.00	985.00	3,500.00		-	None	28.14%		
10-04 -41 -42400-3176	RECYCLING PROGRAM	3,745.86	977.45	6,125.00	-	6,125.00		-	None	0.00%		
10-04 -41 -42400-3310	REPAIRS & MAINTENANCE-BUILDINGS	2,400.00	65.88	-	-	-		-	Not budgeted	Not budgeted		
10-04 -41 -42400-3320	REPAIRS & MAINTENANCE-EQUIPMENT	9.48	-	-	-	900.00		900.00	Not budgeted	Not budgeted		
10-04 -41 -42400-3410	TRANSPORTATION CONTRACT	109,859.29	108,401.56	130,500.00	58,836.65	125,000.00		(5,500.00)	-4.21%	45.09%		
10-04 -41 -42400-3411	TRANSP CONTRACT-FUEL SURCHARGE	-	-	6,500.00	-	6,500.00		-	None	0.00%		
10-04 -41 -42400-3412	TRANSP CONTRACT-FACILITY CHARGE	169,787.78	175,932.00	179,500.00	102,333.00	179,500.00		-	None	57.01%		
10-04 -41 -42400-3413	TRANSPORTATION CONTRACT-DISPOSAL CHARGE	114,714.58	119,788.66	133,300.00	70,610.11	113,300.00		(20,000.00)	-15.00%	52.97%		
10-04 -41 -42400-3510	PRINTING-GEN. PRINTING SERV	-	-	-	-	-		-	Not budgeted	Not budgeted		
10-04 -41 -42400-3610	ADVERTISING	-	-	-	-	-		-	Not budgeted	Not budgeted		
10-04 -41 -42400-5110	ELECTRICITY	2,314.17	3,619.06	2,800.00	2,397.60	3,600.00		800.00	28.57%	85.63%		
10-04 -41 -42400-5230	TELECOMMUNICATIONS	920.21	1,197.71	-	822.22	1,200.00		1,200.00	Not budgeted	Not budgeted		
10-04 -41 -42400-5530	LODGING & MEALS	-	-	-	64.64	100.00		100.00	Not budgeted	Not budgeted		
10-04 -41 -42400-5540	SEMINARS & TUITIONS	225.00	-	-	125.00	225.00		225.00	Not budgeted	Not budgeted		
10-04 -41 -42400-5810	DUES	-	63.48	75.00	95.00	125.00		50.00	66.67%	126.67%		
10-04 -41 -42400-6022	SUPPLIES	350.00	77.36	500.00	109.95	500.00		-	None	21.99%		
10-04 -41 -42400-8109	CHIPPING WOOD WASTE	-	-	13,500.00	12,500.00	-		(13,500.00)	-100.00%	92.59%		
10-04 -41 -42400-8226	TRANSFER STATION PROJECT	57,192.69	-	-	-	-		-	Not budgeted	Not budgeted		
42400 Total		**548,437.96**	**454,356.15**	**526,300.00**	**274,936.68**	**490,575.00**		**(35,725.00)**	**-6.79%**	**52.24%**		
43200												
FACILITIES & MAINTENANCE												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-04 -42 -43200-1311	MANAGER	45,450.96	45,450.94	46,446.40	29,029.05	47,607.56		1,161.16	2.50%	62.50%		
10-04 -42 -43200-1436	CUSTODIAN	-	-	-	10,486.63	23,452.00		23,452.00	Not budgeted	Not budgeted		
10-04 -42 -43200-1460	FULL-TIME OVERTIME	-	1,311.62	1,500.00	-	-		(1,500.00)	-100.00%	0.00%		
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	21,108.03	22,827.60	29,750.00	2,917.75	8,610.00		(21,140.00)	-71.06%	9.81%		
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	10,549.20	25,825.63	20,000.00	8,512.00	20,500.00		500.00	2.50%	42.56%		
10-04 -42 -43200-1901	PROJECTED UNEMPLOYMENT	3,725.00	-	-	-	-		-	Not budgeted	Not budgeted		
10-04 -42 -43200-2100	FICA	5,789.21	7,194.55	7,473.77	3,814.38	7,624.72		150.95	2.02%	51.04%		
10-04 -42 -43200-2210	VRS	5,790.48	5,295.27	5,411.01	4,603.56	6,267.45		856.44	15.83%	85.08%		
10-04 -42 -43200-2220	VRS-HEALTH INSURANCE CREDIT	27.13	54.47	55.74	47.34	63.95		8.21	14.73%	84.93%		
10-04 -42 -43200-2310	HEALTH INSURANCE	6,035.00	6,565.00	6,660.00	7,215.00	13,040.28		6,380.28	95.80%	108.33%		
10-04 -42 -43200-2400	GROUP LIFE INSURANCE	540.98	541.00	613.09	470.19	930.88		317.79	51.83%	76.69%		

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	2,147.00	1,502.28	2,147.00	2,111.00	2,170.62		23.62	1.10%	98.32%		
10-04 -42 -43200-3165	OUTSIDE SERVICES	41,958.81	40,235.32	36,000.00	17,605.75	36,000.00		-	None	48.90%		
10-04 -42 -43200-3166	TRAINING SERVICES	-	30.00	500.00	-	500.00		-	None	0.00%		
10-04 -42 -43200-3310	REPAIRS & MAINTENANCE-BUILDINGS	19,944.96	36,115.18	40,000.00	12,764.54	45,000.00		5,000.00	12.50%	31.91%		
10-04 -42 -43200-3320	REPAIRS & MAINTENANCE-EQUIPMENT	230.00	-	-	-	500.00		500.00	Not budgeted	Not budgeted		
10-04 -42 -43200-3323	MAINTENANCE/SUPPORT CONTRACT	6,948.30	20,140.35	23,500.00	12,369.00	23,500.00		-	None	52.63%		
10-04 -42 -43200-3610	ADVERTISING	75.00	85.00	500.00	-	500.00		-	None	0.00%		
10-04 -42 -43200-5110	ELECTRICITY	103,650.62	108,510.58	105,800.00	63,379.69	111,090.00		5,290.00	5.00%	59.91%		
10-04 -42 -43200-5120	HEATING SERVICES	34,400.17	20,364.62	30,000.00	4,908.52	30,000.00		-	None	16.36%		
10-04 -42 -43200-5130	WATER & SEWER	10,366.19	10,271.81	13,000.00	7,037.84	13,000.00		-	None	54.14%		
10-04 -42 -43200-5230	TELECOMMUNICATIONS	65,494.22	66,873.32	68,000.00	40,938.60	68,000.00		-	None	60.20%		
10-04 -42 -43200-5240	ALARM SYSTEM	2,465.16	2,660.27	3,000.00	1,883.17	3,000.00		-	None	62.77%		
10-04 -42 -43200-5305	INSURANCE-VEHICLE	1,714.75	2,058.40	2,058.40	1,398.82	2,058.40		-	None	67.96%		
10-04 -42 -43200-5306	INSURANCE-PROPERTY	9,247.00	10,206.00	11,000.00	10,567.00	11,000.00		-	None	96.06%		
10-04 -42 -43200-5307	INSURANCE-GENERAL LIABILITY	5,806.00	6,415.00	6,500.00	7,480.00	7,500.00		1,000.00	15.38%	115.08%		
10-04 -42 -43200-5308	INSURANCE-BOILER & MACHINERY	1,628.00	1,615.00	1,725.00	1,615.00	1,725.00		-	None	93.62%		
10-04 -42 -43200-5309	INSURANCE-PUBLIC OFFICIALS LIAB	4,536.00	5,012.00	5,075.00	5,843.00	5,900.00		825.00	16.26%	115.13%		
10-04 -42 -43200-5310	INSURANCE-INCREASED LIMITS	2,111.00	1,701.00	2,300.00	2,272.00	2,300.00		-	None	98.78%		
10-04 -42 -43200-5311	INSURANCE-CRIME	735.00	740.00	780.00	740.00	780.00		-	None	94.87%		
10-04 -42 -43200-5312	INSURANCE-ADM FEE	2,100.00	2,100.00	2,475.00	1,475.00	2,475.00		-	None	59.60%		
10-04 -42 -43200-5420	LEASE UNIFORMS & MATS	6,309.09	5,908.46	6,500.00	3,802.22	6,500.00		-	None	58.50%		
10-04 -42 -43200-5510	MILEAGE	18.65	113.90	-	256.01	300.00		300.00	Not budgeted	Not budgeted		
10-04 -42 -43200-5530	LODGING & MEALS	-	-	-	-	100.00		100.00	Not budgeted	Not budgeted		
10-04 -42 -43200-5810	DUES	205.00	-	-	75.00	100.00		100.00	Not budgeted	Not budgeted		
10-04 -42 -43200-6001	OFFICE SUPPLIES	32.63	451.94	-	-	-		-	Not budgeted	Not budgeted		
10-04 -42 -43200-6005	CLEANING & JANITORIAL SUPPLIES	4,986.16	6,155.46	6,500.00	3,172.58	6,000.00		(500.00)	-7.69%	48.81%		
10-04 -42 -43200-6007	REPAIRS & MAINTENANCE-SUPPLIES	4,238.21	5,935.09	7,800.00	2,284.70	6,500.00		(1,300.00)	-16.67%	29.29%		
10-04 -42 -43200-6008	VEHICLE/EQUIPMENT FUEL	5,905.69	5,016.79	3,000.00	1,615.59	3,000.00		-	None	53.85%		
10-04 -42 -43200-6009	VEHICLE/EQUIPMENT MAINTENANCE	4,196.16	3,237.03	5,000.00	1,481.11	5,000.00		-	None	29.62%		
10-04 -42 -43200-6011	UNIFORMS & WEARING APPAREL	334.46	175.29	640.00	173.69	640.00		-	None	27.14%		
10-04 -42 -43200-8103	IT EQUIPMENT	1,110.00	-	-	-	-		-	Not budgeted	Not budgeted		
10-04 -42 -43200-8106	MOTOR VEHICLES	1,796.56	15.00	-	-	-		-	Not budgeted	Not budgeted		
10-04 -42 -43200-8107	TOOLS & RELATED EQUIPMENT	389.16	409.03	1,000.00	92.03	1,000.00		-	None	9.20%		
10-04 -42 -43200-8108	EQUIPMENT-OTHER	5,160.97	1,473.51	5,000.00	18.59	5,000.00		-	None	0.37%		
10-04 -42 -43200-8110	KEMPER ROOF PAINTING	-	-	8,500.00	-			(8,500.00)	-100.00%	0.00%		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-04 -42 -43200-8228	STORAGE BUILDING PROJECT	1,675.90	55,795.42	-	4,516.14		-	Not budgeted	Not budgeted	
10-04 -42 -43200-8229	WAR MEMORIAL BLDG PROJECT	7,150.50	8,032.49	-	-		-	Not budgeted	Not budgeted	
10-04 -42 -43200-8230	CRIGLERSVILLE PROJECT	-	4,000.00	-	-		-	Not budgeted	Not budgeted	
10-04 -42 -43200-8245	VISITOR CENTER PROJECT	-	22,782.88	-	-		-	Not budgeted	Not budgeted	
43200 Total		**458,083.31**	**571,204.50**	**516,210.41**	**278,972.49**	**529,235.86**	**13,025.45**	**2.52%**	**54.04%**	

51100 *Outside Agency*
MADISON HEALTH DEPARTMENT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-05 -51 -51100-5610	LOCAL HEALTH DEPARTMENT	148,436.00	140,412.00	140,412.00	105,309.00	140,412.00	-	None	75.00%
51100 Total		**148,436.00**	**140,412.00**	**140,412.00**	**105,309.00**	**140,412.00**	**-**	**None**	**75.00%**

51400 *Outside Agency*
HOSPICE OF THE RAPIDAN

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-05 -51 -51400-5640	GENERAL CONTRIBUTION REQUEST	4,000.00	3,000.00	3,000.00	3,000.00	-	(3,000.00)	-100.00%	100.00%
51400 Total		**4,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-**	**(3,000.00)**	**-100.00%**	**100.00%**

51500 *Outside Agency*
MADISON FREE CLINIC

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-05 -51 -51500-5640	GENERAL CONTRIBUTION REQUEST	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	-	None	100.00%
51500 Total		**2,500.00**	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-**	**None**	**100.00%**

51600 *Outside Agency*
RAPP-RAPIDAN MEDICAL RESERVE CORP

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-05 -51 -51600-5640	GENERAL CONTRIBUTION REQUEST	1,000.00	500.00	1,000.00	1,000.00	1,000.00	-	None	100.00%
51600 Total		**1,000.00**	**500.00**	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**None**	**100.00%**

51700 *Outside Agency*
PIEDMONT REGIONAL DENTAL CLINIC

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-05 -51 -51700-5640	PIEDMONT REGIONAL DENTAL CLINIC	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-	None	100.00%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

51700 Total		**2,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-**	**None**	**100.00%**

52200 *Outside Agency*
COMMUNITY SERVICES

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-05 -52 -52200-5620	MENTAL HEALTH	75,723.00	76,656.00	76,656.00	57,492.00	75,979.00	(677.00)	-0.88%	75.00%
10-05 -52 -52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	-	-	5,488.00	-	5,488.00	-	None	0.00%
52200 Total		**75,723.00**	**76,656.00**	**82,144.00**	**57,492.00**	**81,467.00**	**(677.00)**	**-0.82%**	**69.99%**

66100 *Outside Agency*
GERMANNA COMMUNITY COLLEGE

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-06 -61 -66100-5640	GENERAL CONTRIBUTION REQUEST	3,434.00	3,000.00	3,000.00	3,000.00	3,525.00	525.00	17.50%	100.00%
66100 Total		**3,434.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,525.00**	**525.00**	**17.50%**	**100.00%**

71100
PARKS & RECREATION

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-07 -71 -71100-1310	DIRECTOR	30,691.92	34,721.04	35,717.85	22,323.60		(35,717.85)	-100.00%	62.50%
10-07 -71 -71100-1480	COMMISSIONS	650.17	-	-	-		-	Not budgeted	Not budgeted
10-07 -71 -71100-1516	PART-TIME CUSTODIAN	6,635.50	6,598.00	7,000.00	4,418.25		(7,000.00)	-100.00%	63.12%
10-07 -71 -71100-1560	PART-TIME CLERICAL	4,299.75	8,665.00	9,000.00	5,578.00		(9,000.00)	-100.00%	61.98%
10-07 -71 -71100-1565	PART-TIME - MAINTENANCE	7,115.04	11,925.00	12,000.00	17,408.50		(12,000.00)	-100.00%	145.07%
10-07 -71 -71100-1901	PROJECTED UNEMPLOYMENT	3,725.00	-	-	-		-	Not budgeted	Not budgeted
10-07 -71 -71100-2100	FICA	2,884.67	3,983.46	4,874.42	3,301.20		(4,874.42)	-100.00%	67.72%
10-07 -71 -71100-2210	VRS	3,910.14	4,045.15	4,161.13	2,600.70		(4,161.13)	-100.00%	62.50%
10-07 -71 -71100-2220	VRS-HEALTH INSURANCE CREDIT	18.47	41.76	42.85	26.85		(42.85)	-100.00%	62.66%
10-07 -71 -71100-2310	HEALTH INSURANCE	6,035.00	6,565.00	6,660.00	4,787.30		(6,660.00)	-100.00%	71.88%
10-07 -71 -71100-2400	GROUP LIFE INSURANCE	365.28	413.41	471.48	265.65		(471.48)	-100.00%	56.34%
10-07 -71 -71100-2700	WORKMAN'S COMPENSATION	1,270.00	888.63	1,270.00	1,270.00		(1,270.00)	-100.00%	100.00%
10-07 -71 -71100-3165	OUTSIDE SERVICES	1,800.00	2,098.88	1,000.00	913.93		(1,000.00)	-100.00%	91.39%
10-07 -71 -71100-3311	REPAIRS & MAINT - REC FACILITIES	10,870.05	5,466.80	5,500.00	3,318.87		(5,500.00)	-100.00%	60.34%
10-07 -71 -71100-3610	ADVERTISING	265.00	407.62	500.00	15.00		(500.00)	-100.00%	3.00%
10-07 -71 -71100-5110	ELECTRICITY	5,068.62	2,571.89	3,000.00	3,853.37		(3,000.00)	-100.00%	128.45%

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-07 -71 -71100-5120	HEATING SERVICES	1,932.29	801.79	2,000.00	192.97			(2,000.00)	-100.00%	9.65%		
10-07 -71 -71100-5130	WATER & SEWER	8,297.02	7,522.79	6,000.00	5,679.26			(6,000.00)	-100.00%	94.65%		
10-07 -71 -71100-5140	GARBAGE/TRASH PICKUP SERVICE	100.00	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-5210	POSTAL SERVICE	99.12	-	100.00	19.60			(100.00)	-100.00%	19.60%		
10-07 -71 -71100-5230	TELECOMMUNICATIONS	1,295.19	1,442.04	1,300.00	961.85			(1,300.00)	-100.00%	73.99%		
10-07 -71 -71100-5305	VEHICLE INSURANCE	1,080.00	1,230.00	1,230.00	1,140.00			(1,230.00)	-100.00%	92.68%		
10-07 -71 -71100-5306	INSURANCE-PROPERTY	201.00	376.00	376.00	376.00			(376.00)	-100.00%	100.00%		
10-07 -71 -71100-5307	INSURANCE-GENERAL LIABILITY	392.00	295.00	295.00	311.00			(295.00)	-100.00%	105.42%		
10-07 -71 -71100-5308	INSURANCE-BOILER & MACHINERY	5.00	19.00	19.00	19.00			(19.00)	-100.00%	100.00%		
10-07 -71 -71100-5309	INSURANCE-PUBLIC OFFICIALS LIABILITY	176.00	133.00	133.00	550.00			(133.00)	-100.00%	413.53%		
10-07 -71 -71100-5310	INSURANCE-INCREASED LIMITS	-	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-5311	INSURANCE-CRIME	685.00	690.00	690.00	690.00			(690.00)	-100.00%	100.00%		
10-07 -71 -71100-5312	INSURANCE-ADM FEE	-	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-5420	LEASE UNIFORMS & MATS	-	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-5540	SEMINARS & TUITIONS	375.00	45.00	250.00	45.00			(250.00)	-100.00%	18.00%		
10-07 -71 -71100-5640	General Contribution Request					175,290.00		175,290.00	Not budgeted	Not budgeted		
10-07 -71 -71100-5690	PRA - YOUTH PROGRAMS	79,476.01	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-5691	PRA - OTHER PAYMENTS	39,871.66	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-5692	PRA - SIGN PROGRAMS	2,145.46	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-6001	OFFICE SUPPLIES	1,124.68	789.35	1,000.00	515.65			(1,000.00)	-100.00%	51.57%		
10-07 -71 -71100-6005	CLEANING & JANITORIAL SUPPLIES	99.89	359.68	250.00	46.18			(250.00)	-100.00%	18.47%		
10-07 -71 -71100-6007	REPAIRS & MAINTENANCE SUPPLIES	1,515.85	2,240.74	2,000.00	681.35			(2,000.00)	-100.00%	34.07%		
10-07 -71 -71100-6008	VEHICLE/EQUIPMENT FUEL	5,923.84	3,847.08	4,000.00	2,314.56			(4,000.00)	-100.00%	57.86%		
10-07 -71 -71100-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,057.96	2,376.68	2,000.00	760.06			(2,000.00)	-100.00%	38.00%		
10-07 -71 -71100-6020	BOOKS & SUBSCRIPTIONS	63.80	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-8107	TOOLS & RELATED EQUIPMENT	39.99	314.66	500.00	-			(500.00)	-100.00%	0.00%		
10-07 -71 -71100-8108	EQUIPMENT - OTHER	11,722.51	762.31	26,000.00	20,251.98			(26,000.00)	-100.00%	77.89%		
10-07 -71 -71100-8223	HOOVER RIDGE PROJECT	72,611.88	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71100-8240	BUILDING/INFRASTRUCTURE DEV.	-	-	-	43,247.21			-	Not budgeted	Not budgeted		
71100 Total		**316,895.76**	**111,636.76**	**139,340.73**	**147,882.89**	**175,290.00**		**35,949.27**	**25.80%**	**106.13%**		
71200												
PARKS & RECREATION AUTHORITY												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-07 -71 -71200-1480	COMMISSIONS	-	1,675.76	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71200-1565	PART-TIME - MAINTENANCE	-	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71200-3311	REPAIRS & MAINT-RECREATION FACILITIES	-	1,085.00	5,000.00	-			(5,000.00)	-100.00%	0.00%		
10-07 -71 -71200-5110	ELECTRICITY	-	3,188.76	2,000.00	-			(2,000.00)	-100.00%	0.00%		
10-07 -71 -71200-5130	WATER & SEWER	-	-	4,000.00	-			(4,000.00)	-100.00%	0.00%		
10-07 -71 -71200-5690	PRA - YOUTH PROGRAMS	-	100.00	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5702	BASEBALL	-	33,513.11	30,000.00	6,084.62			(30,000.00)	-100.00%	20.28%		
10-07 -71 -71200-5703	BASKETBALL	-	6,340.69	6,000.00	2,593.42			(6,000.00)	-100.00%	43.22%		
10-07 -71 -71200-5704	CHEERLEADING	-	3,635.77	2,250.00	4,820.79			(2,250.00)	-100.00%	214.26%		
10-07 -71 -71200-5705	FOOTBALL	-	11,480.49	7,000.00	2,129.45			(7,000.00)	-100.00%	30.42%		
10-07 -71 -71200-5706	HOCKEY	-	3,700.77	7,000.00	2,007.12			(7,000.00)	-100.00%	28.67%		
10-07 -71 -71200-5707	SOCCER	-	26,338.38	19,000.00	16,638.83			(19,000.00)	-100.00%	87.57%		
10-07 -71 -71200-5708	SOFTBALL	-	12,193.82	12,000.00	268.84			(12,000.00)	-100.00%	2.24%		
10-07 -71 -71200-5709	WRESTLING	-	-	1,000.00	1,097.08			(1,000.00)	-100.00%	109.71%		
10-07 -71 -71200-5710	YOUTH INSURANCE	-	3,892.00	3,892.00	3,892.00			(3,892.00)	-100.00%	100.00%		
10-07 -71 -71200-5711	YOUTH REGISTRATION	-	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5712	YOUTH PROGRAM	-	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5725	CHURCH SOFTBALL	-	162.00	250.00	-			(250.00)	-100.00%	0.00%		
10-07 -71 -71200-5727	JAZZERCISE	-	1,000.00	-	625.50			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5728	PICNIC SHELTER RENTAL	-	225.00	500.00	175.00			(500.00)	-100.00%	35.00%		
10-07 -71 -71200-5729	SUMMER CAMPS	-	5,157.75	1,500.00	1,367.15			(1,500.00)	-100.00%	91.14%		
10-07 -71 -71200-5730	TAE KWON DO	-	7,506.73	6,500.00	2,189.21			(6,500.00)	-100.00%	33.68%		
10-07 -71 -71200-5731	TOUR DE MADISON	-	18,648.57	17,000.00	168.99			(17,000.00)	-100.00%	0.99%		
10-07 -71 -71200-5732	TOURNAMENTS HELD AT HOOVER RIDGE	-	1,727.82	500.00	583.01			(500.00)	-100.00%	116.60%		
10-07 -71 -71200-5734	TRAVEL BASEBALL	-	3,069.18	-	2,247.47			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5735	TRAVEL BASKETBALL	-	-	-	300.00			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5736	TRAVEL SOFTBALL	-	-	-	-			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5737	WOMEN'S VOLLEYBALL	-	2,209.28	1,500.00	808.98			(1,500.00)	-100.00%	53.93%		
10-07 -71 -71200-5739	MISCELLANEOUS REGISTRATION	-	-	-	2,085.00			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5740	OTHER PROGRAMS	-	3,532.76	-	2,131.89			-	Not budgeted	Not budgeted		
10-07 -71 -71200-5750	SIGNS	-	2,315.34	2,000.00	-			(2,000.00)	-100.00%	0.00%		
10-07 -71 -71200-6008	VEHICLE/EQUIPMENT FUEL	-	-	3,000.00	-			(3,000.00)	-100.00%	0.00%		
10-07 -71 -71200-6009	VEHICLE/EQUIPMENT MAINTENANCE	-	-	1,000.00	-			(1,000.00)	-100.00%	0.00%		
10-07 -71 -71200-8108	EQUIPMENT - OTHER	-	-	1,000.00	-			(1,000.00)	-100.00%	0.00%		
10-07 -71 -71200-8223	HOOVER RIDGE PROJECT	-	46,111.91	40,000.00	13,979.77			(40,000.00)	-100.00%	34.95%		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

71200 Total		**-**	**198,810.89**	**173,892.00**	**66,194.12**	**-**	**(173,892.00)**	**-100.00%**	**38.07%**

72600 *Not applicable*
WVPT TV

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-07 -72 -72600-5644	PUBLIC TELEVISION	550.00	-	-	-	-	-	Not budgeted	Not budgeted
72600 Total		**550.00**	**-**	**-**	**-**	**-**	**-**	**Not budgeted**	**Not budgeted**

72601 *Outside Agency*
BOYS AND GIRLS CLUB

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-07 -72 -72601-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	1,000.00	1,000.00	2,000.00	1,000.00	100.00%	100.00%
72601 Total		**500.00**	**500.00**	**1,000.00**	**1,000.00**	**2,000.00**	**1,000.00**	**100.00%**	**100.00%**

72602 *Outside Agency*
SENIOR CENTER

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-07 -72 -72602-5640	GENERAL CONTRIBUTION REQUEST	525.00	525.00	525.00	525.00	500.00	(25.00)	-4.76%	100.00%
72602 Total		**525.00**	**525.00**	**525.00**	**525.00**	**500.00**	**(25.00)**	**-4.76%**	**100.00%**

72604 *Outside Agency*
MADISON COUNTY FAIR

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-07 -72 -72604-5640	GENERAL CONTRIBUTION REQUEST	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	-	None	100.00%
72604 Total		**1,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**None**	**100.00%**

72605 *Not applicable*
MESA

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-07 -72 -72605-5640	GENERAL CONTRIBUTION REQUEST	12,000.00	-	-	-		-	Not budgeted	Not budgeted
72605 Total		**12,000.00**	**-**	**-**	**-**	**-**	**-**	**Not budgeted**	**Not budgeted**

73100 *Outside Agency*
MADISON LIBRARY

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-07 -73 -73100-5640	GENERAL CONTRIBUTION REQUEST	103,228.00	108,228.00	117,028.00	87,770.97	123,772.00	6,744.00	5.76%	75.00%
73100 Total		**103,228.00**	**108,228.00**	**117,028.00**	**87,770.97**	**123,772.00**	**6,744.00**	**5.76%**	**75.00%**

81100
PLANNING COMMISSION

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81100-1110	MEMBERS	280.00	-	840.00	-	960.00	120.00	14.29%	0.00%
10-08 -81 -81100-2100	FICA	21.42	-	65.00	-	65.00	-	None	0.00%
10-08 -81 -81100-3166	TRAINING SERVICES	57.63	-	1,500.00	-	1,500.00	-	None	0.00%
10-08 -81 -81100-3172	PLANNING ASSISTANCE	-	400.00	3,500.00	-	3,500.00	-	None	0.00%
10-08 -81 -81100-3213	COMMITTEE MEMBERS	5,635.00	5,740.00	9,240.00	2,480.00	12,360.00	3,120.00	33.77%	26.84%
10-08 -81 -81100-3214	COMMITTEE CLERICAL	1,425.00	1,350.00	1,900.00	675.00	1,900.00	-	None	35.53%
10-08 -81 -81100-5810	DUES	-	-	100.00	-	100.00	-	None	0.00%
10-08 -81 -81100-6001	OFFICE SUPPLIES	370.32	193.80	500.00	266.99	500.00	-	None	53.40%
81100 Total		**7,789.37**	**7,683.80**	**17,645.00**	**3,421.99**	**20,885.00**	**3,240.00**	**18.36%**	**19.39%**

81101
ZONING & PLANNING

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81101-1310	ZONING ADMINISTRATOR	55,294.00	55,294.08	57,266.30	35,791.50	58,697.96	1,431.66	2.50%	62.50%
10-08 -81 -81101-1420	ASSISTANT ZONING ADMINISTRATOR	37,454.00	37,453.92	38,458.35	24,036.45	39,419.81	961.46	2.50%	62.50%
10-08 -81 -81101-1560	PART-TIME CLERICAL	-	-	200.00	-	205.00	5.00	2.50%	0.00%
10-08 -81 -81101-2100	FICA	6,884.24	6,872.96	7,338.23	4,439.40	7,521.69	183.46	2.50%	60.50%
10-08 -81 -81101-2210	VRS	11,816.15	10,805.50	11,151.92	6,969.90	8,653.99	(2,497.93)	-22.40%	62.50%
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE CREDIT	55.46	111.12	114.87	71.70	88.31	(26.56)	-23.12%	62.42%
10-08 -81 -81101-2310	HEALTH INSURANCE	12,070.00	13,130.00	13,320.00	8,325.00	13,040.28	(279.72)	-2.10%	62.50%
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	1,084.00	1,103.76	1,263.57	711.90	1,285.34	21.77	1.72%	56.34%
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	94.00	94.00	94.00	94.00	95.03	1.03	1.10%	100.00%
10-08 -81 -81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	-	-	300.00	-	300.00	-	None	0.00%
10-08 -81 -81101-3610	ADVERTISING	2,026.32	735.32	3,000.00	850.00	3,000.00	-	None	28.33%
10-08 -81 -81101-5210	POSTAL SERVICES	629.00	74.00	1,000.00	776.00	1,000.00	-	None	77.60%
10-08 -81 -81101-5230	TELECOMMUNICATIONS	0.32	-	100.00	-	100.00	-	None	0.00%

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Madison County												
FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-08 -81 -81101-5410	LEASE OFFICE EQUIPMENT	1,004.17	1,254.36	1,350.00	690.92	1,350.00		-	None	51.18%		
10-08 -81 -81101-5540	SEMINARS & TUITIONS	-	-	3,200.00	-	-		(3,200.00)	-100.00%	0.00%		
10-08 -81 -81101-6001	OFFICE SUPPLIES	1,090.01	1,149.99	1,220.00	681.24	1,320.00		100.00	8.20%	55.84%		
10-08 -81 -81101-8101	OFFICE EQUIPMENT	-	2,000.00	150.00	-	750.00		600.00	400.00%	0.00%		
10-08 -81 -81101-8102	OFFICE FURNITURE	51.99	674.28	-	-	250.00		250.00	Not budgeted	Not budgeted		
10-08 -81 -81101-8103	IT EQUIPMENT	1,261.00	-	980.00	-	-		(980.00)	-100.00%	0.00%		
81101 Total		**130,814.66**	**130,753.29**	**140,507.24**	**83,438.01**	**137,077.41**		**(3,429.83)**	**-2.44%**	**59.38%**		
81110	*includes Outside Agency request*											
DEPT. OF ECONOMIC DEVELOPMENT												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-08 -81 -81110-1310	DIRECTOR	-	32,499.96	65,000.00	40,624.95	66,625.00		1,625.00	2.50%	62.50%		
10-08 -81 -81110-1560	PART-TIME - CLERICAL	-	1,675.00	10,400.00	2,850.00	8,610.00		(1,790.00)	-17.21%	27.40%		
10-08 -81 -81110-2100	FICA	-	2,589.22	5,768.10	3,303.12	5,755.48		(12.62)	-0.22%	57.27%		
10-08 -81 -81110-2212	VRS HYBRID	-	3,461.28	6,922.50	4,326.60	5,876.33		(1,046.17)	-15.11%	62.50%		
10-08 -81 -81110-2214	VRS HYBRID 401A	-	325.18	650.00	406.31	-		(650.00)	-100.00%	62.51%		
10-08 -81 -81110-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	191.76	383.50	239.72	399.75		16.25	4.24%	62.51%		
10-08 -81 -81110-2220	VRS-HEALTH INSURANCE CREDIT	-	39.00	78.00	48.75	59.96		(18.04)	-23.13%	62.50%		
10-08 -81 -81110-2310	HEALTH INSURANCE	-	-	6,937.50	-	-		(6,937.50)	-100.00%	0.00%		
10-08 -81 -81110-2400	GROUP LIFE INSURANCE	-	386.76	858.00	483.45	872.79		14.79	1.72%	56.35%		
10-08 -81 -81110-2700	WORKMAN'S COMPENSATION	-	-	75.40	75.40	76.23		0.83	1.10%	100.00%		
10-08 -81 -81110-3314	WEBSITE MANAGEMENT	-	-	4,000.00	-	2,000.00		(2,000.00)	-50.00%	0.00%		
10-08 -81 -81110-3316	MAINTENANCE OF SIGNS	-	-	200.00	-	200.00		-	None	0.00%		
10-08 -81 -81110-3510	PRINTING	-	-	800.00	-	800.00		-	None	0.00%		
10-08 -81 -81110-3610	ADVERTISING	-	-	1,400.00	-	1,000.00		(400.00)	-28.57%	0.00%		
10-08 -81 -81110-5110	ELECTRICITY	-	1,443.93	4,000.00	1,973.31	4,000.00		-	None	49.33%		
10-08 -81 -81110-5130	WATER & SEWER	-	-	600.00	-	600.00		-	None	0.00%		
10-08 -81 -81110-5210	POSTAL SERVICES	-	-	250.00	-	250.00		-	None	0.00%		
10-08 -81 -81110-5230	TELECOMMUNICATIONS	-	722.37	-	1,177.28	1,800.00		1,800.00	Not budgeted	Not budgeted		
10-08 -81 -81110-5306	INSURANCE - PROPERTY	-	-	600.00	-	600.00		-	None	0.00%		
10-08 -81 -81110-5450	RENT	-	8,450.28	16,920.00	12,675.42	16,920.00		-	None	74.91%		
10-08 -81 -81110-5510	MILEAGE	-	180.55	-	342.43	1,000.00		1,000.00	Not budgeted	Not budgeted		
10-08 -81 -81110-5530	LODGING & MEALS	-	-	800.00	71.75	800.00		-	None	8.97%		
10-08 -81 -81110-5540	SEMINARS & TUITIONS	-	-	-	375.00	1,000.00		1,000.00	Not budgeted	Not budgeted		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-08 -81 -81110-5810	DUES	-	275.00	250.00	-	300.00	50.00	20.00%	0.00%		
10-08 -81 -81110-6001	OFFICE SUPPLIES	-	40.00	800.00	572.92	800.00	-	None	71.62%		
10-08 -81 -81110-6012	PROMOTION SUPPLIES	-	-	2,500.00	237.43	2,500.00	-	None	9.50%		
10-08 -81 -81110-6035	CENTRAL VA ECO PARTNERSHIP	-	-	6,750.00	6,667.00	10,000.00	3,250.00	48.15%	98.77%		Outside Agency Request
10-08 -81 -81110-8103	IT EQUIPMENT	-	2,145.00	2,500.00	-	1,000.00	(1,500.00)	-60.00%	0.00%		
81110 Total		**-**	**54,425.29**	**139,443.00**	**76,450.84**	**133,845.54**	**(5,597.46)**	**-4.01%**	**54.83%**		

81300 *Outside Agency*
RAPIDAN BETTER HOUSING

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016		
10-08 -81 -81300-5640	GENERAL CONTRIBUTION REQUEST	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	-	None	100.00%		
81300 Total		**7,000.00**	**5,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-**	**None**	**100.00%**		

81301 *Outside Agency*
AGING TOGETHER

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016		
10-08 -81 -81301-5640	GENERAL CONTRIBUTION REQUEST	9,250.00	3,000.00	5,000.00	5,000.00	3,000.00	(2,000.00)	-40.00%	100.00%		
81301 Total		**9,250.00**	**3,000.00**	**5,000.00**	**5,000.00**	**3,000.00**	**(2,000.00)**	**-40.00%**	**100.00%**		

81400
BOARD OF ZONING APPEALS

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016		
10-08 -81 -81400-3213	COMMITTEE MEMBERS	810.00	660.00	1,440.00	330.00	1,500.00	60.00	4.17%	22.92%		
10-08 -81 -81400-3214	COMMITTEE CLERICAL	1,000.00	600.00	1,200.00	300.00	1,200.00	-	None	25.00%		
10-08 -81 -81400-3610	ADVERTISING	1,226.00	699.40	2,500.00	274.20	2,500.00	-	None	10.97%		
10-08 -81 -81400-5210	POSTAL SERVICES	88.52	66.76	150.00	-	150.00	-	None	0.00%		
10-08 -81 -81400-6001	OFFICE SUPPLIES	66.35	63.17	150.00	-	150.00	-	None	0.00%		
81400 Total		**3,190.87**	**2,089.33**	**5,440.00**	**904.20**	**5,500.00**	**60.00**	**1.10%**	**16.62%**		

81401
BUILDING CODE APPEALS BOARD

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016		
10-08 -81 -81401-3213	COMMITTEE MEMBERS	150.00	150.00	600.00	-	600.00	-	None	0.00%		
10-08 -81 -81401-3214	COMMITTEE CLERICAL	-	-	100.00	-	100.00	-	None	0.00%		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

81401 Total		**150.00**	**150.00**	**700.00**	**-**	**700.00**	**-**	**None**	**0.00%**	

81500 *Not applicable*
ECONOMIC DEVELOPMENT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81500-5670	PLOW AND HEARTH GRANT	-	100,000.00	-	-	-	-	Not budgeted	Not budgeted
81500 Total		**-**	**100,000.00**	**-**	**-**	**-**	**-**	**Not budgeted**	**Not budgeted**

81501 *Not applicable*
CHAMBER OF COMMERCE

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81501-5640	GENERAL CONTRIBUTION REQUEST	63,909.00	26,954.50	-	-	-	-	Not budgeted	Not budgeted
10-08 -81 -81501-5648	GENERAL CONTRIBUTION REQUEST TOT	-	5,000.00	-	-	-	-	Not budgeted	Not budgeted
81501 Total		**63,909.00**	**31,954.50**	**-**	**-**	**-**	**-**	**Not budgeted**	**Not budgeted**

81600 *Outside Agency*
RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81600-5640	GENERAL CONTRIBUTION REQUEST	9,809.25	10,464.34	10,508.94	10,509.00	10,736.88	227.94	2.17%	100.00%
10-08 -81 -81600-5645	TOURISM PARTNERSHIP	1,400.00	-	-	-		-	Not budgeted	Not budgeted
10-08 -81 -81600-5652	REGIONAL HOUSING & HOMELESSNESS PREVENTI	-	-	5,548.42	5,548.42	5,548.42	-	None	100.00%
10-08-81-81600-NEW	Foothills Express					4,883.00	4,883.00	Not budgeted	Not budgeted
81600 Total		**11,209.25**	**10,464.34**	**16,057.36**	**16,057.42**	**21,168.30**	**5,110.94**	**31.83%**	**100.00%**

81700
GEOGRAPHIC INFORMATION SYSTEM

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81700-1525	GIS TECHNICIAN	2,250.00	2,250.00	2,250.12	1,125.00	2,250.12	-	None	50.00%
10-08 -81 -81700-2100	FICA	171.64	172.04	172.13	86.04	172.13	-	None	49.99%
10-08 -81 -81700-2210	VRS	286.56	262.08	262.14	131.04	262.14	-	None	49.99%
10-08 -81 -81700-2220	VRS-HEALTH INSURANCE CREDIT	1.44	2.64	2.70	1.32	2.70	-	None	48.89%
10-08 -81 -81700-2310	HEALTH INSURANCE	288.00	331.68	333.00	162.12	333.00	-	None	48.68%
10-08 -81 -81700-2400	GROUP LIFE INSURANCE	26.88	26.88	29.70	13.44	29.70	-	None	45.25%
10-08 -81 -81700-3145	DATA PROCESSING-ONLINE GIS	5,514.78	6,000.00	6,000.00	4,000.00	6,000.00	-	None	66.67%

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-08 -81 -81700-3192	911 ADDRESS MAINTENANCE	398.25	2,486.17	2,500.00	446.25	2,500.00	-	None	17.85%
10-08 -81 -81700-3194	TAX MAP UPDATES	1,317.50	3,293.75	5,382.00	2,167.50	5,382.00	-	None	40.27%
10-08 -81 -81700-3195	ESRI SOFTWARE UPDATES	5,550.00	1,500.00	1,500.00	1,500.00	1,500.00	-	None	100.00%
10-08 -81 -81700-3326	MAINT & SUPPORT - TABLET GIS	1,050.00	-	1,050.00	265.84	1,050.00	-	None	25.32%
10-08 -81 -81700-6001	OFFICE SUPPLIES	396.42	444.67	500.00	59.49	500.00	-	None	11.90%
81700 Total		**17,251.47**	**16,769.91**	**19,981.79**	**9,958.04**	**19,981.79**	**-**	**None**	**49.84%**

81800 *Outside Agency*
PIEDMONT WORKFORCE NETWORK

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81800-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	2,000.00	2,000.00	-	(2,000.00)	-100.00%	100.00%
81800 Total		**500.00**	**500.00**	**2,000.00**	**2,000.00**	**-**	**(2,000.00)**	**-100.00%**	**100.00%**

81900 *Outside Agency*
SKYLINE CAP

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81900-5630	SKYLINE CAP	28,000.00	28,000.00	47,585.00	23,792.50	47,585.00	-	None	50.00%
81900 Total		**28,000.00**	**28,000.00**	**47,585.00**	**23,792.50**	**47,585.00**	**-**	**None**	**50.00%**

81901 *Not applicable*
MADISON HABITAT FOR HUMANITY

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -81 -81901-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	500.00	-	(500.00)	-100.00%	100.00%
81901 Total		**500.00**	**500.00**	**500.00**	**500.00**	**-**	**(500.00)**	**-100.00%**	**100.00%**

82200 *Not applicable*
WATER QUALITY MANAGEMENT PROGRAM

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -82 -82200-5646	RAPPAHANNOCK RIVER BASIN	-	-	1,000.00	-	1,000.00	-	None	0.00%
10-08 -82 -82200-5898	GRANT SEPTIC IMPROVEMENT	51,272.55	-	-	-	-	-	Not budgeted	Not budgeted
82200 Total		**51,272.55**	**-**	**1,000.00**	**-**	**1,000.00**	**-**	**None**	**0.00%**

82400 *Outside Agency*
CULPEPER SOIL & WATER

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -82 -82400-5640	GENERAL CONTRIBUTION REQUEST	34,397.00	34,397.00	40,033.00	20,017.50	34,587.00	(5,446.00)	-13.60%	50.00%
82400 Total		**34,397.00**	**34,397.00**	**40,033.00**	**20,017.50**	**34,587.00**	**(5,446.00)**	**-13.60%**	**50.00%**

82500 *Outside Agency*
FORESTRY SERVICE

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -82 -82500-5640	GENERAL CONTRIBUTION REQUEST	5,984.46	5,984.46	6,000.00	5,984.46	5,984.46	(15.54)	-0.26%	99.74%
82500 Total		**5,984.46**	**5,984.46**	**6,000.00**	**5,984.46**	**5,984.46**	**(15.54)**	**-0.26%**	**99.74%**

83400 *Outside Agency*
NORTHERN VA 4-H

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -83 -83400-5640	GENERAL CONTRIBUTION REQUEST	750.00	750.00	750.00	750.00	750.00	-	None	100.00%
83400 Total		**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**-**	**None**	**100.00%**

83500
EXTENSION & CONT'D ED.

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
10-08 -83 -83500-1310	DIRECTOR	62,372.69	64,789.54	70,440.00	31,539.78	69,889.00	(551.00)	-0.78%	44.78%
10-08 -83 -83500-1520	CLERICAL	3,528.16	11,132.57	13,824.00	6,351.79	14,848.00	1,024.00	7.41%	45.95%
10-08 -83 -83500-1560	STUDENT INTERNS	5,813.72	4,276.85	4,310.00	-	5,196.00	886.00	20.56%	0.00%
10-08 -83 -83500-2100	FICA	401.89	851.63	1,387.25	485.93	1,387.25	-	None	35.03%
10-08 -83 -83500-2700	WORKMAN'S COMPENSATION	22.00	22.00	22.00	14.00	22.00	-	None	63.64%
10-08 -83 -83500-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,055.00	-	-	-		-	Not budgeted	Not budgeted
10-08 -83 -83500-3610	ADVERTISING	371.00	-	-	-		-	Not budgeted	Not budgeted
10-08 -83 -83500-5210	POSTAL SERVICES	60.00	-	-	-		-	Not budgeted	Not budgeted
10-08 -83 -83500-5230	TELECOMMUNICATIONS	716.69	608.14	500.00	401.98	500.00	-	None	80.40%
10-08 -83 -83500-5540	SEMINARS & TUITIONS	432.73	70.00	1,000.00	95.00	1,000.00	-	None	9.50%
10-08 -83 -83500-5651	PESTICIDE PROGRAM	1,413.87	-	1,875.00	1,787.35	1,875.00	-	None	95.33%
10-08 -83 -83500-5810	DUES	685.00	660.00	700.00	550.00	1,000.00	300.00	42.86%	78.57%
10-08 -83 -83500-5897	MISCELLANEOUS GRANTS	-	13,143.69	-	33.90	3,000.00	3,000.00	Not budgeted	Not budgeted

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **General (10)**

10-08 -83 -83500-6001	OFFICE SUPPLIES	5,224.81	4,474.62	3,000.00	1,641.94	500.00		(2,500.00)	-83.33%	54.73%		
10-08 -83 -83500-6020	BOOKS & SUBSCRIPTIONS	75.92	75.92	500.00	-			(500.00)	-100.00%	0.00%		
83500 Total		**82,173.48**	**100,104.96**	**97,558.25**	**42,901.67**	**99,217.25**		**1,659.00**	**1.70%**	**43.98%**		
91100												
CONTINGENCY FUND												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-09 -91 -91100-9200	CONTINGENCY - GENERAL OPERATIONS	-	-	407,990.65	-	350,000.00		(57,990.65)	-14.21%	0.00%		
10-09 -91 -91100-9202	CONTINGENCY - ACCUMULATED LEAVE	-	-	40,000.00	-	5,000.00		(35,000.00)	-87.50%	0.00%		
91100 Total		**-**	**-**	**447,990.65**	**-**	**355,000.00**		**(92,990.65)**	**-20.76%**	**0.00%**		
92100												
REVENUE REFUNDS												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-09 -91 -92100-5830	REFUND BUILDING PERMITS FEES	633.43	125.00	2,000.00	-	1,000.00		(1,000.00)	-50.00%	0.00%		
10-09 -91 -92100-5831	REFUND SOIL & EROSION BOND	35,580.00	4,350.00	60,000.00	21,603.00	40,000.00		(20,000.00)	-33.33%	36.01%		
10-09 -91 -92100-5832	REFUND ZONING APPLICATION FEE	350.00	100.00	2,000.00	-	1,000.00		(1,000.00)	-50.00%	0.00%		
10-09 -91 -92100-5834	REFUND MISCELLANEOUS	-	764.05	-	-			-	Not budgeted	Not budgeted		
10-09 -91 -92100-5840	REFUND LAND USE FEES	50.00	150.00	400.00	50.00	400.00		-	None	12.50%		
10-09 -91 -92100-5860	REFUND TAXES/INTEREST	-	-	250.00	54.85	250.00		-	None	21.94%		
10-09 -91 -92100-5881	REFUND STATE REDUCTION	-	-	-	-			-	Not budgeted	Not budgeted		
10-09 -91 -92100-5885	REFUND ANIMAL ADOPTION FEE	87.00	95.00	-	190.00	200.00		200.00	Not budgeted	Not budgeted		
92100 Total		**36,700.43**	**5,584.05**	**64,650.00**	**21,897.85**	**42,850.00**		**(21,800.00)**	**-33.72%**	**33.87%**		
96100												
TRANSFERS												
Account No.	**Account Name**	**FY2014 Actual Expenditures**	**FY2015 Actual Expenditures**	**FY2016 Original Budget**	**FY2016 YTD Expenditures (thru 2/19/2016)**	**Proposed 2017**		**Change from FY2016 Orig Budg**	**%age Change from FY2016 OB**	**FY2016 % Expended at 2/19/2016**		
10-09 -96 -96100-9823	SCHOOLS - TRANSFERS (offset fund 23)	8,126,548.43	8,324,386.26	8,368,408.00	4,049,698.98	8,440,263.00		71,855.00	0.86%	48.39%		Offset in fund 23 revenues; line item 23-410510
10-09 -96 -96100-9825	VPA - TRANSFERS (offset fund 25)	315,888.86	336,500.68	449,417.00	309,071.89	466,171.00		16,754.00	3.73%	68.77%		Offset in VPA fund (25) revenues; line item 25-410510
10-09 -96 -96100-9826	CSA - TRANSFERS (offset fund 26)	991,260.62	1,081,363.62	938,094.00	703,334.04	980,000.00		41,906.00	4.47%	74.97%		Offset in CSA fund (26) revenues; line item 26-410510
10-09 -96 -96100-9828	CIP FUND - TRANSFERS (offset fund 30	-	-	-	-	-		-	Not budgeted	Not budgeted		
10-09 -96 -96100-9832	TRANSFERS TO SCHOOL CIP FD (ROLLOVER)	-	108,388.00	-	-	-		-	Not budgeted	Not budgeted		

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FY2017 Budgeted Expenditures by Fund												
Fund:	**General (10)**											
10-09 -96 -96100-9840	DEBT SERVICE - TRANSFERS (offset fund 40)	1,225,015.75	1,377,414.54	1,394,676.82	1,297,173.99	1,370,283.00		(24,393.82)	-1.75%	93.01%		Offset in DS Fund (40) revenues; line item 40-410510
96100 Total		**10,658,713.66**	**11,228,053.10**	**11,150,595.82**	**6,359,278.90**	**11,256,717.00**		**106,121.18**	**0.95%**	**57.03%**		
Grand Total		**20,535,184.58**	**21,009,296.39**	**22,023,840.00**	**12,731,638.66**	**21,915,823.42**		**(108,016.58)**	**-0.49%**	**57.81%**		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **TOT Fund (11)**

81902
TOURISM

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017		Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016		Comments
11-08 -81 -81902-5900	TOURISM ENHANCEMENT	54,836.09	62,617.51	75,000.00	25,509.49	50,000.00		(25,000.00)	-33.33%	34.01%		
11-08 -81 -81902-9999	Transfer to GF					32,500.00		32,500.00	Not budgeted	Not budgeted		offset in GF revenues; line item 10-121001
81902 Total		**54,836.09**	**62,617.51**	**75,000.00**	**25,509.49**	**82,500.00**	**-**	**7,500.00**	**10.00%**	**34.01%**		
Grand Total		**54,836.09**	**62,617.51**	**75,000.00**	**25,509.49**	**82,500.00**		**7,500.00**	**10.00%**	**34.01%**		

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **School Operating (23)**

61000
SCHOOL - INSTRUCTION

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -61 -61000-9000	INSTRUCTION - GENERAL OPERATION	13,356,934.42	13,672,186.08	14,259,440.00	6,574,313.66	14,556,197.00	296,757.00	2.08%	46.10%
61000 Total		**13,356,934.42**	**13,672,186.08**	**14,259,440.00**	**6,574,313.66**	**14,556,197.00**	**296,757.00**	**2.08%**	**46.10%**

62000
SCHOOL - ADMIN, ATTEND, & HEALTH

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -62 -62000-9000	ADMIN, ATTEND, & HEALTH - GENERAL	883,540.32	928,082.25	972,490.00	503,054.00	1,038,012.00	65,522.00	6.74%	51.73%
62000 Total		**883,540.32**	**928,082.25**	**972,490.00**	**503,054.00**	**1,038,012.00**	**65,522.00**	**6.74%**	**51.73%**

63000
SCHOOL - PUPIL TRANSPORTATION

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -63 -63000-9000	PUPIL TRANSPORTATION - GENERAL	1,578,934.07	1,459,053.24	1,501,166.00	643,379.10	1,517,626.00	16,460.00	1.10%	42.86%
63000 Total		**1,578,934.07**	**1,459,053.24**	**1,501,166.00**	**643,379.10**	**1,517,626.00**	**16,460.00**	**1.10%**	**42.86%**

64000
SCHOOL - OPERATIONS & MAINTENANCE

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -64 -64000-9000	OPERATIONS & MAINTENANCE - GENERAL	1,829,182.50	1,827,083.74	1,998,200.00	1,236,144.40	2,102,765.00	104,565.00	5.23%	61.86%
64000 Total		**1,829,182.50**	**1,827,083.74**	**1,998,200.00**	**1,236,144.40**	**2,102,765.00**	**104,565.00**	**5.23%**	**61.86%**

66000
SCHOOL - FACILITIES

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **School Operating (23)**

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -66 -66000-9000	FACILITIES - GENERAL	-	90,000.00	-	-	-	-	Not budgeted	Not budgeted
66000 Total		**-**	**90,000.00**	**-**	**-**	**-**	**-**	**ot budgeted**	**Not budgeted**

67000
SCHOOL - DEBT SERVICE

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -67 -67000-9000	DEBT SERVICE	49,950.45	50,872.63	-	-	-	-	Not budgeted	Not budgeted
67000 Total		**49,950.45**	**50,872.63**	**-**	**-**	**-**	**-**	**ot budgeted**	**Not budgeted**

68000
SCHOOL - TECHNOLOGY

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -68 -68000-9000	TECHNOLOGY	557,200.02	750,682.72	664,251.00	331,333.63	685,150.00	20,899.00	3.15%	49.88%
68000 Total		**557,200.02**	**750,682.72**	**664,251.00**	**331,333.63**	**685,150.00**	**20,899.00**	**3.15%**	**49.88%**

69000
SCHOOL - NON-INSTRUCTIONAL OPERATION

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
23-06 -69 -69000-9000	NON-INSTRUCTIONAL GENERAL OPERATION	28,000.00	34,957.63	52,000.00	33,650.97	70,555.00	18,555.00	35.68%	64.71%
69000 Total		**28,000.00**	**34,957.63**	**52,000.00**	**33,650.97**	**70,555.00**	**18,555.00**	**35.68%**	**64.71%**
Grand Total		**18,283,741.78**	**18,812,918.29**	**19,447,547.00**	**9,321,875.76**	**19,970,305.00**	**522,758.00**	**2.69%**	**47.93%**

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **School Food (24)**

65000
SCHOOL - SCHOOL FOOD

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
24-06 -65 -65000-3161	BANK SERVICE CHARGES	225.01	367.01	-	319.75	-	-	Not budgeted	Not budgeted
24-06 -65 -65000-9000	SCHOOL - SCHOOL FOOD	806,979.04	860,747.59	861,900.00	413,663.13	875,000.00	13,100.00	1.52%	47.99%
65000 Total		**807,204.05**	**861,114.60**	**861,900.00**	**413,982.88**	**875,000.00**	**13,100.00**	**1.52%**	**48.03%**
Grand Total		**807,204.05**	**861,114.60**	**861,900.00**	**413,982.88**	**875,000.00**	**13,100.00**	**1.52%**	**48.03%**

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **VPA (25)**

53110
WELFARE ADMINISTRATION

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
25-05 -53 -53110-9000	WELFARE ADMINISTRATION	1,587,875.63	1,718,251.28	2,076,046.00	1,039,393.99	2,304,864.00	228,818.00	11.02%	50.07%
53110 Total		**1,587,875.63**	**1,718,251.28**	**2,076,046.00**	**1,039,393.99**	**2,304,864.00**	**228,818.00**	**11.02%**	**50.07%**
Grand Total		**1,587,875.63**	**1,718,251.28**	**2,076,046.00**	**1,039,393.99**	**2,304,864.00**	**228,818.00**	**11.02%**	**50.07%**

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **CSA (26)**

53500
COMPREHENSIVE SERVICE ACT

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
26-05 -53 -53500-9000	COMPREHENSIVE SERVICE ACT	2,909,064.26	3,006,491.60	2,500,000.00	1,847,434.37	3,000,000.00	500,000.00	20.00%	73.90%
53500 Total		**2,909,064.26**	**3,006,491.60**	**2,500,000.00**	**1,847,434.37**	**3,000,000.00**	**500,000.00**	**20.00%**	**73.90%**
Grand Total		**2,909,064.26**	**3,006,491.60**	**2,500,000.00**	**1,847,434.37**	**3,000,000.00**	**500,000.00**	**20.00%**	**73.90%**

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **CIP (30)**

94100
CAPITAL EXPENDITURES

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
30-09 -92 -94100-8400	COUNTY-ABC BLDG REPLACE PUF ROOFING SYS	30,904.19	-	-	-		-	Not budgeted	Not budgeted
30-09 -92 -94100-8401	COUNTY-SHERIFF REPLACE PUF ROOFING SYS	31,300.38	-	-	-		-	Not budgeted	Not budgeted
30-09 -92 -94100-8405	COUNTY ADMIN BUILDING-ROOF PROJECT	-	230,257.00	-	-		-	Not budgeted	Not budgeted
30-09-92-94100- NEW1	County Admin Bldg - A&E work					35,000.00	35,000.00	Not budgeted	Not budgeted
30-09 -92 -94100-9999	CIP SCHOOL CONSTRUCTION FUND	-	-	1,500,000.00	-		(1,500,000.00)	-100.00%	0.00%
94100 Total		**62,204.57**	**230,257.00**	**1,500,000.00**	**-**	**35,000.00**	**(1,465,000.00)**	**-97.67%**	**0.00%**

96100
TRANSFERS

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
30-09 -96 -96100-9832	TRANSFERS TO CIP FD 32	4,635,614.85	6,235,345.52	-	874,503.12		-	Not budgeted	Not budgeted
96100 Total		**4,635,614.85**	**6,235,345.52**	**-**	**874,503.12**	**-**	**-**	**ot budgeted**	**Not budgeted**
Grand Total		**4,697,819.42**	**6,465,602.52**	**1,500,000.00**	**874,503.12**	**35,000.00**	**(1,465,000.00)**	**-97.67%**	**58.30%**

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **School CIP (32)**

64100
SCHOOL - FACILITIES

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
32-06 -64 -64100-3140	ARCHITECTUAL SERVICES	31,884.00	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8121	SCHOOL PROJECTS	-	113,534.26	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8300	WMS-HVAC SYSTEM & INTERIOR LIGHTS	16,518.92	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8303	WMS-INTERIOR ADA BATHROOM UPGRADE	12,864.80	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8307	MCHS-HVAC SYSTEM & ELEC POWER UPGRADE	225,178.50	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8312	MCHS-ADA BATHROOM UPGRADE/HOT WATER HEAT	18,629.20	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8314	MCHS-NEW STADIUM BLEACHERS	28,726.85	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8315	PRIMARY SCH-ROOF REPLACEMENT	285,554.22	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8318	PRMY SCHOOL-REAR PKG LOT PAVEMENT	40,778.59	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8321	MCHS BASE BID	3,749,729.35	6,195,648.11	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8322	WETSEL MIDDLE SCHOOL A & B	1,259.60	401.50	-	874,503.12	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8405	7A-WMS BATHROOM UPGRADES	58,633.94	-	-	-	-	-	Not budgeted	Not budgeted
32-06 -64 -64100-8406	14A-MCHS BATHROOM UPGRADES	131,719.30	-	-	-	-	-	Not budgeted	Not budgeted
64100 Total		**4,601,477.27**	**6,309,583.87**	**-**	**874,503.12**	**-**	**-**	**Not budgeted**	**Not budgeted**
Grand Total		**4,601,477.27**	**6,309,583.87**	**-**	**874,503.12**	**-**	**-**	**Not budgeted**	**Not budgeted**

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **Debt Service (40)**

95100
DEBT SERVICE - SCHOOL BOND

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
40-09 -95 -95100-9110	PRINCIPAL - DEBT SERVICE	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	-	None	100.00%
40-09 -95 -95100-9120	INTEREST - DEBT SERVICE	74,400.00	65,100.00	55,800.00	55,800.00	46,500.00	(9,300.00)	-16.67%	100.00%
95100 Total		**384,400.00**	**375,100.00**	**365,800.00**	**365,800.00**	**356,500.00**	**(9,300.00)**	**-2.54%**	**100.00%**
							-		

95104
DEBT SERVICE - CAPITAL LEASES

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
40-09 -95 -95104-9111	PRINCIPAL - CAPITAL LEASE	70,145.51	72,134.00	74,179.00	36,830.24	76,282.00	2,103.00	2.84%	49.65%
40-09 -95 -95104-9121	INTEREST - CAPITAL LEASE	11,086.11	9,097.62	7,053.00	3,785.57	4,950.00	(2,103.00)	-29.82%	53.67%
95104 Total		**81,231.62**	**81,231.62**	**81,232.00**	**40,615.81**	**81,232.00**	**-**	**None**	**50.00%**

95105
DEBT SERVICE - AUTOS

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
40-09 -95 -95105-9111	PRINCIPAL - CAPITAL LEASE AUTOS	27,056.69	54,856.92	55,864.00	27,804.76	56,888.00	1,024.00	1.83%	49.77%
40-09 -95 -95105-9121	INTEREST - CAPITAL LEASE AUTOS	2,041.11	3,338.68	2,332.00	1,293.04	1,307.00	(1,025.00)	-43.95%	55.45%
95105 Total		**29,097.80**	**58,195.60**	**58,196.00**	**29,097.80**	**58,195.00**	**(1.00)**	**0.00%**	**50.00%**

95107
DEBT SERVICE - SCHOOL JOINT CIP

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
40-09 -95 -95107-9110	PRINCIPAL - DEBT SERVICE	551,000.00	632,500.00	646,000.00	646,000.00	660,000.00	14,000.00	2.17%	100.00%
40-09 -95 -95107-9120	INTEREST - DEBT SERVICE	177,401.89	219,547.25	205,949.00	205,948.50	192,060.00	(13,889.00)	-6.74%	100.00%
95107 Total		**728,401.89**	**852,047.25**	**851,949.00**	**851,948.50**	**852,060.00**	**111.00**	**0.01%**	**100.00%**

95108

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **Debt Service (40)**

DEBT SERVICE - SCHOOL LOC

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
40-09 -95 -95108-9120	INTEREST - DEBT SERVICE	1,884.44	10,840.07	37,500.00	15,074.26	22,296.00	(15,204.00)	-40.54%	40.20%
40-09 -95 -95108-9130	BOND ISSUANCE COTS	7,750.00	-	-	-		-	Not budgeted	Not budgeted
95108 Total		**9,634.44**	**10,840.07**	**37,500.00**	**15,074.26**	**22,296.00**	**(15,204.00)**	**-40.54%**	**40.20%**
Grand Total		**1,232,765.75**	**1,377,414.54**	**1,394,677.00**	**1,302,536.37**	**1,370,283.00**	**(24,394.00)**	**-1.75%**	**93.39%**

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Madison County
FY2017 Budgeted Expenditures by Fund
Fund: **Armstrong Scholarship (80)**

61000
SCHOOL - INSTRUCTION

Account No.	Account Name	FY2014 Actual Expenditures	FY2015 Actual Expenditures	FY2016 Original Budget	FY2016 YTD Expenditures (thru 2/19/2016)	Proposed 2017	Change from FY2016 Orig Budg	%age Change from FY2016 OB	FY2016 % Expended at 2/19/2016
80-06 -61 -61000-9000	SCHOOL - ARMSTRONG	6,310.86	3,853.98	5,000.00	3,803.74	5,000.00	-	None	76.07%
61000 Total		**6,310.86**	**3,853.98**	**5,000.00**	**3,803.74**	**5,000.00**	**-**	**None**	**76.07%**
Grand Total		**6,310.86**	**3,853.98**	**5,000.00**	**3,803.74**	**5,000.00**	**-**	**None**	**76.07%**

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