

County of Madison													Updated		2/6/2020		
FY2021 Budget Worksheet													Printed		2/12/2020		
Department: COUNTY ADMINISTRATOR																	
Dept # 12110																	
Contact JHobbs																	
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Current Budget as of 12/20/2019	FY2020 YTD Expenditures as of 12/20/2019	Proposed FY2021 Budget	FY21 \$Change from Current Budget	FY21 %age Change from FY20 Current Budget	FY2020 % Expended at 12/20/2019	FY20 Current Budget \$Change from FY20 OB	FY20 OB \$Change from FY19 Actual	FY19 Actual \$ Change from FY18 Actual				
10-01-12-12110-1210	COUNTY ADMINISTRATOR	117,833.32	120,870.00	122,484.82	122,484.82	61,242.48	125,135	1	2,650.18	2.16%	50.00%	-	1,614.82	3,036.68		120,870.00	
10-01-12-12110-1440	OFFICE ASSISTANT	46,806.44	47,820.72	49,255.32	49,255.32	24,627.72				None	50.00%	-	1,434.60	1,014.28		1.013	
10-01-12-12110-1560	PART-TIME CLERICAL	-	-	-	9,308.92	2,735.92	5,000	2	(4,308.92)	-46.29%	29.39%	9,308.92	-	-		1.022	
10-01-12-12110-1900	PROJ ACCUMULATED LEAVE PAYOUT	4,321.43							-	Not budgeted	Not budgeted	-	-	(4,321.43)		125,135.02	
10-01-12-12110-2100	FICA	12,323.25	12,430.68	13,138.13	13,850.26	6,508.79				None	46.99%	712.13	707.45	107.43			
10-01-12-12110-2210	VRS	13,650.42	14,406.24	14,666.62	14,666.62	7,333.32				None	50.00%	-	260.38	755.82			
10-01-12-12110-2220	VRS-HEALTH INSURANCE CREDIT	139.24	134.88	137.39	137.39	68.64				None	49.96%	-	2.51	(4.36)			
10-01-12-12110-2310	HEALTH INSURANCE	16,421.98	17,082.36	17,082.36	19,341.06	9,444.66				None	48.83%	2,258.70	-	660.38			
10-01-12-12110-2400	GROUP LIFE INSURANCE	2,027.40	2,209.68	2,249.79	2,249.79	1,125.00				None	50.00%	-	40.11	182.28			
10-01-12-12110-2700	WORKMAN'S COMPENSATION	120.00	126.00	142.20	142.20	93.69				None	65.89%	-	16.20	6.00			
10-01-12-12110-2900	PATIENT-CENTERED OUTREACH RESE/	250.86	279.63	358.00	358.00	-	-			None	0.00%	-	78.37	28.77			
10-01-12-12110-3145	DATA PROCESSING SERVICES	-	-	-	-	37.50	-			Not budgeted	Not budgeted	-	-	-			
10-01-12-12110-3154	CONSULTING SVCS - MUNI ADVISORY	625.00								Not budgeted	Not budgeted	-	-	(625.00)			
10-01-12-12110-3155	CONSULTING SVCS - COMP STUDY	-	39,413.43	-	5,416.57	-				(5,416.57)	-100.00%	0.00%	5,416.57	(39,413.43)		39,413.43	
10-01-12-12110-3158	Employee Benefits Consultant	-	14,000.00	-	-	-				Not budgeted	Not budgeted	-	(14,000.00)	14,000.00			
10-01-12-12110-3159	Professional Services Allowance	-	-	3,000.00	3,000.00	-	3,000.00	3	-	None	0.00%	-	3,000.00	-			
10-01-12-12110-3200	TEMPORARY SERVICES	-	360.00	-	-	-	-			Not budgeted	Not budgeted	-	(360.00)	360.00			
10-01-12-12110-3610	ADVERTISING	5,756.25	7,824.97	6,000.00	6,000.00	3,065.70	7,000.00	4	1,000.00	16.67%	51.10%	-	(1,824.97)	2,068.72			
10-01-12-12110-5210	POSTAL SERVICES	197.70	224.80	500.00	500.00	-	500.00			None	0.00%	-	275.20	27.10			
10-01-12-12110-5230	TELECOMMUNICATIONS	1,559.26	1,282.04	2,000.00	2,000.00	607.19	2,000.00	5	-	None	30.36%	-	717.96	(277.22)			
10-01-12-12110-5305	INSURANCE-VEHICLE	455.04	455.54	480.00	480.00	456.91	500.00		20.00	4.17%	95.19%	-	24.46	0.50			
10-01-12-12110-5410	LEASE OFFICE EQUIPMENT	6,603.38	5,103.39	4,500.00	4,500.00	1,069.57	4,500.00	6	-	None	23.77%	-	(603.39)	(1,499.99)			
10-01-12-12110-5510	MILEAGE	-	165.79	200.00	200.00	-	200.00			None	0.00%	-	34.21	165.79			
10-01-12-12110-5520	MOVING EXPENSES	4,355.18								Not budgeted	Not budgeted	-	-	(4,355.18)			
10-01-12-12110-5530	LODGING & MEALS	611.66	1,363.58	1,800.00	1,800.00	386.03	1,800.00	7	-	None	21.45%	-	436.42	751.92			
10-01-12-12110-5540	SEMINARS & TUITIONS	1,085.00	1,040.00	1,600.00	1,600.00	442.64	1,600.00	8	-	None	27.67%	-	560.00	(45.00)			
10-01-12-12110-5810	DUES	1,509.25	1,613.18	1,600.00	1,600.00	1,590.21	1,600.00	9	-	None	99.39%	-	(13.18)	103.93			
10-01-12-12110-6001	OFFICE SUPPLIES	4,156.43	2,690.36	3,500.00	3,500.00	639.42	3,500.00			None	18.27%	-	809.64	(1,466.07)			
10-01-12-12110-6008	VEHICLE/EQUIPMENT FUEL	194.19	124.13	500.00	500.00	96.34	500.00			None	19.27%	-	375.87	(70.06)			
10-01-12-12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	98.20	60.01	500.00	500.00	48.42	500.00			None	9.68%	-	439.99	(38.19)			
10-01-12-12110-6011	UNIFORMS & WEARING APPAREL	-	64.98	-	-	-	-			Not budgeted	Not budgeted	-	(64.98)	64.98			
10-01-12-12110-6020	BOOKS & SUBSCRIPTIONS	60.42	101.92	500.00	500.00	29.87	500.00			None	5.97%	-	398.08	41.50			
10-01-12-12110-8101	OFFICE EQUIPMENT	-	-	500.00	500.00	-	500.00			None	0.00%	-	500.00	-			
10-01-12-12110-8102	OFFICE FURNITURE	-	200.00	-	-	-	1,200.00	10	1,200.00	Not budgeted	Not budgeted	-	(200.00)	200.00			
10-01-12-12110-8103	IT EQUIPMENT	-	53.44	1,200.00	1,200.00	-	-			(1,200.00)	-100.00%	0.00%	-	1,146.56	53.44		
		241,161.30	291,501.75	247,894.63	265,590.95	121,650.02	159,535.00			(6,055.31)	-2.28%	45.80%	17,696.32	(43,607.12)	50,340.45		
	1 Ref. December 11, 2018 contract: \$120,870 x 237.492/234.361 (12/17 vs 12/18 CPI) x (12/18 vs 12/19 CPI) 242.619/237.492 = \$125,135																
	2 Allowance for PT clerical and overtime																
	3 Allowance for special studies, etc.																
	4 Underbudgeted																
	5 Fax @ \$52/mo; CoAdmin mobile @ \$61/mo																
				12*52 + 12*61=	1,356.00		Say \$2,000										
	5 Copier rent (60 mo lease per 4/11/18 contract)																
		114.50		12	1,374												
	5 Copies (billed per page)																
		75.00		12	900												
					2,274	+budget copies: say	\$4,500										
	Move postage machine rent to Finance Department bu \$594/qr for 5 years per 1/23/2019 contract																
7,8,9		7	7	8	8												
	VACO fall; VLGMA winter, summer	Meals	Lodging	Registration	Dues												
	Misc	500		500													
	ICMA				1000												

County of Madison										Updated	2/6/2020									
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Department: COUNTY ADMINISTRATOR																				
Dept # 12110																				
Contact JHobbs																				
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Current Budget as of 12/20/2019	FY2020 YTD Expenditures as of 12/20/2019	Proposed FY2021 Budget	FY21 \$Change from FY20 Current Budget	FY21 %age Change from FY20 Current Budget	FY2020 % Expended at 12/20/2019	FY20 Current Budget \$Change from FY20 OB	FY20 OB \$Change from FY19 Actual	FY19 Actual \$ Change from FY18 Actual							
	ASCE				265															
	VACO, 1 night		300	305																
	VLGMA Winter, 2 nights		400	395	296															
	VLGMA Summer, 2 nights		600	395																
		500	1,300	1,595	1,561															
	10 Allowance to support office move																			
		267,803.26	314,229.88	273,274.63	290,970.95	130,082.32														

County of Madison													Updated	2/6/2020
FY2021 Budget Worksheet													Printed	2/12/2020
Department:		LEGAL SERVICES												
Dept #		12210												
Contact		JHobbs												
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Current Budget as of 12/20/2019	FY2020 YTD Expenditures as of 12/20/2019	Proposed FY2021 Budget	FY21 \$Change from FY20 Current Budget	FY21 %age Change from FY20 Current Budget	FY2020 % Expended at 12/20/2019	FY20 Current Budget \$Change from FY20 OB	FY20 OB \$Change from FY19 Actual	FY19 Actual \$ Change from FY18 Actual	
10-01 -12 -12210-1212	COUNTY ATTORNEY	15,000.00						-	Not budgeted	Not budgeted	-	-	(15,000.00)	
10-01 -12 -12210-2100	FICA	998.03						-	Not budgeted	Not budgeted	-	-	(998.03)	
10-01 -12 -12210-2210	VRS	1,181.54						-	Not budgeted	Not budgeted	-	-	(1,181.54)	
10-01 -12 -12210-2400	GROUP LIFE INSURANCE	178.20						-	Not budgeted	Not budgeted	-	-	(178.20)	
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	3,813.00	4,146.25	15,600.00	15,600.00	2,575.00	16,000.00	1	400.00	2.56%	16.51%	-	11,453.75	333.25
10-01 -12 -12210-3151	ATTORNEY SERVICES	41,119.85	55,426.26	56,100.00	56,100.00	27,498.00	55,840.00	1	(260.00)	-0.46%	49.02%	-	673.74	14,306.41
10-01 -12 -12210-3152	CONSULTING SVCS - CODIF. OF ORDINA	2,740.00	2,740.00	12,500.00	12,500.00	1,000.00	10,000.00	2	(2,500.00)	-20.00%	8.00%	-	9,760.00	-
10-01 -12 -12210-6020	BOOKS & SUBSCRIPTIONS	-	-	-	-	65.00		-	Not budgeted	Not budgeted	-	-	-	
		65,030.62	62,312.51	84,200.00	84,200.00	31,138.00	81,840.00	(2,360.00)	-2.80%	36.98%	-	21,887.49	(2,718.11)	
<p>1 Reference contract draft signed by Sean Gregg dated November 27, 2019 Apparent cost is \$55,840/yr retainer and specifies \$16,000 for "litigation and other extraordinary legal services" (i.e. time in court) Expires 12/31/2022 (3 years) and renegotiation around that time is envisioned The county is supposed to pay the County Attorney's annual Virginia Local Government Attorneys membership fee from County funds</p>														
<p>2 Retain funding so as to complete the recodification project in FY21</p>													Allowance	12,500

County of Madison											Updated	2/6/2020	
FY2021 Budget Worksheet											Printed	2/12/2020	
Department:		BOARD OF EQUALIZATION											
Dept #		12330											
Contact		JHobbs											
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Current Budget as of 12/20/2019	FY2020 YTD Expenditures as of 12/20/2019	Proposed FY2021 Budget	FY21 \$Change from FY20 Current Budget	FY21 %age Change from FY20 Current Budget	FY2020 % Expended at 12/20/2019	FY20 Current Budget \$Change from FY20 OB	FY20 OB \$Change from FY19 Actual	FY19 Actual \$ Change from FY18 Actual
10-01 -12 -12330-1110	MEMBERS	-	1,450.00	500.00	500.00	1,250.00	-	(500.00)	-100.00%	250.00%	-	(950.00)	1,450.00
10-01 -12 -12330-1560	PART-TIME - CLERICAL	-	3,120.00	1,000.00	1,000.00	3,930.48	-	(1,000.00)	-100.00%	393.05%	-	(2,120.00)	3,120.00
10-01 -12 -12330-2100	FICA	-	238.66	114.75	114.75	300.68	-	(114.75)	-100.00%	262.03%	-	(123.91)	238.66
10-01 -12 -12330-5210	POSTAL SERVICES	-	84.90	100.00	100.00	38.35	-	(100.00)	-100.00%	38.35%	-	15.10	84.90
10-01 -12 -12330-6001	OFFICE SUPPLIES	-	62.39	100.00	100.00	-	-	(100.00)	-100.00%	0.00%	-	37.61	62.39
		-	4,955.95	1,814.75	1,814.75	5,519.51	-	(1,814.75)	-100.00%	304.15%	-	(3,141.20)	4,955.95
Note: No anticipated activity in this department until FY2025.													

County of Madison														
FY2021 Budget Worksheet														
Department:		FINANCE DEPARTMENT			to be determined at later date									
Dept #		12420												
Contact		MJC												
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Current Budget as of 12/20/2019	FY2020 YTD Expenditures as of 12/20/2019	Proposed FY2021 Budget	FY21 \$Change from FY20 Current Budget	FY21 %age Change from FY20 Current Budget	FY2020 % Expended at 12/20/2018	FY20 Current Budget \$Change from FY20 OB	FY20 OB \$Change from FY19 Actual	FY19 Actual \$ Change from FY18 Actual	
10-01 -12 -12420-1211	ASST CO ADMINISTRATOR - FINANCE	79,430.00	81,151.20	83,585.74	83,585.74	41,792.88	83,585.74	-	None	50.00%	-	2,434.54	1,721.20	
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	31,772.96	32,461.44	33,435.21	33,435.21	16,717.56	33,435.21	-	None	50.00%	-	973.77	688.48	
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	35,269.08	36,033.36	37,114.30	37,114.30	18,557.16	37,114.30	-	None	50.00%	-	1,080.94	764.28	
10-01 -12 -12420-1560	PART-TIME - CLERICAL	-	432.00	500.00	500.00	-	500.00	-	None	0.00%	-	68.00	432.00	
10-01 -12 -12420-2100	FICA	10,929.66	11,223.59	11,829.59	11,829.59	5,716.14	11,829.59	-	None	48.32%	-	606.00	293.93	
10-01 -12 -12420-2210	VRS	5,913.26	5,849.52	6,024.93	6,024.93	3,012.48	6,024.93	-	None	50.00%	-	175.41	(63.74)	
10-01 -12 -12420-2212	VRS HYBRID	5,814.32	5,712.96	5,884.44	5,884.44	2,942.16	5,884.44	-	None	50.00%	-	171.48	(101.36)	
10-01 -12 -12420-2214	VRS HYBRID 401A	794.30	811.44	835.86	835.86	417.96	835.86	-	None	50.00%	-	24.42	17.14	
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM	468.68	478.80	468.92	468.92	221.52	468.92	-	None	47.24%	-	(9.88)	10.12	
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	397.26	405.84	417.93	417.93	208.92	417.93	-	None	49.99%	-	12.09	8.58	
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	131.58	119.73	123.31	123.31	61.68	123.31	-	None	50.02%	-	3.58	(11.85)	
10-01 -12 -12420-2310	HEALTH INSURANCE	20,180.16	20,332.08	20,332.08	22,315.68	10,959.48	22,315.68	-	None	49.11%	1,983.60	-	151.92	
10-01 -12 -12420-2400	GROUP LIFE INSURANCE	1,918.78	1,960.56	2,019.17	2,019.17	1,009.56	2,019.17	-	None	50.00%	-	58.61	41.78	
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	110.00	112.00	127.62	127.62	84.36	127.62	-	None	66.10%	-	15.62	2.00	
10-01 -12 -12420-3145	DATA PROCESSING SERVICES	-	50.00	500.00	500.00	-	500.00	-	None	0.00%	-	450.00	50.00	
10-01 -12 -12420-3154	CONSULTING SVCS - MUNI ADVISORY	625.00	-	-	-	-	-	-	Not budgeted	Not	-	-	(625.00)	
10-01 -12 -12420-3164	FINANCE CHARGES/LATE FEES	-	-	-	-	-	-	-	Not budgeted	Not	-	-	-	
10-01 -12 -12420-3166	TRAINING SERVICES	-	-	500.00	500.00	-	500.00	-	None	0.00%	-	500.00	-	
10-01 -12 -12420-3196	ELEC REQ SYSTEM	-	-	-	-	-	-	-	Not budgeted	Not	-	-	-	
10-01 -12 -12420-5210	POSTAL SERVICES	2,128.50	4,000.00	4,000.00	4,000.00	7.35	4,000.00	-	None	0.18%	-	-	1,871.50	
10-01 -12 -12420-5410	LEASE OFFICE EQUIPMENT	-	-	2,661.00	2,661.00	1,330.14	2,661.00	A	-	None	49.99%	-	2,661.00	
10-01 -12 -12420-5510	MILEAGE	789.14	267.30	893.93	893.93	338.60	893.93	-	None	37.88%	-	626.63	(521.84)	
10-01 -12 -12420-5530	LODGING & MEALS	1,002.78	23.44	750.00	1,121.92	800.00	750.00	(371.92)	-33.15%	71.31%	371.92	726.56	(979.34)	
10-01 -12 -12420-5540	SEMINARS & TUITIONS	2,268.00	395.00	2,500.00	2,725.00	2,500.00	2,500.00	(225.00)	-8.26%	91.74%	225.00	2,105.00	(1,873.00)	
10-01 -12 -12420-5810	DUES	45.00	239.00	500.00	500.00	-	500.00	-	None	0.00%	-	261.00	194.00	
10-01 -12 -12420-6001	OFFICE SUPPLIES	4,935.95	4,897.55	5,000.00	5,235.34	1,949.13	5,000.00	(235.34)	-4.50%	37.23%	235.34	102.45	(38.40)	
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	157.98	157.98	500.00	500.00	79.99	500.00	-	None	16.00%	-	342.02	-	
10-01 -12 -12420-8101	OFFICE EQUIPMENT	199.98	-	1,000.00	1,000.00	-	1,500.00	500.00	50.00%	0.00%	-	1,000.00	(199.98)	
10-01 -12 -12420-8103	IT EQUIPMENT	-	-	2,000.00	2,000.00	-	-	(2,000.00)	-100.00%	0.00%	-	2,000.00	-	
		205,282.37	207,114.79	223,504.03	226,319.89	108,707.07	223,987.63	(2,332.26)	-1.03%	48.03%	2,815.86	16,389.24	1,832.42	
A May need to consider moving copier lease at 302 Thrift Road and associated costs out of County Administration and into FD														

County of Madison
 FY2021 Budget Worksheet

Department: FUND 25 VPA
 Dept # 53110
 Contact Valerie Ward

Account No.	Account Name	FY2019 Actual Expenditures	FY2020 Original Budget	FY20 YTD at 2/12/2020	Proposed FY2021 Proposed	FY21		%age FY21 over FY20	%age FY21 over FY19
						Over<Under> FY20 Budget	Over<Under> > FY19 Actual		
25-05-53-53110-ALL	Welfare Administration	1,359,887.09	1,452,489.00	1,495,451.65	1,510,863.00	58,374.00	150,975.91	4.02%	11.10%
25-05-53-53111-ALL	Assistance	1,015,826.77	1,470,584.00		1,470,584.00	-	454,757.23	0.00%	44.77%
25-05-53-53112-ALL	Purchased Services	44,054.09	74,491.00		74,491.00	-	30,436.91	0.00%	69.09%
		<u>2,419,767.95</u>	<u>2,997,564.00</u>	<u>1,495,451.65</u>	<u>3,055,938.00</u>	<u>58,374.00</u>	<u>636,170.05</u>	<u>1.95%</u>	<u>26.29%</u>
	Federal		1,540,874.00		1,566,908.00	26,034.00			
	State		882,382.00		892,607.00	10,225.00			
	Local		495,219.00		517,334.00	22,115.00	<=== increase in local share		
	CSA Reimb		79,089.00		79,089.00	-			
			<u>2,997,564.00</u>		<u>3,055,938.00</u>	<u>58,374.00</u>			

Madison County								
FY21 DSS Budget								
Recoded								
TB AC#	TB AC Name	RDA AC	RDA AC NAME	FY19 Actual	FY20 Budget	FY21 Budget	FY21 Budget Over FY20 Budget	FY21 Budget over FY19 Actual
1000	Salaries	1826	DSS Personnel - Regular	857,888.59	918,822.00	983,132.00	64,310.00	125,243.41
1003	Salary - Board Members	1110	MEMBERS	2,040.00	2,040.00	2,040.00	-	-
2001	FICA	2100	FICA	62,937.85	69,005.00	78,650.00	9,645.00	15,712.15
2002	Retirement	2210	VRS	70,590.55	112,636.00	117,976.00	5,340.00	47,385.45
2005	Health	2310	HEALTH INSURANCE	114,190.00	114,000.00	121,428.00	7,428.00	7,238.00
2006	Group Life	2400	GROUP LIFE INSURANCE	10,537.61	10,260.00	10,520.00	260.00	(17.61)
2011	Worker's Comp	2700	WORKMAN'S COMPENSATION	7,263.00	3,888.00	3,888.00	-	(3,375.00)
3000	Professional Svcs Fraud	3158	Other contractor services	13,480.75	18,000.00	22,500.00	4,500.00	9,019.25
30001	Contractual Services	3158	Other contractor services	5,601.63	5,000.00	-	(5,000.00)	(5,601.63)
30002	Contractual Services - Security	5240	ALARM SYSTEM	264.00	280.00	396.00	116.00	132.00
3001	Medical	6030	EMS MEDICAL SUPPLIES	-	-	-	-	-
3002	Legal Service	3150	LEGAL SERVICES AND EXPENSES	37,562.99	54,000.00	54,000.00	-	16,437.01
3003	Professional Svcs - Custodian	3300	MAINTENANCE & SUPPORT SERVICES	8,471.05	8,619.00	8,791.00	172.00	319.95
3004	Repair Office Equipment	3320	REPAIRS & MAINTENANCE EQUIPMENT	156.06	1,500.00	500.00	(1,000.00)	343.94
3005	Lease Office Equipment	5410	LEASE - OFFICE EQUIPMENT	1,648.31	3,000.00	3,000.00	-	1,351.69
3007	Advertisement	3610	ADVERTISING	349.00	1,100.00	1,000.00	(100.00)	651.00
5101	Electrical Svcs	5100	UTILITIES	6,966.14	7,000.00	7,000.00	-	33.86
5102	Heating Fuel	5100	UTILITIES	3,799.70	3,000.00	3,500.00	500.00	(299.70)
5103	Water/Sewage	5100	UTILITIES	1,010.48	1,200.00	1,200.00	-	189.52
5201	Postage	5210	POSTAL SERVICES	3,224.72	7,000.00	5,000.00	(2,000.00)	1,775.28
5203	Telephone	5230	TELECOMMUNICATIONS	12,776.93	14,600.00	14,600.00	-	1,823.07
5304	Insurance-Property	5306	INSURANCE - PROPERTY	440.00	220.00	220.00	-	(220.00)
5305	Insurance-Vehicle	5305	INSURANCE - VEHICLES	10,368.00	5,184.00	5,184.00	-	(5,184.00)
5306	Insurance-Surety	5311	INSURANCE - CRIME	1,350.00	1,800.00	675.00	(1,125.00)	(675.00)
5307	Insurance-Liability	5309	INSURANCE - PUBLIC OFFICIALS' LIABILITY	3,897.00	1,934.00	1,963.00	29.00	(1,934.00)
53160	Professional Svcs - Shred	5000	OTHER CHARGES	661.37	600.00	1,200.00	600.00	538.63
53170	Professional Svcs-Other	3165	OUTSIDE SERVICES	11,995.99		5,000.00	5,000.00	(6,995.99)
53180	Court Ordered Fees	5000	OTHER CHARGES	-	-		-	-
53330	Software Annual Fee	3145	DATA PROCESSING	4,242.66	3,500.00	4,500.00	1,000.00	257.34
53810	Purhased Svcs Govt Entity	3800	PURCHASE OF SERVICES OTHER GOV'T ENTITY	336.64	500.00	500.00	-	163.36
5401	Office Material and Supplies	6001	OFFICE SUPPLIES	39,215.63	18,000.00	17,000.00	(1,000.00)	(22,215.63)
5405	Janitorial Supplies	6005	CLEANING & JANITORIAL SUPPLIES		1,000.00	1,000.00	-	1,000.00
5407	Office Repair			23,534.05		5,000.00	5,000.00	(18,534.05)
5408	Vehicle-Gas	6008	VEHICLE/EQUIPMENT FUEL	10,182.71	12,500.00	10,000.00	(2,500.00)	(182.71)
5409	Vehicle-Repairs/Maintenance	6009	VEHICLE/EQUIPMENT MAINTENANCE	5,584.28	5,000.00	6,000.00	1,000.00	415.72
5411	Books & Subscriptions	6020	BOOKS & SUBSCRIPTIONS	60.00	150.00	100.00	(50.00)	40.00
54400	Print Shop Materials	3510	PRINTING-GEN. PRINTING SERV. PROVIDED BY OUTSIDE SOURCES	1,062.11	500.00	1,000.00	500.00	(62.11)

Madison County								
FY21 DSS Budget								
Recorded								
TB AC#	TB AC Name	RDA AC	RDA AC NAME	FY19 Actual	FY20 Budget	FY21 Budget	FY21 Budget Over FY20 Budget	FY21 Budget over FY19 Actual
5501	Travel-Mileage	5510	MILEAGE	4,113.10	350.00	1,000.00	650.00	(3,113.10)
5502	Travel-Meals	5530	LODGING & MEALS	4,614.08	5,500.00	3,000.00	(2,500.00)	(1,614.08)
5503	Travel - Lodging	5530	LODGING & MEALS	8,192.09	8,580.00	5,000.00	(3,580.00)	(3,192.09)
55120	Heating Fuel			652.62				(652.62)
55130	Water & Sewer	5100	UTILITIES	228.41			-	(228.41)
55540	Travel - Conference	5540	SEMINARS & TUITIONS	1,936.98	2,000.00	1,000.00	(1,000.00)	(936.98)
55545	Employee Training	3166	TRAINING SERVICES	150.00		200.00	200.00	50.00
55835	Fines & Penalties	5000	OTHER CHARGES	359.58		-	-	(359.58)
56004	Medical & Laboratory Supply	6030	EMS MEDICAL SUPPLIES	-	1,000.00	500.00	(500.00)	500.00
5801	Membership Dues	5810	DUES & ASSOC. MEMBERSHIPS	1,490.00	500.00	500.00	-	(990.00)
N/A	Misc GL Diff	5000	OTHER CHARGES	4,112.62			-	(4,112.62)
58311	Rent & Depreciation	5450	RENT	347.81			-	(347.81)
66010	Family Preservation	5740	OTHER PROGRAMS			1,200.00	1,200.00	1,200.00
7002	Furniture	8102	OFFICE FURNITURE		900.00		(900.00)	-
7005	Motor Vehicle	8106	MOTOR VEHICLES				-	-
	TOTAL ADMIN			1,359,887.09	1,424,668.00	1,510,863.00	86,195.00	150,975.91
	Assistance			1,015,826.77	1,470,584.00	1,470,584.00	-	454,757.23
	Purchased Services			44,054.09	74,491.00	74,491.00	-	30,436.91
	TOTAL per Above			2,419,767.95	2,969,743.00	3,055,938.00	86,195.00	

Acct. No.	Acct. Name	FY 2021 Budget	YTD Jul-Dec	Projected FY20	Comments
1000	SALARIES	\$ 983,132.00	\$ 464,358.00	\$ 928,716.00	FY20 budget was \$956,222; multiple vacancies in FY20 at various points
2001	FICA	\$ 78,650.00	\$ 33,717.00	\$ 74,297.00	
2002	RETIREMENT	\$ 117,976.00	\$ 36,256.22	\$ 111,446.00	
2005	HEALTH	\$ 121,428.00	\$ 64,112.00	\$ 118,828.00	
2006	GROUP LIFE	\$ 10,520.00	\$ 5,421.00	\$ 11,122.00	
2011	WORKER'S COMPENSATION	\$ 3,888.00	\$ 3,641.00	\$ 3,641.00	
3000	PROFESIONAL SERVICES FRAUD	\$ 22,500.00	\$ 9,900.00	\$ 18,000.00	
30001	CONTRACTUAL SERVICES	\$ -	\$ 44.00	\$ 44.00	
30002	CONTRACTUAL SERVICES-SECURITY	\$ 396.00	\$ 198.00	\$ 396.00	
3001	MEDICAL	\$ -	\$ 80.00	\$ 80.00	
3002	LEGAL SERVICE	\$ 54,000.00	\$ 8,883.00	\$ 42,500.00	invoices through 1 QTR
3003	PROFESSIONAL SERVICES CUSTODIAN	\$ 8,791.00	\$ 4,352.00	\$ 8,704.00	
3004	REPAIR OFFICE EQUIPMENT	\$ 500.00	\$ -	\$ -	
3005	LEASE OFFICE EQUIPMENT	\$ 3,000.00	\$ 968.00	\$ 3,000.00	
3007	ADVERTISEMENT	\$ 1,000.00	\$ 349.00	\$ 700.00	
5101	ELECTRICAL SERVICES	\$ 7,000.00	\$ 3,991.00	\$ 7,000.00	
5102	HEATING FUEL	\$ 3,500.00	\$ 550.00	\$ 3,500.00	
5103	WATER/SEWAGE	\$ 1,200.00	\$ 589.00	\$ 1,200.00	
5201	POSTAGE	\$ 5,000.00	\$ 2,417.00	\$ 5,000.00	
5203	TELEPHONE	\$ 14,600.00	\$ 6,068.00	\$ 14,000.00	
5304	INSURANCE - PROPERTY	\$ 220.00	\$ 220.00	\$ 220.00	
5305	INSURANCE - VEHICLE	\$ 5,184.00	\$ 5,184.00	\$ 5,184.00	
5306	INSURANCE - SURETY	\$ 675.00	\$ 675.00	\$ 675.00	
5307	INSURANCE - LIABILITY	\$ 1,963.00	\$ 1,963.00	\$ 1,963.00	
53110	PROFESSIONAL HEALTH SERVICES	\$ -	\$ -	\$ -	
53160	PROFESSIONAL SERVICES - SHRED	\$ 1,200.00	\$ 590.00	\$ 1,200.00	
53170	PROFESSIONAL SERVICES OTHER	\$ 5,000.00	\$ 21,590.00	\$ 21,590.00	Maintenance, Adult Svcs, Admin file purge
53180	COURT ORDERED FEES	\$ -	\$ -	\$ -	
53320	COPIER/MAINTENANCE	\$ -	\$ 100.00	\$ -	
53330	SOFTWARE ANNUAL FEE	\$ 4,500.00	\$ 4,472.00	\$ 4,500.00	Thomas Bros. and RDA Systems
53810	PURCHASE SVCS GOVERNMENT ENTIT	\$ 500.00	\$ 480.03	\$ 500.00	
5401	OFFICE MATERIAL AND SUPPLIES	\$ 17,000.00	\$ 14,439.71	\$ 17,000.00	
5405	JANITORIAL SUPPLIES	\$ 1,000.00	\$ 500.00	\$ 1,000.00	
5407	OFFICE REPAIR	\$ 5,000.00	\$ 1,000.00	\$ 14,000.00	Furnace repair FY20; now paying hourly for maint.
5408	VEHICLE - GAS	\$ 10,000.00	\$ 4,725.63	\$ 10,000.00	
5409	VEHICLE - REPAIRS/MAINTENANCE	\$ 6,000.00	\$ 3,456.00	\$ 6,000.00	
5411	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 55.00	\$ 100.00	
54400	PRINT SHOP MATERIALS	\$ 1,000.00	\$ 1,006.00	\$ 1,006.00	
5501	TRAVEL - MILEAGE	\$ 1,000.00	\$ 3,703.00	\$ 6,000.00	Req. out of state home visits - will finish within 3-4 months
5502	TRAVEL - MEALS	\$ 3,000.00	\$ 5,954.00	\$ 7,000.00	
5503	TRAVEL - LODGING	\$ 5,000.00	\$ 6,983.00	\$ 8,000.00	Req. out of state home visits - will finish within 3-4 months
55540	TRAVEL - CONFERENCE	\$ 1,000.00	\$ 1,339.00	\$ 1,339.00	
55545	EMPLOYEE TRAINING	\$ 200.00	\$ 200.00	\$ 200.00	
55835	FINES AND PENALTIES	\$ -	\$ 308.00	\$ 308.00	
56004	MEDICAL AND LABORATORY SUPPLY	\$ 500.00	\$ 100.00	\$ 300.00	
5801	MEMBERSHIP-DUES	\$ 500.00	\$ 305.00	\$ 500.00	
58111	DEPRECIATION - REPLACEMENT	\$ -	\$ -	\$ -	
58211	DEPRECIATION - ADDITION	\$ -	\$ -	\$ -	
58311	RENT AND DEPRECIATION	\$ -	\$ -	\$ -	
66010	FAMILY PRESERVATION 866	\$ 1,200.00	\$ 980.00	\$ 1,200.00	
7001	OFFICE EQUIPMENT - ADDITION	\$ -	\$ -	\$ -	
7002	FURNITURE	\$ -	\$ -	\$ -	
7005	MOTOR VEHICLE	\$ -	\$ -	\$ -	
		\$ 1,508,823.00	\$ 726,222.59	\$ 1,461,959.00	
1003	Local Board (100% local)	\$ 2,040.00	\$ 1,020.00	\$ 2,040.00	
	TOTAL	\$ 1,510,863.00	\$ 727,242.59	\$ 1,463,999.00	

Position	Position #	Vacant/Filled?	Salary	Est. Raise	FY 2021 Projected salary	Comments			
Director	1	Filled	\$ 71,868.00	3%	\$ 74,024.00	State increase (COLA)			
Administrative Office Mgr	8	Filled	\$ 41,069.00	3%	\$ 42,301.00	COLA			
CSA Coordinator	22	Filled	\$ 39,424.00	3%	\$ 40,606.00	COLA			
Admin Program Asst	10	Filled	\$ 30,336.00	3%	\$ 31,246.00	COLA			
Office Associate III	9	Filled	\$ 28,600.00	8%	\$ 30,888.00	COLA, Probation			
Office Associate II	11	Filled	\$ 11,991.00	3%	\$ 12,351.00	1/2 time position			
Family Svcs Supervisor	4	Filled	\$ 51,217.00	8%	\$ 55,314.00	COLA, Probation	vacant 3 months FY20		
FS Specialist I (CPS)	23	Filled	\$ 36,360.00	11%	\$ 40,359.00	COLA, Probation, Trainee	vacant 2 months FY20		
FS Specialist I (APS)	3	Filled	\$ 36,360.00	11%	\$ 40,359.00	COLA, Probation, Trainee	vacant 3 months FY20		
FS Specialist II (CPS)	12	Filled	\$ 47,019.00	8%	\$ 40,780.00	COLA, Probation			
FS Specialist II (Foster care)	28	Filled	\$ 42,748.00	3%	\$ 44,030.00	COLA			
FS Specialist II (Foster care)	29	Filled	\$ 41,090.00	3%	\$ 42,323.00	COLA			
FS Specialist II (Foster care)	31	Filled	\$ 36,360.00	11%	\$ 40,359.00	COLA, Probation, Trainee			
FS Specialist II (Foster care)	23	Filled	\$ 36,360.00	11%	\$ 40,359.00	COLA, Probation, Trainee	vacant 4 months FY20		
FS Specialist II (Adoption)	29	Filled	\$ 39,279.00	3%	\$ 40,457.00	COLA			
Benefit Programs Supervisor	7	Filled	\$ 46,152.00	3%	\$ 47,537.00	COLA	vacant 1 month FY20		
BP Spec III	5	Filled	\$ 56,185.00	3%	\$ 57,871.00	COLA			
BP Spec III	6	Filled	\$ 38,988.00	3%	\$ 40,158.00	COLA			
BP Spec II	25	Filled	\$ 35,089.00	3%	\$ 36,142.00	COLA			
BP Spec II	13	Filled	\$ 33,293.00	3%	\$ 34,292.00	COLA			
BP Spec I	18	Filled	\$ 30,827.00	11%	\$ 34,218.00	COLA, Probation, Trainee			
Self Sufficiency Supervisor	19	Filled	\$ 45,000.00	8%	\$ 48,600.00	COLA, Probation			
SS Spec II	20	Filled	\$ 33,340.00	3%	\$ 34,340.00	COLA			
SS Spec I	30	VACANT	\$ 30,827.00	8%	\$ 34,218.00	vacancy posted	vacant 2 months FY20		
			\$ 939,782.00		\$ 983,132.00				

Madison County
 Virginia Public Assistance Fund
 Detail of Assistance &
 Purchased Services Expenditures
 FY21 Budget

	<u>19/20</u>	<u>20/21</u>	<u>Type</u>	<u>Federal</u>	<u>State</u>	<u>Local Match</u>	<u>Check</u>	
804 Auxiliary Grants	80,000.00	80,000.00	Assistance		64,000.00	16,000.00	-	
808 TANF - Manual Checks	3,000.00	3,000.00	Assistance		3,000.00		-	
810 AFDC - Emergency Assistance	500.00	500.00	Assistance		500.00		-	
811 AFDC - Foster Care	670,764.00	670,764.00	Assistance	376,969.00	293,795.00		-	
812 Adoption Subsidies	452,334.00	452,334.00	Assistance	452,334.00			-	
814 Fostering Futures	6,300.00	6,300.00	Assistance	6,300.00			-	
817 Special Needs- Adoption Assistance	254,686.00	254,686.00	Assistance		254,686.00		-	
820 Adoption Assistance	3,000.00	3,000.00	Assistance	3,000.00			-	
829 Family Preservation	3,500.00	3,500.00	Purchased Service	2,958.00		542.00	-	
830 Substance Abuse	2,238.00	2,238.00	Purchased Service	1,891.00		347.00	-	
833 Adult Services	12,950.00	12,950.00	Purchased Service	10,360.00		2,590.00	-	
861 ILP Educ & Training	15,000.00	15,000.00	Purchased Service	12,000.00	3,000.00	-	-	
862 Independent Living	7,517.00	7,517.00	Purchased Service	6,014.00	1,503.00	-	-	
864 Respite Care	4,000.00	4,000.00	Purchased Service	1,440.00	2,560.00		-	
866 Promoting Safe & Stable Families	18,000.00	18,000.00	Purchased Service	15,210.00		2,790.00	-	
872 VIEW Purchases	9,797.00	9,797.00	Purchased Service	3,383.00	4,896.00	1,518.00	-	
895 Adult Protection	1,489.00	1,489.00	Purchased Service	1,251.00	7.00	231.00	-	
	<u>1,545,075.00</u>	<u>1,545,075.00</u>		<u>893,110.00</u>	<u>627,947.00</u>	<u>24,018.00</u>	-	1,545,075.00
				57.80%	40.64%	1.55%		

RECAP by Type
 Assistance
 Purchased Services

Assistance	1,470,584.00	1,470,584.00
Purchased Services	74,491.00	74,491.00
	<u>1,545,075.00</u>	<u>1,545,075.00</u>

Assistance	838,603.00	615,981.00	16,000.00
Purchased Services	54,507.00	11,966.00	8,018.00
	<u>893,110.00</u>	<u>627,947.00</u>	<u>24,018.00</u>

Admin FY21	<u>1,510,863.00</u>		45%	18%	38%	
			673,799.00	264,659.00	572,405.00	
TOTAL FY21	<u>3,055,938.00</u>	TOTAL	<u>1,566,908.00</u>	<u>892,607.00</u>	<u>596,423.00</u>	<u>3,055,938.00</u>
TOTAL FY20	<u>2,997,564.00</u>		<u>1,540,874.00</u>	<u>882,382.00</u>	<u>574,308.00</u>	<u>2,997,564.00</u>
Change	<u>58,374.00</u>		<u>26,034.00</u>	<u>10,225.00</u>	<u>22,115.00</u>	<u>58,374.00</u>



BF1 20-21 12.80% VR Current Salaries	19/20 TOTAL	20/21 TOTAL	FEDERAL	STATE	LOCAL MATCH	LOCAL ONLY	Change in 20-21
804 AUXILIARY GRANT	80,000	80,000	0	64,000	16,000		0
808 TANF MANUAL CH	3,000	3,000	0	3,000	0		0
810 TANF EMERG ASS	500	500	0	500	0		0
811 IV-E-FOSTER CAR	670,764	670,764	376,969	293,795	0		0
812 ADOPTION SUBSII	452,334	452,334	452,334	0	0		0
814 FOSTER. FUTURE	6,300	6,300	6,300	0	0		0
817 SPECIAL NEEDS A	254,686	254,686	0	254,686	0		0
820 ADOPTION INCEN'	3,000	3,000	3,000	0	0		0
829 FAMILY PRESERV.	3,500	3,500	2,958	0	542		0
830 SUBSTANCE ABU	2,238	2,238	1,891	0	347		0
833 ADULT SERVICES	12,950	12,950	10,360	0	2,590		0
855 ADMIN BASE FUNI	855,765	891,409	488,581	264,659	138,168		35,644
858 ADMIN PASS THRI	594,684	619,454	185,217	0	434,237		24,770
861 ILP ED & TR	15,000	15,000	12,000	3,000	0		0
862 INDEPEND LIVING	7,517	7,517	6,014	1,503	0		0
864 RESPITE CARE	4,000	4,000	1,440	2,560			0
866 PROMOTING SAFE	18,000	18,000	15,210		2,790		0
872 VIEW PURCHASE	9,797	9,797	3,383	4,896	1,518		0
895 ADULT PROTECTI'	1,489	1,489	1,251	7	231		0
COMPENSATION-Board					2,040		
GRAND TOTAL	2,995,524	3,055,938	1,566,907	892,607	598,463	0	60,414

LOCAL SHARE \$ 598,463

change in local share from last year \$ 22,888

County of Madison
 FY2021 Budget Worksheet

Department: FUND 26 CSA
 Dept # 53500
 Contact Tiffany Woodward 1,105,055.32

Account No.	Account Name	FY2019 Actual Expenditures	FY2020 Original Budget	FY20 YTD at 2/12/2020	Proposed FY2021 Proposed	FY21 Over<Under> FY20 Budget	FY21 Over<Under> FY19 Actual	%age FY21 over FY20	%age FY21 over FY19
26-05-53-53500-9000	CSA	2,178,183.75	2,750,000.00	1,105,055.32	2,750,000.00	-	571,816.25	0.00%	26.25%
Computed local share			921,464.30		921,464.30				
34.5% of direct expenditures			79,089.00		79,089.00				
Reimb to VPA (non reimb)			1,000,553.30		1,000,553.30				

County of Madison							Bldg Dept							
FY2021 Budget Worksheet							E911							
Department:	GEOGRAPHIC INFORMATION SYSTEM						CofR							
Dept #	81700													
Contact	JOINT													
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Current Budget as of 12/20/2019	FY2020 YTD Expenditures as of 12/20/2019	Proposed FY2021 Budget	FY21 \$Change from FY20 Current Budget	FY21 %age Change from FY20 Current Budget	FY2020 % Expended at 12/20/2018	FY20 Current Budget \$Change from FY20 OB	FY20 OB \$Change from FY19 Actual	FY19 Actual \$ Change from FY18 Actual	
10-08 -81 -81700-3145	DATA PROCESSING-ONLINE GIS	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00	6,000.00	-	None	41.67%	-	-	-	
10-08 -81 -81700-3192	911 ADDRESS MAINTENANCE	3,835.00	2,400.00	3,500.00	3,500.00	2,800.00	3,500.00	-	None	80.00%	-	1,100.00	(1,435.00)	
10-08 -81 -81700-3194	TAX MAP UPDATES	3,782.50	2,975.00	5,382.00	5,382.00	1,690.00	5,382.00	-	None	31.40%	-	2,407.00	(807.50)	
10-08 -81 -81700-3195	ESRI SOFTWARE UPDATES	1,500.00	1,500.00	1,500.00	1,500.00	-	1,500.00	-	None	0.00%	-	-	-	
10-08 -81 -81700-3326	MAINT & SUPPORT - TABLET GIS	581.55	-	-	-	-	-	-	Not budgeted	Not budgeted	-	-	(581.55)	
10-08 -81 -81700-6001	OFFICE SUPPLIES	550.62	276.42	500.00	500.00	-	300.00	(200.00)	-40.00%	0.00%	-	223.58	(274.20)	
		16,249.67	13,151.42	16,882.00	16,882.00	6,990.00	16,682.00	(200.00)	-1.18%	41.41%	-	3,730.58	(3,098.25)	

County of Madison							Bldg Dept											
FY2021 Budget Worksheet							Zoning											
Department:		REVENUE REFUNDS					CofR											
Dept #		92100					Treas											
Contact		JOINT					Anim Control											
							Finance											
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Current Budget as of 12/20/2019	FY2020 YTD Expenditures as of 12/20/2019	Proposed FY2021 Budget	FY21 \$Change from FY20 Current Budget	FY21 %age Change from FY20 Current Budget	FY2020 % Expended at 12/20/2018	FY20 Current Budget \$Change from FY20 OB	FY20 OB \$Change from FY19 Actual	FY19 Actual \$ Change from FY18 Actual					
10-09 -91 -92100-5830	REFUND BUILDING PERMITS FEES	112.50	206.25	1,000.00	1,000.00	747.80	1,000.00	-	None	74.78%	-	793.75	93.75					
10-09 -91 -92100-5831	REFUND SOIL & EROSION BOND	-	-	-	-	26,405.13	XXXXXXXXXXXX	n/a	Not budgeted	Not budgeted	-	-	-					
10-09 -91 -92100-5832	REFUND ZONING APPLICATION FEE	25.00	25.00	2,000.00	2,000.00	-	2,000.00	-	None	0.00%	-	1,975.00	-					
10-09 -91 -92100-5834	REFUND MISCELLANEOUS	5.00	123.00	1,500.00	1,500.00	247.61	1,500.00	-	None	16.51%	-	1,377.00	118.00					
10-09 -91 -92100-5840	REFUND LAND USE FEES	-	50.00	500.00	500.00	-	500.00	-	None	0.00%	-	450.00	50.00					
10-09 -91 -92100-5860	REFUND TAXES/INTEREST	-	2,955.96	250.00	250.00	-	500.00	250.00	100.00%	0.00%	-	(2,705.96)	2,955.96					
10-09 -91 -92100-5884	REFUND MISCELLANEOUS	87.44	1,963.51	-	-	3,148.53	500.00	500.00	Not budgeted	Not budgeted	-	(1,963.51)	1,876.07					
10-09 -91 -92100-5885	REFUND ANIMAL ADOPTION FEE	475.00	635.00	500.00	500.00	340.00	500.00	-	None	68.00%	-	(135.00)	160.00					
		704.94	5,958.72	5,750.00	5,750.00	30,889.07	6,500.00	750.00	13.04%	537.20%	-	(208.72)	5,253.78					