

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Dept: 11100					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name BOARD OF SUPERVISORS						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -11 -11100-1110	MEMBERS SALARY	46,000.00	46,000.00	46,000.00	-	0.00%
10-01 -11 -11100-2100	FICA	3,519.00	3,519.00	3,519.00	-	0.00%
10-01 -11 -11100-3145	DATA PROCESSING SERVICES	-	-	-	-	N/A
10-01 -11 -11100-5530	LODGING & MEALS	3,500.00	3,500.00	5,000.00	1,500.00	42.86%
10-01 -11 -11100-5540	SEMINARS & TUITIONS	4,000.00	4,000.00	2,500.00	(1,500.00)	-37.50%
10-01 -11 -11100-5800	MICELLANEOUS	-	1,040.00	-	-	N/A
10-01 -11 -11100-5810	DUES	4,800.00	4,800.00	4,800.00	-	0.00%
10-01 -11 -11100-5811	BENEVOLENCE & GIFTS	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
10-01 -11 -11100-8103	IT EQUIPMENT	1,000.00	1,000.00	-	(1,000.00)	-100.00%
		<u>64,819.00</u>	<u>65,859.00</u>	<u>64,819.00</u>	<u>-</u>	<u>0.00%</u>

Dept: 12110					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name COUNTY ADMINISTRATOR						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -12 -12110-1210	COUNTY ADMINISTRATOR	122,484.82	122,484.82	125,135.00	2,650.18	2.16%
10-01 -12 -12110-1440	OFFICE ASSISTANT	49,255.32	49,255.32	53,442.02	4,186.70	8.50%
10-01 -12 -12110-1460	FT Overtime	-	-	3,853.99	3,853.99	N/A
10-01 -12 -12110-1560	PART-TIME CLERICAL	-	9,308.92	5,000.00	5,000.00	N/A
10-01 -12 -12110-2100	FICA	13,138.13	13,850.26	13,955.97	817.84	6.22%
10-01 -12 -12110-2210	VRS	14,666.62	14,666.62	18,911.31	4,244.69	28.94%
10-01 -12 -12110-2220	VRS-HEALTH INSURANCE CREDIT	137.39	137.39	232.15	94.76	68.97%
10-01 -12 -12110-2310	HEALTH INSURANCE	17,082.36	19,341.06	19,792.80	2,710.44	15.87%
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	2,249.79	2,249.79	2,392.93	143.14	6.36%
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	142.20	142.20	142.86	0.66	0.46%
10-01 -12 -12110-2900	PATIENT-CENTERED OUTREACH RESEARCH (PCOR	358.00	358.00	-	(358.00)	-100.00%
10-01 -12 -12110-3145	DATA PROCESSING SERVICES	-	-	-	-	N/A
10-01 -12 -12110-3154	CONSULTING SVCS - MUNI ADVISORY K	-	14,500.00	-	-	N/A
10-01 -12 -12110-3155	CONSULTING SVCS - COMP STUDY	-	5,416.57	-	-	N/A
10-01 -12 -12110-3158	Employee Benefits Consultant	-	-	-	-	N/A
10-01 -12 -12110-3159	Professional Services Allowance	3,000.00	3,000.00	3,000.00	-	0.00%
10-01 -12 -12110-3200	TEMPORARY SERVICES	-	-	-	-	N/A
10-01 -12 -12110-3610	ADVERTISING	6,000.00	6,000.00	7,000.00	1,000.00	16.67%
10-01 -12 -12110-5210	POSTAL SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12110-5230	TELECOMMUNICATIONS	2,000.00	2,000.00	2,000.00	-	0.00%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-01 -12 -12110-5305	INSURANCE-VEHICLE	480.00	480.00	500.00	20.00	4.17%
10-01 -12 -12110-5410	LEASE OFFICE EQUIPMENT	4,500.00	4,500.00	4,500.00	-	0.00%
10-01 -12 -12110-5510	MILEAGE	200.00	200.00	200.00	-	0.00%
10-01 -12 -12110-5530	LODGING & MEALS	1,800.00	1,800.00	1,800.00	-	0.00%
10-01 -12 -12110-5540	SEMINARS & TUITIONS	1,600.00	1,600.00	1,600.00	-	0.00%
10-01 -12 -12110-5810	DUES	1,600.00	1,600.00	1,600.00	-	0.00%
10-01 -12 -12110-6001	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	-	0.00%
10-01 -12 -12110-6008	VEHICLE/EQUIPMENT FUEL	500.00	500.00	500.00	-	0.00%
10-01 -12 -12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	500.00	500.00	500.00	-	0.00%
10-01 -12 -12110-6011	UNIFORMS & WEARING APPAREL	-	-	-	-	N/A
10-01 -12 -12110-6020	BOOKS & SUBSCRIPTIONS	500.00	500.00	500.00	-	0.00%
10-01 -12 -12110-8101	OFFICE EQUIPMENT	500.00	500.00	500.00	-	0.00%
10-01 -12 -12110-8102	OFFICE FURNITURE	-	-	1,200.00	1,200.00	N/A
10-01 -12 -12110-8103	IT EQUIPMENT	1,200.00	1,200.00	-	(1,200.00)	-100.00%
		<u>247,894.63</u>	<u>280,090.95</u>	<u>272,259.03</u>	<u>24,364.40</u>	<u>9.83%</u>

Dept:	12210			
Dept: Name	LEGAL SERVICES			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	15,600.00	15,600.00	16,000.00
10-01 -12 -12210-3151	ATTORNEY SERVICES	56,100.00	56,100.00	55,840.00
10-01 -12 -12210-3152	CONSULTING SVCS - CODIF. OF ORDINANCES	12,500.00	12,500.00	10,000.00
10-01 -12 -12210-6020	BOOKS & SUBSCRIPTIONS	-	-	-
		<u>84,200.00</u>	<u>84,200.00</u>	<u>81,840.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
400.00	2.56%
(260.00)	-0.46%
(2,500.00)	-20.00%
-	N/A
<u>(2,360.00)</u>	<u>-2.80%</u>

Dept:	12240			
Dept: Name	AUDITOR			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-01 -12 -12240-3120	COUNTY AUDIT SERVICES	33,100.00	33,100.00	33,100.00
10-01 -12 -12240-3122	COST ALLOCATION AUDIT	4,000.00	4,000.00	4,000.00
10-01 -12 -12240-3124	PRE-AUDIT/ACCOUNTING SERVICES	7,500.00	7,500.00	8,000.00
10-01 -12 -12240-3125	ACCOUNTING SERVICES - TREASURER	1,500.00	1,500.00	1,500.00
10-01 -12 -12240-3126	OPEB VALUATION SERVICES	2,600.00	2,600.00	5,300.00
		<u>48,700.00</u>	<u>48,700.00</u>	<u>51,900.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%
500.00	6.67%
-	0.00%
2,700.00	103.85%
<u>3,200.00</u>	<u>6.57%</u>

Dept:	12310			
Dept: Name	COMMISSIONER OF REVENUE			

Change -FY21	%age Change -
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**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Proposed vs FY20 Original	FY21 Proposed vs FY20 Original
10-01 -12 -12310-1215	CONSTITUTIONAL OFFICER	85,646.45	85,646.45	85,859.23	212.78	0.25%
10-01 -12 -12310-1455	CONSTITUTIONAL EMPLOYEES	77,836.43	78,989.34	87,013.24	9,176.81	11.79%
10-01 -12 -12310-1460	FULL-TIME OVERTIME	-	-	-	-	N/A
10-01 -12 -12310-1560	PART-TIME CLERICAL	1,117.20	1,117.20	2,088.96	971.76	86.98%
10-01 -12 -12310-2100	FICA	12,591.91	12,680.11	13,384.55	792.64	6.29%
10-01 -12 -12310-2210	VRS	13,961.44	14,059.90	18,307.20	4,345.76	31.13%
10-01 -12 -12310-2310	HEALTH INSURANCE	21,990.24	27,509.16	29,172.48	7,182.24	32.66%
10-01 -12 -12310-2400	GROUP LIFE INSURANCE	2,144.63	2,159.73	2,316.49	171.86	8.01%
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	136.00	136.00	139.97	3.97	2.92%
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	7,770.00	7,770.00	7,500.00	(270.00)	-3.47%
10-01 -12 -12310-3320	REPAIRS & MAINTENANCE-EQUIPMENT	235.00	235.00	235.00	-	0.00%
10-01 -12 -12310-3610	ADVERTISING	300.00	300.00	300.00	-	0.00%
10-01 -12 -12310-5210	POSTAL SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12310-5230	TELECOMMUNICATIONS	50.00	50.00	50.00	-	0.00%
10-01 -12 -12310-5410	LEASE OFFICE EQUIPMENT	1,600.00	1,600.00	1,600.00	-	0.00%
10-01 -12 -12310-5510	MILEAGE	674.00	674.00	674.00	-	0.00%
10-01 -12 -12310-5530	LODGING & MEALS	1,500.00	1,500.00	1,500.00	-	0.00%
10-01 -12 -12310-5540	SEMINARS & TUITIONS	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
10-01 -12 -12310-5810	DUES	450.00	450.00	450.00	-	0.00%
10-01 -12 -12310-5812	VAMANET MEMBERSHIP	3,600.00	3,600.00	3,600.00	-	0.00%
10-01 -12 -12310-5814	RECORDS MANAGMENT SYSTEM	3,500.00	3,500.00	2,000.00	(1,500.00)	-42.86%
10-01 -12 -12310-6001	OFFICE SUPPLIES	785.00	785.00	600.00	(185.00)	-23.57%
10-01 -12 -12310-6008	VEHICLE/EQUIPMENT FUEL	200.00	200.00	200.00	-	0.00%
10-01 -12 -12310-8101	OFFICE EQUIPMENT	1,500.00	1,500.00	-	(1,500.00)	-100.00%
		240,588.30	247,461.89	259,491.12	18,902.82	7.86%

Dept:	12311				Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name	LAND USE PROGRAM					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -12 -12311-3145	DATA PROCESSING SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12311-3610	ADVERTISING	250.00	250.00	250.00	-	0.00%
10-01 -12 -12311-5210	POSTAL SERVICES	850.00	850.00	850.00	-	0.00%
10-01 -12 -12311-6001	OFFICE SUPPLIES	400.00	400.00	400.00	-	0.00%
		2,000.00	2,000.00	2,000.00	-	0.00%

Dept:	12312					
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Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Dept: Name		PERSONAL PROPERTY			Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	3,000.00	3,000.00	2,500.00	(500.00)	-16.67%
10-01 -12 -12312-3610	ADVERTISING	150.00	150.00	150.00	-	0.00%
10-01 -12 -12312-5210	POSTAL SERVICES	1,500.00	1,500.00	1,500.00	-	0.00%
10-01 -12 -12312-6001	OFFICE SUPPLIES	1,000.00	1,000.00	800.00	(200.00)	-20.00%
		<u>5,650.00</u>	<u>5,650.00</u>	<u>4,950.00</u>	<u>(700.00)</u>	<u>-12.39%</u>

Dept: Name		12320 ASSESSOR			Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -12 -12320-3145	DATA PROCESSING	5,000.00	5,000.00	2,000.00	(3,000.00)	-60.00%
10-01 -12 -12320-3170	ASSESSOR - NEW CONSTRUCTION	7,000.00	7,000.00	8,000.00	1,000.00	14.29%
10-01 -12 -12320-3171	ASSESSOR - REASSESSMENT	-	-	-	-	N/A
10-01 -12 -12320-5210	POSTAL SERVICES	250.00	250.00	250.00	-	0.00%
		<u>12,250.00</u>	<u>12,250.00</u>	<u>10,250.00</u>	<u>(2,000.00)</u>	<u>-16.33%</u>

Dept: Name		12330 BOARD OF EQUALIZATION			Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -12 -12330-1110	MEMBERS	500.00	1,450.00	-	(500.00)	-100.00%
10-01 -12 -12330-1560	PART-TIME - CLERICAL	1,000.00	4,078.80	-	(1,000.00)	-100.00%
10-01 -12 -12330-2100	FICA	114.75	312.03	-	(114.75)	-100.00%
10-01 -12 -12330-5210	POSTAL SERVICES	100.00	45.20	-	(100.00)	-100.00%
10-01 -12 -12330-6001	OFFICE SUPPLIES	100.00	-	-	(100.00)	-100.00%
		<u>1,814.75</u>	<u>5,886.03</u>	<u>-</u>	<u>(1,814.75)</u>	<u>-100.00%</u>

Dept: Name		12410 TREASURER			Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -12 -12410-1215	CONSTITUTIONAL OFFICER	85,858.68	85,858.68	85,859.23	0.55	0.00%
10-01 -12 -12410-1455	CONSTITUTIONAL EMPLOYEES	75,656.84	75,656.84	87,013.24	11,356.40	15.01%
10-01 -12 -12410-1460	FULL-TIME OVERTIME	500.00	500.00	500.00	-	0.00%
10-01 -12 -12410-1560	PART-TIME CLERICAL	9,584.15	9,584.15	2,088.96	(7,495.19)	-78.20%
10-01 -12 -12410-2100	FICA	13,127.38	13,127.38	13,384.55	257.17	1.96%

**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

10-01 -12 -12410-2210	VRS	13,793.42	13,793.42	18,307.20	4,513.78	32.72%
10-01 -12 -12410-2310	HEALTH INSURANCE	20,921.52	26,481.88	29,172.48	8,250.96	39.44%
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	2,115.85	2,115.85	2,316.49	200.64	9.48%
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	142.00	142.00	139.97	(2.03)	-1.43%
10-01 -12 -12410-3145	DATA PROCESSING SERVICES	6,700.00	6,700.00	8,675.00	1,975.00	29.48%
10-01 -12 -12410-3161	BANK SERVICE CHARGES	1,000.00	1,000.00	750.00	(250.00)	-25.00%
10-01 -12 -12410-3163	WEB HOSTING SERVICE	8,160.00	8,160.00	8,160.00	-	0.00%
10-01 -12 -12410-3165	OUTSIDE SERVICES	3,250.00	3,250.00	3,000.00	(250.00)	-7.69%
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	300.00	300.00	300.00	-	0.00%
10-01 -12 -12410-3610	ADVERTISING	1,000.00	1,000.00	1,000.00	-	0.00%
10-01 -12 -12410-3840	RECORDING FEES	100.00	100.00	100.00	-	0.00%
10-01 -12 -12410-3850	DMV STOP REGISTRATION FEES	8,500.00	8,500.00	8,500.00	-	0.00%
10-01 -12 -12410-5210	POSTAL SERVICES	16,000.00	16,000.00	16,000.00	-	0.00%
10-01 -12 -12410-5230	TELECOMMUNICATIONS	50.00	50.00	50.00	-	0.00%
10-01 -12 -12410-5410	LEASE OFFICE EQUIPMENT	1,650.00	1,650.00	1,450.00	(200.00)	-12.12%
10-01 -12 -12410-5510	MILEAGE	750.00	750.00	750.00	-	0.00%
10-01 -12 -12410-5530	LODGING & MEALS	1,200.00	1,200.00	1,200.00	-	0.00%
10-01 -12 -12410-5540	SEMINARS & TUITIONS	1,600.00	1,600.00	1,600.00	-	0.00%
10-01 -12 -12410-5810	DUES	655.00	655.00	655.00	-	0.00%
10-01 -12 -12410-6001	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	-	0.00%
10-01 -12 -12410-8101	OFFICE EQUIPMENT	1,150.00	1,150.00	1,000.00	(150.00)	-13.04%
10-01 -12 -12410-8102	OFFICE FURNITURE	500.00	500.00	500.00	-	0.00%
10-01 -12 -12410-8103	IT EQUIPMENT	2,000.00	2,000.00	1,500.00	(500.00)	-25.00%
		<u>279,264.84</u>	<u>284,825.20</u>	<u>296,972.12</u>	<u>17,707.28</u>	<u>6.34%</u>

Dept:	12420			
Dept: Name	FINANCE DEPARTMENT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-01 -12 -12420-1211	ASST CO ADMINISTRATOR - FINANCE	83,585.74	83,585.74	90,096.00
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	33,435.21	33,435.21	34,772.62
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	37,114.30	37,114.30	40,000.00
10-01 -12 -12420-1560	PART-TIME - CLERICAL	500.00	500.00	500.00
10-01 -12 -12420-2100	FICA	11,829.59	11,829.59	12,650.70
10-01 -12 -12420-2210	VRS	6,024.93	6,024.93	7,918.42
10-01 -12 -12420-2212	VRS HYBRID	5,884.44	5,884.44	8,189.73
10-01 -12 -12420-2214	VRS HYBRID 401A	835.86	835.86	900.96
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	468.92	468.92	477.51
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	417.93	417.93	450.48

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
6,510.26	7.79%
1,337.41	4.00%
2,885.70	7.78%
-	0.00%
821.11	6.94%
1,893.49	31.43%
2,305.29	39.18%
65.10	7.79%
8.59	1.83%
32.55	7.79%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	123.31	123.31	214.32	91.01	73.81%
10-01 -12 -12420-2310	HEALTH INSURANCE	20,332.08	22,315.68	22,712.40	2,380.32	11.71%
10-01 -12 -12420-2400	GROUP LIFE INSURANCE	2,019.17	2,019.17	2,209.24	190.07	9.41%
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	127.62	127.62	131.89	4.27	3.35%
10-01 -12 -12420-3145	DATA PROCESSING SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12420-3166	TRAINING SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12420-5210	POSTAL SERVICES	4,000.00	4,000.00	4,000.00	-	0.00%
10-01 -12 -12420-5410	LEASE OFFICE EQUIPMENT	2,661.00	2,661.00	2,661.00	-	0.00%
10-01 -12 -12420-5510	MILEAGE	893.93	893.93	893.93	-	0.00%
10-01 -12 -12420-5530	LODGING & MEALS	750.00	1,121.92	750.00	-	0.00%
10-01 -12 -12420-5540	SEMINARS & TUITIONS	2,500.00	2,725.00	2,500.00	-	0.00%
10-01 -12 -12420-5810	DUES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12420-6001	OFFICE SUPPLIES	5,000.00	5,235.34	5,000.00	-	0.00%
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	500.00	500.00	500.00	-	0.00%
10-01 -12 -12420-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	1,500.00	500.00	50.00%
10-01 -12 -12420-8103	IT EQUIPMENT	2,000.00	2,000.00		(2,000.00)	-100.00%
		223,504.03	226,319.89	240,529.20	17,025.17	7.62%

Dept: 12510				
Dept: Name DATA PROCESSING AND TECHNOLOGY				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-01 -12 -12510-1526	Information Technology Specialist	-	29,791.67	65,000.00
10-01 -12 -12510-2100	FICA	-	2,279.07	4,972.50
10-01 -12 -12510-2212	VRS HYBRID	-	2,246.29	6,233.50
10-01 -12 -12510-2214	VRS HYBRID 401A	-	297.92	650.00
10-01 -12 -12510-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	344.50
10-01 -12 -12510-2220	VRS-HEALTH INSURANCE CREDIT	-	23.83	84.50
10-01 -12 -12510-2310	HEALTH INSURANCE	-	7,015.44	7,570.80
10-01 -12 -12510-2400	GROUP LIFE INSURANCE	-	390.27	351.00
10-01 -12 -12510-2700	WORKMAN'S COMPENSATION	-	-	52.00
10-01 -12 -12510-3145	DATA PROCESSING - ANS	37,980.00	45,255.00	102,937.68
10-01 -12 -12510-3146	DATA PROCESSING - ACCTING (RDA)	60,000.00	60,000.00	62,400.00
10-01 -12 -12510-3148	CONSULTING SVCS - IT ASSESSMENT	-	107,151.40	24,000.00
10-01 -12 -12510-3312	SOFTWARE UPGRADES	1,500.00	6,500.00	5,000.00
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	2,500.00	2,500.00	2,500.00
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	7,100.00	7,100.00	7,100.00
10-01 -12 -12510-5230	TELECOMMUNICATIONS	-	270.00	600.00
10-01 -12 -12510-5510	Mileage	-	-	500.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
65,000.00	N/A
4,972.50	N/A
6,233.50	N/A
650.00	N/A
344.50	N/A
84.50	N/A
7,570.80	N/A
351.00	N/A
52.00	N/A
64,957.68	171.03%
2,400.00	4.00%
24,000.00	N/A
3,500.00	233.33%
-	0.00%
-	0.00%
600.00	N/A
500.00	N/A

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-01 -12 -12510-5530	Lodging & Meals			750.00	750.00	N/A
10-01 -12 -12510-5540	Seminars & Tuitions			500.00	500.00	N/A
10-01 -12 -12510-6001	Office Supplies			250.00	250.00	N/A
10-01 -12 -12510-6040	Computer supplies			2,000.00	2,000.00	N/A
10-01 -12 -12510-8103	IT EQUIPMENT	20,000.00	49,577.51	20,000.00	-	0.00%
10-01 -12 -12510-8113	Email server storage/backup system	-	-	-	-	N/A
10-01 -12 -12510-8114	TELEPHONE SYSTEM	-	66,591.20	-	-	N/A
		<u>129,080.00</u>	<u>386,989.60</u>	<u>313,796.48</u>	<u>184,716.48</u>	<u>143.10%</u>

Dept: 13100					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name ELECTORAL BOARD						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -13 -13100-2100	FICA	300.00	300.00	300.00	-	0.00%
10-01 -13 -13100-2700	WORKMAN'S COMPENSATION	10.00	10.00	10.00	-	0.00%
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	6,700.00	6,700.00	7,000.00	300.00	4.48%
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	7,500.00	7,500.00	7,500.00	-	0.00%
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	14,000.00	14,000.00	14,000.00	-	0.00%
10-01 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	1,900.00	1,900.00	1,900.00	-	0.00%
10-01 -13 -13100-5430	LEASE BUILDINGS	3,600.00	3,600.00	4,050.00	450.00	12.50%
10-01 -13 -13100-5510	MILEAGE	1,200.00	1,200.00	1,500.00	300.00	25.00%
10-01 -13 -13100-5530	LODGING & MEALS	1,800.00	1,800.00	1,400.00	(400.00)	-22.22%
10-01 -13 -13100-5540	SEMINARS & TUITIONS	100.00	100.00	200.00	100.00	100.00%
10-01 -13 -13100-5810	DUES	200.00	200.00	200.00	-	0.00%
10-01 -13 -13100-6001	OFFICE SUPPLIES	12,000.00	12,000.00	13,000.00	1,000.00	8.33%
		<u>49,310.00</u>	<u>49,310.00</u>	<u>51,060.00</u>	<u>1,750.00</u>	<u>3.55%</u>

Dept: 13200					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name REGISTRAR						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-01 -13 -13200-1220	REGISTRAR	52,767.20	52,767.20	52,767.20	-	0.00%
10-01 -13 -13200-1520	CLERICAL	22,130.77	22,130.77	21,821.14	(309.63)	-1.40%
10-01 -13 -13200-2100	FICA	5,729.69	5,729.69	4,867.16	(862.53)	-15.05%
10-01 -13 -13200-2210	VRS	4,506.32	4,506.32	4,788.34	282.02	6.26%
10-01 -13 -13200-2212	VRS HYBRID	-	-	526.77	526.77	N/A
10-01 -13 -13200-2214	VRS HYBRID 401A	-	-	279.19	279.19	N/A
10-01 -13 -13200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	263.39	263.39	N/A
10-01 -13 -13200-2218	VRS RET - DC VOLUNTARY EMPLOYER	-	-	68.48	68.48	N/A

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-01 -13 -13200-2310	HEALTH INSURANCE	-	10,615.72	14,030.88	14,030.88	N/A
10-01 -13 -13200-2400	GROUP LIFE INSURANCE	691.25	691.25	705.87	14.62	2.12%
10-01 -13 -13200-2700	WORKMAN'S COMPENSATION	62.02	62.02	59.60	(2.42)	-3.90%
10-01 -13 -13200-3145	DATA PROCESSING SERVICES	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-01 -13 -13200-3610	ADVERTISING	500.00	500.00	500.00	-	0.00%
10-01 -13 -13200-5210	POSTAL SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -13 -13200-5230	TELECOMMUNICATIONS	1,400.00	1,400.00	1,500.00	100.00	7.14%
10-01 -13 -13200-5410	LEASE OFFICE EQUIPMENT	700.00	700.00	700.00	-	0.00%
10-01 -13 -13200-5510	MILEAGE	300.00	300.00	500.00	200.00	66.67%
10-01 -13 -13200-5530	LODGING & MEALS	600.00	600.00	1,600.00	1,000.00	166.67%
10-01 -13 -13200-5540	SEMINARS & TUITIONS	100.00	100.00	1,600.00	1,500.00	1500.00%
10-01 -13 -13200-5810	DUES	150.00	150.00	400.00	250.00	166.67%
10-01 -13 -13200-6001	OFFICE SUPPLIES	500.00	500.00	1,000.00	500.00	100.00%
10-01 -13 -13200-6020	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00	-	0.00%
10-01 -13 -13200-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
		92,737.25	103,352.97	110,078.02	17,340.77	18.70%

Dept:	21100			
Dept: Name	CIRCUIT COURT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-02 -21 -21100-1440	OFFICE ASSISTANT/SECRETARY	28,596.00	28,596.00	29,184.00
10-02 -21 -21100-3212	JURORS/JURY COMMISSIONER FEES	5,000.00	5,000.00	5,000.00
10-02 -21 -21100-5210	POSTAL SERVICES	1,800.00	1,800.00	1,800.00
10-02 -21 -21100-6001	OFFICE SUPPLIES	500.00	500.00	600.00
10-02 -21 -21100-6020	BOOKS & SUBSCRIPTIONS	2,600.00	2,600.00	3,400.00
10-02 -21 -21100-8101	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00
		39,996.00	39,996.00	41,484.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
588.00	2.06%
-	0.00%
-	0.00%
100.00	20.00%
800.00	30.77%
-	0.00%
1,488.00	3.72%

Dept:	21201			
Dept: Name	MADISON COMBINED COURT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-02 -21 -21201-3145	DATA PROCESSING SERVICES	1,200.00	1,200.00	1,200.00
10-02 -21 -21201-5210	POSTAL SERVICES	500.00	500.00	500.00
10-02 -21 -21201-5230	TELECOMMUNICATIONS	100.00	100.00	100.00
10-02 -21 -21201-5410	LEASE OFFICE EQUIPMENT	6,000.00	6,000.00	6,000.00
10-02 -21 -21201-5540	SEMINARS & TUITIONS	300.00	300.00	300.00
10-02 -21 -21201-5800	MICELLANEOUS	-	-	-

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	N/A

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-02 -21 -21201-6001	OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	-	0.00%
10-02 -21 -21201-6011	UNIFORMS & WEARING APPAREL	300.00	300.00	300.00	-	0.00%
10-02 -21 -21201-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
		<u>11,100.00</u>	<u>11,100.00</u>	<u>11,100.00</u>	<u>-</u>	<u>0.00%</u>

Dept:	21300			
Dept: Name	MAGISTRATES			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-02 -21 -21300-6001	OFFICE SUPPLIES	500.00	500.00	500.00
		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Dept:	21700			
Dept: Name	CLERK OF CIRCUIT COURT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-02 -21 -21700-1215	CONSTITUTIONAL OFFICER	109,446.74	109,446.74	109,446.74
10-02 -21 -21700-1455	CONSTITUTIONAL EMPLOYEES	109,168.88	109,168.88	117,955.24
10-02 -21 -21700-1460	FULL-TIME OVERTIME	500.00	500.00	500.00
10-02 -21 -21700-1560	PART-TIME CLERICAL	19,584.00	19,584.00	21,077.92
10-02 -21 -21700-2100	FICA	18,260.53	18,260.53	19,046.97
10-02 -21 -21700-2210	VRS	18,669.77	18,669.77	24,081.87
10-02 -21 -21700-2310	HEALTH INSURANCE	20,626.80	22,553.80	22,712.40
10-02 -21 -21700-2400	GROUP LIFE INSURANCE	2,863.86	2,863.86	3,047.19
10-02 -21 -21700-2700	WORKMAN'S COMPENSATION	198.00	198.00	183.25
10-02 -21 -21700-3121	STATE AUDIT SERVICES	2,000.00	2,000.00	2,000.00
10-02 -21 -21700-3161	BANK SERVICE CHARGES	1,500.00	1,500.00	1,500.00
10-02 -21 -21700-3190	MICROFILMING	2,200.00	2,200.00	2,200.00
10-02 -21 -21700-3610	ADVERTISING	150.00	150.00	150.00
10-02 -21 -21700-5210	POSTAL SERVICES	2,800.00	2,800.00	2,800.00
10-02 -21 -21700-5230	TELECOMMUNICATIONS	1,400.00	1,400.00	1,400.00
10-02 -21 -21700-5410	LEASE OFFICE EQUIPMENT	3,600.00	3,600.00	4,200.00
10-02 -21 -21700-5810	DUES	320.00	320.00	320.00
10-02 -21 -21700-5894	TECHNOLOGY GRANT	17,500.00	17,500.00	17,500.00
10-02 -21 -21700-5897	2010B-26 ITEM CONSERVATION GRANT	11,500.00	11,500.00	10,000.00
10-02 -21 -21700-6001	OFFICE SUPPLIES	3,500.00	3,500.00	4,500.00
10-02 -21 -21700-6020	BOOKS & SUBSCRIPTIONS	1,700.00	1,700.00	1,700.00
10-02 -21 -21700-6025	BINDER & BOOK RESTORATION	1,200.00	1,200.00	1,300.00
10-02 -21 -21700-8101	OFFICE EQUIPMENT	2,500.00	2,500.00	2,000.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
8,786.36	8.05%
-	0.00%
1,493.92	7.63%
786.44	4.31%
5,412.10	28.99%
2,085.60	10.11%
183.33	6.40%
(14.75)	-7.45%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
600.00	16.67%
-	0.00%
-	0.00%
(1,500.00)	-13.04%
1,000.00	28.57%
-	0.00%
100.00	8.33%
(500.00)	-20.00%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-02 -21 -21700-8102	OFFICE FURNITURE	500.00	500.00	1,000.00	500.00	100.00%
10-02 -21 -21700-8103	IT EQUIPMENT	-	-		-	N/A
		<u>351,688.58</u>	<u>353,615.58</u>	<u>370,621.58</u>	<u>18,933.00</u>	<u>5.38%</u>

Dept: 21800					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name SHERIFF-COURT SECURITY						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	43,989.43	43,989.43	47,780.70	3,791.27	8.62%
10-02 -21 -21800-1725	PART-TIME DEPUTY	69,760.41	69,760.41	67,981.42	(1,778.99)	-2.55%
10-02 -21 -21800-2100	FICA	8,701.86	8,701.86	8,855.80	153.94	1.77%
10-02 -21 -21800-2210	VRS	3,756.70	3,756.70	5,059.98	1,303.28	34.69%
10-02 -21 -21800-2310	HEALTH INSURANCE	6,777.36	7,438.56	7,570.80	793.44	11.71%
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	576.26	576.26	64.26	(512.00)	-88.85%
10-02 -21 -21800-2700	WORKMAN'S COMPENSATION	2,511.60	2,511.60	2,847.75	336.15	13.38%
10-02 -21 -21800-6010	POLICE SUPPLIES	1,500.00	1,500.00	1,500.00	-	0.00%
10-02 -21 -21800-6011	UNIFORMS & WEARING APPAREL	1,500.00	1,500.00	1,500.00	-	0.00%
		<u>139,073.62</u>	<u>139,734.82</u>	<u>143,160.71</u>	<u>4,087.09</u>	<u>2.94%</u>

Dept: 21900					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name VICTIM/WITNESS PROGRAM						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-02 -21 -21900-1550	VICTIM/WITNESS COORDINATOR	37,506.42	38,598.00	39,176.97	1,670.55	4.45%
10-02 -21 -21900-2100	FICA	2,869.24	2,953.00	2,997.04	127.80	4.45%
10-02 -21 -21900-2212	VRS HYBRID	2,827.98	2,910.00	3,561.19	733.21	25.93%
10-02 -21 -21900-2214	VRS HYBRID 401A	375.06	386.37	391.77	16.71	4.46%
10-02 -21 -21900-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	210.41	204.57	207.64	(2.77)	-1.32%
10-02 -21 -21900-2218	VRS RET - DC Voluntary Employer	-	-	195.88	195.88	N/A
10-02 -21 -21900-2220	VRS-HEALTH INSURANCE CREDIT	30.01	30.88	50.93	20.92	69.71%
10-02 -21 -21900-2310	HEALTH INSURANCE	7,072.08	7,903.28	7,570.80	498.72	7.05%
10-02 -21 -21900-2400	GROUP LIFE INSURANCE	491.33	505.63	524.97	33.64	6.85%
10-02 -21 -21900-2700	WORKMAN'S COMPENSATION	31.00	27.28	31.34	0.34	1.10%
10-02 -21 -21900-3157	CONSULTANT	2,401.00	2,416.00	2,416.00	15.00	0.62%
10-02 -21 -21900-5210	POSTAL SERVICES	192.00	250.00	250.00	58.00	30.21%
10-02 -21 -21900-5230	TELECOMMUNICATIONS	600.00	600.00	600.00	-	0.00%
10-02 -21 -21900-5510	MILEAGE	1,399.00	994.00	994.00	(405.00)	-28.95%
10-02 -21 -21900-5530	LODGING & MEALS	2,052.00	2,028.00	2,328.00	276.00	13.45%
10-02 -21 -21900-5540	SEMINARS & TUITIONS	1,025.00	1,020.00	1,020.00	(5.00)	-0.49%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-02 -21 -21900-5810	DUES	590.00	590.00	590.00	-	0.00%
10-02 -21 -21900-6001	OFFICE SUPPLIES	532.00	650.00	468.47	(63.53)	-11.94%
10-02 -21 -21900-6011	UNIFORMS & WEARING APPAREL	600.00	-	-	(600.00)	-100.00%
10-02 -21 -21900-6012	PROMOTION SUPPLIES	1,870.00	1,304.40	-	(1,870.00)	-100.00%
10-02 -21 -21900-6020	BOOKS & SUBSCRIPTIONS	-	-	-	-	N/A
10-02 -21 -21900-8101	OFFICE EQUIPMENT	1,492.00	130.00	130.00	(1,362.00)	-91.29%
10-02 -21 -21900-8102	OFFICE FURNITURE	-	-	-	-	N/A
		<u>64,166.53</u>	<u>63,501.41</u>	<u>63,505.00</u>	<u>(661.53)</u>	<u>-1.03%</u>

Dept:	21910			
Dept: Name	COMMISSIONER OF ACCOUNTS			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-02 -21 -21910-5430	LEASE BUILDINGS	720.00	720.00	720.00
		<u>720.00</u>	<u>720.00</u>	<u>720.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	-

Dept:	22100			
Dept: Name	COMMONWEALTH ATTORNEY			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-02 -22 -22100-1215	CONSTITUTIONAL OFFICER	137,841.41	137,841.41	137,841.41
10-02 -22 -22100-1455	CONSTITUTIONAL EMPLOYEES	39,232.58	39,232.58	38,089.88
10-02 -22 -22100-1460	FULL-TIME OVERTIME	500.00	500.00	500.00
10-02 -22 -22100-1545	ASST COMMONWEALTH ATTORNEY-GRANT	35,039.37	35,039.37	34,552.19
10-02 -22 -22100-1546	ASST COMMONWEALTH ATTORNEY	33,351.98	33,351.98	35,205.60
10-02 -22 -22100-1560	PART-TIME CLERICAL	24,111.27	24,111.27	24,980.00
10-02 -22 -22100-2100	FICA	20,660.86	20,660.86	20,744.44
10-02 -22 -22100-2210	VRS	11,771.66	11,771.66	14,597.41
10-02 -22 -22100-2212	VRS HYBRID	7,576.72	7,576.72	9,803.48
10-02 -22 -22100-2214	VRS HYBRID 401A	1,076.24	1,076.24	1,078.49
10-02 -22 -22100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	603.77	603.77	571.60
10-02 -22 -22100-2218	VRS RET - DC Voluntary Employer	538.12	538.12	539.25
10-02 -22 -22100-2310	HEALTH INSURANCE	20,332.08	22,315.68	22,712.40
10-02 -22 -22100-2400	GROUP LIFE INSURANCE	3,215.60	3,215.60	3,292.25
10-02 -22 -22100-2700	WORKMAN'S COMPENSATION	273.32	273.32	270.67
10-02 -22 -22100-3313	MAINTENANCE - HARDWARE/SOFTWARE	1,000.00	1,000.00	1,000.00
10-02 -22 -22100-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	1,000.00
10-02 -22 -22100-3323	MAINTENANCE/SUPPORT CONTRACT	900.00	900.00	900.00
10-02 -22 -22100-3610	ADVERTISING	125.00	125.00	125.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
(1,142.70)	-2.91%
-	0.00%
(487.18)	-1.39%
1,853.62	5.56%
868.73	3.60%
83.58	0.40%
2,825.75	24.00%
2,226.76	29.39%
2.25	0.21%
(32.17)	-5.33%
1.13	0.21%
2,380.32	11.71%
76.65	2.38%
(2.65)	-0.97%
-	0.00%
-	0.00%
-	0.00%
-	0.00%

**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

10-02 -22 -22100-5210	POSTAL SERVICES	900.00	900.00	900.00	-	0.00%
10-02 -22 -22100-5230	TELECOMMUNICATIONS	3,000.00	3,000.00	3,000.00	-	0.00%
10-02 -22 -22100-5510	MILEAGE	350.00	424.24	350.00	-	0.00%
10-02 -22 -22100-5530	LODGING & MEALS	750.00	2,054.97	1,700.00	950.00	126.67%
10-02 -22 -22100-5540	SEMINARS & TUITIONS	400.00	400.00	400.00	-	0.00%
10-02 -22 -22100-5810	DUES	1,500.00	1,500.00	1,500.00	-	0.00%
10-02 -22 -22100-6001	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	-	0.00%
10-02 -22 -22100-6017	PROSECUTING ATTORNEY SUPPLIES	-	-	250.00	250.00	N/A
10-02 -22 -22100-6020	BOOKS & SUBSCRIPTIONS	4,000.00	4,000.00	4,000.00	-	0.00%
10-02 -22 -22100-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
10-02 -22 -22100-8102	OFFICE FURNITURE	1,500.00	1,500.00	1,500.00	-	0.00%
10-02 -22 -22100-8103	IT EQUIPMENT	2,300.00	2,300.00	2,300.00	-	0.00%
		357,849.98	361,212.79	367,704.07	9,854.09	2.75%

Dept: 31200				
Dept: Name SHERIFF				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -31 -31200-1215	CONSTITUTIONAL OFFICER	88,438.66	88,438.66	88,438.66
10-03 -31 -31200-1460	FULL-TIME OVERTIME	78,072.21	78,552.21	71,316.88
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL	529,124.26	529,124.26	635,594.92
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED	499,928.46	499,928.46	522,611.88
10-03 -31 -31200-1720	DEPUTIES PART-TIME	94,681.12	94,681.12	55,924.46
10-03 -31 -31200-1750	OFFICE MANAGER	35,000.00	35,000.00	35,000.00
10-03 -31 -31200-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	16,178.67	-
10-03 -31 -31200-2100	FICA	101,381.22	102,618.89	107,779.84
10-03 -31 -31200-2210	VRS	98,422.76	98,422.76	126,360.60
10-03 -31 -31200-2310	HEALTH INSURANCE	155,884.56	192,791.16	214,305.84
10-03 -31 -31200-2400	GROUP LIFE INSURANCE	15,097.64	15,097.64	15,988.97
10-03 -31 -31200-2700	WORKMAN'S COMPENSATION	29,092.79	29,092.79	30,494.26
10-03 -31 -31200-3110	EMPLOYEE MEDICAL EXPENSES	600.00	600.00	(600.00)
10-03 -31 -31200-3117	CARE & MAINTENANCE OF K-9	2,500.00	2,500.00	5,000.00
10-03 -31 -31200-3145	DATA PROCESSING SERVICES	2,000.00	2,000.00	2,000.00
10-03 -31 -31200-3150	LEGAL SERVICES & EXPENSES	1,600.00	1,600.00	1,600.00
10-03 -31 -31200-3166	TRAINING SERVICES	22,080.00	22,080.00	22,700.00
10-03 -31 -31200-3323	MAINTENANCE/SUPPORT CONTRACT	12,100.00	12,100.00	13,450.00
10-03 -31 -31200-3610	ADVERTISING	250.00	250.00	250.00
10-03 -31 -31200-5130	WATER & SEWER	960.00	960.00	960.00
10-03 -31 -31200-5210	POSTAL SERVICES	1,500.00	1,500.00	1,800.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
(6,755.33)	-8.65%
106,470.66	20.12%
22,683.42	4.54%
(38,756.66)	-40.93%
-	0.00%
-	N/A
6,398.62	6.31%
27,937.84	28.39%
58,421.28	37.48%
891.33	5.90%
1,401.47	4.82%
(600.00)	-100.00%
2,500.00	100.00%
-	0.00%
-	0.00%
620.00	2.81%
1,350.00	11.16%
-	0.00%
-	0.00%
300.00	20.00%

**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

10-03 -31 -31200-5230	TELECOMMUNICATIONS	25,000.00	25,000.00	28,500.00	3,500.00	14.00%
10-03 -31 -31200-5305	INSURANCE-VEHICLE	16,140.00	16,140.00	15,991.85	(148.15)	-0.92%
10-03 -31 -31200-5510	MILEAGE	300.00	300.00	300.00	-	0.00%
10-03 -31 -31200-5530	LODGING & MEALS	4,200.00	4,200.00	9,900.00	5,700.00	135.71%
10-03 -31 -31200-5540	SEMINARS & TUITIONS	4,270.00	4,270.00	5,970.00	1,700.00	39.81%
10-03 -31 -31200-5810	DUES	1,575.00	1,575.00	1,575.00	-	0.00%
10-03 -31 -31200-6001	OFFICE SUPPLIES	8,700.00	8,700.00	8,700.00	-	0.00%
10-03 -31 -31200-6008	VEHICLE/EQUIPMENT FUEL	90,000.00	90,000.00	90,000.00	-	0.00%
10-03 -31 -31200-6009	VEHICLE/EQUIPMENT MAINTENANCE	40,500.00	45,281.28	52,500.00	12,000.00	29.63%
10-03 -31 -31200-6010	POLICE SUPPLIES	40,665.00	55,962.44	87,145.00	46,480.00	114.30%
10-03 -31 -31200-6011	UNIFORMS & WEARING APPAREL	12,000.00	12,000.00	14,600.00	2,600.00	21.67%
10-03 -31 -31200-6020	BOOKS & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	-	0.00%
10-03 -31 -31200-7001	BLUE RIDGE TASK FORCE	8,500.00	8,500.00	4,000.00	(4,500.00)	-52.94%
10-03 -31 -31200-8101	OFFICE EQUIPMENT	3,600.00	3,600.00	3,600.00	-	0.00%
10-03 -31 -31200-8103	IT EQUIPMENT	5,500.00	5,500.00	12,400.00	6,900.00	125.45%
10-03 -31 -31200-8104	COMMUNICATIONS EQUIPMENT	7,370.00	7,370.00	16,343.00	8,973.00	121.75%
10-03 -31 -31200-8106	MOTOR VEHICLES (cap budget)	-	-	-	-	N/A
		2,040,033.68	2,114,915.34	2,306,101.16	266,067.48	13.04%

Dept: 31400 Dept: Name PUBLIC SAFETY					Change -FY21 Proposed vs FY20 Original		%age Change - FY21 Proposed vs FY20 Original	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21				
10-03 -31 -31400-1532	EMERGENCY SERVICES COORDINATOR	29,120.00	29,120.00	42,420.00	13,300.00	45.67%		
10-03 -31 -31400-1533	Emergency Svcs Coordinator - Trng	-	-	-	-	N/A		
10-03 -31 -31400-2100	FICA	2,227.68	2,227.68	3,245.13	1,017.45	45.67%		
10-03 -31 -31400-2700	WORKMAN'S COMPENSATION	643.00	643.00	1,043.53	400.53	62.29%		
10-03 -31 -31400-3510	PRINTING	1,200.00	1,200.00	-	(1,200.00)	-100.00%		
10-03 -31 -31400-5230	TELECOMMUNICATIONS	720.00	720.00	1,200.00	480.00	66.67%		
10-03 -31 -31400-5305	INSURANCE-VEHICLE	480.00	480.00	720.00	240.00	50.00%		
10-03 -31 -31400-5530	LODGING & MEALS	1,000.00	1,000.00	456.91	(543.09)	-54.31%		
10-03 -31 -31400-5540	SEMINARS & TUITIONS	1,500.00	1,500.00	1,000.00	(500.00)	-33.33%		
10-03 -31 -31400-5810	DUES	175.00	175.00	1,500.00	1,325.00	757.14%		
10-03 -31 -31400-5820	EMERGENCY EVENT EXPENSES	4,000.00	4,000.00	175.00	(3,825.00)	-95.63%		
10-03 -31 -31400-6001	OFFICE SUPPLIES	900.00	900.00	4,000.00	3,100.00	344.44%		
10-03 -31 -31400-6008	VEHICLE/EQUIPMENT FUEL	1,750.00	1,750.00	900.00	(850.00)	-48.57%		
10-03 -31 -31400-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,250.00	1,250.00	1,750.00	500.00	40.00%		
10-03 -31 -31400-6011	UNIFORMS & WEARING APPAREL	1,200.00	1,200.00	1,500.00	300.00	25.00%		
10-03 -31 -31400-6014	HAZARDOUS MATLS TRAILER SUPPLIES	3,000.00	3,000.00	1,200.00	(1,800.00)	-60.00%		

**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

10-03 -31 -31400-6020	BOOKS & SUBSCRIPTIONS	100.00	100.00	3,000.00	2,900.00	2900.00%
10-03 -31 -31400-8101	OFFICE EQUIPMENT	-	-	100.00	100.00	N/A
10-03 -31 -31400-8103	IT EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -31 -31400-8104	COMMUNICATIONS EQUIPMENT	750.00	750.00	750.00	-	0.00%
10-03 -31 -31400-8106	MOTOR VEHICLES	-	54,000.00	-	-	N/A
10-03 -31 -31400-8108	EQUIPMENT - OTHER	-	9,090.09	3,530.00	3,530.00	N/A
		<u>51,015.68</u>	<u>114,105.77</u>	<u>69,490.57</u>	<u>18,474.89</u>	<u>36.21%</u>

Dept: 31401 Dept: Name EMERGENCY OPERATIONS CENTER		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-03 -31 -31401-1310	DIRECTOR	59,647.30	59,647.30	67,871.00	8,223.70	13.79%
10-03 -31 -31401-1460	FULL-TIME OVERTIME	7,170.86	7,170.86	6,210.32	(960.54)	-13.40%
10-03 -31 -31401-1610	911 DISPATCHERS	257,289.87	257,289.87	262,469.86	5,179.99	2.01%
10-03 -31 -31401-1740	DISPATCHERS COMP BOARD	202,872.27	202,872.27	217,616.97	14,744.70	7.27%
10-03 -31 -31401-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A
10-03 -31 -31401-2100	FICA	40,313.99	40,313.99	42,393.86	2,079.87	5.16%
10-03 -31 -31401-2210	VRS	38,209.00	38,209.00	39,417.47	1,208.47	3.16%
10-03 -31 -31401-2212	VRS HYBRID	5,270.12	5,270.12	16,314.67	11,044.55	209.57%
10-03 -31 -31401-2214	VRS HYBRID 401A	723.97	723.97	1,757.43	1,033.46	142.75%
10-03 -31 -31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	406.15	406.15	931.45	525.30	129.34%
10-03 -31 -31401-2218	VRS RET - DC Voluntary Employer	188.64	188.64	539.16	350.52	185.81%
10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	253.55	253.55	339.77	86.22	34.01%
10-03 -31 -31401-2310	HEALTH INSURANCE	93,374.88	121,106.46	122,035.55	28,660.67	30.69%
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	6,809.50	6,809.50	6,366.91	(442.59)	-6.50%
10-03 -31 -31401-2700	WORKMAN'S COMPENSATION	434.00	434.00	441.67	7.67	1.77%
10-03 -31 -31401-3315	SIGN INSTALLATION & MAINTENANCE	2,500.00	2,500.00	3,500.00	1,000.00	40.00%
10-03 -31 -31401-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,500.00	1,500.00	1,500.00	-	0.00%
10-03 -31 -31401-3321	Maint & Support - Century Link	23,271.38	23,271.38	7,000.00	(16,271.38)	-69.92%
10-03 -31 -31401-3322	Maint & Support - GEOCOMM	8,500.00	8,500.00	13,000.00	4,500.00	52.94%
10-03 -31 -31401-3323	MAINT/SUPPORT-OTHER	21,500.00	21,500.00	21,500.00	-	0.00%
10-03 -31 -31401-3324	MAINT/SUPPORT-COMMUNICATION EQPT	28,840.00	28,840.00	28,840.00	-	0.00%
10-03 -31 -31401-3329	Active 911 Service	1,800.00	1,800.00	1,800.00	-	0.00%
10-03 -31 -31401-3610	ADVERTISING	900.00	900.00	1,200.00	300.00	33.33%
10-03 -31 -31401-5210	POSTAL SERVICES	100.00	100.00	100.00	-	0.00%
10-03 -31 -31401-5230	TELECOMMUNICATIONS	700.00	700.00	700.00	-	0.00%
10-03 -31 -31401-5231	WIRE LINE TRUNKS-911	15,765.00	15,765.00	50,386.92	34,621.92	219.61%
10-03 -31 -31401-5233	ADM OF LINES & LONG DISTANCE	6,000.00	6,000.00	6,000.00	-	0.00%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-03 -31 -31401-5234	CODE RED ALERT SYSTEM	11,250.00	11,250.00	11,250.00	-	0.00%
10-03 -31 -31401-5305	INSURANCE-VEHICLE	480.00	480.00	456.91	(23.09)	-4.81%
10-03 -31 -31401-5410	LEASE OFFICE EQUIPMENT	1,000.00	1,000.00	1,900.00	900.00	90.00%
10-03 -31 -31401-5530	LODGING & MEALS	500.00	500.00	500.00	-	0.00%
10-03 -31 -31401-5540	SEMINARS & TUITIONS	500.00	500.00	500.00	-	0.00%
10-03 -31 -31401-5810	DUES	9,400.00	9,400.00	11,500.00	2,100.00	22.34%
10-03 -31 -31401-6001	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -31 -31401-6008	VEHICLE/EQUIPMENT FUEL	1,250.00	1,250.00	1,250.00	-	0.00%
10-03 -31 -31401-6009	VEHICLE/EQUIPMENT MAINTENANCE	500.00	500.00	500.00	-	0.00%
10-03 -31 -31401-6011	UNIFORMS & WEARING APPAREL	1,250.00	1,250.00	1,400.00	150.00	12.00%
10-03 -31 -31401-8101	OFFICE EQUIPMENT	1,600.00	1,600.00	1,600.00	-	0.00%
10-03 -31 -31401-8102	OFFICE FURNITURE	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -31 -31401-8103	IT EQUIPMENT	6,000.00	6,000.00	6,000.00	-	0.00%
10-03 -31 -31401-8104	COMMUNICATIONS EQUIPMENT	-	3,500.00	3,500.00	3,500.00	N/A
10-03 -31 -31401-8106	MOTOR VEHICLES	-	34,875.22	-	-	N/A
		860,070.48	926,177.28	962,589.92	102,519.44	11.92%

Dept: 32200		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
Dept: Name MADISON VOLUNTEER FIRE DEPARTMENT				
Account	Description			
10-03 -32 -32200-5640	GENERAL CONTRIBUTION REQUEST	82,000.00	82,000.00	82,000.00
10-03 -32 -32200-5641	FIRE PROGRAM FUND	44,880.00	44,880.00	44,880.00
		126,880.00	126,880.00	126,880.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%
-	0.00%

Dept: 32300		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
Dept: Name RESCUE SQUAD SERVICE				
Account	Description			
10-03 -32 -32300-5440	LEASE - AMBULANCE USE	100,000.00	100,000.00	100,000.00
10-03 -32 -32300-5642	FOUR-FOR-LIFE PROGRAM	15,000.00	15,000.00	15,000.00
		115,000.00	115,000.00	115,000.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%
-	0.00%

Dept: 32400		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
Dept: Name THOMAS JEFFERSON EMS COUNCIL				
Account	Description			
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	7,743.00	7,743.00	7,743.00
		7,743.00	7,743.00	7,743.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	-

**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

Dept: 32600					Change -FY21	
Dept: Name EMS					Proposed vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-03 -32 -32600-1310	DIRECTOR	66,950.00	66,950.00	74,122.00	7,172.00	10.71%
10-03 -32 -32600-1460	FULL-TIME OVERTIME	198,525.00	324,210.62	326,603.50	128,078.50	64.52%
10-03 -32 -32600-1810	LIEUTENANT	158,553.03	158,553.03	158,565.86	12.83	0.01%
10-03 -32 -32600-1811	PT LIEUTENANT	9,216.00	9,492.48	19,843.57	10,627.57	115.32%
10-03 -32 -32600-1815	MEDICS	719,889.76	705,343.20	735,000.47	15,110.71	2.10%
10-03 -32 -32600-1825	MEDICS PART-TIME	35,396.00	122,665.56	72,692.99	37,296.99	105.37%
10-03 -32 -32600-2100	FICA	90,922.53	106,100.79	106,092.37	15,169.84	16.68%
10-03 -32 -32600-2210	VRS	80,736.54	79,494.27	102,478.19	21,741.65	26.93%
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	756.31	744.68	1,257.99	501.68	66.33%
10-03 -32 -32600-2310	HEALTH INSURANCE	115,534.50	144,897.32	147,342.05	31,807.55	27.53%
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	12,384.65	12,194.09	12,967.02	582.37	4.70%
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	53,949.29	61,839.65	67,604.12	13,654.83	25.31%
10-03 -32 -32600-3110	EMPLOYEE MEDICAL EXPENSES	4,000.00	4,000.00	26,000.00	22,000.00	550.00%
10-03 -32 -32600-3113	OPERATING MEDICAL DIRECTOR	10,000.00	10,000.00	10,000.00	-	0.00%
10-03 -32 -32600-3114	AMBULANCE BILLING SERVICE	40,000.00	40,000.00	39,000.00	(1,000.00)	-2.50%
10-03 -32 -32600-3166	TRAINING SERVICES	8,000.00	8,000.00	8,000.00	-	0.00%
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	6,500.00	6,500.00	12,000.00	5,500.00	84.62%
10-03 -32 -32600-3510	PRINTING	400.00	400.00	400.00	-	0.00%
10-03 -32 -32600-3610	ADVERTISING	400.00	400.00	400.00	-	0.00%
10-03 -32 -32600-5110	ELECTRICITY	4,200.00	4,200.00	4,200.00	-	0.00%
10-03 -32 -32600-5210	POSTAL SERVICES	100.00	100.00	100.00	-	0.00%
10-03 -32 -32600-5230	TELECOMMUNICATIONS	3,600.00	3,600.00	3,600.00	-	0.00%
10-03 -32 -32600-5305	INSURANCE-VEHICLE	2,840.00	2,840.00	2,840.00	-	0.00%
10-03 -32 -32600-5450	RENT	26,400.00	26,400.00	26,400.00	-	0.00%
10-03 -32 -32600-5510	MILEAGE	100.00	100.00	250.00	150.00	150.00%
10-03 -32 -32600-5530	LODGING & MEALS	2,000.00	2,000.00	2,000.00	-	0.00%
10-03 -32 -32600-5540	SEMINARS & TUITIONS	3,000.00	3,000.00	3,500.00	500.00	16.67%
10-03 -32 -32600-5810	DUES	350.00	350.00	350.00	-	0.00%
10-03 -32 -32600-6001	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-	0.00%
10-03 -32 -32600-6008	VEHICLE/EQUIPMENT FUEL	27,000.00	27,000.00	27,000.00	-	0.00%
10-03 -32 -32600-6009	VEHICLE/EQUIPMENT MAINTENANCE	12,000.00	12,000.00	14,000.00	2,000.00	16.67%
10-03 -32 -32600-6011	UNIFORMS & WEARING APPAREL	10,500.00	11,609.30	11,000.00	500.00	4.76%
10-03 -32 -32600-6020	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	800.00	(200.00)	-20.00%
10-03 -32 -32600-6030	MEDICAL SUPPLIES	35,000.00	35,000.00	36,000.00	1,000.00	2.86%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-03 -32 -32600-8101	OFFICE EQUIPMENT	800.00	800.00	800.00	-	0.00%
10-03 -32 -32600-8102	OFFICE FURNITURE	800.00	800.00	800.00	-	0.00%
10-03 -32 -32600-8103	IT EQUIPMENT	2,500.00	10,484.04	4,500.00	2,000.00	80.00%
10-03 -32 -32600-8104	COMMUNICATIONS EQUIPMENT	2,000.00	2,000.00	2,500.00	500.00	25.00%
10-03 -32 -32600-8106	MOTOR VEHICLES	-	71,559.00	-	-	N/A
10-03 -32 -32600-8108	EQUIPMENT-OTHER	-	15,867.20	11,000.00	11,000.00	N/A
10-03 -32 -32600-8236	Tenant Leasehold Improvements	-	9,439.01	500.00	500.00	N/A
		<u>1,748,303.61</u>	<u>2,103,934.24</u>	<u>2,074,510.13</u>	<u>326,206.52</u>	<u>18.66%</u>

Dept:	33300					
Dept: Name	JUVENILE PROBATION					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	6,060.00	6,060.00	6,060.00	-	0.00%
10-03 -33 -33300-5210	POSTAL SERVICES	200.00	200.00	300.00	100.00	50.00%
10-03 -33 -33300-5230	TELECOMMUNICATIONS	750.00	750.00	750.00	-	0.00%
10-03 -33 -33300-5510	MILEAGE	1,500.00	1,500.00	1,500.00	-	0.00%
10-03 -33 -33300-5530	LODGING & MEALS	500.00	500.00	500.00	-	0.00%
10-03 -33 -33300-5540	SEMINARS & TUITIONS	500.00	500.00	500.00	-	0.00%
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	8,079.00	8,079.00	8,079.00	-	0.00%
10-03 -33 -33300-6001	OFFICE SUPPLIES	700.00	700.00	750.00	50.00	7.14%
10-03 -33 -33300-8101	OFFICE EQUIPMENT	2,200.00	2,200.00	2,200.00	-	0.00%
		<u>20,489.00</u>	<u>20,489.00</u>	<u>20,639.00</u>	<u>150.00</u>	<u>0.73%</u>

Dept:	33400					
Dept: Name	CONFINEMENT OF PRISONERS					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-03 -33 -33400-3111	INMATE MEDICAL EXPENSES	200.00	200.00	200.00	-	0.00%
10-03 -33 -33400-3820	HOUSING OF INMATES	200.00	200.00	200.00	-	0.00%
		<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>-</u>	<u>0.00%</u>

Dept:	33401					
Dept: Name	REGIONAL JAIL					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-03 -33 -33401-1110	MEMBERS	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -33 -33401-2100	FICA	76.50	76.50	76.50	-	0.00%
10-03 -33 -33401-3111	INMATE MEDICAL EXPENSES	65,232.00	65,232.00	87,920.00	22,688.00	34.78%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-03 -33 -33401-7002	CENTRAL VIRGINIA REGIONAL JAIL	838,059.00	838,059.00	925,655.00	87,596.00	10.45%
		904,367.50	904,367.50	1,014,651.50	110,284.00	12.19%

Dept:	33402			
Dept: Name	JUVENILE DETENTION			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -33 -33402-3830	HOUSING OF JUVENILES	114,282.00	143,790.00	104,954.00
10-03 -33 -33402-5510	MILEAGE	500.00	500.00	500.00
		114,782.00	144,290.00	105,454.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
(9,328.00)	-8.16%
-	0.00%
(9,328.00)	-8.13%

Dept:	33403			
Dept: Name	JEFFERSON AREA COMMUNITY CORRECTIONS			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -33 -33403-5640	GENERAL CONTRIBUTION REQUEST	8,286.00	8,286.00	11,463.00
		8,286.00	8,286.00	11,463.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
3,177.00	38.34%
3,177.00	38.34%

Dept:	34100			
Dept: Name	BUILDING OFFICIAL			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -34 -34100-1310	DIRECTOR	66,089.99	66,089.99	75,000.00
10-03 -34 -34100-1425	BUILDING INSPECTOR	38,830.53	38,830.53	44,000.00
10-03 -34 -34100-1426	BUILDING PERMIT TECHNICIAN	29,843.59	29,843.59	-
10-03 -34 -34100-1445	SOIL & EROSION TECHNICIAN	44,210.70	44,210.70	45,315.97
10-03 -34 -34100-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-
10-03 -34 -34100-2100	FICA	13,691.57	13,691.57	12,570.17
10-03 -34 -34100-2210	VRS	9,419.68	9,419.68	12,741.46
10-03 -34 -34100-2212	VRS HYBRID	5,028.81	5,028.81	4,219.60
10-03 -34 -34100-2214	VRS HYBRID 401A	683.74	683.74	440.00
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	385.26	385.26	233.20
10-03 -34 -34100-2218	VRS RET - DC Voluntary Employer	149.22	149.22	-
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	143.18	143.18	213.61
10-03 -34 -34100-2310	HEALTH INSURANCE	28,767.60	33,049.92	31,939.39
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	2,344.57	2,344.57	2,201.83
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	5,038.50	5,038.50	4,469.39
10-03 -34 -34100-3000	CONTRACTUAL SERVICES	-	-	-
10-03 -34 -34100-3166	TRAINING SERVICES	630.00	1,030.00	1,000.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
8,910.01	13.48%
5,169.47	13.31%
(29,843.59)	-100.00%
1,105.27	2.50%
-	N/A
(1,121.40)	-8.19%
3,321.78	35.26%
(809.21)	-16.09%
(243.74)	-35.65%
(152.06)	-39.47%
(149.22)	-100.00%
70.43	49.19%
3,171.79	11.03%
(142.74)	-6.09%
(569.11)	-11.30%
-	N/A
370.00	58.73%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-03 -34 -34100-3320	REPAIRS & MAINTENANCE EQUIPMENT	250.00	250.00	250.00	-	0.00%
10-03 -34 -34100-3610	ADVERTISING	70.00	70.00	70.00	-	0.00%
10-03 -34 -34100-5210	POSTAL SERVICES	100.00	100.00	100.00	-	0.00%
10-03 -34 -34100-5230	TELECOMMUNICATIONS	1,050.00	1,050.00	500.00	(550.00)	-52.38%
10-03 -34 -34100-5305	INSURANCE-VEHICLE	1,440.00	1,440.00	1,440.00	-	0.00%
10-03 -34 -34100-5410	LEASE OFFICE EQUIPMENT	1,550.00	1,550.00	1,300.00	(250.00)	-16.13%
10-03 -34 -34100-5530	LODGING & MEALS	300.00	300.00	400.00	100.00	33.33%
10-03 -34 -34100-5540	SEMINARS & TUITIONS	250.00	250.00	250.00	-	0.00%
10-03 -34 -34100-5810	DUES	535.00	535.00	500.00	(35.00)	-6.54%
10-03 -34 -34100-6001	OFFICE SUPPLIES	950.00	950.00	1,000.00	50.00	5.26%
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	3,200.00	3,200.00	3,200.00	-	0.00%
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,000.00	-	0.00%
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	350.00	350.00	250.00	(100.00)	-28.57%
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	450.00	450.00	600.00	150.00	33.33%
10-03 -34 -34100-6023	FORMS	300.00	300.00	300.00	-	0.00%
10-03 -34 -34100-8101	OFFICE EQUIPMENT	430.00	430.00	450.00	20.00	4.65%
10-03 -34 -34100-8102	OFFICE FURNITURE	150.00	150.00	150.00	-	0.00%
10-03 -34 -34100-8103	IT EQUIPMENT	1,100.00	1,100.00	1,000.00	(100.00)	-9.09%
10-03 -34 -34100-8106	MOTOR VEHICLES	-	31,771.22	-	-	N/A
10-03 -34 -34100-8108	EQUIPMENT-OTHER	50.00	50.00	-	(50.00)	-100.00%
		259,781.94	296,235.48	248,104.62	(11,677.32)	-4.50%

Dept: 34270		FY20 Original	FY20 YTD Budget at	Proposed FY21
Dept: Name VA BUILDING PERMIT FEE		Budget	4/3/2020	
Account	Description			
10-03 -34 -34270-3810	VIRGINIA BUILDING PERMIT FEES	2,500.00	2,500.00	2,500.00
		2,500.00	2,500.00	2,500.00

Change -FY21	%age Change -
Proposed vs	FY21 Proposed vs
FY20 Original	FY20 Original
-	0.00%
-	0.00%

Dept: 35102		FY20 Original	FY20 YTD Budget at	Proposed FY21
Dept: Name ANIMAL SHELTER		Budget	4/3/2020	
Account	Description			
10-03 -35 -35102-XXXX	PT Animal Shelter Manager	-	-	37,500.00
10-03 -35 -35102-1510	ANIMAL SHELTER ASSISTANTS	-	-	51,732.00
10-03 -35 -35102-2100	FICA	-	-	6,826.26
10-03 -35 -35102-2700	WORKMAN'S COMPENSATION	-	-	1,133.25
10-03 -35 -35102-3110	EMPLOYEE MEDICAL EXPENSES	-	-	900.00
10-03 -35 -35102-3118	VETERINARIAN MEDICAL EXPENSES	-	-	45,000.00

Change -FY21	%age Change -
Proposed vs	FY21 Proposed vs
FY20 Original	FY20 Original
37,500.00	N/A
51,732.00	N/A
6,826.26	N/A
1,133.25	N/A
900.00	N/A
45,000.00	N/A

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-03 -35 -35102-3166	TRAINING SERVICES	-	-	100.00	100.00	N/A
10-03 -35 -35102-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	-	500.00	500.00	N/A
10-03 -35 -35102-3610	ADVERTISING	-	-	250.00	250.00	N/A
10-03 -35 -35102-5110	ELECTRICITY	-	-	4,900.00	4,900.00	N/A
10-03 -35 -35102-5230	TELECOMMUNICATIONS	-	-	2,624.56	2,624.56	N/A
10-03 -35 -35102-5305	INSURANCE-VEHICLE	-	-	456.91	456.91	N/A
10-03 -35 -35102-5810	DUES	-	-	100.00	100.00	N/A
10-03 -35 -35102-6001	OFFICE SUPPLIES	-	-	900.00	900.00	N/A
10-03 -35 -35102-6003	FEED & ANIMAL CARE SUPPLIES	-	-	2,500.00	2,500.00	N/A
10-03 -35 -35102-6004	ANIMAL CARE MEDICAL SUPPLIES	-	-	4,000.00	4,000.00	N/A
10-03 -35 -35102-6005	CLEANING & JANITORIAL SUPPLIES	-	-	3,200.00	3,200.00	N/A
10-03 -35 -35102-6008	VEHICLE/EQUIPMENT FUEL	-	-	900.00	900.00	N/A
10-03 -35 -35102-6009	VEHICLE/EQUIPMENT MAINTENANCE	-	-	450.00	450.00	N/A
10-03 -35 -35102-8108	EQUIPMENT-OTHER	-	-	1,250.00	1,250.00	N/A
		-	-	165,222.98	165,222.98	N/A

Dept: 35103				
Dept: Name ANIMAL CONTROL ONLY (FY20 includes Shelter)				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -35 -35103-1415	ANIMAL CONTROL OFFICER	83,381.59	83,381.59	87,384.78
10-03 -35 -35103-1460	FULL-TIME OVERTIME	23,909.39	23,909.39	24,521.16
10-03 -35 -35103-1510	ANIMAL SHELTER ASSISTANTS	48,960.00	48,960.00	-
10-03 -35 -35103-2100	FICA	11,953.20	11,953.20	8,560.80
10-03 -35 -35103-2210	VRS	7,120.79	7,120.79	9,254.05
10-03 -35 -35103-2220	VRS-HEALTH INSURANCE CREDIT	66.71	66.71	113.60
10-03 -35 -35103-2310	HEALTH INSURANCE	13,849.44	16,959.72	17,908.51
10-03 -35 -35103-2400	GROUP LIFE INSURANCE	1,092.30	1,092.30	1,170.96
10-03 -35 -35103-2700	WORKMAN'S COMPENSATION	1,950.00	1,950.00	1,317.40
10-03 -35 -35103-3110	EMPLOYEE MEDICAL EXPENSES	1,000.00	1,000.00	100.00
10-03 -35 -35103-3118	VETERINARIAN MEDICAL EXPENSES	21,500.00	21,500.00	-
10-03 -35 -35103-3119	BOARDING FEES FOR ANIMALS	500.00	500.00	500.00
10-03 -35 -35103-3166	TRAINING SERVICES	500.00	500.00	400.00
10-03 -35 -35103-3310	REPAIRS & MAINTENANCE-BUILDINGS	1,000.00	1,000.00	-
10-03 -35 -35103-3313	MAINTENANCE - HARDWARE/SOFTWARE	250.00	250.00	-
10-03 -35 -35103-3610	ADVERTISING	450.00	450.00	250.00
10-03 -35 -35103-5110	ELECTRICITY	4,900.00	4,900.00	-
10-03 -35 -35103-5130	WATER & SEWER	500.00	500.00	-
10-03 -35 -35103-5230	TELECOMMUNICATIONS	2,800.00	2,800.00	1,003.92

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
4,003.19	4.80%
611.77	2.56%
(48,960.00)	-100.00%
(3,392.40)	-28.38%
2,133.26	29.96%
46.89	70.29%
4,059.07	29.31%
78.66	7.20%
(632.60)	-32.44%
(900.00)	-90.00%
(21,500.00)	-100.00%
-	0.00%
(100.00)	-20.00%
(1,000.00)	-100.00%
(250.00)	-100.00%
(200.00)	-44.44%
(4,900.00)	-100.00%
(500.00)	-100.00%
(1,796.08)	-64.15%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-03 -35 -35103-5305	INSURANCE-VEHICLE	1,440.00	1,440.00	913.82	(526.18)	-36.54%
10-03 -35 -35103-5510	MILEAGE	-	-	-	-	N/A
10-03 -35 -35103-5530	LODGING & MEALS	300.00	300.00	300.00	-	0.00%
10-03 -35 -35103-5540	SEMINARS & TUITIONS	1,800.00	1,800.00	300.00	(1,500.00)	-83.33%
10-03 -35 -35103-5640	SPAY/NEUTER PROGRAM	-	-	-	-	N/A
10-03 -35 -35103-5810	DUES	100.00	100.00	-	(100.00)	-100.00%
10-03 -35 -35103-5870	REFUND DOG TAG FEE	-	-	-	-	N/A
10-03 -35 -35103-6001	OFFICE SUPPLIES	1,360.00	1,360.00	500.00	(860.00)	-63.24%
10-03 -35 -35103-6003	FEED & ANIMAL CARE SUPPLIES	4,000.00	4,000.00	-	(4,000.00)	-100.00%
10-03 -35 -35103-6004	ANIMAL CARE MEDICAL SUPPLIES	6,500.00	6,500.00	-	(6,500.00)	-100.00%
10-03 -35 -35103-6005	CLEANING & JANITORIAL SUPPLIES	3,200.00	3,200.00	-	(3,200.00)	-100.00%
10-03 -35 -35103-6008	VEHICLE/EQUIPMENT FUEL	6,000.00	6,000.00	5,100.00	(900.00)	-15.00%
10-03 -35 -35103-6009	VEHICLE/EQUIPMENT MAINTENANCE	3,000.00	3,000.00	2,550.00	(450.00)	-15.00%
10-03 -35 -35103-6011	UNIFORMS & WEARING APPAREL	700.00	700.00	700.00	-	0.00%
10-03 -35 -35103-6021	RECORD BOOKS & TAGS	600.00	600.00	600.00	-	0.00%
10-03 -35 -35103-8102	OFFICE FURNITURE	339.98	339.98	750.00	410.02	120.60%
10-03 -35 -35103-8104	COMMUNICATIONS EQUIPMENT	140.00	140.00	140.00	-	0.00%
10-03 -35 -35103-8108	EQUIPMENT-OTHER	2,500.00	2,500.00	750.00	(1,750.00)	-70.00%
		257,663.40	260,773.68	165,089.00	(92,574.40)	-35.93%

Dept:	35300			
Dept: Name	MEDICAL EXAMINER			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -35 -35300-3112	MEDICAL EXAMINER EXPENSES	500.00	500.00	500.00
10-03 -35 -35300-3115	HUMAN BODY DISPOSITION	-	2,238.45	-
		500.00	2,738.45	500.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	N/A
-	0.00%

Dept:	35600			
Dept: Name	SERVICES TO ABUSED FAMILIES			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -35 -35600-5640	GENERAL CONTRIBUTION REQUEST	1,000.00	1,000.00	1,000.00
		1,000.00	1,000.00	1,000.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Dept:	35700			
Dept: Name	LINE OF DUTY ACT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
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Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-03 -35 -35700-2800	LODA FUND PAYMENT	44,200.00	44,200.00	50,458.28	6,258.28	14.16%
		44,200.00	44,200.00	50,458.28	6,258.28	14.16%

Dept:	35800			
Dept: Name	Foothills Child Advocacy Center			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-03 -35 -35800-5640	GENERAL CONTRIBUTION REQUEST	2,400.00	2,400.00	2,400.00
		2,400.00	2,400.00	2,400.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Dept:	42400			
Dept: Name	TRANSFER STATION & RECYCLING CTR			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-04 -41 -42400-3157	CONSULTANT	-	-	-
10-04 -41 -42400-3160	MONITORING	40,000.00	40,000.00	40,000.00
10-04 -41 -42400-3165	OUTSIDE SERVICES	1,000.00	1,000.00	1,000.00
10-04 -41 -42400-3172	PLANNING ASSISTANCE	-	-	-
10-04 -41 -42400-3176	RECYCLING PROGRAM	3,500.00	3,500.00	3,500.00
10-04 -41 -42400-3320	REPAIRS & MAINTENANCE-EQUIPMENT	900.00	900.00	900.00
10-04 -41 -42400-3410	TRANSPORTATION CONTRACT	111,000.00	141,675.50	177,209.00
10-04 -41 -42400-3411	TRANSP CONTRACT-FUEL SURCHARGE	6,500.00	6,500.00	6,500.00
10-04 -41 -42400-3412	TRANSP CONTRACT-FACILITY CHARGE	182,530.00	182,530.00	164,280.00
10-04 -41 -42400-3413	TRANSPORTATION CONTRACT-DISPOSAL CHARGE	131,000.00	161,675.50	172,415.00
10-04 -41 -42400-5110	ELECTRICITY	4,000.00	4,000.00	4,000.00
10-04 -41 -42400-5230	TELECOMMUNICATIONS	1,500.00	1,500.00	1,500.00
10-04 -41 -42400-5510	MILEAGE	300.00	300.00	300.00
10-04 -41 -42400-5530	LODGING & MEALS	300.00	300.00	300.00
10-04 -41 -42400-5540	SEMINARS & TUITIONS	225.00	225.00	225.00
10-04 -41 -42400-5800	MICELLANEOUS	125.00	125.00	200.00
10-04 -41 -42400-5810	DUES	500.00	500.00	100.00
10-04 -41 -42400-6022	SUPPLIES	150.00	150.00	500.00
10-04 -41 -42400-8109	CHIPPING WOOD WASTE	12,500.00	12,500.00	13,000.00
		496,030.00	557,381.00	585,929.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	N/A
-	0.00%
-	0.00%
-	N/A
-	0.00%
66,209.00	59.65%
-	0.00%
(18,250.00)	-10.00%
41,415.00	31.61%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
75.00	60.00%
(400.00)	-80.00%
350.00	233.33%
500.00	4.00%
89,899.00	18.12%

Dept:	43200			
Dept: Name	FACILITIES & MAINTENANCE			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
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**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

10-04 -42 -43200-1311	MANAGER	51,016.83	51,016.83	54,843.09	3,826.26	7.50%
10-04 -42 -43200-1313	Assistant Manager	39,140.00	39,140.00	-	(39,140.00)	-100.00%
10-04 -42 -43200-1435	MAINTENANCE TECHNICIAN	-	-	39,335.70	39,335.70	N/A
10-04 -42 -43200-1436	CUSTODIAN	25,131.44	25,131.44	29,120.00	3,988.56	15.87%
10-04 -42 -43200-1460	Full time OT	-	-	3,955.03	3,955.03	N/A
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	1,407.80	1,407.80	409.73	(998.07)	-70.90%
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	-	-	1,061.51	1,061.51	N/A
10-04 -42 -43200-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A
10-04 -42 -43200-2100	FICA	8,927.25	8,927.25	9,847.47	920.22	10.31%
10-04 -42 -43200-2210	VRS	9,845.62	9,845.62	5,807.88	(4,037.74)	-41.01%
10-04 -42 -43200-2212	VRS HYBRID	-	-	6,419.30	6,419.30	N/A
10-04 -42 -43200-2214	VRS HYBRID 401A	-	-	684.56	684.56	N/A
10-04 -42 -43200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	362.82	362.82	N/A
10-04 -42 -43200-2218	VRS RET - DC Voluntary Employer	-	-	145.60	145.60	N/A
10-04 -42 -43200-2220	VRS-HEALTH INSURANCE CREDIT	92.23	92.23	160.30	68.07	73.80%
10-04 -42 -43200-2310	HEALTH INSURANCE	20,626.80	21,187.36	22,712.40	2,085.60	10.11%
10-04 -42 -43200-2400	GROUP LIFE INSURANCE	1,510.28	1,510.28	1,652.21	141.93	9.40%
10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	1,996.91	1,996.91	2,114.95	118.04	5.91%
10-04 -42 -43200-3165	OUTSIDE SERVICES	36,000.00	36,000.00	36,000.00	-	0.00%
10-04 -42 -43200-3166	TRAINING SERVICES	250.00	250.00	250.00	-	0.00%
10-04 -42 -43200-3310	REPAIRS & MAINTENANCE-BUILDINGS	45,000.00	45,000.00	45,000.00	-	0.00%
10-04 -42 -43200-3320	REPAIRS & MAINTENANCE-EQUIPMENT	500.00	500.00	500.00	-	0.00%
10-04 -42 -43200-3323	MAINTENANCE/SUPPORT CONTRACT	31,500.00	31,500.00	37,500.00	6,000.00	19.05%
10-04 -42 -43200-3610	ADVERTISING	300.00	300.00	300.00	-	0.00%
10-04 -42 -43200-5110	ELECTRICITY	112,000.00	112,000.00	112,000.00	-	0.00%
10-04 -42 -43200-5120	HEATING SERVICES	21,000.00	21,000.00	21,000.00	-	0.00%
10-04 -42 -43200-5130	WATER & SEWER	13,000.00	13,000.00	13,000.00	-	0.00%
10-04 -42 -43200-5230	TELECOMMUNICATIONS	70,000.00	70,000.00	75,000.00	5,000.00	7.14%
10-04 -42 -43200-5240	ALARM SYSTEM	4,000.00	4,000.00	4,000.00	-	0.00%
10-04 -42 -43200-5305	INSURANCE-VEHICLE	1,920.00	1,920.00	1,827.64	(92.36)	-4.81%
10-04 -42 -43200-5306	INSURANCE-PROPERTY	13,030.00	13,030.00	12,906.00	(124.00)	-0.95%
10-04 -42 -43200-5307	INSURANCE-GENERAL LIABILITY	7,945.00	7,945.00	7,871.00	(74.00)	-0.93%
10-04 -42 -43200-5308	INSURANCE-BOILER & MACHINERY	1,410.00	1,410.00	1,376.00	(34.00)	-2.41%
10-04 -42 -43200-5309	INSURANCE-PUBLIC OFFICIALS LIAB	6,260.00	6,260.00	4,819.00	(1,441.00)	-23.02%
10-04 -42 -43200-5310	INSURANCE-INCREASED LIMITS	2,445.00	2,445.00	3,674.00	1,229.00	50.27%
10-04 -42 -43200-5311	INSURANCE-CRIME	765.00	765.00	750.00	(15.00)	-1.96%
10-04 -42 -43200-5312	INSURANCE-ADM FEE	1,225.00	1,225.00	1,225.00	-	0.00%
10-04 -42 -43200-5420	LEASE UNIFORMS & MATS	6,000.00	6,000.00	6,000.00	-	0.00%
10-04 -42 -43200-5510	MILEAGE	300.00	300.00	300.00	-	0.00%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-04 -42 -43200-5530	LODGING & MEALS	100.00	100.00	100.00	-	0.00%
10-04 -42 -43200-5810	DUES	100.00	100.00	100.00	-	0.00%
10-04 -42 -43200-6001	OFFICE SUPPLIES	100.00	100.00	100.00	-	0.00%
10-04 -42 -43200-6005	CLEANING & JANITORIAL SUPPLIES	6,000.00	6,000.00	6,000.00	-	0.00%
10-04 -42 -43200-6007	REPAIRS & MAINTENANCE-SUPPLIES	6,500.00	6,500.00	6,500.00	-	0.00%
10-04 -42 -43200-6008	VEHICLE/EQUIPMENT FUEL	3,000.00	3,000.00	3,500.00	500.00	16.67%
10-04 -42 -43200-6009	VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	5,000.00	5,000.00	-	0.00%
10-04 -42 -43200-6011	UNIFORMS & WEARING APPAREL	640.00	640.00	640.00	-	0.00%
10-04 -42 -43200-8107	TOOLS & RELATED EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
10-04 -42 -43200-8108	EQUIPMENT-OTHER	5,000.00	5,000.00	5,000.00	-	0.00%
10-04 -42 -43200-8112	HVAC REPLACEMENTS (Cap Budg)	-	25,354.00	-	-	N/A
10-04 -42 -43200-8115	Equipment replacement (cap bud)	-	-	-	-	N/A
10-04 -42 -43200-8116	Parking Lot Paving (cap budg)	-	-	-	-	N/A
10-04 -42 -43200-8XXX	Estes House Parking Lot Paving	-	-	4,400.00	4,400.00	N/A
10-04 -42 -43200-8241	Timberland Reseeding	37,144.20	37,144.20	-	(37,144.20)	-100.00%
		<u>599,129.36</u>	<u>625,043.92</u>	<u>596,271.19</u>	<u>(2,858.17)</u>	<u>-0.48%</u>

Dept:	51100			
Dept: Name	MADISON HEALTH DEPARTMENT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-05 -51 -51100-5610	LOCAL HEALTH DEPARTMENT	158,700.00	158,700.00	165,565.00
		<u>158,700.00</u>	<u>158,700.00</u>	<u>165,565.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
6,865.00	4.33%
<u>6,865.00</u>	<u>4.33%</u>

Dept:	51700			
Dept: Name	PIEDMONT REGIONAL DENTAL CLINIC			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-05 -51 -51700-5640	PIEDMONT REGIONAL DENTAL CLINIC	2,500.00	2,500.00	2,500.00
		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
<u>-</u>	<u>0.00%</u>

Dept:	52200			
Dept: Name	COMMUNITY SERVICES			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-05 -52 -52200-5620	MENTAL HEALTH	88,241.00	88,241.00	120,779.00
10-05 -52 -52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	5,653.00	5,653.00	5,553.00
		<u>93,894.00</u>	<u>93,894.00</u>	<u>126,332.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
32,538.00	36.87%
(100.00)	-1.77%
<u>32,438.00</u>	<u>34.55%</u>

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Dept:	66100			
Dept: Name	GERMANNA COMMUNITY COLLEGE			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-06 -61 -66100-5640	GENERAL CONTRIBUTION REQUEST	5,000.00	5,000.00	5,000.00
		5,000.00	5,000.00	5,000.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Dept:	71100			
Dept: Name	PARKS & RECREATION			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-07 -71 -71100-1310	DIRECTOR	39,642.38	39,642.38	45,505.00
10-07 -71 -71100-1460	FULL-TIME OVERTIME	7,432.95	7,432.95	5,972.53
10-07 -71 -71100-1750	OFFICE MANAGER	36,358.40	36,358.40	39,309.00
10-07 -71 -71100-2100	FICA	6,382.68	6,382.68	6,945.17
10-07 -71 -71100-2210	VRS	3,385.46	3,385.46	4,818.98
10-07 -71 -71100-2212	VRS HYBRID	2,741.42	2,741.42	3,573.19
10-07 -71 -71100-2214	VRS HYBRID 401A	363.58	363.58	393.09
10-07 -71 -71100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	203.97	203.97	208.34
10-07 -71 -71100-2218	VRS RET - DC Voluntary Employer	-	-	196.55
10-07 -71 -71100-2220	VRS-HEALTH INSURANCE CREDIT	60.80	60.80	110.26
10-07 -71 -71100-2310	HEALTH INSURANCE	15,212.88	20,070.60	21,601.68
10-07 -71 -71100-2400	GROUP LIFE INSURANCE	995.62	995.62	458.00
10-07 -71 -71100-2700	WORKMAN'S COMPENSATION	1,852.00	1,852.00	2,095.58
10-07 -71 -71100-5640	GENERAL CONTRIBUTION REQUEST	241,200.00	241,200.00	251,690.00
		355,832.14	360,689.86	382,877.37

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
5,862.62	14.79%
(1,460.42)	-19.65%
2,950.60	8.12%
562.49	8.81%
1,433.52	42.34%
831.77	30.34%
29.51	8.12%
4.37	2.14%
196.55	N/A
49.46	81.35%
6,388.80	42.00%
(537.62)	-54.00%
243.58	13.15%
10,490.00	4.35%
27,045.23	7.60%

Dept:	72601			
Dept: Name	BOYS AND GIRLS CLUB			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-07 -72 -72601-5640	GENERAL CONTRIBUTION REQUEST	2,000.00	2,000.00	2,000.00
		2,000.00	2,000.00	2,000.00

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Dept:	72602			
Dept: Name	SENIOR CENTER			

Change -FY21	%age Change -
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Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Proposed vs FY20 Original	FY21 Proposed vs FY20 Original
10-07 -72 -72602-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	-	0.00%
		500.00	500.00	500.00	-	0.00%

Dept: 72604 Dept: Name MADISON COUNTY FAIR		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-07 -72 -72604-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	-	0.00%
		500.00	500.00	500.00	-	0.00%

Dept: 73100 Dept: Name MADISON LIBRARY		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-07 -73 -73100-5640	GENERAL CONTRIBUTION REQUEST	143,600.00	143,600.00	154,000.00	10,400.00	7.24%
		143,600.00	143,600.00	154,000.00	10,400.00	7.24%

Dept: 81100 Dept: Name PLANNING COMMISSION		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-08 -81 -81100-3166	TRAINING SERVICES	1,500.00	1,500.00	1,500.00	-	0.00%
10-08 -81 -81100-3213	COMMITTEE MEMBERS	10,440.00	10,440.00	10,440.00	-	0.00%
10-08 -81 -81100-3214	COMMITTEE CLERICAL	1,900.00	1,900.00	1,900.00	-	0.00%
10-08 -81 -81100-6001	OFFICE SUPPLIES	500.00	500.00	300.00	(200.00)	-40.00%
10-08 -81 -81100-8103	IT EQUIPMENT	300.00	300.00	-	(300.00)	-100.00%
		14,640.00	14,640.00	14,140.00	(500.00)	-3.42%

Dept: 81101 Dept: Name ZONING & PLANNING		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-08 -81 -81101-1310	ZONING ADMINISTRATOR	62,901.44	62,901.44	77,828.00	14,926.56	23.73%
10-08 -81 -81101-1420	ASSISTANT ZONING ADMINISTRATOR	42,242.74	42,242.74	42,000.00	(242.74)	-0.57%
10-08 -81 -81101-1560	PART-TIME CLERICAL	200.00	200.00	200.00	-	0.00%
10-08 -81 -81101-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A

**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

10-08 -81 -81101-2100	FICA	8,058.83	8,058.83	9,182.14	1,123.31	13.94%
10-08 -81 -81101-2210	VRS	8,979.31	8,979.31	8,241.99	(737.32)	-8.21%
10-08 -81 -81101-2212	VRS HYBRID	-	-	4,027.80	4,027.80	N/A
10-08 -81 -81101-2214	VRS HYBRID 401A	-	-	420.00	420.00	N/A
10-08 -81 -81101-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	222.60	222.60	N/A
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE CREDIT	84.12	84.12	155.78	71.66	85.19%
10-08 -81 -81101-2310	HEALTH INSURANCE	13,849.44	20,702.40	24,368.59	10,519.15	75.95%
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	1,337.39	1,337.39	1,605.70	268.31	20.06%
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	1,805.94	1,805.94	2,150.68	344.74	19.09%
10-08 -81 -81101-3130	MANAGEMENT CONSULTING SERVICES	-	-	-	-	N/A
10-08 -81 -81101-3145	DATA PROCESSING SERVICES	-	-	-	-	N/A
10-08 -81 -81101-3165	OUTSIDE SERVICES	-	-	-	-	N/A
10-08 -81 -81101-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	-	-	-	N/A
10-08 -81 -81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	300.00	300.00	300.00	-	0.00%
10-08 -81 -81101-3610	ADVERTISING	3,000.00	3,000.00	3,000.00	-	0.00%
10-08 -81 -81101-5210	POSTAL SERVICES	1,200.00	1,200.00	1,000.00	(200.00)	-16.67%
10-08 -81 -81101-5230	TELECOMMUNICATIONS	100.00	100.00	300.00	200.00	200.00%
10-08 -81 -81101-5410	LEASE OFFICE EQUIPMENT	1,550.00	1,550.00	1,000.00	(550.00)	-35.48%
10-08 -81 -81101-5530	LODGING & MEALS	-	-	300.00	300.00	N/A
10-08 -81 -81101-5811	BENEVOLENCE & GIFTS	-	-	-	-	N/A
10-08 -81 -81101-6001	OFFICE SUPPLIES	1,550.00	1,550.00	1,500.00	(50.00)	-3.23%
10-08 -81 -81101-8101	OFFICE EQUIPMENT	200.00	200.00	200.00	-	0.00%
10-08 -81 -81101-8103	IT EQUIPMENT	1,100.00	1,100.00	1,100.00	-	0.00%
		148,459.21	155,312.17	179,103.28	30,644.07	20.64%

Dept:	81110			
Dept: Name	DEPT. OF ECONOMIC DEVELOPMENT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-08 -81 -81110-1310	DIRECTOR	71,396.15	71,396.15	73,181.05
10-08 -81 -81110-1560	PART-TIME - CLERICAL	5,626.51	5,626.51	5,760.02
10-08 -81 -81110-2100	FICA	5,892.23	5,892.23	6,038.99
10-08 -81 -81110-2212	VRS HYBRID	5,026.29	5,026.29	6,652.16
10-08 -81 -81110-2214	VRS HYBRID 401A	713.96	713.96	731.81
10-08 -81 -81110-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	400.53	400.53	387.86
10-08 -81 -81110-2218	VRS RET - DC Voluntary Employer	356.98	356.98	365.91
10-08 -81 -81110-2220	VRS-HEALTH INSURANCE CREDIT	57.12	57.12	95.14
10-08 -81 -81110-2400	GROUP LIFE INSURANCE	935.29	935.29	980.63
10-08 -81 -81110-2700	WORKMAN'S COMPENSATION	63.77	63.77	63.15

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
1,784.90	2.50%
133.51	2.37%
146.76	2.49%
1,625.87	32.35%
17.85	2.50%
(12.67)	-3.16%
8.93	2.50%
38.02	66.56%
45.34	4.85%
(0.62)	-0.97%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-08 -81 -81110-3314	WEBSITE MANAGEMENT	500.00	500.00	500.00	-	0.00%
10-08 -81 -81110-3316	MAINTENANCE OF SIGNS	200.00	200.00	200.00	-	0.00%
10-08 -81 -81110-3510	PRINTING	800.00	800.00	800.00	-	0.00%
10-08 -81 -81110-3610	ADVERTISING	1,000.00	1,200.00	1,000.00	-	0.00%
10-08 -81 -81110-5110	ELECTRICITY	6,000.00	6,000.00	6,000.00	-	0.00%
10-08 -81 -81110-5210	POSTAL SERVICES	250.00	250.00	250.00	-	0.00%
10-08 -81 -81110-5230	TELECOMMUNICATIONS	2,200.00	2,200.00	2,300.00	100.00	4.55%
10-08 -81 -81110-5306	INSURANCE - PROPERTY	600.00	600.00	600.00	-	0.00%
10-08 -81 -81110-5450	RENT	16,920.00	16,920.00		(16,920.00)	-100.00%
10-08 -81 -81110-5510	MILEAGE	1,000.00	1,000.00	1,000.00	-	0.00%
10-08 -81 -81110-5530	LODGING & MEALS	1,800.00	1,800.00	1,800.00	-	0.00%
10-08 -81 -81110-5540	SEMINARS & TUITIONS	1,000.00	1,000.00	1,000.00	-	0.00%
10-08 -81 -81110-5810	DUES	300.00	300.00	300.00	-	0.00%
10-08 -81 -81110-6001	OFFICE SUPPLIES	800.00	800.00	800.00	-	0.00%
10-08 -81 -81110-6012	PROMOTION SUPPLIES	2,500.00	2,500.00	2,500.00	-	0.00%
		<u>126,338.83</u>	<u>126,538.83</u>	<u>113,306.72</u>	<u>(13,032.11)</u>	<u>-10.32%</u>

Dept:	81111			
Dept: Name	CENTRAL VA ECON DEVELOP PSHIP			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-08 -81 -81111-5640	GENERAL CONTRIBUTION REQUEST	10,000.00	10,000.00	10,000.00
		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Dept:	81300			
Dept: Name	FOOTHILLS HOUSING CORP. (FORMERLY RAP BET HOUSING)			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-08 -81 -81300-5640	GENERAL CONTRIBUTION REQUEST	7,000.00	7,000.00	7,000.00
		<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Dept:	81301			
Dept: Name	AGING TOGETHER			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21
10-08 -81 -81301-5640	GENERAL CONTRIBUTION REQUEST	3,000.00	3,000.00	3,000.00
		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
-	0.00%
-	0.00%

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Dept: 81400					Change -FY21	
Dept: Name BOARD OF ZONING APPEALS					Proposed vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-08 -81 -81400-1520	CLERICAL	-	-	500.00	500.00	N/A
10-08 -81 -81400-2100	FICA	56.61	56.61	60.00	3.39	5.99%
10-08 -81 -81400-3213	COMMITTEE MEMBERS	810.00	810.00	960.00	150.00	18.52%
10-08 -81 -81400-3214	COMMITTEE CLERICAL	683.39	683.39	800.00	116.61	17.06%
10-08 -81 -81400-3610	ADVERTISING	1,350.00	1,350.00	1,350.00	-	0.00%
10-08 -81 -81400-5210	POSTAL SERVICES	56.00	56.00	150.00	94.00	167.86%
10-08 -81 -81400-6001	OFFICE SUPPLIES	44.00	44.00	100.00	56.00	127.27%
		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,920.00</u>	<u>920.00</u>	<u>30.67%</u>

Dept: 81401					Change -FY21	
Dept: Name BUILDING CODE APPEALS BOARD					Proposed vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-08 -81 -81401-2100	FICA	8.03	8.03		(8.03)	-100.00%
10-08 -81 -81401-3213	COMMITTEE MEMBERS	300.00	300.00	300.00	-	0.00%
10-08 -81 -81401-3214	COMMITTEE CLERICAL	96.97	96.97	100.00	3.03	3.12%
		<u>405.00</u>	<u>405.00</u>	<u>400.00</u>	<u>(5.00)</u>	<u>-1.23%</u>

Dept: 81600					Change -FY21	
Dept: Name RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT					Proposed vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-08 -81 -81600-5640	GENERAL CONTRIBUTION REQUEST	10,763.80	10,763.80	10,833.16	69.36	0.64%
10-08 -81 -81600-5652	REGIONAL HOUSING & HOMELESSNESS PREVENTI	5,548.42	5,548.42	5,548.42	-	0.00%
10-08 -81 -81600-5653	FOOTHILLS EXPRESS (TRANSPORT)	4,500.00	4,500.00	-	(4,500.00)	-100.00%
		<u>20,812.22</u>	<u>20,812.22</u>	<u>16,381.58</u>	<u>(4,430.64)</u>	<u>(0.99)</u>

Dept: 81601					Change -FY21	
Dept: Name VA Regional Transit					Proposed vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	FY20 Original	%age Change - FY21 Proposed vs FY20 Original
10-08 -81 -81601-5640	GENERAL CONTRIBUTION REQUEST	-	-	5,000.00	5,000.00	N/A

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

Dept: 81700					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name GEOGRAPHIC INFORMATION SYSTEM						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-08 -81 -81700-3145	DATA PROCESSING-ONLINE GIS	6,000.00	6,000.00	6,000.00	-	0.00%
10-08 -81 -81700-3192	911 ADDRESS MAINTENANCE	3,500.00	3,500.00	3,500.00	-	0.00%
10-08 -81 -81700-3194	TAX MAP UPDATES	5,382.00	5,382.00	5,382.00	-	0.00%
10-08 -81 -81700-3195	ESRI SOFTWARE UPDATES	1,500.00	1,500.00	1,500.00	-	0.00%
10-08 -81 -81700-3326	MAINT & SUPPORT - TABLET GIS	-	-	-	-	N/A
10-08 -81 -81700-6001	OFFICE SUPPLIES	500.00	500.00	300.00	(200.00)	-40.00%
		16,882.00	16,882.00	16,682.00	(200.00)	-1.18%

Dept: 81800					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name PIEDMONT WORKFORCE NETWORK						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-08 -81 -81800-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	-	0.00%
		500.00	500.00	500.00	-	0.00%

Dept: 81900					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name SKYLINE CAP						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-08 -81 -81900-5630	SKYLINE CAP	47,585.00	47,585.00	54,622.00	7,037.00	14.79%
		47,585.00	47,585.00	54,622.00	7,037.00	14.79%

Dept: 82200					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name WATER QUALITY MANAGEMENT PROGRAM						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-08 -82 -82200-5646	RAPPAHANNOCK RIVER BASIN	1,000.00	1,000.00	1,000.00	-	0.00%
		1,000.00	1,000.00	1,000.00	-	0.00%

Dept: 82400					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Dept: Name CULPEPER SOIL & WATER						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-08 -82 -82400-5640	GENERAL CONTRIBUTION REQUEST	29,321.00	29,321.00	29,321.00	-	0.00%

**Madison County
FY21 Proposed Operating Expenditure Budget
General Fund**

				29,321.00	29,321.00	29,321.00	-	0.00%
Dept:	82500							
Dept: Name	FORESTRY SERVICE						Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21				
10-08 -82 -82500-5640	GENERAL CONTRIBUTION REQUEST	5,941.98	5,941.98	5,941.98			-	0.00%
		5,941.98	5,941.98	5,941.98			-	0.00%
Dept:	83400							
Dept: Name	NORTHERN VA 4-H						Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21				
10-08 -83 -83400-5640	GENERAL CONTRIBUTION REQUEST	750.00	750.00	750.00			-	0.00%
		750.00	750.00	750.00			-	0.00%
Dept:	83500							
Dept: Name	EXTENSION & CONT'D ED.						Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21				
10-08 -83 -83500-1310	DIRECTOR	76,865.22	76,865.22	78,120.08			1,254.86	1.63%
10-08 -83 -83500-1520	CLERICAL	18,432.00	18,432.00	19,891.20			1,459.20	7.92%
10-08 -83 -83500-1560	STUDENT INTERNS	2,400.00	2,400.00	2,400.00			-	0.00%
10-08 -83 -83500-2100	FICA	1,593.65	1,593.65	1,705.28			111.63	7.00%
10-08 -83 -83500-2700	WORKMAN'S COMPENSATION	17.00	17.00	17.00			-	0.00%
10-08 -83 -83500-5230	TELECOMMUNICATIONS	500.00	500.00	500.00			-	0.00%
10-08 -83 -83500-5540	SEMINARS & TUITIONS	1,200.00	1,200.00	1,500.00			300.00	25.00%
10-08 -83 -83500-5651	PESTICIDE PROGRAM	1,875.00	1,875.00	1,875.00			-	0.00%
10-08 -83 -83500-5810	DUES	1,000.00	1,000.00	1,000.00			-	0.00%
10-08 -83 -83500-6001	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00			-	0.00%
10-08 -83 -83500-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,500.00	2,500.00	2,500.00			-	0.00%
10-08 -83 -83500-6020	BOOKS & SUBSCRIPTIONS	500.00	500.00	500.00			-	0.00%
		109,882.87	109,882.87	113,008.56			3,125.69	2.84%
Dept:	91100							
Dept: Name	CONTINGENCY FUND						Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21				

Madison County
FY21 Proposed Operating Expenditure Budget
General Fund

10-09 -91 -91100-9200	CONTINGENCY - GENERAL OPERATIONS	1,147,780.79	480,141.70	285,851.98	(861,928.81)	-75.10%
10-09 -91 -91100-9202	CONTINGENCY - ACCUMULATED LEAVE	40,000.00	22,583.66	40,000.00	-	0.00%
		<u>1,187,780.79</u>	<u>502,725.36</u>	<u>325,851.98</u>	<u>(861,928.81)</u>	<u>-72.57%</u>

Dept: 92100					Change -FY21 Proposed vs FY20 Original	
Dept: Name REVENUE REFUNDS					%age Change - FY21 Proposed vs FY20 Original	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-09 -91 -92100-5830	REFUND BUILDING PERMITS FEES	1,000.00	1,000.00	1,000.00	-	0.00%
10-09 -91 -92100-5832	REFUND ZONING APPLICATION FEE	2,000.00	2,000.00	2,000.00	-	0.00%
10-09 -91 -92100-5834	REFUND MISCELLANEOUS	1,500.00	1,500.00	1,500.00	-	0.00%
10-09 -91 -92100-5840	REFUND LAND USE FEES	500.00	500.00	500.00	-	0.00%
10-09 -91 -92100-5860	REFUND TAXES/INTEREST	250.00	250.00	500.00	250.00	100.00%
10-09 -91 -92100-5884	REFUND MISCELLANEOUS	-	-	500.00	500.00	N/A
10-09 -91 -92100-5885	REFUND ANIMAL ADOPTION FEE	500.00	500.00	500.00	-	0.00%
		<u>5,750.00</u>	<u>5,750.00</u>	<u>6,500.00</u>	<u>750.00</u>	<u>13.04%</u>

Dept: 96100					Change -FY21 Proposed vs FY20 Original	
Dept: Name TRANSFERS					%age Change - FY21 Proposed vs FY20 Original	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
10-09 -96 -96100-9823	SCHOOLS - TRANSFERS	9,429,720.00	9,429,720.00	9,623,200.00	193,480.00	2.05%
10-09 -96 -96100-9825	VPA - TRANSFERS	495,219.00	495,219.00	517,334.00	22,115.00	4.47%
10-09 -96 -96100-9826	CSA - TRANSFERS	1,000,553.30	1,000,553.30	921,464.30	(79,089.00)	-7.90%
10-09 -96 -96100-9828	CIP FUND - TRANSFERS	-	-	-	-	N/A
10-09 -96 -96100-9832	TRANSFERS TO SCHOOL CIP FD	-	-	-	-	N/A
10-09 -96 -96100-9840	DEBT SERVICE - TRANSFERS	1,437,408.00	1,437,408.00	1,750,787.00	313,379.00	21.80%
		<u>12,362,900.30</u>	<u>12,362,900.30</u>	<u>12,812,785.30</u>	<u>449,885.00</u>	<u>3.64%</u>
	GRAND TOTAL	<u>24,971,958.50</u>	<u>25,343,467.38</u>	<u>25,949,626.45</u>	<u>977,667.95</u>	<u>3.92%</u>

Madison County

FY21 Proposed Operating Expenditure Budget

TOT Fund

Dept: 81902 Dept: Name TOURISM					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
11-08 -81 -81902-3314	WEBSITE MANAGEMENT	500.00	500.00	500.00	-	0.00%
11-08 -81 -81902-3510	PRINTING	7,800.00	7,800.00	7,550.00	(250.00)	-3.21%
11-08 -81 -81902-3610	ADVERTISING	23,225.00	23,225.00	23,225.00	-	0.00%
11-08 -81 -81902-5210	POSTAL SERVICES	2,000.00	2,000.00	2,000.00	-	0.00%
11-08 -81 -81902-5450	RENT	-	-	3,000.00	3,000.00	N/A
11-08 -81 -81902-5540	SEMINARS & TUITIONS	3,000.00	3,000.00	3,545.00	545.00	18.17%
11-08 -81 -81902-5810	DUES	3,295.00	3,295.00		(3,295.00)	-100.00%
11-08 -81 -81902-6001	OFFICE SUPPLIES	180.00	180.00	180.00	-	0.00%
11-08 -81 -81902-6012	PROMOTION SUPPLIES	10,000.00	10,000.00	10,000.00	-	0.00%
		<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>	<u>0.00%</u>
Dept: 96100 Dept: Name TRANSFERS					Change -FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21		
11-09 -96 -96100-9829	Transfer to GF	55,000.00	55,000.00	55,000.00	-	0.00%
TOTAL TOT FUND		<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>-</u>	<u>0.00%</u>

**Madison County
 FY21 Proposed Operating Expenditure Budget
 School Operating Fund (23)**

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	%age Change	
					Change -FY21 Proposed vs FY20 Original	FY21 Proposed vs FY20 Original
23-06 -61 - INSTRUCTION - GENERAL OPERATION		15,520,779.00	15,520,779.00	14,656,949.00	(863,830.00)	-5.57%
23-06 -62 - ADMIN, ATTEND, & HEALTH - GENERAL		1,179,984.00	1,179,984.00	1,215,843.00	35,859.00	3.04%
23-06 -63 - PUPIL TRANSPORTATION - GENERAL		1,485,954.00	1,485,954.00	1,506,851.00	20,897.00	1.41%
23-06 -64 - OPERATIONS & MAINTENANCE - GENERAL		2,184,210.00	2,184,210.00	2,198,985.00	14,775.00	0.68%
23-06 -68 - TECHNOLOGY		648,477.00	648,477.00	803,743.00	155,266.00	23.94%
23-06 -69 - NON-INSTRUCTIONAL GENERAL OPERATION		60,555.00	60,555.00	60,555.00	-	0.00%
		<u>21,079,959.00</u>	<u>21,079,959.00</u>	<u>20,442,926.00</u>	<u>(637,033.00)</u>	<u>-3.02%</u>

Madison County
FY21 Proposed Operating Expenditure Budget
School Food (24)

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change - FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
24-06 -65 -65000-9000	SCHOOL - SCHOOL FOOD	885,000.00	885,000.00	896,500.00	11,500.00	1.30%

**Madison County
 FY21 Proposed Operating Expenditure Budget
 Virginia Public Assistance Fund (25)**

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change - FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
25-05-53-53110-ALL	Welfare Administration	1,452,489.00	1,452,489.00	1,510,863.00	58,374.00	4.02%
25-05-53-53111-ALL	Assistance	1,470,584.00	1,470,584.00	1,470,584.00	-	0.00%
25-05-53-53112-ALL	Purchased Services	74,491.00	74,491.00	74,491.00	-	0.00%
		<u>2,997,564.00</u>	<u>2,997,564.00</u>	<u>3,055,938.00</u>	<u>58,374.00</u>	<u>1.95%</u>

Madison County
FY21 Proposed Operating Expenditure Budget
Children's Services Act (26)

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change - FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
26-05-53-53500-9000	CSA	<u>2,750,000.00</u>	2,750,000.00	<u>2,750,000.00</u>	<u>-</u>	<u>0.00%</u>

Madison County
FY21 Proposed Operating Expenditure Budget
Debt Service Fund (40)

Dept: 95100				
Dept: Name DEBT SERVICE - SCHOOL BOND				
		FY20 Original	FY20 YTD Budget	
Account	Description	Budget	at 4/3/2020	Proposed FY21
40-09 -95 -95100-9110	PRINCIPAL - DEBT SERVICE	310,000.00	310,000.00	310,000.00
40-09 -95 -95100-9120	INTEREST - DEBT SERVICE	18,600.00	18,600.00	9,300.00
		<u>328,600.00</u>	<u>328,600.00</u>	<u>319,300.00</u>

Change -	%age Change
FY21	- FY21
Proposed vs	Proposed vs
FY20 Original	FY20 Original
-	0.00%
(9,300.00)	-50.00%
<u>(9,300.00)</u>	<u>-2.83%</u>

Dept: 95107				
Dept: Name DEBT SERVICE - SCHOOL JOINT CIP				
		FY20 Original	FY20 YTD Budget	
Account	Description	Budget	at 4/3/2020	Proposed FY21
40-09 -95 -95107-9110	PRINCIPAL - DEBT SERVICE	703,500.00	703,500.00	719,000.00
40-09 -95 -95107-9120	INTEREST - DEBT SERVICE	148,533.00	148,533.00	133,408.00
		<u>852,033.00</u>	<u>852,033.00</u>	<u>852,408.00</u>

Change -	%age Change
FY21	- FY21
Proposed vs	Proposed vs
FY20 Original	FY20 Original
15,500.00	2.20%
(15,125.00)	-10.18%
<u>375.00</u>	<u>0.04%</u>

Dept: 95109				
Dept: Name Pub Improv Ref Bond,2017				
		FY20 Original	FY20 YTD Budget	
Account	Description	Budget	at 4/3/2020	Proposed FY21
40-09 -95 -95109-9110	PRINCIPAL - DEBT SERVICE	188,440.00	188,440.00	192,980.00
40-09 -95 -95109-9120	INTEREST - DEBT SERVICE	40,802.00	40,802.00	36,271.00
		<u>229,242.00</u>	<u>229,242.00</u>	<u>229,251.00</u>

Change -	%age Change
FY21	- FY21
Proposed vs	Proposed vs
FY20 Original	FY20 Original

Dept: 95200				
Dept: Name Capital Lease- Election Equipment				
		FY20 Original	FY20 YTD Budget	
Account	Description	Budget	at 4/3/2020	Proposed FY21
40-09 -95 -95200-9111	PRINCIPAL - CAPITAL LEASE	24,472.00	24,472.00	27,533.00

Change -	%age Change
FY21	- FY21
Proposed vs	Proposed vs
FY20 Original	FY20 Original
3,061.00	12.51%

Madison County
FY21 Proposed Operating Expenditure Budget
Debt Service Fund (40)

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Proposed FY21	Change - FY21 Proposed vs FY20 Original	%age Change - FY21 Proposed vs FY20 Original
40-09-95-95200-9121	INTEREST - CAPITAL LEASE	3,061.00	3,061.00	2,330.00	(731.00)	-23.88%
		27,533.00	27,533.00	29,863.00	2,330.00	8.46%
Dept: 95201						
Dept: Name Debt Service - New Projects						
40-09-95-95201-9121	INTEREST - DEBT SERVICE	-	-	319,965.00	319,965.00	N/A
	TOTAL Debt Service Fund	1,437,408.00	1,437,408.00	1,750,787.00	313,370.00	21.80%