

County of Madison
FY21 Adopted Operating Budget - Revenues
General Fund (10)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	%age Change -	
					Change -FY21 Adopted vs FY20 Original	FY21 Adopted vs FY20 Original
10-110101	REAL PROPERTY	11,580,000.00	11,580,000.00	12,084,000.00	504,000.00	4.35%
10-110102	REAL PROPERTY - DELINQUENT	520,000.00	520,000.00	520,000.00	-	0.00%
10-110103	LAND REDEMPTIONS	50,000.00	50,000.00	8,000.00	(42,000.00)	-84.00%
10-110201	PUBLIC SERVICE	320,000.00	320,000.00	353,000.00	33,000.00	10.31%
10-110202	CONSUMPTION TAX*	-	-	-	-	N/A
10-110301	PERSONAL PROPERTY	2,900,000.00	2,900,000.00	3,200,000.00	300,000.00	10.34%
10-110302	PERSONAL PROPERTY - DELINQUENT	500,000.00	500,000.00	525,000.00	25,000.00	5.00%
10-110303	MOBILE HOME	6,500.00	6,500.00	6,500.00	-	0.00%
10-110304	MOBILE HOME - DELINQUENT	1,200.00	1,200.00	1,200.00	-	0.00%
10-110401	MACHINERY & TOOLS	80,000.00	80,000.00	120,000.00	40,000.00	50.00%
10-110402	MACHINERY & TOOLS - DELINQUENT	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
10-110501	MERCHANT CAPITAL	225,000.00	225,000.00	230,000.00	5,000.00	2.22%
10-110502	MERCHANT CAPITAL - DELINQUENT	1,500.00	1,500.00	3,000.00	1,500.00	100.00%
10-110601	LATE FILING PENALTY	8,000.00	8,000.00	13,000.00	5,000.00	62.50%
10-110602	INTEREST - DELINQUENT TAXES	100,000.00	100,000.00	100,000.00	-	0.00%
10-110603	PENALTIES - ALL TAXES	130,000.00	130,000.00	130,000.00	-	0.00%
10-110605	TAX COLLECTION FEE	65,000.00	65,000.00	65,000.00	-	0.00%
10-120101	LOCAL SALES TAX	1,095,000.00	1,095,000.00	1,147,644.00	52,644.00	4.81%
10-120201	CONSUMER UTILITY TAX	344,000.00	344,000.00	344,000.00	-	0.00%
10-120202	CONSUMPTION TAX	40,000.00	40,000.00	40,000.00	-	0.00%
10-120203	GROSS RECEIPTS TAX (UTILITIES)	17,000.00	17,000.00	16,000.00	(1,000.00)	-5.88%
10-120501	MOTOR VEHICLE LICENSE	450,000.00	450,000.00	470,000.00	20,000.00	4.44%
10-120600	BANK FRANCHISE TAX	105,000.00	105,000.00	125,000.00	20,000.00	19.05%
10-120701	RECORDATION TAXES	105,000.00	105,000.00	123,000.00	18,000.00	17.14%
10-120703	ADDITIONAL TAXES ON DEEDS	32,000.00	32,000.00	35,000.00	3,000.00	9.38%
10-121000	TRANSIENT OCCUPANCY TAX	70,000.00	70,000.00	70,000.00	-	0.00%
10-121100	RESTAURANT FOOD TAXES	500,000.00	500,000.00	500,000.00	-	0.00%
10-121600	COMMUNICATIONS TAX (LOC TX THRU STATE)	530,000.00	530,000.00	500,000.00	(30,000.00)	-5.66%
10-130100	ANIMAL LICENSES	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
10-130304	LAND USE APPLICATION FEES	23,500.00	23,500.00	25,000.00	1,500.00	6.38%
10-130305	LAND TRANSFER FEES	500.00	500.00	500.00	-	0.00%

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10-130307	SUBDIVISION PERMITS	48,500.00	48,500.00	33,000.00	(15,500.00)	-31.96%
10-130308	BUILDING PERMITS	70,000.00	70,000.00	72,000.00	2,000.00	2.86%
10-130310	ELECTRICAL PERMITS	22,000.00	22,000.00	25,000.00	3,000.00	13.64%
10-130312	PLUMBING PERMITS	11,000.00	11,000.00	12,000.00	1,000.00	9.09%
10-130314	MECHANICAL PERMITS	14,000.00	14,000.00	14,000.00	-	0.00%
10-130315	ELEVATOR PERMITS	125.00	125.00	-	(125.00)	-100.00%
10-130316	REINSPECTION FEE	700.00	700.00	500.00	(200.00)	-28.57%
10-130317	INVESTIGATION FEE	150.00	150.00	100.00	(50.00)	-33.33%
10-130318	SEPTIC PERMITS	1,000.00	1,000.00	1,000.00	-	0.00%
10-130319	SIGN PERMITS	250.00	250.00	300.00	50.00	20.00%
10-130320	TEMPORARY OCCUPANCY REQUEST	100.00	100.00	100.00	-	0.00%
10-130321	FAMILY DIVISION FEE	-	-	750.00	750.00	N/A
10-130322	SITE PLAN FEE	-	-	7,900.00	7,900.00	N/A
10-130328	PLAN REVIEW FEES	8,000.00	8,000.00	8,000.00	-	0.00%
10-130333	VARIANCE FEE	-	-	1,600.00	1,600.00	N/A
10-130334	SPECIAL USE PERMIT	-	-	5,000.00	5,000.00	N/A
10-130335	EROSION & SEDIMENT BONDS	-	-	-	-	N/A
10-130336	FESTIVAL PERMITS	-	-	200.00	200.00	N/A
10-130338	AGREEMENT IN LIEU OF A PLAN	5,000.00	5,000.00	5,000.00	-	0.00%
10-130339	EROSION & SEDIMENT LAND DIST. PERMITS	3,500.00	3,500.00	4,000.00	500.00	14.29%
10-130340	BUILDING STATE LEVY	2,500.00	2,500.00	2,500.00	-	0.00%
10-130350	SECONDARY STRUCTURE E911 ADDRESSING FEE	100.00	100.00	100.00	-	0.00%
10-130399	DMV STOP/RELEASE FEE	8,500.00	8,500.00	8,500.00	-	0.00%
10-140100	FINES AND FORFEITURES	-	-	-	-	N/A
10-140101	COURT FINES AND FORFEITURES	150,000.00	150,000.00	160,000.00	10,000.00	6.67%
10-140102	COURT FINES INTEREST	800.00	800.00	800.00	-	0.00%
10-140104	ALARM ORDINANCE FINE	100.00	100.00	100.00	-	0.00%
10-150101	INTEREST - BANK DEPOSITS	175,000.00	175,000.00	175,000.00	-	0.00%
10-150201	RENT - CLORE PROPERTY	1,700.00	1,700.00	1,700.00	-	0.00%
10-150203	RENT - HEALTH DEPARTMENT	-	-	-	-	N/A
10-150207	RENT-LITERACY COUNCIL	600.00	600.00	600.00	-	0.00%

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10-150208	RENT - FREE CLINIC	-	-	-	-	N/A
10-160101	COURT HOUSE MAINTENANCE FEES	7,000.00	7,000.00	7,000.00	-	0.00%
10-160103	SHERIFF'S FEES - SERVING COURT PAPERS	344.00	344.00	344.00	-	0.00%
10-160105	COURT APPT'D ATTY'S FEES	100.00	100.00	100.00	-	0.00%
10-160106	CLERK FEES - OTHER	150.00	150.00	150.00	-	0.00%
10-160107	COURT SECURITY FEES	30,000.00	30,000.00	30,000.00	-	0.00%
10-160108	Clerk - Sec Remote Internet Access Progr	21,082.00	21,082.00	10,995.00	(10,087.00)	-47.85%
10-160201	COMMONWEALTH ATTORNEY FEES	1,200.00	1,200.00	1,200.00	-	0.00%
10-160402	AMBULANCE TRANSPORTS	340,000.00	340,000.00	345,000.00	5,000.00	1.47%
10-160501	JAIL ADMISSION FEE	2,000.00	2,000.00	2,000.00	-	0.00%
10-160601	PICKUP & BOARDING FEES	1,750.00	1,750.00	1,600.00	(150.00)	-8.57%
10-160602	SHELTER - ADOPTIONS	18,000.00	18,000.00	18,000.00	-	0.00%
10-160801	WASTE COLLECTION, DISPOSAL, RECYCLING	138,000.00	138,000.00	170,000.00	32,000.00	23.19%
10-180301	REBATES & REFUNDS	41,000.00	46,212.51	50,000.00	9,000.00	21.95%
10-180309	REFUNDS-PRA REIMBURSEMENT FOR SALARY	114,632.14	119,489.86	125,368.00	10,735.86	9.37%
10-180905	SALE OF SURPLUS PROPERTY	2,500.00	2,500.00	2,500.00	-	0.00%
10-180906	SALE OF DOCUMENTS	100.00	100.00	100.00	-	0.00%
10-180910	OVERAGES/SHORTAGE	-	-	-	-	N/A
10-180916	INSURANCE CLAIMS/ADJUSTMENTS	-	1,067.80	5,000.00	5,000.00	N/A
10-180933	RETURN CHECK FEE	250.00	250.00	250.00	-	0.00%
10-189911	DEBT SETOFF ADMIN FEE	2,700.00	2,700.00	2,700.00	-	0.00%
10-220103	MOTOR VEHICLE CARRIER'S TAX	400.00	400.00	250.00	(150.00)	-37.50%
10-220104	MOBILE HOME TITLING TAX	12,000.00	12,000.00	12,000.00	-	0.00%
10-220106	MOPED ATV SALES TAX	-	-	500.00	500.00	N/A
10-220109	PPTRA	1,029,053.00	1,029,053.00	1,029,053.00	-	0.00%
10-220110	MOTOR VEHICLE RENTAL TAX	1,700.00	1,700.00	750.00	(950.00)	-55.88%
10-220111	RECORDATION TAX - COMMONWEALTH	38,000.00	38,000.00	-	(38,000.00)	-100.00%
10-230100	SHARED - COMM ATT'Y	176,271.00	176,271.00	177,374.00	1,103.00	0.63%
10-230200	SHARED - SHERIFF	761,825.00	761,825.00	778,447.00	16,622.00	2.18%
10-230300	SHARED - COMM REVENUE	80,652.00	80,652.00	88,889.00	8,237.00	10.21%
10-230400	SHARED - TREASURER	93,573.00	93,573.00	94,853.00	1,280.00	1.37%

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10-230600	SHARED - REGISTRAR & ELECT BRD	37,882.00	37,882.00	37,882.00	-	0.00%
10-230700	SHARED - CLERK OF CIRCUIT CT	206,582.00	206,582.00	208,000.00	1,418.00	0.69%
10-230702	SHARED - CLERK TECHNOLOGY	17,500.00	17,500.00	17,500.00	-	0.00%
10-240102	DEPT OF JUVENILE JUSTICE	8,079.00	8,079.00	8,079.00	-	0.00%
10-240103	VA DOMESTIC VIOLENCE GRANT	45,000.00	45,000.00	45,000.00	-	0.00%
10-240104	VA VICTIM WITNESS GRANT	15,876.00	15,876.00	15,876.00	-	0.00%
10-240105	911 WIRELESS FUND	45,000.00	45,000.00	46,000.00	1,000.00	2.22%
10-240115	PSAP Equipment Grant	-	-	50,387.00	50,387.00	N/A
10-240116	SRO State Grant	7,500.00	7,500.00	35,380.00	27,880.00	371.73%
10-240117	VITA Wireless grant	1,500.00	1,500.00	1,500.00	-	0.00%
10-240119	CLERK-LVA RECORDS GRANT	11,500.00	11,500.00	10,000.00	(1,500.00)	-13.04%
10-240201	FIRE PROGRAM FUND	44,880.00	44,880.00	44,880.00	-	0.00%
10-240202	EMS - FOUR FOR LIFE	15,000.00	15,000.00	15,000.00	-	0.00%
10-240204	RSAF Grant	-	-	-	-	N/A
10-240302	LITTER CONTROL & PESTICIDE GRANTS	7,241.00	7,241.00	7,241.00	-	0.00%
10-240307	VDEM REPP Grant	-	3,500.00	3,500.00	3,500.00	N/A
10-310101	SNP - REAL PROPERTY TAXES	87,000.00	87,000.00	88,000.00	1,000.00	1.15%
10-330100	LEMPG Grant (FEMA)	-	7,500.00	-	-	N/A
10-330300	Victim Witness Federal	47,629.00	47,629.00	47,629.00	-	0.00%
10-410515	Transfer from TOT	55,000.00	55,000.00	55,000.00	-	0.00%
10-410516	Transfer from School Lottery Fund	-	-	-	-	N/A
10-410517	Transfer from School Capital Fund	-	-	-	-	N/A
10-499998	Accum Fund Bal - Cap Budget	-	-	-	-	N/A
10-499999	ACCUMULATED FUND BALANCE	1,077,182.37	1,426,553.21	689,595.70	(387,586.67)	-35.98%
		<u>24,971,958.51</u>	<u>25,343,467.38</u>	<u>25,683,466.70</u>	<u>711,508.19</u>	<u>2.85%</u>

County of Madison

FY21 Adopted Operating Budget - Revenues

TOT Fund (11)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET
11-121000	TRANSIENT OCCUPANCY TAX	105,000.00	105,000.00	105,000.00

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

County of Madison
FY21 Adopted Operating Budget - Revenues
School Operating Fund (23)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change -FY21	%age Change -
					Adopted vs FY20 Original	FY21 Adopted vs FY20 Original
23-150205	SCHOOL PROPERTY RENT	1,500.00	1,500.00	1,500.00	-	0.00%
23-161801	TUITION FROM PRIVATE SOURCE	-	-	-	-	N/A
23-180301	MISCELLANEOUS REBATES AND REFUNDS	800,654.00	800,654.00	147,571.00	(653,083.00)	-81.57%
23-180901	GAS REVENUE	5,000.00	5,000.00	5,000.00	-	0.00%
23-180916	INSURANCE CLAIMS/ADJUSTMENTS	-	-	-	-	N/A
23-180932	E-RATE	50,000.00	50,000.00	50,000.00	-	0.00%
23-240334	CTE EQUIPMENT SCH DIVISIONS HIGH DEMAND	-	-	-	-	N/A
23-241001	SALES TAX	2,189,395.00	2,189,395.00	1,756,644.00	(432,751.00)	-19.77%
23-241002	BASIC SCHOOL AID	4,505,008.00	4,505,008.00	4,453,971.00	(51,037.00)	-1.13%
23-241003	ISAEP	8,355.00	8,355.00	8,386.00	31.00	0.37%
23-241004	REMEDIAL SUMMER SCHOOL	42,874.00	42,874.00	28,678.00	(14,196.00)	-33.11%
23-241005	REGULAR FOSTER CARE	102,881.00	102,881.00	35,458.00	(67,423.00)	-65.53%
23-241007	GIFTED AND TALENTED	44,123.00	44,123.00	45,422.00	1,299.00	2.94%
23-241008	REMEDIAL EDUCATION	140,472.00	140,472.00	147,620.00	7,148.00	5.09%
23-241010	COMPENSATION SUPPLEMENT	264,317.00	264,317.00	-	(264,317.00)	-100.00%
23-241012	SPECIAL EDUCATION -SOQ	339,475.00	339,475.00	303,102.00	(36,373.00)	-10.71%
23-241014	TEXTBOOK PAYMENTS	90,668.00	90,668.00	93,874.00	3,206.00	3.54%
23-241017	VOCATIONAL SOQ PAYMENT	165,685.00	165,685.00	140,632.00	(25,053.00)	-15.12%
23-241021	SOCIAL SECURITY	252,130.00	252,130.00	255,060.00	2,930.00	1.16%
23-241023	RETIREMENT	555,586.00	555,586.00	593,975.00	38,389.00	6.91%
23-241025	GROUP LIFE	17,109.00	17,109.00	18,343.00	1,234.00	7.21%
23-241028	EARLY READING INTERVENTION	28,837.00	28,837.00	33,672.00	4,835.00	16.77%
23-241046	HOMEBOUND INSTRUCTION	844.00	844.00	2,948.00	2,104.00	249.29%
23-241048	SPECIAL EDUCATION - REGIONAL TUITION	314,448.00	314,448.00	150,000.00	(164,448.00)	-52.30%
23-241052	VOCATIONAL EQUIPMENT	4,000.00	4,000.00	4,000.00	-	0.00%
23-241053	VOC OCCUPTNL/TECH EDUCATION	6,399.00	6,399.00	8,871.00	2,472.00	38.63%
23-241065	AT RISK FUNDS	128,720.00	128,720.00	170,622.00	41,902.00	32.55%
23-241070	PRESCHOOL INITIATIVE	23,877.00	23,877.00	33,287.00	9,410.00	39.41%
23-241071	K-3 CLASS SIZE	152,170.00	152,170.00	148,006.00	(4,164.00)	-2.74%
23-241076	TECHNOLOGY	154,000.00	154,000.00	154,000.00	-	0.00%
23-241091	MENTOR TEACHER PROGRAM	206.00	206.00	1,896.00	1,690.00	820.39%
23-242009	ENGLISH AS A 2ND LANGUAGE	9,794.00	9,794.00	10,573	779.00	7.95%
23-242049	INDUSTRY CERTIFICATION COST	2,000.00	2,000.00	2,000	-	0.00%

County of Madison
FY21 Adopted Operating Budget - Revenues
School Operating Fund (23)

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23-242055	SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATIO	324,299.00	324,299.00	317,773	(6,526.00)	-2.01%
23-242061	SOL ALGEBRA READINESS	18,326.00	18,326.00	18,896	570.00	3.11%
23-242063	POSITIVE BEHAVIORAL INTERVENTION AND SUP	15,000.00	15,000.00	15,000	-	0.00%
23-242064	PROJECT GRADUATION-STATE SUMMER	3,701.00	3,701.00	3,805	104.00	2.81%
23-330807	TITLE III	986.00	986.00	986.00	-	0.00%
23-330814	TITLE I	323,401.00	323,401.00	323,401.00	-	0.00%
23-330816	TITLE VI B	460,577.00	460,577.00	460,577.00	-	0.00%
23-330822	VOCATION EDUCATION FEDERAL FUNDS	27,493.00	27,493.00	27,493.00	-	0.00%
23-330824	TITLE II - PROFESSIONAL DEVELOPMENT	65,929.00	65,929.00	65,929.00	-	0.00%
23-330825	TITLE IV - DRUG FREE	10,000.00	10,000.00	26,000.00	16,000.00	160.00%
23-330831	PRESCHOOL HANDICAP	-	-	-	-	N/A
23-XXXXXX	CARES Act Funds			150,000.00	150,000.00	
23-410510	TRANSFERS GENERAL FUND	9,429,720.00	9,429,720.00	9,754,720.00	325,000.00	3.45%
		<u>21,079,959.00</u>	<u>21,079,959.00</u>	<u>19,969,691.00</u>	<u>(1,110,268.00)</u>	<u>-5.27%</u>

County of Madison

FY21 Adopted Operating Budget - Revenues

School Food Fund (24)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
24-161804	SCHL FOOD SERVICE DEPOSITS	375,000.00	375,000.00	286,500.00	(88,500.00)	-23.60%
24-180300	REBATES	38,000.00	38,000.00	75,000.00	37,000.00	97.37%
24-241013	BREAKFAST PROGRAM	-	-	-	-	N/A
24-241015	NSLP - FOOD SERVICES	20,000.00	20,000.00	25,000.00	5,000.00	25.00%
24-330809	SCHOOL BREAKFAST PROGRAM	-	-	-	-	N/A
24-330810	SCHOOL LUNCH PROGRAM	452,000.00	452,000.00	510,000.00	58,000.00	12.83%
24-330812	SUMMER FOOD SERVICE	-	-	-	-	N/A
		<u>885,000.00</u>	<u>885,000.00</u>	<u>896,500.00</u>	<u>11,500.00</u>	<u>1.30%</u>

County of Madison
FY21 Adopted Operating Budget - Revenues
Virginia Public Assistance Fund (25)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD		Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
			Budget at 4/3/2020	Adopted FY21 BUDGET		
25-180304	REFUND - PUBLIC ASSISTANCE CLIENTS	79,089.00	79,089.00	79,089.00	-	0.00%
25-240601	PUBLIC ASSISTANCE CLIENTS	882,382.00	882,382.00	892,607.00	10,225.00	1.16%
25-330501	PUBLIC ASSIST & WELFARE FEDERAL	1,540,874.00	1,540,874.00	1,566,908.00	26,034.00	1.69%
25-410510	TRANSFERS GENERAL FUND	495,219.00	495,219.00	517,334.00	22,115.00	4.47%
		<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>

County of Madison

FY21 Adopted Operating Budget - Revenues

Children's Services Fund (26)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	%age Change -	
					Change -FY21 Adopted vs FY20 Original	FY21 Adopted vs FY20 Original
26-180305	CSA REFUND	-	-	-	-	N/A
26-240603	CSA POOL REIMBURSEMENT	1,749,446.71	1,749,446.70	1,749,446.70	(0.01)	0.00%
26-240604	CSA FOSTER CARE	-	-	-	-	N/A
26-410510	TRANSFERS GENERAL FUND	1,000,553.30	1,000,553.30	1,000,553.30	-	0.00%
		<u>2,750,000.01</u>	<u>2,750,000.00</u>	<u>2,750,000.00</u>	<u>(0.01)</u>	<u>0.00%</u>

County of Madison

FY21 Adopted Operating Budget - Revenues

Debt Service Fund (40)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD		Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
			Budget at 4/3/2020	Adopted FY21 BUDGET		
40-410510	TRANSFERS GENERAL FUND	1,437,408.00	1,437,408.00	1,750,787.00	313,379.00	21.80%