

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: 11100				
Dept: Name BOARD OF SUPERVISORS				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-01 -11 -11100-1110	MEMBERS SALARY	46,000.00	46,000.00	46,000.00
10-01 -11 -11100-2100	FICA	3,519.00	3,519.00	3,519.00
10-01 -11 -11100-3145	DATA PROCESSING SERVICES	-	-	-
10-01 -11 -11100-5530	LODGING & MEALS	3,500.00	3,500.00	5,000.00
10-01 -11 -11100-5540	SEMINARS & TUITIONS	4,000.00	4,000.00	2,000.00
10-01 -11 -11100-5800	MICELLANEOUS	-	1,040.00	-
10-01 -11 -11100-5810	DUES	4,800.00	4,800.00	4,800.00
10-01 -11 -11100-5811	BENEVOLENCE & GIFTS	2,000.00	2,000.00	2,500.00
10-01 -11 -11100-8103	IT EQUIPMENT	1,000.00	1,000.00	-
		<u>64,819.00</u>	<u>65,859.00</u>	<u>63,819.00</u>

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
-	0.00%
-	N/A
1,500.00	42.86%
(2,000.00)	-50.00%
-	N/A
-	0.00%
500.00	25.00%
(1,000.00)	-100.00%
<u>(1,000.00)</u>	<u>-1.54%</u>

Dept: 12110				
Dept: Name COUNTY ADMINISTRATOR				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-01 -12 -12110-1210	COUNTY ADMINISTRATOR	122,484.82	122,484.82	125,135.00
10-01 -12 -12110-1440	OFFICE ASSISTANT	49,255.32	49,255.32	51,348.67
10-01 -12 -12110-1460	FT Overtime			3,703.03
10-01 -12 -12110-1560	PART-TIME CLERICAL	-	9,308.92	5,000.00
10-01 -12 -12110-2100	FICA	13,138.13	13,850.26	13,377.98
10-01 -12 -12110-2210	VRS	14,666.62	14,666.62	18,689.62
10-01 -12 -12110-2220	VRS-HEALTH INSURANCE CREDIT	137.39	137.39	229.43
10-01 -12 -12110-2310	HEALTH INSURANCE	17,082.36	19,341.06	19,792.80
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	2,249.79	2,249.79	2,364.88
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	142.20	142.20	141.19
10-01 -12 -12110-2900	PATIENT-CENTERED OUTREACH RESEARCH (PCOR	358.00	358.00	-
10-01 -12 -12110-3145	DATA PROCESSING SERVICES	-	-	-
10-01 -12 -12110-3154	CONSULTING SVCS - MUNI ADVISORY K	-	14,500.00	-
10-01 -12 -12110-3155	CONSULTING SVCS - COMP STUDY	-	5,416.57	-
10-01 -12 -12110-3158	Employee Benefits Consultant	-	-	-
10-01 -12 -12110-3159	Professional Services Allowance	3,000.00	3,000.00	3,000.00
10-01 -12 -12110-3200	TEMPORARY SERVICES	-	-	-
10-01 -12 -12110-3610	ADVERTISING	6,000.00	6,000.00	7,000.00
10-01 -12 -12110-5210	POSTAL SERVICES	500.00	500.00	300.00

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
2,650.18	2.16%
2,093.35	4.25%
3,703.03	N/A
5,000.00	N/A
239.85	1.83%
4,023.00	27.43%
92.04	66.99%
2,710.44	15.87%
115.09	5.12%
(1.01)	-0.71%
(358.00)	-100.00%
-	N/A
-	N/A
-	N/A
-	N/A
-	0.00%
-	N/A
1,000.00	16.67%
(200.00)	-40.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -12 -12110-5230	TELECOMMUNICATIONS	2,000.00	2,000.00	1,800.00	(200.00)	-10.00%
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	300.00	(200.00)	-40.00%
10-01 -12 -12110-6011	UNIFORMS & WEARING APPAREL	-	-	-	-	N/A
10-01 -12 -12110-6020	BOOKS & SUBSCRIPTIONS	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12110-8101	OFFICE EQUIPMENT	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12110-8102	OFFICE FURNITURE	-	-	-	-	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>266,382.60</u>	<u>18,487.97</u>	<u>7.46%</u>

Dept: 12210		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Dept: Name LEGAL SERVICES				
Account	Description			
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	15,600.00	15,600.00	15,000.00
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>80,840.00</u>

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
(600.00)	-3.85%
(260.00)	-0.46%
(2,500.00)	-20.00%
-	N/A
<u>(3,360.00)</u>	<u>-3.99%</u>

Dept: 12240		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Dept: Name AUDITOR				
Account	Description			
10-01 -12 -12240-3120	COUNTY AUDIT SERVICES	33,100.00	33,100.00	32,581.00
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>51,381.00</u>

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
(519.00)	-1.57%
-	0.00%
500.00	6.67%
-	0.00%
2,700.00	103.85%
<u>2,681.00</u>	<u>5.51%</u>

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: 12310					Change -FY21	
Dept: Name COMMISSIONER OF REVENUE					Adopted vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -12 -12310-1215	CONSTITUTIONAL OFFICER	85,646.45	85,646.45	85,646.45	-	0.00%
10-01 -12 -12310-1455	CONSTITUTIONAL EMPLOYEES	77,836.43	78,989.34	83,896.63	6,060.20	7.79%
10-01 -12 -12310-1460	FULL-TIME OVERTIME	-	-	-	-	N/A
10-01 -12 -12310-1560	PART-TIME CLERICAL	1,117.20	1,117.20	2,068.48	951.28	85.15%
10-01 -12 -12310-2100	FICA	12,591.91	12,680.11	12,192.88	(399.03)	-3.17%
10-01 -12 -12310-2210	VRS	13,961.44	14,059.90	17,954.61	3,993.17	28.60%
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	2,271.88	127.25	5.93%
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	136.00	136.00	137.29	1.29	0.95%
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	7,770.00	7,770.00	7,000.00	(770.00)	-9.91%
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	1,400.00	(200.00)	-12.50%
10-01 -12 -12310-5510	MILEAGE	674.00	674.00	480.00	(194.00)	-28.78%
10-01 -12 -12310-5530	LODGING & MEALS	1,500.00	1,500.00	1,200.00	(300.00)	-20.00%
10-01 -12 -12310-5540	SEMINARS & TUITIONS	2,500.00	2,500.00	1,800.00	(700.00)	-28.00%
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	253,155.70	12,567.40	5.22%

Dept: 12311					Change -FY21	
Dept: Name LAND USE PROGRAM					Adopted vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	FY20 Original	%age Change - FY21 Adopted vs FY20 Original
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	750.00	(100.00)	-11.76%
10-01 -12 -12311-6001	OFFICE SUPPLIES	400.00	400.00	300.00	(100.00)	-25.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

2,000.00 2,000.00 1,800.00

(200.00) -10.00%

Dept:	12312			
Dept: Name	PERSONAL PROPERTY			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	3,000.00	3,000.00	1,500.00
10-01 -12 -12312-3610	ADVERTISING	150.00	150.00	150.00
10-01 -12 -12312-5210	POSTAL SERVICES	1,500.00	1,500.00	1,400.00
10-01 -12 -12312-6001	OFFICE SUPPLIES	1,000.00	1,000.00	700.00
		<u>5,650.00</u>	<u>5,650.00</u>	<u>3,750.00</u>

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
(1,500.00)	-50.00%
-	0.00%
(100.00)	-6.67%
(300.00)	-30.00%
<u>(1,900.00)</u>	<u>-33.63%</u>

Dept:	12320			
Dept: Name	ASSESSOR			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			
10-01 -12 -12320-3145	DATA PROCESSING	5,000.00	5,000.00	2,000.00
10-01 -12 -12320-3170	ASSESSOR - NEW CONSTRUCTION	7,000.00	7,000.00	8,000.00
10-01 -12 -12320-3171	ASSESSOR - REASSESSMENT	-	-	-
10-01 -12 -12320-5210	POSTAL SERVICES	250.00	250.00	250.00
		<u>12,250.00</u>	<u>12,250.00</u>	<u>10,250.00</u>

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
(3,000.00)	-60.00%
1,000.00	14.29%
-	N/A
-	0.00%
<u>(2,000.00)</u>	<u>-16.33%</u>

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

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
(500.00)	-100.00%
(1,000.00)	-100.00%
(114.75)	-100.00%
(100.00)	-100.00%
(100.00)	-100.00%
<u>(1,814.75)</u>	<u>-100.00%</u>

Dept:	12410			
Dept: Name	TREASURER			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			
10-01 -12 -12410-1215	CONSTITUTIONAL OFFICER	85,858.68	85,858.68	85,858.80

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
0.12	0.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-01 -12 -12410-1455	CONSTITUTIONAL EMPLOYEES	75,656.84	75,656.84	77,435.80	1,778.96	2.35%
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	10,790.68	1,206.53	12.59%
10-01 -12 -12410-2100	FICA	13,127.38	13,127.38	12,349.51	(777.87)	-5.93%
10-01 -12 -12410-2210	VRS	13,793.42	13,793.42	17,292.90	3,499.48	25.37%
10-01 -12 -12410-2310	HEALTH INSURANCE	20,921.52	26,481.88	28,246.22	7,324.70	35.01%
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	2,115.85	2,115.85	2,188.15	72.30	3.42%
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	142.00	142.00	139.67	(2.33)	-1.64%
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	2,500.00	(750.00)	-23.08%
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	300.00	300.00	200.00	(100.00)	-33.33%
10-01 -12 -12410-3610	ADVERTISING	1,000.00	1,000.00	900.00	(100.00)	-10.00%
10-01 -12 -12410-3840	RECORDING FEES	100.00	100.00	50.00	(50.00)	-50.00%
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	1,350.00	(300.00)	-18.18%
10-01 -12 -12410-5510	MILEAGE	750.00	750.00	500.00	(250.00)	-33.33%
10-01 -12 -12410-5530	LODGING & MEALS	1,200.00	1,200.00	1,000.00	(200.00)	-16.67%
10-01 -12 -12410-5540	SEMINARS & TUITIONS	1,600.00	1,600.00	1,475.00	(125.00)	-7.81%
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	2,500.00	(500.00)	-16.67%
10-01 -12 -12410-8101	OFFICE EQUIPMENT	1,150.00	1,150.00	700.00	(450.00)	-39.13%
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	750.00	(1,250.00)	-62.50%
		279,264.84	284,825.20	290,016.73	10,751.89	3.85%

Dept: 12420		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Dept: Name FINANCE DEPARTMENT				
Account	Description			
10-01 -12 -12420-1211	ASST CO ADMINISTRATOR - FINANCE	83,585.74	83,585.74	86,840.87
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	33,435.21	33,435.21	34,103.92
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	37,114.30	37,114.30	38,557.15
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	11,956.21

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
3,255.13	3.89%
668.71	2.00%
1,442.85	3.89%
-	0.00%
126.62	1.07%

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

10-01 -12 -12420-2210	VRS	6,024.93	6,024.93	7,694.80	1,669.87	27.72%
10-01 -12 -12420-2212	VRS HYBRID	5,884.44	5,884.44	7,893.84	2,009.40	34.15%
10-01 -12 -12420-2214	VRS HYBRID 401A	835.86	835.86	868.41	32.55	3.89%
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	468.92	468.92	460.26	(8.66)	-1.85%
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	417.93	417.93	434.20	16.27	3.89%
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	123.31	123.31	207.35	84.04	68.15%
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	2,137.33	118.16	5.85%
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	127.62	127.62	127.60	(0.02)	-0.02%
10-01 -12 -12420-3145	DATA PROCESSING SERVICES	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12420-3166	TRAINING SERVICES	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12420-5210	POSTAL SERVICES	4,000.00	4,000.00	3,888.64	(111.36)	-2.78%
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	750.00	(143.93)	-16.10%
10-01 -12 -12420-5530	LODGING & MEALS	750.00	1,121.92	600.00	(150.00)	-20.00%
10-01 -12 -12420-5540	SEMINARS & TUITIONS	2,500.00	2,725.00	2,250.00	(250.00)	-10.00%
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	750.00	(250.00)	-25.00%
10-01 -12 -12420-8103	IT EQUIPMENT	2,000.00	2,000.00	-	(2,000.00)	-100.00%
		223,504.03	226,319.89	231,393.98	7,889.95	3.53%

Dept: 12510				
Dept: Name DATA PROCESSING AND TECHNOLOGY				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-01 -12 -12510-1526	Information Technology Specialist	-	29,791.67	65,000.00
10-01 -12 -12510-2100	FICA	-	2,279.07	4,877.85
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	871.00
10-01 -12 -12510-2700	WORKMAN'S COMPENSATION	-	-	52.00
10-01 -12 -12510-3145	DATA PROCESSING - ANS	37,980.00	45,255.00	76,114.00
10-01 -12 -12510-3146	DATA PROCESSING - ACCTING (RDA)	60,000.00	60,000.00	62,400.00

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
65,000.00	N/A
4,877.85	N/A
6,233.50	N/A
650.00	N/A
344.50	N/A
84.50	N/A
7,570.80	N/A
871.00	N/A
52.00	N/A
38,134.00	100.41%
2,400.00	4.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-01 -12 -12510-3148	CONSULTING SVCS - IT ASSESSMENT	-	107,151.40	-	-	N/A
10-01 -12 -12510-3312	SOFTWARE UPGRADES	1,500.00	6,500.00	5,000.00	3,500.00	233.33%
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	2,500.00	2,500.00	2,500.00	-	0.00%
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	7,100.00	7,100.00	7,100.00	-	0.00%
10-01 -12 -12510-5230	TELECOMMUNICATIONS	-	270.00	600.00	600.00	N/A
10-01 -12 -12510-5510	Mileage			500.00	500.00	N/A
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	15,000.00	(5,000.00)	-25.00%
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>258,398.15</u>	<u>129,318.15</u>	<u>100.18%</u>

Dept:	13100			
Dept: Name	ELECTORAL BOARD			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-01 -13 -13100-2100	FICA	300.00	300.00	300.00
10-01 -13 -13100-2700	WORKMAN'S COMPENSATION	10.00	10.00	10.00
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	6,700.00	6,700.00	7,000.00
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	7,500.00	7,500.00	7,500.00
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	14,000.00	14,000.00	14,000.00
10-01 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	1,900.00	1,900.00	1,900.00
10-01 -13 -13100-5430	LEASE BUILDINGS	3,600.00	3,600.00	4,050.00
10-01 -13 -13100-5510	MILEAGE	1,200.00	1,200.00	1,400.00
10-01 -13 -13100-5530	LODGING & MEALS	1,800.00	1,800.00	900.00
10-01 -13 -13100-5540	SEMINARS & TUITIONS	100.00	100.00	200.00
10-01 -13 -13100-5810	DUES	200.00	200.00	200.00
10-01 -13 -13100-6001	OFFICE SUPPLIES	12,000.00	12,000.00	13,000.00
		<u>49,310.00</u>	<u>49,310.00</u>	<u>50,460.00</u>

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
-	0.00%
300.00	4.48%
-	0.00%
-	0.00%
-	0.00%
450.00	12.50%
200.00	16.67%
(900.00)	-50.00%
100.00	100.00%
-	0.00%
1,000.00	8.33%
<u>1,150.00</u>	<u>2.33%</u>

Dept:	13200			
Dept: Name	REGISTRAR			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-01 -13 -13200-1220	REGISTRAR	52,767.20	52,767.20	50,966.50

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
(1,800.70)	-3.41%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -13 -13200-1520	CLERICAL	22,130.77	22,130.77	21,298.40	(832.37)	-3.76%
10-01 -13 -13200-2100	FICA	5,729.69	5,729.69	4,696.33	(1,033.36)	-18.04%
10-01 -13 -13200-2210	VRS	4,506.32	4,506.32	-	(4,506.32)	-100.00%
10-01 -13 -13200-2212	VRS HYBRID	-	-	4,632.85	4,632.85	N/A
10-01 -13 -13200-2214	VRS HYBRID 401A	-	-	509.67	509.67	N/A
10-01 -13 -13200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	270.12	270.12	N/A
10-01 -13 -13200-2218	VRS RET - DC VOLUNTARY EMPLOYER	-	-	254.83	254.83	N/A
10-01 -13 -13200-2220	VRS HIC	-	-	66.26	66.26	N/A
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	200.00	(300.00)	-60.00%
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	400.00	100.00	33.33%
10-01 -13 -13200-5530	LODGING & MEALS	600.00	600.00	1,300.00	700.00	116.67%
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	106,691.31	13,954.06	15.05%

Dept: 21100		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Dept: Name CIRCUIT COURT				
Account	Description			
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	4,800.00
10-02 -21 -21100-5210	POSTAL SERVICES	1,800.00	1,800.00	1,600.00
10-02 -21 -21100-6001	OFFICE SUPPLIES	500.00	500.00	500.00
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	1,300.00
		39,996.00	39,996.00	40,784.00

Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
588.00	2.06%
(200.00)	-4.00%
(200.00)	-11.11%
-	0.00%
800.00	30.77%
(200.00)	-13.33%
788.00	1.97%

Dept: 21201

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: Name		MADISON COMBINED COURT			Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget		
10-02 -21 -21201-3145	DATA PROCESSING SERVICES	1,200.00	1,200.00	1,100.00	(100.00)	-8.33%
10-02 -21 -21201-5210	POSTAL SERVICES	500.00	500.00	500.00	-	0.00%
10-02 -21 -21201-5230	TELECOMMUNICATIONS	100.00	100.00	100.00	-	0.00%
10-02 -21 -21201-5410	LEASE OFFICE EQUIPMENT	6,000.00	6,000.00	5,800.00	(200.00)	-3.33%
10-02 -21 -21201-5540	SEMINARS & TUITIONS	300.00	300.00	300.00	-	0.00%
10-02 -21 -21201-5800	MICELLANEOUS	-	-	-	-	N/A
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	750.00	(250.00)	-25.00%
		<u>11,100.00</u>	<u>11,100.00</u>	<u>10,550.00</u>	<u>(550.00)</u>	<u>-4.95%</u>

Dept:		21300			Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
Dept: Name		MAGISTRATES				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget		
10-02 -21 -21300-6001	OFFICE SUPPLIES	500.00	500.00	500.00	-	0.00%
		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	-	0.00%

Dept:		21700			Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
Dept: Name		CLERK OF CIRCUIT COURT				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget		
10-02 -21 -21700-1215	CONSTITUTIONAL OFFICER	109,446.74	109,446.74	109,446.74	-	0.00%
10-02 -21 -21700-1455	CONSTITUTIONAL EMPLOYEES	109,168.88	109,168.88	113,562.06	4,393.18	4.02%
10-02 -21 -21700-1460	FULL-TIME OVERTIME	500.00	500.00	500.00	-	0.00%
10-02 -21 -21700-1560	PART-TIME CLERICAL	19,584.00	19,584.00	20,426.96	842.96	4.30%
10-02 -21 -21700-2100	FICA	18,260.53	18,260.53	18,377.15	116.62	0.64%
10-02 -21 -21700-2210	VRS	18,669.77	18,669.77	23,616.64	4,946.87	26.50%
10-02 -21 -21700-2310	HEALTH INSURANCE	20,626.80	22,553.80	22,712.40	2,085.60	10.11%
10-02 -21 -21700-2400	GROUP LIFE INSURANCE	2,863.86	2,863.86	2,988.32	124.46	4.35%
10-02 -21 -21700-2700	WORKMAN'S COMPENSATION	198.00	198.00	195.15	(2.85)	-1.44%
10-02 -21 -21700-3121	STATE AUDIT SERVICES	2,000.00	2,000.00	2,000.00	-	0.00%
10-02 -21 -21700-3161	BANK SERVICE CHARGES	1,500.00	1,500.00	1,200.00	(300.00)	-20.00%
10-02 -21 -21700-3190	MICROFILMING	2,200.00	2,200.00	1,800.00	(400.00)	-18.18%
10-02 -21 -21700-3610	ADVERTISING	150.00	150.00	150.00	-	0.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-02 -21 -21700-5210	POSTAL SERVICES	2,800.00	2,800.00	2,600.00	(200.00)	-7.14%
10-02 -21 -21700-5230	TELECOMMUNICATIONS	1,400.00	1,400.00	1,400.00	-	0.00%
10-02 -21 -21700-5410	LEASE OFFICE EQUIPMENT	3,600.00	3,600.00	4,200.00	600.00	16.67%
10-02 -21 -21700-5810	DUES	320.00	320.00	320.00	-	0.00%
10-02 -21 -21700-5894	TECHNOLOGY GRANT	17,500.00	17,500.00	17,500.00	-	0.00%
10-02 -21 -21700-5897	2010B-26 ITEM CONSERVATION GRANT	11,500.00	11,500.00	10,000.00	(1,500.00)	-13.04%
10-02 -21 -21700-6001	OFFICE SUPPLIES	3,500.00	3,500.00	3,900.00	400.00	11.43%
10-02 -21 -21700-6020	BOOKS & SUBSCRIPTIONS	1,700.00	1,700.00	1,700.00	-	0.00%
10-02 -21 -21700-6025	BINDER & BOOK RESTORATION	1,200.00	1,200.00	1,300.00	100.00	8.33%
10-02 -21 -21700-8101	OFFICE EQUIPMENT	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
10-02 -21 -21700-8102	OFFICE FURNITURE	500.00	500.00	750.00	250.00	50.00%
10-02 -21 -21700-8103	IT EQUIPMENT	-	-	-	-	N/A
		<u>351,688.58</u>	<u>353,615.58</u>	<u>362,645.42</u>	<u>10,956.84</u>	<u>3.12%</u>

Dept:	21800			
Dept: Name	SHERIFF-COURT SECURITY			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	43,989.43	43,989.43	45,244.44
10-02 -21 -21800-1725	PART-TIME DEPUTY	69,760.41	69,760.41	65,866.88
10-02 -21 -21800-2100	FICA	8,701.86	8,701.86	8,405.37
10-02 -21 -21800-2210	VRS	3,756.70	3,756.70	4,791.39
10-02 -21 -21800-2310	HEALTH INSURANCE	6,777.36	7,438.56	7,570.80
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	576.26	576.26	606.28
10-02 -21 -21800-2700	WORKMAN'S COMPENSATION	2,511.60	2,511.60	2,733.34
10-02 -21 -21800-6010	POLICE SUPPLIES	1,500.00	1,500.00	1,500.00
10-02 -21 -21800-6011	UNIFORMS & WEARING APPAREL	1,500.00	1,500.00	1,500.00
		<u>139,073.62</u>	<u>139,734.82</u>	<u>138,218.50</u>

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
1,255.01	2.85%
(3,893.53)	-5.58%
(296.49)	-3.41%
1,034.69	27.54%
793.44	11.71%
30.02	5.21%
221.74	8.83%
-	0.00%
-	0.00%
<u>(855.12)</u>	<u>-0.61%</u>

Dept:	21900			
Dept: Name	VICTIM/WITNESS PROGRAM			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-02 -21 -21900-1550	VICTIM/WITNESS COORDINATOR	37,506.42	38,598.00	38,887.49
10-02 -21 -21900-2100	FICA	2,869.24	2,953.00	2,910.54
10-02 -21 -21900-2212	VRS HYBRID	2,827.98	2,910.00	3,534.87
10-02 -21 -21900-2214	VRS HYBRID 401A	375.06	386.37	388.87
10-02 -21 -21900-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	210.41	204.57	206.10

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
1,381.07	3.68%
41.30	1.44%
706.89	25.00%
13.81	3.68%
(4.31)	-2.05%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-02 -21 -21900-2218	VRS RET - DC Voluntary Employer	-	-	194.44	194.44	N/A
10-02 -21 -21900-2220	VRS-HEALTH INSURANCE CREDIT	30.01	30.88	50.55	20.54	68.44%
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	521.09	29.76	6.06%
10-02 -21 -21900-2700	WORKMAN'S COMPENSATION	31.00	27.28	31.11	0.11	0.35%
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%
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
		64,166.53	63,501.41	63,092.33	(1,074.20)	-1.67%

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

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

Dept: 22100		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Dept: Name		COMMONWEALTH ATTORNEY		
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
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	39,624.91
10-02 -22 -22100-1460	FULL-TIME OVERTIME	500.00	500.00	-
10-02 -22 -22100-1545	ASST COMMONWEALTH ATTORNEY-GRANT	35,039.37	35,039.37	34,322.82
10-02 -22 -22100-1546	ASST COMMONWEALTH ATTORNEY	33,351.98	33,351.98	34,752.03
10-02 -22 -22100-1560	PART-TIME CLERICAL	24,111.27	24,111.27	24,300.00
10-02 -22 -22100-2100	FICA	20,660.86	20,660.86	20,435.41

Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
392.33	1.00%
(500.00)	-100.00%
(716.55)	-2.04%
1,400.05	4.20%
188.73	0.78%
(225.45)	-1.09%

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

10-02 -22 -22100-2210	VRS	11,771.66	11,771.66	14,597.41	2,825.75	24.00%
10-02 -22 -22100-2212	VRS HYBRID	7,576.72	7,576.72	9,880.85	2,304.13	30.41%
10-02 -22 -22100-2214	VRS HYBRID 401A	1,076.24	1,076.24	1,087.00	10.76	1.00%
10-02 -22 -22100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	603.77	603.77	576.11	(27.66)	-4.58%
10-02 -22 -22100-2218	VRS RET - DC Voluntary Employer	538.12	538.12	543.50	5.38	1.00%
10-02 -22 -22100-2310	HEALTH INSURANCE	20,332.08	22,315.68	22,712.40	2,380.32	11.71%
10-02 -22 -22100-2400	GROUP LIFE INSURANCE	3,215.60	3,215.60	3,303.66	88.06	2.74%
10-02 -22 -22100-2700	WORKMAN'S COMPENSATION	273.32	273.32	270.84	(2.48)	-0.91%
10-02 -22 -22100-3313	MAINTENANCE - HARDWARE/SOFTWARE	1,000.00	1,000.00	4,250.00	3,250.00	325.00%
10-02 -22 -22100-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-02 -22 -22100-3323	MAINTENANCE/SUPPORT CONTRACT	900.00	900.00	900.00	-	0.00%
10-02 -22 -22100-3610	ADVERTISING	125.00	125.00	75.00	(50.00)	-40.00%
10-02 -22 -22100-5210	POSTAL SERVICES	900.00	900.00	750.00	(150.00)	-16.67%
10-02 -22 -22100-5230	TELECOMMUNICATIONS	3,000.00	3,000.00	2,500.00	(500.00)	-16.67%
10-02 -22 -22100-5510	MILEAGE	350.00	424.24	300.00	(50.00)	-14.29%
10-02 -22 -22100-5530	LODGING & MEALS	750.00	2,054.97	700.00	(50.00)	-6.67%
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	-	-	75.00	75.00	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	1,000.00	(500.00)	-33.33%
10-02 -22 -22100-8103	IT EQUIPMENT	2,300.00	2,300.00	2,300.00	-	0.00%
		357,849.98	361,212.79	367,498.35	9,648.37	2.70%

Dept:	31200			
Dept: Name	SHERIFF			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
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	69,320.78
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL	529,124.26	529,124.26	622,951.52
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED	499,928.46	499,928.46	508,941.34
10-03 -31 -31200-1720	DEPUTIES PART-TIME	94,681.12	94,681.12	54,767.10
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	100,825.87

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
(8,751.43)	-11.21%
93,827.26	17.73%
9,012.88	1.80%
(39,914.02)	-42.16%
-	0.00%
-	N/A
(555.35)	-0.55%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-03 -31 -31200-2210	VRS	98,422.76	98,422.76	123,573.95	25,151.19	25.55%
10-03 -31 -31200-2310	HEALTH INSURANCE	155,884.56	192,791.16	221,479.56	65,595.00	42.08%
10-03 -31 -31200-2400	GROUP LIFE INSURANCE	15,097.64	15,097.64	15,636.36	538.72	3.57%
10-03 -31 -31200-2700	WORKMAN'S COMPENSATION	29,092.79	29,092.79	29,801.86	709.07	2.44%
10-03 -31 -31200-3110	EMPLOYEE MEDICAL EXPENSES	600.00	600.00	-	(600.00)	-100.00%
10-03 -31 -31200-3117	CARE & MAINTENANCE OF K-9	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
10-03 -31 -31200-3145	DATA PROCESSING SERVICES	2,000.00	2,000.00	2,000.00	-	0.00%
10-03 -31 -31200-3150	LEGAL SERVICES & EXPENSES	1,600.00	1,600.00	1,600.00	-	0.00%
10-03 -31 -31200-3166	TRAINING SERVICES	22,080.00	22,080.00	22,700.00	620.00	2.81%
10-03 -31 -31200-3323	MAINTENANCE/SUPPORT CONTRACT	12,100.00	12,100.00	13,450.00	1,350.00	11.16%
10-03 -31 -31200-3610	ADVERTISING	250.00	250.00	250.00	-	0.00%
10-03 -31 -31200-5130	WATER & SEWER	960.00	960.00	960.00	-	0.00%
10-03 -31 -31200-5210	POSTAL SERVICES	1,500.00	1,500.00	1,800.00	300.00	20.00%
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	62,539.00	(27,461.00)	-30.51%
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	81,545.00	40,880.00	100.53%
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
		<u>2,040,033.68</u>	<u>2,114,915.34</u>	<u>2,239,960.85</u>	<u>199,927.17</u>	<u>9.80%</u>

Dept:	31400
Dept: Name	PUBLIC SAFETY
Account	Description
10-03 -31 -31400-1532	EMERGENCY SERVICES COORDINATOR
10-03 -31 -31400-1533	Emergency Svcs Coordinator - Trng

FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
29,120.00	29,120.00	42,210.00
-	-	-

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
13,090.00	44.95%
-	N/A

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-03 -31 -31400-2100	FICA	2,227.68	2,227.68	3,229.07	1,001.39	44.95%
10-03 -31 -31400-2700	WORKMAN'S COMPENSATION	643.00	643.00	1,038.37	395.37	61.49%
10-03 -31 -31400-3510	PRINTING	1,200.00	1,200.00	1,200.00	-	0.00%
10-03 -31 -31400-5230	TELECOMMUNICATIONS	720.00	720.00	720.00	-	0.00%
10-03 -31 -31400-5305	INSURANCE-VEHICLE	480.00	480.00	456.91	(23.09)	-4.81%
10-03 -31 -31400-5530	LODGING & MEALS	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -31 -31400-5540	SEMINARS & TUITIONS	1,500.00	1,500.00	1,500.00	-	0.00%
10-03 -31 -31400-5810	DUES	175.00	175.00	175.00	-	0.00%
10-03 -31 -31400-5820	EMERGENCY EVENT EXPENSES	4,000.00	4,000.00	4,000.00	-	0.00%
10-03 -31 -31400-6001	OFFICE SUPPLIES	900.00	900.00	900.00	-	0.00%
10-03 -31 -31400-6008	VEHICLE/EQUIPMENT FUEL	1,750.00	1,750.00	1,750.00	-	0.00%
10-03 -31 -31400-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,250.00	1,250.00	1,500.00	250.00	20.00%
10-03 -31 -31400-6011	UNIFORMS & WEARING APPAREL	1,200.00	1,200.00	1,200.00	-	0.00%
10-03 -31 -31400-6014	HAZARDOUS MATLS TRAILER SUPPLIES	3,000.00	3,000.00	2,310.00	(690.00)	-23.00%
10-03 -31 -31400-6020	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00	-	0.00%
10-03 -31 -31400-8101	OFFICE EQUIPMENT	-	-	1,000.00	1,000.00	N/A
10-03 -31 -31400-8103	IT EQUIPMENT	1,000.00	1,000.00	750.00	(250.00)	-25.00%
10-03 -31 -31400-8104	COMMUNICATIONS EQUIPMENT	750.00	750.00	-	(750.00)	-100.00%
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
		51,015.68	114,105.77	68,569.35	17,553.67	34.41%

Dept: 31401				
Dept: Name EMERGENCY OPERATIONS CENTER				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-03 -31 -31401-1310	DIRECTOR	59,647.30	59,647.30	63,759.15
10-03 -31 -31401-1460	FULL-TIME OVERTIME	7,170.86	7,170.86	6,074.42
10-03 -31 -31401-1610	911 DISPATCHERS	257,289.87	257,289.87	258,297.06
10-03 -31 -31401-1740	DISPATCHERS COMP BOARD	202,872.27	202,872.27	210,533.97
10-03 -31 -31401-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-
10-03 -31 -31401-2100	FICA	40,313.99	40,313.99	38,763.01
10-03 -31 -31401-2210	VRS	38,209.00	38,209.00	37,893.09
10-03 -31 -31401-2212	VRS HYBRID	5,270.12	5,270.12	16,225.42
10-03 -31 -31401-2214	VRS HYBRID 401A	723.97	723.97	1,747.70
10-03 -31 -31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	406.15	406.15	926.28
10-03 -31 -31401-2218	VRS RET - DC Voluntary Employer	188.64	188.64	535.08
10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	253.55	253.55	329.34

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
4,111.85	6.89%
(1,096.44)	-15.29%
1,007.19	0.39%
7,661.70	3.78%
-	N/A
(1,550.98)	-3.85%
(315.91)	-0.83%
10,955.30	207.88%
1,023.73	141.41%
520.13	128.06%
346.44	183.65%
75.79	29.89%

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

10-03 -31 -31401-2310	HEALTH INSURANCE	93,374.88	121,106.46	120,133.36	26,758.48	28.66%
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	6,809.50	6,809.50	6,169.61	(639.89)	-9.40%
10-03 -31 -31401-2700	WORKMAN'S COMPENSATION	434.00	434.00	429.30	(4.70)	-1.08%
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	21,000.00	(500.00)	-2.33%
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	1,000.00	100.00	11.11%
10-03 -31 -31401-5210	POSTAL SERVICES	100.00	100.00	50.00	(50.00)	-50.00%
10-03 -31 -31401-5230	TELECOMMUNICATIONS	700.00	700.00	650.00	(50.00)	-7.14%
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%
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	1,000.00	-	0.00%
10-03 -31 -31401-5530	LODGING & MEALS	500.00	500.00	300.00	(200.00)	-40.00%
10-03 -31 -31401-5540	SEMINARS & TUITIONS	500.00	500.00	300.00	(200.00)	-40.00%
10-03 -31 -31401-5810	DUES	9,400.00	9,400.00	10,400.00	1,000.00	10.64%
10-03 -31 -31401-6001	OFFICE SUPPLIES	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-03 -31 -31401-6008	VEHICLE/EQUIPMENT FUEL	1,250.00	1,250.00	1,050.00	(200.00)	-16.00%
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	1,400.00	(200.00)	-12.50%
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	3,000.00	(3,000.00)	-50.00%
10-03 -31 -31401-8104	COMMUNICATIONS EQUIPMENT	-	3,500.00	1,500.00	1,500.00	N/A
10-03 -31 -31401-8106	MOTOR VEHICLES	-	34,875.22	-	-	N/A
		860,070.48	926,177.28	930,600.62	70,530.14	8.20%

Dept:	32200			
Dept: Name	MADISON VOLUNTEER FIRE DEPARTMENT			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
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

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

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

				126,880.00	126,880.00	126,880.00	-	0.00%
Dept: 32300								
Dept: Name		RESCUE SQUAD SERVICE						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original		
10-03 -32 -32300-5440	LEASE - AMBULANCE USE	100,000.00	100,000.00	75,000.00	(25,000.00)	-25.00%		
10-03 -32 -32300-5642	FOUR-FOR-LIFE PROGRAM	15,000.00	15,000.00	15,000.00	-	0.00%		
		115,000.00	115,000.00	90,000.00	(25,000.00)	-21.74%		
Dept: 32400								
Dept: Name		THOMAS JEFFERSON EMS COUNCIL						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original		
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	7,743.00	7,743.00	7,743.00	-	0.00%		
		7,743.00	7,743.00	7,743.00	-	0.00%		
Dept: 32600								
Dept: Name		EMS						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original		
10-03 -32 -32600-1310	DIRECTOR	66,950.00	66,950.00	70,536.00	3,586.00	5.36%		
10-03 -32 -32600-1460	FULL-TIME OVERTIME	198,525.00	324,210.62	323,305.81	124,780.81	62.85%		
10-03 -32 -32600-1810	LIEUTENANT	158,553.03	158,553.03	157,452.43	(1,100.60)	-0.69%		
10-03 -32 -32600-1811	PT LIEUTENANT	9,216.00	9,492.48	19,768.39	10,552.39	114.50%		
10-03 -32 -32600-1815	MEDICS	719,889.76	705,343.20	727,278.69	7,388.93	1.03%		
10-03 -32 -32600-1825	MEDICS PART-TIME	35,396.00	122,665.56	71,804.36	36,408.36	102.86%		
10-03 -32 -32600-2100	FICA	90,922.53	106,100.79	101,784.45	10,861.92	11.95%		
10-03 -32 -32600-2210	VRS	80,736.54	79,494.27	101,162.79	20,426.25	25.30%		
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	756.31	744.68	1,241.85	485.54	64.20%		
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	12,800.58	415.93	3.36%		
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	53,949.29	61,839.65	66,779.75	12,830.46	23.78%		
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	37,000.00	(3,000.00)	-7.50%		
10-03 -32 -32600-3166	TRAINING SERVICES	8,000.00	8,000.00	7,500.00	(500.00)	-6.25%		
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	6,500.00	6,500.00	12,000.00	5,500.00	84.62%		

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

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -32 -32600-3510	PRINTING	400.00	400.00	400.00	-	0.00%
10-03 -32 -32600-3610	ADVERTISING	400.00	400.00	300.00	(100.00)	-25.00%
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	25,000.00	(2,000.00)	-7.41%
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	10,500.00	-	0.00%
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%
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	700.00	(100.00)	-12.50%
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
		1,748,303.61	2,103,934.24	2,045,997.15	297,693.54	17.03%

Dept: 33300		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Dept: Name JUVENILE PROBATION				
Account	Description			
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	6,060.00	6,060.00	5,000.00
10-03 -33 -33300-5210	POSTAL SERVICES	200.00	200.00	300.00
10-03 -33 -33300-5230	TELECOMMUNICATIONS	750.00	750.00	750.00
10-03 -33 -33300-5510	MILEAGE	1,500.00	1,500.00	1,500.00
10-03 -33 -33300-5530	LODGING & MEALS	500.00	500.00	500.00
10-03 -33 -33300-5540	SEMINARS & TUITIONS	500.00	500.00	500.00
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	8,079.00	8,079.00	8,079.00
10-03 -33 -33300-6001	OFFICE SUPPLIES	700.00	700.00	750.00

Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
(1,060.00)	-17.49%
100.00	50.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
50.00	7.14%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-03 -33 -33300-8101	OFFICE EQUIPMENT	2,200.00	2,200.00	2,200.00	-	0.00%
		20,489.00	20,489.00	19,579.00	(910.00)	-4.44%

Dept:	33400			
Dept: Name	CONFINEMENT OF PRISONERS			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-03 -33 -33400-3111	INMATE MEDICAL EXPENSES	200.00	200.00	200.00
10-03 -33 -33400-3820	HOUSING OF INMATES	200.00	200.00	200.00
		400.00	400.00	400.00

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

Dept:	33401			
Dept: Name	REGIONAL JAIL			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-03 -33 -33401-1110	MEMBERS	1,000.00	1,000.00	1,000.00
10-03 -33 -33401-2100	FICA	76.50	76.50	76.50
10-03 -33 -33401-3111	INMATE MEDICAL EXPENSES	65,232.00	65,232.00	65,232.00
10-03 -33 -33401-7002	CENTRAL VIRGINIA REGIONAL JAIL	838,059.00	838,059.00	925,655.00
		904,367.50	904,367.50	991,963.50

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
-	0.00%
-	0.00%
87,596.00	10.45%
87,596.00	9.69%

Dept:	33402			
Dept: Name	JUVENILE DETENTION			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
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 Adopted vs FY20 Original	%age Change - FY21 Adopted 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	FY21 Adopted Budget
10-03 -33 -33403-5640	GENERAL CONTRIBUTION REQUEST	8,286.00	8,286.00	8,286.00
		8,286.00	8,286.00	8,286.00

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

Dept:	34100			
Dept: Name	BUILDING OFFICIAL			

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

Account	Description	FY20 Original	FY20 YTD Budget	FY21 Adopted	Adopted vs	FY21 Adopted vs
		Budget	at 4/3/2020	Budget	FY20 Original	FY20 Original
10-03 -34 -34100-1310	DIRECTOR	66,089.99	66,089.99	75,000.00	8,910.01	13.48%
10-03 -34 -34100-1425	BUILDING INSPECTOR	38,830.53	38,830.53	44,000.00	5,169.47	13.31%
10-03 -34 -34100-1426	BUILDING PERMIT TECHNICIAN	29,843.59	29,843.59	-	(29,843.59)	-100.00%
10-03 -34 -34100-1445	SOIL & EROSION TECHNICIAN	44,210.70	44,210.70	44,763.33	552.63	1.25%
10-03 -34 -34100-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A
10-03 -34 -34100-2100	FICA	13,691.57	13,691.57	11,556.30	(2,135.27)	-15.60%
10-03 -34 -34100-2210	VRS	9,419.68	9,419.68	12,682.94	3,263.26	34.64%
10-03 -34 -34100-2212	VRS HYBRID	5,028.81	5,028.81	4,219.60	(809.21)	-16.09%
10-03 -34 -34100-2214	VRS HYBRID 401A	683.74	683.74	440.00	(243.74)	-35.65%
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	385.26	385.26	233.20	(152.06)	-39.47%
10-03 -34 -34100-2218	VRS RET - DC Voluntary Employer	149.22	149.22	-	(149.22)	-100.00%
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	143.18	143.18	212.89	69.71	48.69%
10-03 -34 -34100-2310	HEALTH INSURANCE	28,767.60	33,049.92	31,939.39	3,171.79	11.03%
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	2,344.57	2,344.57	2,194.43	(150.14)	-6.40%
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	5,038.50	5,038.50	4,454.36	(584.14)	-11.59%
10-03 -34 -34100-3000	CONTRACTUAL SERVICES	-	-	-	-	N/A
10-03 -34 -34100-3166	TRAINING SERVICES	630.00	1,030.00	1,000.00	370.00	58.73%
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	1,000.00	(550.00)	-35.48%
10-03 -34 -34100-5530	LODGING & MEALS	300.00	300.00	300.00	-	0.00%
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	700.00	(250.00)	-26.32%
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	3,200.00	3,200.00	2,950.00	(250.00)	-7.81%
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,700.00	(300.00)	-15.00%
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	350.00	350.00	150.00	(200.00)	-57.14%
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	450.00	450.00	450.00	-	0.00%
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)	-100.00%
10-03 -34 -34100-8103	IT EQUIPMENT	1,100.00	1,100.00	650.00	(450.00)	-40.91%
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%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

259,781.94	296,235.48	244,456.44	(15,325.50)	-5.90%
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Dept: 34270				
Dept: Name VA BUILDING PERMIT FEE				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
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 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
-	0.00%

Dept: 35102				
Dept: Name ANIMAL SHELTER				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-03 -35 -35102-XXXX	PT Animal Shelter Manager	-	-	18,750.00
10-03 -35 -35102-1510	ANIMAL SHELTER ASSISTANTS	-	-	50,592.10
10-03 -35 -35102-2100	FICA	-	-	5,305.05
10-03 -35 -35102-2700	WORKMAN'S COMPENSATION	-	-	1,118.77
10-03 -35 -35102-3110	EMPLOYEE MEDICAL EXPENSES	-	-	900.00
10-03 -35 -35102-3118	VETERINARIAN MEDICAL EXPENSES	-	-	44,000.00
10-03 -35 -35102-3166	TRAINING SERVICES	-	-	100.00
10-03 -35 -35102-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	-	500.00
10-03 -35 -35102-3610	ADVERTISING	-	-	250.00
10-03 -35 -35102-5110	ELECTRICITY	-	-	4,900.00
10-03 -35 -35102-5230	TELECOMMUNICATIONS	-	-	2,624.56
10-03 -35 -35102-5305	INSURANCE-VEHICLE	-	-	456.91
10-03 -35 -35102-5810	DUES	-	-	100.00
10-03 -35 -35102-6001	OFFICE SUPPLIES	-	-	800.00
10-03 -35 -35102-6003	FEED & ANIMAL CARE SUPPLIES	-	-	2,500.00
10-03 -35 -35102-6004	ANIMAL CARE MEDICAL SUPPLIES	-	-	4,000.00
10-03 -35 -35102-6005	CLEANING & JANITORIAL SUPPLIES	-	-	3,000.00
10-03 -35 -35102-6008	VEHICLE/EQUIPMENT FUEL	-	-	800.00
10-03 -35 -35102-6009	VEHICLE/EQUIPMENT MAINTENANCE	-	-	450.00
10-03 -35 -35102-8108	EQUIPMENT-OTHER	-	-	1,000.00
		-	-	142,147.39

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
18,750.00	N/A
50,592.10	N/A
5,305.05	N/A
1,118.77	N/A
900.00	N/A
44,000.00	N/A
100.00	N/A
500.00	N/A
250.00	N/A
4,900.00	N/A
2,624.56	N/A
456.91	N/A
100.00	N/A
800.00	N/A
2,500.00	N/A
4,000.00	N/A
3,000.00	N/A
800.00	N/A
450.00	N/A
1,000.00	N/A
142,147.39	N/A

Dept: 35103	
Dept: Name ANIMAL CONTROL ONLY (FY20 includes Shelter)	

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

Account	Description	FY20 Original	FY20 YTD Budget	FY21 Adopted	Adopted vs	FY21 Adopted vs
		Budget	at 4/3/2020	Budget	FY20 Original	FY20 Original
10-03 -35 -35103-1415	ANIMAL CONTROL OFFICER	83,381.59	83,381.59	85,383.18	2,001.59	2.40%
10-03 -35 -35103-1460	FULL-TIME OVERTIME	23,909.39	23,909.39	23,939.05	29.66	0.12%
10-03 -35 -35103-1510	ANIMAL SHELTER ASSISTANTS	48,960.00	48,960.00	-	(48,960.00)	-100.00%
10-03 -35 -35103-2100	FICA	11,953.20	11,953.20	7,812.70	(4,140.50)	-34.64%
10-03 -35 -35103-2210	VRS	7,120.79	7,120.79	9,042.08	1,921.29	26.98%
10-03 -35 -35103-2220	VRS-HEALTH INSURANCE CREDIT	66.71	66.71	111.00	44.29	66.39%
10-03 -35 -35103-2310	HEALTH INSURANCE	13,849.44	16,959.72	17,908.51	4,059.07	29.31%
10-03 -35 -35103-2400	GROUP LIFE INSURANCE	1,092.30	1,092.30	1,144.13	51.83	4.75%
10-03 -35 -35103-2700	WORKMAN'S COMPENSATION	1,950.00	1,950.00	1,287.05	(662.95)	-34.00%
10-03 -35 -35103-3110	EMPLOYEE MEDICAL EXPENSES	1,000.00	1,000.00	100.00	(900.00)	-90.00%
10-03 -35 -35103-3118	VETERINARIAN MEDICAL EXPENSES	21,500.00	21,500.00	-	(21,500.00)	-100.00%
10-03 -35 -35103-3119	BOARDING FEES FOR ANIMALS	500.00	500.00	500.00	-	0.00%
10-03 -35 -35103-3166	TRAINING SERVICES	500.00	500.00	300.00	(200.00)	-40.00%
10-03 -35 -35103-3310	REPAIRS & MAINTENANCE-BUILDINGS	1,000.00	1,000.00	-	(1,000.00)	-100.00%
10-03 -35 -35103-3313	MAINTENANCE - HARDWARE/SOFTWARE	250.00	250.00	-	(250.00)	-100.00%
10-03 -35 -35103-3610	ADVERTISING	450.00	450.00	250.00	(200.00)	-44.44%
10-03 -35 -35103-5110	ELECTRICITY	4,900.00	4,900.00	-	(4,900.00)	-100.00%
10-03 -35 -35103-5130	WATER & SEWER	500.00	500.00	-	(500.00)	-100.00%
10-03 -35 -35103-5230	TELECOMMUNICATIONS	2,800.00	2,800.00	1,003.92	(1,796.08)	-64.15%
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	200.00	(100.00)	-33.33%
10-03 -35 -35103-5540	SEMINARS & TUITIONS	1,800.00	1,800.00	200.00	(1,600.00)	-88.89%
10-03 -35 -35103-5810	DUES	100.00	100.00	-	(100.00)	-100.00%
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	4,800.00	(1,200.00)	-20.00%
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	600.00	(100.00)	-14.29%
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%
		<u>257,663.40</u>	<u>260,773.68</u>	<u>160,785.44</u>	<u>(96,877.96)</u>	<u>(13.98)</u>

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: 35300				
Dept: Name MEDICAL EXAMINER				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
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 Adopted vs FY20 Original	%age Change - FY21 Adopted 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	FY21 Adopted Budget
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 Adopted vs FY20 Original	%age Change - FY21 Adopted 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	FY21 Adopted Budget
10-03 -35 -35700-2800	LODA FUND PAYMENT	44,200.00	44,200.00	50,458.28
		44,200.00	44,200.00	50,458.28

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
6,258.28	14.16%
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	FY21 Adopted Budget
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 Adopted vs FY20 Original	%age Change - FY21 Adopted 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	FY21 Adopted Budget
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	-	-	-

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

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

10-04 -41 -42400-3176	RECYCLING PROGRAM	3,500.00	3,500.00	1,750.00	(1,750.00)	-50.00%
10-04 -41 -42400-3320	REPAIRS & MAINTENANCE-EQUIPMENT	900.00	900.00	900.00	-	0.00%
10-04 -41 -42400-3410	TRANSPORTATION CONTRACT	111,000.00	141,675.50	177,209.00	66,209.00	59.65%
10-04 -41 -42400-3411	TRANSP CONTRACT-FUEL SURCHARGE	6,500.00	6,500.00	3,250.00	(3,250.00)	-50.00%
10-04 -41 -42400-3412	TRANSP CONTRACT-FACILITY CHARGE	182,530.00	182,530.00	164,280.00	(18,250.00)	-10.00%
10-04 -41 -42400-3413	TRANSPORTATION CONTRACT-DISPOSAL CHARGE	131,000.00	161,675.50	172,415.00	41,415.00	31.61%
10-04 -41 -42400-5110	ELECTRICITY	4,000.00	4,000.00	4,000.00	-	0.00%
10-04 -41 -42400-5230	TELECOMMUNICATIONS	1,500.00	1,500.00	1,200.00	(300.00)	-20.00%
10-04 -41 -42400-5510	MILEAGE	300.00	300.00	300.00	-	0.00%
10-04 -41 -42400-5530	LODGING & MEALS	300.00	300.00	300.00	-	0.00%
10-04 -41 -42400-5540	SEMINARS & TUITIONS	225.00	225.00	225.00	-	0.00%
10-04 -41 -42400-5800	MICELLANEOUS	125.00	125.00	200.00	75.00	60.00%
10-04 -41 -42400-5810	DUES	500.00	500.00	100.00	(400.00)	-80.00%
10-04 -41 -42400-6022	SUPPLIES	150.00	150.00	500.00	350.00	233.33%
10-04 -41 -42400-8109	CHIPPING WOOD WASTE	12,500.00	12,500.00	13,000.00	500.00	4.00%
		<u>496,030.00</u>	<u>557,381.00</u>	<u>580,629.00</u>	<u>84,599.00</u>	<u>17.06%</u>

Dept: 43200					Change -FY21	
Dept: Name FACILITIES & MAINTENANCE					Adopted vs	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-04 -42 -43200-1311	MANAGER	51,016.83	51,016.83	52,929.96	1,913.13	3.75%
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	-	-	39,237.85	39,237.85	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	-	-	3,817.06	3,817.06	N/A
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	1,407.80	1,407.80	405.72	(1,002.08)	-71.18%
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	-	-	1,056.26	1,056.26	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	9,398.43	471.18	5.28%
10-04 -42 -43200-2210	VRS	9,845.62	9,845.62	5,605.28	(4,240.34)	-43.07%
10-04 -42 -43200-2212	VRS HYBRID	-	-	6,409.92	6,409.92	N/A
10-04 -42 -43200-2214	VRS HYBRID 401A	-	-	683.58	683.58	N/A
10-04 -42 -43200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	362.30	362.30	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	157.68	65.45	70.96%
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	1,625.26	114.98	7.61%

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

10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	1,996.91	1,996.91	2,079.89	82.98	4.16%
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	39,000.00	(6,000.00)	-13.33%
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	110,000.00	(2,000.00)	-1.79%
10-04 -42 -43200-5120	HEATING SERVICES	21,000.00	21,000.00	20,000.00	(1,000.00)	-4.76%
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%
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	5,500.00	(1,000.00)	-15.38%
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>583,385.83</u>	<u>(15,743.53)</u>	<u>-2.63%</u>

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

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

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
6,865.00	4.33%
6,865.00	4.33%

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

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

Dept:	52200			
Dept: Name	COMMUNITY SERVICES			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			
10-05 -52 -52200-5620	MENTAL HEALTH	88,241.00	88,241.00	104,560.00
10-05 -52 -52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	5,653.00	5,653.00	5,553.00
		93,894.00	93,894.00	110,113.00

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
16,319.00	18.49%
(100.00)	-1.77%
16,219.00	17.27%

Dept:	66100			
Dept: Name	GERMANNA COMMUNITY COLLEGE			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			
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 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
-	0.00%

Dept:	71100			
Dept: Name	PARKS & RECREATION			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			
10-07 -71 -71100-1310	DIRECTOR	39,642.38	39,642.38	42,573.69
10-07 -71 -71100-1460	FULL-TIME OVERTIME	7,432.95	7,432.95	5,737.87
10-07 -71 -71100-1750	OFFICE MANAGER	36,358.40	36,358.40	37,833.70
10-07 -71 -71100-2100	FICA	6,382.68	6,382.68	5,737.87
10-07 -71 -71100-2210	VRS	3,385.46	3,385.46	4,508.55

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
2,931.31	7.39%
(1,695.08)	-22.80%
1,475.30	4.06%
(644.81)	-10.10%
1,123.09	33.17%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-07 -71 -71100-2212	VRS HYBRID	2,741.42	2,741.42	3,439.08	697.66	25.45%
10-07 -71 -71100-2214	VRS HYBRID 401A	363.58	363.58	378.34	14.76	4.06%
10-07 -71 -71100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	203.97	203.97	200.52	(3.45)	-1.69%
10-07 -71 -71100-2218	VRS RET - DC Voluntary Employer	-	-	189.17	189.17	N/A
10-07 -71 -71100-2220	VRS-HEALTH INSURANCE CREDIT	60.80	60.80	104.53	43.73	71.92%
10-07 -71 -71100-2310	HEALTH INSURANCE	15,212.88	20,070.60	21,601.68	6,388.80	42.00%
10-07 -71 -71100-2400	GROUP LIFE INSURANCE	995.62	995.62	1,077.46	81.84	8.22%
10-07 -71 -71100-2700	WORKMAN'S COMPENSATION	1,852.00	1,852.00	1,985.52	133.52	7.21%
10-07 -71 -71100-5640	GENERAL CONTRIBUTION REQUEST	241,200.00	241,200.00	246,445.00	5,245.00	2.17%
		355,832.14	360,689.86	371,812.98	15,980.84	4.49%

Dept:	72601			
Dept: Name	BOYS AND GIRLS CLUB			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
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 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
-	0.00%

Dept:	72602			
Dept: Name	SENIOR CENTER			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-07 -72 -72602-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00
		500.00	500.00	500.00

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

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

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

Dept:	73100			
Dept: Name	MADISON LIBRARY			
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-07 -73 -73100-5640	GENERAL CONTRIBUTION REQUEST	143,600.00	143,600.00	143,600.00
		143,600.00	143,600.00	143,600.00

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

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: 81100				
Dept: Name PLANNING COMMISSION				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-08 -81 -81100-3166	TRAINING SERVICES	1,500.00	1,500.00	1,500.00
10-08 -81 -81100-3213	COMMITTEE MEMBERS	10,440.00	10,440.00	10,440.00
10-08 -81 -81100-3214	COMMITTEE CLERICAL	1,900.00	1,900.00	1,900.00
10-08 -81 -81100-6001	OFFICE SUPPLIES	500.00	500.00	300.00
10-08 -81 -81100-8103	IT EQUIPMENT	300.00	300.00	-
		14,640.00	14,640.00	14,140.00

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
-	0.00%
-	0.00%
-	0.00%
(200.00)	-40.00%
(300.00)	-100.00%
(500.00)	-3.42%

Dept: 81101				
Dept: Name ZONING & PLANNING				
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
10-08 -81 -81101-1310	ZONING ADMINISTRATOR	62,901.44	62,901.44	71,414.00
10-08 -81 -81101-1420	ASSISTANT ZONING ADMINISTRATOR	42,242.74	42,242.74	42,000.00
10-08 -81 -81101-1560	PART-TIME CLERICAL	200.00	200.00	200.00
10-08 -81 -81101-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-
10-08 -81 -81101-2100	FICA	8,058.83	8,058.83	7,489.55
10-08 -81 -81101-2210	VRS	8,979.31	8,979.31	7,562.74
10-08 -81 -81101-2212	VRS HYBRID	-	-	4,027.80
10-08 -81 -81101-2214	VRS HYBRID 401A	-	-	420.00
10-08 -81 -81101-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	222.60
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE CREDIT	84.12	84.12	147.44
10-08 -81 -81101-2310	HEALTH INSURANCE	13,849.44	20,702.40	24,368.59
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	1,337.39	1,337.39	1,519.75
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	1,805.94	1,805.94	1,976.22
10-08 -81 -81101-3130	MANAGEMENT CONSULTING SERVICES	-	-	-
10-08 -81 -81101-3145	DATA PROCESSING SERVICES	-	-	-
10-08 -81 -81101-3165	OUTSIDE SERVICES	-	-	-
10-08 -81 -81101-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	-	-
10-08 -81 -81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	300.00	300.00	300.00
10-08 -81 -81101-3610	ADVERTISING	3,000.00	3,000.00	2,500.00
10-08 -81 -81101-5210	POSTAL SERVICES	1,200.00	1,200.00	800.00
10-08 -81 -81101-5230	TELECOMMUNICATIONS	100.00	100.00	300.00
10-08 -81 -81101-5410	LEASE OFFICE EQUIPMENT	1,550.00	1,550.00	800.00

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
8,512.56	13.53%
(242.74)	-0.57%
-	0.00%
-	N/A
(569.28)	-7.06%
(1,416.57)	-15.78%
4,027.80	N/A
420.00	N/A
222.60	N/A
63.32	75.27%
10,519.15	75.95%
182.36	13.64%
170.28	9.43%
-	N/A
-	N/A
-	N/A
-	N/A
-	N/A
-	0.00%
(500.00)	-16.67%
(400.00)	-33.33%
200.00	200.00%
(750.00)	-48.39%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

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	1,200.00	(350.00)	-22.58%
10-08 -81 -81101-8101	OFFICE EQUIPMENT	200.00	200.00	(100.00)	(300.00)	-150.00%
10-08 -81 -81101-8103	IT EQUIPMENT	1,100.00	1,100.00	1,100.00	-	0.00%
		<u>148,459.21</u>	<u>155,312.17</u>	<u>168,548.69</u>	<u>20,089.48</u>	<u>13.53%</u>

Dept: 81110 Dept: Name DEPT. OF ECONOMIC DEVELOPMENT					Change -FY21	%age Change -
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Adopted vs FY20 Original	FY21 Adopted vs FY20 Original
10-08 -81 -81110-1310	DIRECTOR	71,396.15	71,396.15	72,288.60	892.45	1.25%
10-08 -81 -81110-1560	PART-TIME - CLERICAL	5,626.51	5,626.51	5,714.53	88.02	1.56%
10-08 -81 -81110-2100	FICA	5,892.23	5,892.23	5,967.24	75.01	1.27%
10-08 -81 -81110-2212	VRS HYBRID	5,026.29	5,026.29	6,571.03	1,544.74	30.73%
10-08 -81 -81110-2214	VRS HYBRID 401A	713.96	713.96	722.89	8.93	1.25%
10-08 -81 -81110-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	400.53	400.53	383.13	(17.40)	-4.34%
10-08 -81 -81110-2218	VRS RET - DC Voluntary Employer	356.98	356.98	361.44	4.46	1.25%
10-08 -81 -81110-2220	VRS-HEALTH INSURANCE CREDIT	57.12	57.12	93.98	36.86	64.53%
10-08 -81 -81110-2400	GROUP LIFE INSURANCE	935.29	935.29	968.67	33.38	3.57%
10-08 -81 -81110-2700	WORKMAN'S COMPENSATION	63.77	63.77	62.40	(1.37)	-2.15%
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	21,112.80	4,192.80	24.78%
10-08 -81 -81110-5510	MILEAGE	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-08 -81 -81110-5530	LODGING & MEALS	1,800.00	1,800.00	800.00	(1,000.00)	-55.56%
10-08 -81 -81110-5540	SEMINARS & TUITIONS	1,000.00	1,000.00	500.00	(500.00)	-50.00%
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	500.00	(300.00)	-37.50%
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>130,996.71</u>	<u>4,657.88</u>	<u>3.69%</u>

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

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

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

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

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

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

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

Dept:	81400			
Dept: Name	BOARD OF ZONING APPEALS			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			
10-08 -81 -81400-1520	CLERICAL	-	-	500.00
10-08 -81 -81400-2100	FICA	56.61	56.61	60.00
10-08 -81 -81400-3213	COMMITTEE MEMBERS	810.00	810.00	960.00
10-08 -81 -81400-3214	COMMITTEE CLERICAL	683.39	683.39	800.00
10-08 -81 -81400-3610	ADVERTISING	1,350.00	1,350.00	1,350.00
10-08 -81 -81400-5210	POSTAL SERVICES	56.00	56.00	150.00
10-08 -81 -81400-6001	OFFICE SUPPLIES	44.00	44.00	100.00
		3,000.00	3,000.00	3,920.00

Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
500.00	N/A
3.39	5.99%
150.00	18.52%
116.61	17.06%
-	0.00%
94.00	167.86%
56.00	127.27%
920.00	30.67%

Dept:	81401			
Dept: Name	BUILDING CODE APPEALS BOARD			
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Account	Description			

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

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					
Dept: Name	RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT					
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
Account	Description					
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>-21.29%</u>

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

Dept:	81700					
Dept: Name	GEOGRAPHIC INFORMATION SYSTEM					
		FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
Account	Description					
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%
		<u>16,882.00</u>	<u>16,882.00</u>	<u>16,682.00</u>	<u>(200.00)</u>	<u>-1.18%</u>

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

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

		500.00	500.00	500.00	-	0.00%	
Dept:	81900						
Dept: Name	SKYLINE CAP						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original	
10-08 -81 -81900-5630	SKYLINE CAP	47,585.00	47,585.00	47,585.00	-	0.00%	
		47,585.00	47,585.00	47,585.00	-	0.00%	
Dept:	82200						
Dept: Name	WATER QUALITY MANAGEMENT PROGRAM						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original	
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						
Dept: Name	CULPEPER SOIL & WATER						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original	
10-08 -82 -82400-5640	GENERAL CONTRIBUTION REQUEST	29,321.00	29,321.00	29,321.00	-	0.00%	
		29,321.00	29,321.00	29,321.00	-	0.00%	
Dept:	82500						
Dept: Name	FORESTRY SERVICE						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original	
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						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original	
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						

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: Name		EXTENSION & CONT'D ED.			Change -FY21	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
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: Name		91100 CONTINGENCY FUND			Change -FY21	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-09 -91 -91100-9200	CONTINGENCY - GENERAL OPERATIONS	1,147,780.79	480,141.70	275,851.98	(871,928.81)	-75.97%
10-09 -91 -91100-9202	CONTINGENCY - ACCUMULATED LEAVE	40,000.00	22,583.66	25,000.00	(15,000.00)	-37.50%
		1,187,780.79	502,725.36	300,851.98	(886,928.81)	-74.67%

Dept: Name		92100 REVENUE REFUNDS			Change -FY21	
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
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%
		5,750.00	5,750.00	6,500.00	750.00	13.04%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: 96100					Change -FY21	
Dept: Name TRANSFERS					Adopted vs	%age Change -
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	FY20 Original	FY21 Adopted vs FY20 Original
10-09 -96 -96100-9823	SCHOOLS - TRANSFERS	9,429,720.00	9,429,720.00	9,754,720.00	325,000.00	3.45%
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>12,944,305.30</u>	<u>581,405.00</u>	<u>4.70%</u>
	GRAND TOTAL	<u>24,971,958.50</u>	<u>25,343,467.38</u>	<u>25,683,466.70</u>	<u>711,508.20</u>	<u>2.85%</u>

Madison County

FY21 Adopted Operating Expenditure Budget

TOT Fund

Dept: 81902					Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
Dept: Name TOURISM						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted 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					Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
Dept: Name TRANSFERS						
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted 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 Adopted Operating Expenditure Budget
 School Operating Fund (23)**

Account	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		
23-06 -61 - INSTRUCTION - GENERAL OPERATION		15,520,779.00	15,520,779.00	14,429,801.00	(1,090,978.00)	-7.03%
23-06 -62 - ADMIN, ATTEND, & HEALTH - GENERAL		1,179,984.00	1,179,984.00	1,200,126.00	20,142.00	1.71%
23-06 -63 - PUPIL TRANSPORTATION - GENERAL		1,485,954.00	1,485,954.00	1,466,729.00	(19,225.00)	-1.29%
23-06 -64 - OPERATIONS & MAINTENANCE - GENERAL		2,184,210.00	2,184,210.00	2,125,778.00	(58,432.00)	-2.68%
23-06 -68 - TECHNOLOGY		648,477.00	648,477.00	691,702.00	43,225.00	6.67%
23-06 -69 - NON-INSTRUCTIONAL GENERAL OPERATION		60,555.00	60,555.00	55,555.00	(5,000.00)	-8.26%
		<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>

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

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change -	
					FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted 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 Adopted Operating Expenditure Budget
 Virginia Public Assistance Fund (25)**

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted 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 Adopted Operating Expenditure Budget
Children's Services Act (26)

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

Madison County
FY21 Adopted 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	Adopted 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
Adopted vs	Adopted 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	Adopted 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
Adopted vs	Adopted 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	Adopted 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
Adopted vs	Adopted 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	Adopted FY21
40-09 -95 -95200-9111	PRINCIPAL - CAPITAL LEASE	24,472.00	24,472.00	27,533.00

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

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

				Change -	%age Change
				FY21	- FY21
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted vs FY20 Original	Adopted 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%