

Madison County							
FY2020 Proposed Operating Expenditures by Fund							
Fund: GENERAL (10)							
SUMMARY LEVEL BY DEPARTMENT							
Dept #	Department	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB
11100	BOARD OF SUPERVISORS	58,141.77	59,752.56	61,019.00	64,819.00	3,800.00	6.23%
12110	COUNTY ADMINISTRATOR	229,016.79	241,161.30	241,312.90	247,894.63	6,581.73	2.73%
12210	LEGAL SERVICES	67,569.80	65,030.62	76,717.00	84,200.00	7,483.00	9.75%
12240	AUDITOR	42,693.28	51,782.81	56,637.50	48,700.00	(7,937.50)	-14.01%
12310	COMMISSIONER OF REVENUE	204,811.62	229,453.68	224,062.05	240,588.30	16,526.25	7.38%
12311	LAND USE PROGRAM	1,592.82	1,311.63	1,850.00	2,000.00	150.00	8.11%
12312	PERSONAL PROPERTY	9,245.29	8,802.26	5,650.00	5,650.00	-	None
12320	ASSESSOR	5,432.00	66,984.69	175,975.00	12,250.00	(163,725.00)	-93.04%
12330	BOARD OF EQUALIZATION	-	-	17,547.50	1,814.75	(15,732.75)	-89.66%
12410	TREASURER	253,353.16	257,813.89	270,036.13	279,264.84	9,228.71	3.42%
12420	FINANCE DEPARTMENT	192,044.39	205,282.37	214,078.43	223,504.03	9,425.60	4.40%
12510	DATA PROCESSING AND TECHNOLOGY	180,594.10	65,946.64	139,717.80	129,080.00	(10,637.80)	-7.61%
13100	ELECTORAL BOARD	32,811.82	161,473.73	49,310.00	49,310.00	-	None
13200	REGISTRAR	75,402.94	74,292.48	80,166.24	92,737.25	12,571.01	15.68%
21100	CIRCUIT COURT	27,108.86	26,818.15	30,413.34	39,996.00	9,582.66	31.51%
21201	MADISON COMBINED COURT	8,546.07	6,990.82	11,100.00	11,100.00	-	None
21300	MAGISTRATES	242.24	466.27	500.00	500.00	-	None
21700	CLERK OF CIRCUIT COURT	319,516.32	308,904.87	317,522.59	351,688.58	34,165.99	10.76%
21800	SHERIFF-COURT SECURITY	184,618.87	185,379.87	180,712.91	139,073.62	(41,639.29)	-23.04%
21900	VICTIM/WITNESS PROGRAM	45,823.97	51,640.57	53,188.00	64,166.53	10,978.53	20.64%
21910	COMMISSIONER OF ACCOUNTS	720.00	720.00	720.00	720.00	-	None
22100	COMMONWEALTH ATTORNEY	329,464.97	337,549.69	348,764.46	357,849.98	9,085.52	2.61%
31200	SHERIFF	1,780,011.90	1,973,547.60	1,754,833.48	2,040,033.68	285,200.20	16.25%
31400	PUBLIC SAFETY	28,341.42	9,601.83	54,831.48	51,015.68	(3,815.80)	-6.96%
31401	EMERGENCY OPERATIONS CENTER	812,434.26	899,629.26	823,899.12	860,070.48	36,171.36	4.39%
32200	MADISON VOLUNTEER FIRE DEPARTMENT	124,443.00	125,725.00	126,000.00	126,880.00	880.00	0.70%
32300	RESCUE SQUAD SERVICE	264,600.56	114,802.32	115,000.00	115,000.00	-	None
32400	THOMAS JEFFERSON EMS COUNCIL	7,743.00	7,743.00	7,743.00	7,743.00	-	None
32600	EMS	1,197,185.78	1,419,488.56	1,397,232.32	1,748,303.61	351,071.29	25.13%
33300	JUVENILE PROBATION	11,475.76	11,471.19	20,669.00	20,489.00	(180.00)	-0.87%
33400	CONFINEMENT OF PRISONERS	41.73	46.83	400.00	400.00	-	None
33401	REGIONAL JAIL	760,032.11	923,532.64	900,328.50	904,367.50	4,039.00	0.45%
33402	JUVENILE DETENTION	50,956.69	95,681.69	168,944.00	114,782.00	(54,162.00)	-32.06%
33403	JEFFERSON AREA COMMUNITY CORRECTIONS	7,978.00	7,978.00	8,137.00	8,286.00	149.00	1.83%

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SUMMARY LEVEL BY DEPARTMENT							
Dept #	Department	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB
34100	BUILDING OFFICIAL	233,221.30	245,101.14	253,147.64	259,781.94	6,634.30	2.62%
34270	VA BUILDING PERMIT FEE	2,022.29	1,705.05	2,500.00	2,500.00	-	None
35103	ANIMAL CONTROL & FACILITY	224,144.02	228,570.66	241,694.76	257,663.40	15,968.64	6.61%
35300	MEDICAL EXAMINER	40.00	340.00	500.00	500.00	-	None
35600	SERVICES TO ABUSED FAMILIES	1,000.00	-	1,000.00	1,000.00	-	None
35700	LINE OF DUTY ACT	56,410.00	52,857.23	39,078.00	44,200.00	5,122.00	13.11%
35800	Foothills Child Advocacy Center	-	-	2,400.00	2,400.00	-	None
42400	TRANSFER STATION & RECYCLING CTR	445,791.62	474,696.44	482,080.00	496,030.00	13,950.00	2.89%
43200	FACILITIES & MAINTENANCE	500,252.58	446,651.25	560,526.68	599,129.36	38,602.68	6.89%
51100	MADISON HEALTH DEPARTMENT	140,412.00	140,412.00	140,412.00	158,700.00	18,288.00	13.02%
51500	MADISON FREE CLINIC	2,500.00	2,500.00	2,500.00	-	(2,500.00)	-100.00%
51700	PIEDMONT REGIONAL DENTAL CLINIC	3,000.00	-	2,500.00	2,500.00	-	None
52200	COMMUNITY SERVICES	81,467.00	81,467.00	81,467.00	93,894.00	12,427.00	15.25%
66100	GERMANNA COMMUNITY COLLEGE	3,525.00	3,620.00	5,000.00	5,000.00	-	None
71100	PARKS & RECREATION	229,192.95	233,867.84	318,549.67	355,832.14	37,282.47	11.70%
72601	BOYS AND GIRLS CLUB	2,000.00	2,000.00	2,000.00	2,000.00	-	None
72602	SENIOR CENTER	500.00	500.00	500.00	500.00	-	None
72604	MADISON COUNTY FAIR	1,000.00	500.00	500.00	500.00	-	None
73100	MADISON LIBRARY	123,772.00	124,772.00	131,972.00	143,600.00	11,628.00	8.81%
81100	PLANNING COMMISSION	12,576.38	18,664.79	14,640.00	14,640.00	-	None
81101	ZONING & PLANNING	135,517.57	137,522.33	142,761.73	148,459.21	5,697.48	3.99%
81110	DEPT. OF ECONOMIC DEVELOPMENT	113,739.90	119,504.90	122,007.97	126,338.83	4,330.86	3.55%
81111	CENTRAL VA ECON DEVELOP PSHIP	10,000.00	10,000.00	10,000.00	10,000.00	-	None
81300	FOOTHILLS HOUSING CORP. (FORMERLY RAP BET HOUSING)	7,000.00	7,000.00	7,000.00	7,000.00	-	None
81301	AGING TOGETHER	3,000.00	3,000.00	3,000.00	3,000.00	-	None
81400	BOARD OF ZONING APPEALS	2,567.66	1,833.71	3,000.00	3,000.00	-	None
81401	BUILDING CODE APPEALS BOARD	-	-	400.00	405.00	5.00	1.25%
81500	Gov Develop Oppor Fund Grant	-	71,158.99	-	-	-	Not budgeted
81600	RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT	21,168.30	21,043.30	21,246.22	20,812.22	(434.00)	-2.04%
81700	GEOGRAPHIC INFORMATION SYSTEM	9,496.94	16,249.67	18,582.00	16,882.00	(1,700.00)	-9.15%
81800	PIEDMONT WORKFORCE NETWORK	-	-	500.00	500.00	-	None
81900	SKYLINE CAP	47,585.00	47,585.00	47,585.00	47,585.00	-	None
82200	WATER QUALITY MANAGEMENT PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	-	None
82400	CULPEPER SOIL & WATER	34,587.00	34,587.00	29,321.00	29,321.00	-	None

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<b>Fund: GENERAL (10)</b>								
<b>SUMMARY LEVEL BY DEPARTMENT</b>								
<b>Dept #</b>	<b>Department</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
82500	FORESTRY SERVICE	5,984.46	5,984.46	5,984.46	5,941.98	(42.48)	-0.71%	
83400	NORTHERN VA 4-H	750.00	750.00	750.00	750.00	-	None	
83500	EXTENSION & CONT'D ED.	89,898.35	85,760.37	107,621.56	109,882.87	2,261.31	2.10%	
91100	CONTINGENCY FUND	-	-	312,348.00	1,187,780.79	875,432.79	280.27%	
92100	REVENUE REFUNDS	64,096.92	704.94	5,550.00	5,750.00	200.00	3.60%	
95109	Pub Improv Ref Bond,2017	-	23,482.77	-	-	-	Not budgeted	
96100	TRANSFERS	11,263,153.29	13,469,091.42	11,707,198.40	12,362,900.30	655,701.90	5.60%	
<b>TOTAL GENERAL FUND</b>		<b>21,186,367.82</b>	<b>24,111,291.08</b>	<b>22,763,842.84</b>	<b>24,971,958.51</b>	<b>2,208,115.67</b>	<b>9.70%</b>	

<b>Madison County</b>										
<b>FY2020 Proposed Operating Expenditures by Fund</b>										
<b>Fund: GENERAL (10)</b>										
<b>11100</b>										
<b>BOARD OF SUPERVISORS</b>										
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB			
10-01 -11 -11100-1110	MEMBERS SALARY	46,000.08	46,000.08	46,000.00	46,000.00	-	None			
10-01 -11 -11100-2100	FICA	3,519.12	3,519.11	3,519.00	3,519.00	-	None			
10-01 -11 -11100-3145	DATA PROCESSING SERVICES	-	638.75	-	-	-	Not budgeted			
10-01 -11 -11100-5530	LODGING & MEALS	2,598.29	3,524.43	3,500.00	3,500.00	-	None			
10-01 -11 -11100-5540	SEMINARS & TUITIONS	-	995.00	1,000.00	4,000.00	3,000.00	300.00%			
10-01 -11 -11100-5810	DUES	3,701.00	3,701.00	4,800.00	4,800.00	-	None			
10-01 -11 -11100-5811	BENEVOLENCE & GIFTS	123.00	679.98	1,200.00	2,000.00	800.00	66.67%			
10-01 -11 -11100-6000	MATERIALS & SUPPLIES	2,200.28	694.21	-	-	-	Not budgeted			
10-01 -11 -11100-8103	IT EQUIPMENT	-	-	1,000.00	1,000.00	-	None			
<b>11100 Total</b>		<b>58,141.77</b>	<b>59,752.56</b>	<b>61,019.00</b>	<b>64,819.00</b>	<b>3,800.00</b>	<b>6.23%</b>			
<b>12110</b>										
<b>COUNTY ADMINISTRATOR</b>										
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB			
10-01 -12 -12110-1210	COUNTY ADMINISTRATOR	114,499.92	117,833.32	120,870.00	122,484.82	1,614.82	1.34%			
10-01 -12 -12110-1440	OFFICE ASSISTANT	45,963.84	46,806.44	47,820.70	49,255.32	1,434.62	3.00%			
10-01 -12 -12110-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	4,321.43	-	-	-	Not budgeted			
10-01 -12 -12110-2100	FICA	11,769.92	12,323.25	12,904.84	13,138.13	233.29	1.81%			
10-01 -12 -12110-2210	VRS	14,153.04	13,650.42	14,406.19	14,666.62	260.43	1.81%			
10-01 -12 -12110-2220	VRS-HEALTH INSURANCE CREDIT	144.24	139.24	134.96	137.39	2.43	1.80%			
10-01 -12 -12110-2310	HEALTH INSURANCE	19,862.20	16,421.98	17,082.36	17,082.36	-	None			
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	2,102.16	2,027.40	2,209.85	2,249.79	39.94	1.81%			
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	102.96	120.00	126.00	142.20	16.20	12.86%			
10-01 -12 -12110-2900	PATIENT-CENTERED OUTREACH RESEARCH (PCOR	201.81	250.86	358.00	358.00	-	None			
10-01 -12 -12110-3154	CONSULTING SVCS - MUNI ADVISORY K	2,500.00	625.00	-	-	-	Not budgeted			
10-01 -12 -12110-3155	CONSULTING SVCS - COMP STUDY	-	-	-	-	-	Not budgeted			
10-01-12-12110-XXXX	PROFESSIONAL SERVICES ALLOWANCE				3,000.00	3,000.00	Not budgeted			
10-01 -12 -12110-3200	TEMPORARY SERVICES	-	-	-	-	-	Not budgeted			
10-01 -12 -12110-3610	ADVERTISING	5,199.54	5,756.25	4,500.00	6,000.00	1,500.00	33.33%			
10-01 -12 -12110-5210	POSTAL SERVICES	316.06	197.70	500.00	500.00	-	None			
10-01 -12 -12110-5230	TELECOMMUNICATIONS	1,655.93	1,559.26	2,200.00	2,000.00	(200.00)	-9.09%			
10-01 -12 -12110-5305	INSURANCE-VEHICLE	493.04	455.04	500.00	480.00	(20.00)	-4.00%			

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10-01 -12 -12110-5410	LEASE OFFICE EQUIPMENT	5,786.42	6,603.38	7,000.00	4,500.00	(2,500.00)	-35.71%		
10-01 -12 -12110-5510	MILEAGE	-	-	-	200.00	200.00	Not budgeted		
10-01 -12 -12110-5520	MOVING EXPENSES	-	4,355.18	-	-	-	Not budgeted		
10-01 -12 -12110-5530	LODGING & MEALS	-	611.66	1,800.00	1,800.00	-	None		
10-01 -12 -12110-5540	SEMINARS & TUITIONS	-	1,085.00	1,600.00	1,600.00	-	None		
10-01 -12 -12110-5810	DUES	-	1,509.25	1,600.00	1,600.00	-	None		
10-01 -12 -12110-6001	OFFICE SUPPLIES	2,338.57	4,156.43	2,500.00	3,500.00	1,000.00	40.00%		
10-01 -12 -12110-6008	VEHICLE/EQUIPMENT FUEL	385.34	194.19	500.00	500.00	-	None		
10-01 -12 -12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	411.80	98.20	500.00	500.00	-	None		
10-01 -12 -12110-6011	UNIFORMS & WEARING APPAREL	-	-	-	-	-	Not budgeted		
10-01 -12 -12110-6020	BOOKS & SUBSCRIPTIONS	-	60.42	500.00	500.00	-	None		
10-01 -12 -12110-8101	OFFICE EQUIPMENT	-	-	500.00	500.00	-	None		
10-01 -12 -12110-8103	IT EQUIPMENT	1,130.00	-	1,200.00	1,200.00	-	None		
<b>12110 Total</b>		<b>229,016.79</b>	<b>241,161.30</b>	<b>241,312.90</b>	<b>247,894.63</b>	<b>6,581.73</b>	<b>2.73%</b>		
<b>12210</b>									
<b>LEGAL SERVICES</b>									
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
10-01 -12 -12210-1212	COUNTY ATTORNEY	-	15,000.00	-	-	-	Not budgeted		
10-01 -12 -12210-2100	FICA	-	998.03	-	-	-	Not budgeted		
10-01 -12 -12210-2210	VRS	-	1,181.54	-	-	-	Not budgeted		
10-01 -12 -12210-2400	GROUP LIFE INSURANCE	-	178.20	-	-	-	Not budgeted		
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	8,043.80	3,813.00	15,000.00	15,600.00	600.00	4.00%		
10-01 -12 -12210-3151	ATTORNEY SERVICES	55,696.00	41,119.85	56,717.00	56,100.00	(617.00)	-1.09%		
10-01 -12 -12210-3152	CONSULTING SVCS - CODIF. OF ORDINANCES	3,830.00	2,740.00	5,000.00	12,500.00	7,500.00	150.00%		
<b>12210 Total</b>		<b>67,569.80</b>	<b>65,030.62</b>	<b>76,717.00</b>	<b>84,200.00</b>	<b>7,483.00</b>	<b>9.75%</b>		
<b>12240</b>									
<b>AUDITOR</b>									
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
10-01 -12 -12240-3120	COUNTY AUDIT SERVICES	29,500.00	31,400.00	32,287.50	33,100.00	812.50	2.52%		
10-01 -12 -12240-3122	COST ALLOCATION AUDIT	3,800.00	3,800.00	3,850.00	4,000.00	150.00	3.90%		
10-01 -12 -12240-3124	PRE-AUDIT/ACCOUNTING SERVICES	9,393.28	8,340.31	12,000.00	7,500.00	(4,500.00)	-37.50%		
10-01 -12 -12240-3125	ACCOUNTING SERVICES - TREASURER	-	1,222.50	1,500.00	1,500.00	-	None		
10-01 -12 -12240-3126	OPEB VALUATION SERVICES	-	7,020.00	7,000.00	2,600.00	(4,400.00)	-62.86%		

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<b>12240 Total</b>								<b>42,693.28</b>	<b>51,782.81</b>	<b>56,637.50</b>	<b>48,700.00</b>	<b>(7,937.50)</b>	<b>-14.01%</b>
<b>12310</b>													
<b>COMMISSIONER OF REVENUE</b>													
								<b>Change from</b>	<b>%age</b>				
								<b>FY2019 Orig</b>	<b>Change from</b>				
								<b>Budg</b>	<b>FY2019OB</b>				
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>								
10-01 -12 -12310-1215	CONSTITUTIONAL OFFICER	73,304.16	74,648.14	76,265.68	85,646.45	9,380.77	12.30%						
10-01 -12 -12310-1455	CONSTITUTIONAL EMPLOYEES	67,759.68	69,001.80	70,497.13	77,836.43	7,339.30	10.41%						
10-01 -12 -12310-1460	FULL-TIME OVERTIME	-	-	500.00	-	(500.00)	-100.00%						
10-01 -12 -12310-1560	PART-TIME CLERICAL	944.00	997.59	1,117.00	1,117.20	0.20	0.02%						
10-01 -12 -12310-2100	FICA	9,838.00	10,043.03	11,351.06	12,591.91	1,240.85	10.93%						
10-01 -12 -12310-2210	VRS	12,441.84	12,669.98	12,533.54	13,961.44	1,427.90	11.39%						
10-01 -12 -12310-2310	HEALTH INSURANCE	20,845.20	21,782.80	21,990.24	21,990.24	-	None						
10-01 -12 -12310-2400	GROUP LIFE INSURANCE	1,847.76	1,881.64	1,922.59	2,144.63	222.04	11.55%						
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	79.37	109.00	110.81	136.00	25.19	22.73%						
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	5,042.73	4,451.44	7,770.00	7,770.00	-	None						
10-01 -12 -12310-3312	SOFTWARE UPGRADES	-	5,000.00	-	-	-	Not budgeted						
10-01 -12 -12310-3320	REPAIRS & MAINTENANCE-EQUIPMENT	152.24	211.98	235.00	235.00	-	None						
10-01 -12 -12310-3610	ADVERTISING	307.04	282.04	300.00	300.00	-	None						
10-01 -12 -12310-5210	POSTAL SERVICES	794.00	502.00	450.00	500.00	50.00	11.11%						
10-01 -12 -12310-5230	TELECOMMUNICATIONS	21.01	23.80	50.00	50.00	-	None						
10-01 -12 -12310-5410	LEASE OFFICE EQUIPMENT	1,157.02	1,139.63	1,660.00	1,600.00	(60.00)	-3.61%						
10-01 -12 -12310-5510	MILEAGE	560.49	673.75	674.00	674.00	-	None						
10-01 -12 -12310-5530	LODGING & MEALS	1,186.56	552.83	2,000.00	1,500.00	(500.00)	-25.00%						
10-01 -12 -12310-5540	SEMINARS & TUITIONS	2,500.00	1,970.00	2,500.00	2,500.00	-	None						
10-01 -12 -12310-5810	DUES	395.00	365.00	550.00	450.00	(100.00)	-18.18%						
10-01 -12 -12310-5812	VAMANET MEMBERSHIP	3,000.00	3,300.00	3,600.00	3,600.00	-	None						
10-01 -12 -12310-5814	RECORDS MANAGMENT SYSTEM	-	18,768.75	5,000.00	3,500.00	(1,500.00)	-30.00%						
10-01 -12 -12310-6001	OFFICE SUPPLIES	739.79	830.69	785.00	785.00	-	None						
10-01 -12 -12310-6008	VEHICLE/EQUIPMENT FUEL	-	15.80	200.00	200.00	-	None						
10-01 -12 -12310-8101	OFFICE EQUIPMENT	1,895.73	231.99	2,000.00	1,500.00	(500.00)	-25.00%						
<b>12310 Total</b>								<b>204,811.62</b>	<b>229,453.68</b>	<b>224,062.05</b>	<b>240,588.30</b>	<b>16,526.25</b>	<b>7.38%</b>
<b>12311</b>													
<b>LAND USE PROGRAM</b>													
								<b>Change from</b>	<b>%age</b>				
								<b>FY2019 Orig</b>	<b>Change from</b>				
								<b>Budg</b>	<b>FY2019OB</b>				
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>								
10-01 -12 -12311-3145	DATA PROCESSING SERVICES	500.00	291.67	500.00	500.00	-	None						
10-01 -12 -12311-3610	ADVERTISING	203.52	203.52	250.00	250.00	-	None						
10-01 -12 -12311-5210	POSTAL SERVICES	700.00	500.00	700.00	850.00	150.00	21.43%						
10-01 -12 -12311-6001	OFFICE SUPPLIES	189.30	316.44	400.00	400.00	-	None						
<b>12311 Total</b>								<b>1,592.82</b>	<b>1,311.63</b>	<b>1,850.00</b>	<b>2,000.00</b>	<b>150.00</b>	<b>8.11%</b>

<b>Madison County</b>										
<b>FY2020 Proposed Operating Expenditures by Fund</b>										
<b>Fund: GENERAL (10)</b>										
<b>12312 PERSONAL PROPERTY</b>										
						<b>Change from</b>	<b>%age</b>			
						<b>FY2019 Orig</b>	<b>Change from</b>			
						<b>Budg</b>	<b>FY2019OB</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>					
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	2,469.57	2,905.70	3,000.00	3,000.00	-	None			
10-01 -12 -12312-3610	ADVERTISING	100.00	125.00	150.00	150.00	-	None			
10-01 -12 -12312-5210	POSTAL SERVICES	5,312.49	5,500.00	1,500.00	1,500.00	-	None			
10-01 -12 -12312-6001	OFFICE SUPPLIES	1,363.23	271.56	1,000.00	1,000.00	-	None			
<b>12312 Total</b>		<b>9,245.29</b>	<b>8,802.26</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>-</b>	<b>None</b>			
<b>12320 ASSESSOR</b>										
						<b>Change from</b>	<b>%age</b>			
						<b>FY2019 Orig</b>	<b>Change from</b>			
						<b>Budg</b>	<b>FY2019OB</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>					
10-01 -12 -12320-3145	DATA PROCESSING	-	168.75	5,000.00	5,000.00	-	None			
10-01 -12 -12320-3170	ASSESSOR - NEW CONSTRUCTION	5,432.00	6,297.50	6,175.00	7,000.00	825.00	13.36%			
10-01 -12 -12320-3171	ASSESSOR - REASSESSMENT	-	60,518.44	164,300.00	-	(164,300.00)	-100.00%			
10-01 -12 -12320-5210	POSTAL SERVICES	-	-	500.00	250.00	(250.00)	-50.00%			
<b>12320 Total</b>		<b>5,432.00</b>	<b>66,984.69</b>	<b>175,975.00</b>	<b>12,250.00</b>	<b>(163,725.00)</b>	<b>-93.04%</b>			
<b>12330 BOARD OF EQUALIZATION</b>										
						<b>Change from</b>	<b>%age</b>			
						<b>FY2019 Orig</b>	<b>Change from</b>			
						<b>Budg</b>	<b>FY2019OB</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>					
10-01 -12 -12330-1110	MEMBERS	-	-	12,500.00	500.00	(12,000.00)	-96.00%			
10-01 -12 -12330-1560	PART-TIME - CLERICAL	-	-	2,500.00	1,000.00	(1,500.00)	-60.00%			
10-01 -12 -12330-2100	FICA	-	-	1,147.50	114.75	(1,032.75)	-90.00%			
10-01 -12 -12330-5210	POSTAL SERVICES	-	-	700.00	100.00	(600.00)	-85.71%			
10-01 -12 -12330-6001	OFFICE SUPPLIES	-	-	700.00	100.00	(600.00)	-85.71%			
<b>12330 Total</b>		<b>-</b>	<b>-</b>	<b>17,547.50</b>	<b>1,814.75</b>	<b>(15,732.75)</b>	<b>-89.66%</b>			
<b>12410 TREASURER</b>										
						<b>Change from</b>	<b>%age</b>			
						<b>FY2019 Orig</b>	<b>Change from</b>			
						<b>Budg</b>	<b>FY2019OB</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>					
10-01 -12 -12410-1215	CONSTITUTIONAL OFFICER	80,121.12	81,589.84	83,357.94	85,858.68	2,500.74	3.00%			
10-01 -12 -12410-1455	CONSTITUTIONAL EMPLOYEES	67,998.96	69,245.48	70,746.07	75,656.84	4,910.77	6.94%			
10-01 -12 -12410-1460	FULL-TIME OVERTIME	-	-	500.00	500.00	-	None			
10-01 -12 -12410-1560	PART-TIME CLERICAL	7,903.53	8,269.18	9,305.00	9,584.15	279.15	3.00%			
10-01 -12 -12410-2100	FICA	10,803.88	11,023.41	12,539.03	13,127.38	588.35	4.69%			

Madison County								
FY2020 Proposed Operating Expenditures by Fund								
Fund: GENERAL (10)								
10-01 -12 -12410-2210	VRS	13,064.47	13,303.78	13,160.49	13,793.42	632.93	4.81%	
10-01 -12 -12410-2310	HEALTH INSURANCE	19,842.00	20,725.80	20,921.52	20,921.52	-	None	
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	1,940.40	1,975.82	2,018.76	2,115.85	97.09	4.81%	
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	91.47	120.00	122.32	142.00	19.68	16.09%	
10-01 -12 -12410-3145	DATA PROCESSING SERVICES	6,449.26	7,156.88	6,500.00	6,700.00	200.00	3.08%	
10-01 -12 -12410-3161	BANK SERVICE CHARGES	3,837.14	(202.48)	1,200.00	1,000.00	(200.00)	-16.67%	
10-01 -12 -12410-3162	ELECTRONIC PAYMENT SERVICE	-	-	-	-	-	Not budgeted	
10-01 -12 -12410-3163	WEB HOSTING SERVICE	8,160.00	8,160.00	8,160.00	8,160.00	-	None	
10-01 -12 -12410-3165	OUTSIDE SERVICES	1,388.50	1,345.77	3,250.00	3,250.00	-	None	
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	54.98	403.97	300.00	300.00	-	None	
10-01 -12 -12410-3610	ADVERTISING	407.04	508.80	1,000.00	1,000.00	-	None	
10-01 -12 -12410-3840	RECORDING FEES	-	-	100.00	100.00	-	None	
10-01 -12 -12410-3850	DMV STOP REGISTRATION FEES	8,380.00	11,725.00	8,500.00	8,500.00	-	None	
10-01 -12 -12410-5210	POSTAL SERVICES	14,665.88	15,000.00	15,500.00	16,000.00	500.00	3.23%	
10-01 -12 -12410-5230	TELECOMMUNICATIONS	20.96	23.79	50.00	50.00	-	None	
10-01 -12 -12410-5410	LEASE OFFICE EQUIPMENT	1,157.02	1,139.61	1,800.00	1,650.00	(150.00)	-8.33%	
10-01 -12 -12410-5510	MILEAGE	629.18	300.70	750.00	750.00	-	None	
10-01 -12 -12410-5530	LODGING & MEALS	1,691.21	970.46	1,200.00	1,200.00	-	None	
10-01 -12 -12410-5540	SEMINARS & TUITIONS	1,690.00	1,235.00	1,550.00	1,600.00	50.00	3.23%	
10-01 -12 -12410-5810	DUES	455.00	455.00	655.00	655.00	-	None	
10-01 -12 -12410-6001	OFFICE SUPPLIES	2,181.16	2,359.08	3,200.00	3,000.00	(200.00)	-6.25%	
10-01 -12 -12410-8101	OFFICE EQUIPMENT	-	-	1,150.00	1,150.00	-	None	
10-01 -12 -12410-8102	OFFICE FURNITURE	-	780.00	500.00	500.00	-	None	
10-01 -12 -12410-8103	IT EQUIPMENT	420.00	199.00	2,000.00	2,000.00	-	None	
<b>12410 Total</b>		<b>253,353.16</b>	<b>257,813.89</b>	<b>270,036.13</b>	<b>279,264.84</b>	<b>9,228.71</b>	<b>3.42%</b>	
<b>12420 FINANCE DEPARTMENT</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
10-01 -12 -12420-1211	ASST CO ADMINISTRATOR - FINANCE	65,000.00	79,430.00	81,151.20	83,585.74	2,434.54	3.00%	
10-01 -12 -12420-1310	DIRECTOR	3,250.00	-	-	-	-	Not budgeted	
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	29,200.88	31,772.96	32,461.37	33,435.21	973.84	3.00%	
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	34,634.16	35,269.08	36,033.30	37,114.30	1,081.00	3.00%	
10-01 -12 -12420-1560	PART-TIME - CLERICAL	-	-	500.00	500.00	-	None	
10-01 -12 -12420-2100	FICA	9,724.17	10,929.66	11,486.16	11,829.59	343.43	2.99%	
10-01 -12 -12420-2210	VRS	5,577.24	5,913.26	5,849.44	6,024.93	175.49	3.00%	
10-01 -12 -12420-2212	VRS HYBRID	4,888.00	5,814.32	5,713.04	5,884.44	171.40	3.00%	
10-01 -12 -12420-2214	VRS HYBRID 401A	650.00	794.30	811.51	835.86	24.35	3.00%	
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	383.60	468.68	584.29	468.92	(115.37)	-19.75%	
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	195.00	397.26	405.76	417.93	12.17	3.00%	
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	115.54	131.58	119.72	123.31	3.59	3.00%	
10-01 -12 -12420-2310	HEALTH INSURANCE	18,958.80	20,180.16	20,332.08	20,332.08	-	None	
10-01 -12 -12420-2400	GROUP LIFE INSURANCE	1,713.92	1,918.78	1,918.77	2,019.17	100.40	5.23%	



Madison County									
FY2020 Proposed Operating Expenditures by Fund									
Fund: GENERAL (10)									
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	52.38	110.00	111.79	127.62		15.83	14.16%	
10-01 -12 -12420-3127	ACCOUNTING SERVICES - FINANCE	9,200.63	-	-	-		-	Not budgeted	
10-01 -12 -12420-3145	DATA PROCESSING SERVICES	280.00	-	500.00	500.00		-	None	
10-01 -12 -12420-3154	CONSULTING SVCS - MUNI ADVISORY K	-	625.00	-	-		-	Not budgeted	
10-01 -12 -12420-3164	FINANCE CHARGES/LATE FEES	31.32	-	50.00	-		(50.00)	-100.00%	
10-01 -12 -12420-3166	TRAINING SERVICES	75.00	-	500.00	500.00		-	None	
10-01 -12 -12420-3196	ELEC REQ SYSTEM	-	-	-	-		-	Not budgeted	
10-01 -12 -12420-5210	POSTAL SERVICES	1,500.00	2,128.50	3,000.00	4,000.00		1,000.00	33.33%	
10-01 -12 -12420-5230	TELECOMMUNICATIONS	-	-	-	-		-	Not budgeted	
10-01 -12 -12420-5410	LEASE OFFICE EQUIPMENT	-	-	-	2,661.00		2,661.00	Not budgeted	
10-01 -12 -12420-5510	MILEAGE	607.32	789.14	800.00	893.93		93.93	11.74%	
10-01 -12 -12420-5530	LODGING & MEALS	404.04	1,002.78	750.00	750.00		-	None	
10-01 -12 -12420-5540	SEMINARS & TUITIONS	524.00	2,268.00	2,000.00	2,500.00		500.00	25.00%	
10-01 -12 -12420-5810	DUES	35.00	45.00	500.00	500.00		-	None	
10-01 -12 -12420-6001	OFFICE SUPPLIES	3,518.47	4,935.95	5,000.00	5,000.00		-	None	
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	162.93	157.98	500.00	500.00		-	None	
10-01 -12 -12420-8101	OFFICE EQUIPMENT	-	199.98	3,000.00	1,000.00		(2,000.00)	-66.67%	
10-01 -12 -12420-8102	OFFICE FURNITURE	81.99	-	-	-		-	Not budgeted	
10-01 -12 -12420-8103	IT EQUIPMENT	1,280.00	-	-	2,000.00		2,000.00	Not budgeted	
<b>12420 Total</b>		<b>192,044.39</b>	<b>205,282.37</b>	<b>214,078.43</b>	<b>223,504.03</b>		<b>9,425.60</b>	<b>4.40%</b>	
<b>12510</b>									
<b>DATA PROCESSING AND TECHNOLOGY</b>									
							<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>				
10-01 -12 -12510-3145	DATA PROCESSING - ANS	9,605.50	17,943.96	37,668.00	37,980.00		312.00	0.83%	
10-01 -12 -12510-3146	DATA PROCESSING - ACCTING (RDA)	52,585.71	29,574.05	64,349.80	60,000.00		(4,349.80)	-6.76%	
10-01 -12 -12510-3148	CONSULTING SVCS - IT ASSESSMENT	3,805.00	-	-	-		-	Not budgeted	
10-01 -12 -12510-3312	SOFTWARE UPGRADES	550.00	-	1,500.00	1,500.00		-	None	
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	2,030.74	1,098.00	12,500.00	2,500.00		(10,000.00)	-80.00%	
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	4,900.00	16,185.00	3,700.00	7,100.00		3,400.00	91.89%	
10-01 -12 -12510-8103	IT EQUIPMENT	107,117.15	1,145.63	20,000.00	20,000.00		-	None	
10-01 -12 -12510-8113	Email server storage/backup system	-	-	-	-		-	Not budgeted	
10-01 -12 -12510-8114	TELEPHONE SYSTEM	-	-	-	-		-	Not budgeted	
<b>12510 Total</b>		<b>180,594.10</b>	<b>65,946.64</b>	<b>139,717.80</b>	<b>129,080.00</b>		<b>(10,637.80)</b>	<b>-7.61%</b>	

<b>Madison County</b>											
<b>FY2020 Proposed Operating Expenditures by Fund</b>											
<b>Fund: GENERAL (10)</b>											
<b>13100</b>											
<b>ELECTORAL BOARD</b>											
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB				
10-01 -13 -13100-2100	FICA	298.20	158.35	300.00	300.00	-	None				
10-01 -13 -13100-2700	WORKMAN'S COMPENSATION	8.75	-	10.00	10.00	-	None				
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	6,030.00	6,140.00	6,700.00	6,700.00	-	None				
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	6,207.16	6,445.98	7,500.00	7,500.00	-	None				
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	13,292.91	11,070.00	14,000.00	14,000.00	-	None				
10-01 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	-	-	1,900.00	1,900.00	-	None				
10-01 -13 -13100-5430	LEASE BUILDINGS	2,400.00	2,400.00	3,600.00	3,600.00	-	None				
10-01 -13 -13100-5510	MILEAGE	919.61	440.32	1,200.00	1,200.00	-	None				
10-01 -13 -13100-5530	LODGING & MEALS	1,000.24	458.91	1,800.00	1,800.00	-	None				
10-01 -13 -13100-5540	SEMINARS & TUITIONS	-	-	100.00	100.00	-	None				
10-01 -13 -13100-5810	DUES	-	-	200.00	200.00	-	None				
10-01 -13 -13100-6001	OFFICE SUPPLIES	2,654.95	8,234.17	12,000.00	12,000.00	-	None				
10-01 -13 -13100-8111	ELECTION EQUIPMENT	-	118,886.38	-	-	-	Not budgeted				
10-03 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	-	7,239.62	-	-	-	Not budgeted				
<b>13100 Total</b>		<b>32,811.82</b>	<b>161,473.73</b>	<b>49,310.00</b>	<b>49,310.00</b>	<b>-</b>	<b>None</b>				
<b>13200</b>											
<b>REGISTRAR</b>											
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB				
10-01 -13 -13200-1220	REGISTRAR	49,241.04	50,143.70	51,230.29	52,767.20	1,536.91	3.00%				
10-01 -13 -13200-1520	CLERICAL	11,071.96	10,711.76	12,352.20	22,130.77	9,778.57	79.16%				
10-01 -13 -13200-2100	FICA	4,644.35	4,701.32	4,864.06	5,729.69	865.63	17.80%				
10-01 -13 -13200-2210	VRS	4,343.04	4,422.68	4,375.07	4,506.32	131.25	3.00%				
10-01 -13 -13200-2400	GROUP LIFE INSURANCE	645.12	656.78	671.12	691.25	20.13	3.00%				
10-01 -13 -13200-2700	WORKMAN'S COMPENSATION	32.70	45.00	47.50	62.02	14.52	30.57%				
10-01 -13 -13200-3145	DATA PROCESSING SERVICES	1,000.00	-	1,000.00	1,000.00	-	None				
10-01 -13 -13200-3610	ADVERTISING	330.00	330.00	400.00	500.00	100.00	25.00%				
10-01 -13 -13200-5210	POSTAL SERVICES	94.00	102.00	500.00	500.00	-	None				
10-01 -13 -13200-5230	TELECOMMUNICATIONS	966.30	1,050.69	1,000.00	1,400.00	400.00	40.00%				
10-01 -13 -13200-5410	LEASE OFFICE EQUIPMENT	1,476.00	1,476.00	1,476.00	700.00	(776.00)	-52.57%				
10-01 -13 -13200-5510	MILEAGE	87.74	183.12	300.00	300.00	-	None				
10-01 -13 -13200-5530	LODGING & MEALS	285.74	-	600.00	600.00	-	None				
10-01 -13 -13200-5540	SEMINARS & TUITIONS	-	-	100.00	100.00	-	None				
10-01 -13 -13200-5810	DUES	140.00	140.00	150.00	150.00	-	None				
10-01 -13 -13200-6001	OFFICE SUPPLIES	492.97	329.43	500.00	500.00	-	None				
10-01 -13 -13200-6020	BOOKS & SUBSCRIPTIONS	52.00	-	100.00	100.00	-	None				
10-01 -13 -13200-8101	OFFICE EQUIPMENT	499.98	-	500.00	1,000.00	500.00	100.00%				

<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: GENERAL (10)</b>									
<b>13200 Total</b>		<b>75,402.94</b>	<b>74,292.48</b>	<b>80,166.24</b>	<b>92,737.25</b>	<b>12,571.01</b>	<b>15.68%</b>		
<b>21100</b>									
<b>CIRCUIT COURT</b>									
		<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>	<b>Change from</b>	<b>%age</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>		<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
10-02 -21 -21100-1440	OFFICE ASSISTANT/SECRETARY	19,844.12	20,471.49	20,213.34	28,596.00	8,382.66	41.47%		
10-02 -21 -21100-3212	JURORS/JURY COMMISSIONER FEES	3,006.00	3,318.00	5,000.00	5,000.00	-	None		
10-02 -21 -21100-5210	POSTAL SERVICES	1,396.00	1,347.50	1,500.00	1,800.00	300.00	20.00%		
10-02 -21 -21100-6001	OFFICE SUPPLIES	500.00	-	300.00	500.00	200.00	66.67%		
10-02 -21 -21100-6020	BOOKS & SUBSCRIPTIONS	2,362.74	1,681.16	2,400.00	2,600.00	200.00	8.33%		
10-02 -21 -21100-8101	OFFICE EQUIPMENT	-	-	1,000.00	1,500.00	500.00	50.00%		
<b>21100 Total</b>		<b>27,108.86</b>	<b>26,818.15</b>	<b>30,413.34</b>	<b>39,996.00</b>	<b>9,582.66</b>	<b>31.51%</b>		
<b>21201</b>									
<b>MADISON COMBINED COURT</b>									
		<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>	<b>Change from</b>	<b>%age</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>		<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
10-02 -21 -21201-3145	DATA PROCESSING SERVICES	1,044.13	929.54	1,200.00	1,200.00	-	None		
10-02 -21 -21201-5210	POSTAL SERVICES	500.00	166.00	500.00	500.00	-	None		
10-02 -21 -21201-5230	TELECOMMUNICATIONS	30.38	10.53	100.00	100.00	-	None		
10-02 -21 -21201-5410	LEASE OFFICE EQUIPMENT	4,346.94	4,313.59	6,000.00	6,000.00	-	None		
10-02 -21 -21201-5540	SEMINARS & TUITIONS	75.14	195.00	300.00	300.00	-	None		
10-02 -21 -21201-6001	OFFICE SUPPLIES	1,565.95	1,185.17	1,700.00	1,700.00	-	None		
10-02 -21 -21201-6011	UNIFORMS & WEARING APPAREL	-	-	300.00	300.00	-	None		
10-02 -21 -21201-8101	OFFICE EQUIPMENT	983.53	190.99	1,000.00	1,000.00	-	None		
<b>21201 Total</b>		<b>8,546.07</b>	<b>6,990.82</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>-</b>	<b>None</b>		
<b>21300</b>									
<b>MAGISTRATES</b>									
		<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>	<b>Change from</b>	<b>%age</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>		<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
10-02 -21 -21300-6001	OFFICE SUPPLIES	242.24	466.27	500.00	500.00	-	None		
<b>21300 Total</b>		<b>242.24</b>	<b>466.27</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>None</b>		
<b>21700</b>									
<b>CLERK OF CIRCUIT COURT</b>									
		<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>	<b>Change from</b>	<b>%age</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>		<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
10-02 -21 -21700-1215	CONSTITUTIONAL OFFICER	102,132.72	104,005.14	106,258.97	109,446.74	3,187.77	3.00%		

Madison County							
FY2020 Proposed Operating Expenditures by Fund							
Fund: GENERAL (10)							
10-02 -21 -21700-1455	CONSTITUTIONAL EMPLOYEES	101,873.52	103,741.10	105,989.20	109,168.88	3,179.68	3.00%
10-02 -21 -21700-1460	FULL-TIME OVERTIME	-	-	500.00	500.00	-	None
10-02 -21 -21700-1560	PART-TIME CLERICAL	-	-	8,825.00	19,584.00	10,759.00	121.92%
10-02 -21 -21700-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	-	Not budgeted
10-02 -21 -21700-2100	FICA	14,993.52	15,273.80	16,950.53	18,260.53	1,310.00	7.73%
10-02 -21 -21700-2210	VRS	17,993.28	18,322.84	18,126.00	18,669.77	543.77	3.00%
10-02 -21 -21700-2310	HEALTH INSURANCE	19,677.90	20,452.98	20,626.80	20,626.80	-	None
10-02 -21 -21700-2400	GROUP LIFE INSURANCE	2,672.40	2,721.46	2,780.45	2,863.86	83.41	3.00%
10-02 -21 -21700-2700	WORKMAN'S COMPENSATION	123.53	155.00	165.64	198.00	32.36	19.54%
10-02 -21 -21700-3121	STATE AUDIT SERVICES	1,638.85	1,521.61	3,000.00	2,000.00	(1,000.00)	-33.33%
10-02-21-21700-3161	BANK SERVICES CHARGES	-	-	-	1,500.00	1,500.00	Not budgeted
10-02 -21 -21700-3190	MICROFILMING	1,619.16	1,984.78	2,000.00	2,200.00	200.00	10.00%
10-02 -21 -21700-3610	ADVERTISING	-	148.50	150.00	150.00	-	None
10-02 -21 -21700-5210	POSTAL SERVICES	2,300.00	2,182.00	2,400.00	2,800.00	400.00	16.67%
10-02 -21 -21700-5230	TELECOMMUNICATIONS	1,260.69	1,289.62	1,300.00	1,400.00	100.00	7.69%
10-02 -21 -21700-5410	LEASE OFFICE EQUIPMENT	3,446.29	3,471.38	3,600.00	3,600.00	-	None
10-02 -21 -21700-5810	DUES	320.00	320.00	350.00	320.00	(30.00)	-8.57%
10-02 -21 -21700-5894	TECHNOLOGY GRANT	13,411.00	14,500.00	15,300.00	17,500.00	2,200.00	14.38%
10-02 -21 -21700-5897	2010B-26 ITEM CONSERVATION GRANT	30,519.50	12,458.00	-	11,500.00	11,500.00	Not budgeted
10-02 -21 -21700-6001	OFFICE SUPPLIES	3,500.00	2,899.32	3,500.00	3,500.00	-	None
10-02 -21 -21700-6020	BOOKS & SUBSCRIPTIONS	555.22	1,279.39	1,500.00	1,700.00	200.00	13.33%
10-02 -21 -21700-6025	BINDER & BOOK RESTORATION	426.50	1,352.18	1,200.00	1,200.00	-	None
10-02 -21 -21700-8101	OFFICE EQUIPMENT	1,052.24	825.77	2,500.00	2,500.00	-	None
10-02 -21 -21700-8102	OFFICE FURNITURE	-	-	500.00	500.00	-	None
10-02 -21 -21700-8103	IT EQUIPMENT	-	-	-	-	-	Not budgeted
<b>21700 Total</b>		<b>319,516.32</b>	<b>308,904.87</b>	<b>317,522.59</b>	<b>351,688.58</b>	<b>34,165.99</b>	<b>10.76%</b>
<b>21800 SHERIFF-COURT SECURITY</b>							
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	95,222.16	96,967.86	99,069.08	43,989.43	(55,079.65)	-55.60%
10-02 -21 -21800-1725	PART-TIME DEPUTY	52,475.03	49,359.27	41,720.79	69,760.41	28,039.62	67.21%
10-02 -21 -21800-2100	FICA	11,215.51	11,117.24	10,770.43	8,701.86	(2,068.57)	-19.21%
10-02 -21 -21800-2210	VRS	8,398.56	8,552.56	8,460.50	3,756.70	(4,703.80)	-55.60%
10-02 -21 -21800-2310	HEALTH INSURANCE	12,610.44	12,466.56	13,554.72	6,777.36	(6,777.36)	-50.00%
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	1,247.52	1,270.18	1,297.80	576.26	(721.54)	-55.60%
10-02 -21 -21800-2700	WORKMAN'S COMPENSATION	2,989.86	3,232.00	2,839.59	2,511.60	(327.99)	-11.55%
10-02 -21 -21800-6010	POLICE SUPPLIES	392.00	333.35	1,500.00	1,500.00	-	None
10-02 -21 -21800-6011	UNIFORMS & WEARING APPAREL	67.79	2,080.85	1,500.00	1,500.00	-	None
<b>21800 Total</b>		<b>184,618.87</b>	<b>185,379.87</b>	<b>180,712.91</b>	<b>139,073.62</b>	<b>(41,639.29)</b>	<b>-23.04%</b>

<b>Madison County</b>											
<b>FY2020 Proposed Operating Expenditures by Fund</b>											
<b>Fund: GENERAL (10)</b>											
<b>21900</b>											
<b>VICTIM/WITNESS PROGRAM</b>											
						<b>Change from</b>	<b>%age</b>				
						<b>FY2019 Orig</b>	<b>Change from</b>				
						<b>Budg</b>	<b>FY2019OB</b>				
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>						
10-02 -21 -21900-1550	VICTIM/WITNESS COORDINATOR	29,507.01	35,641.66	36,414.00	37,506.42		1,092.42	3.00%			
10-02 -21 -21900-2100	FICA	1,815.32	2,047.46	2,018.19	2,869.24		851.05	42.17%			
10-02 -21 -21900-2210	VRS	-	-	-			-	Not budgeted			
10-02 -21 -21900-2212	VRS HYBRID	1,368.48	2,778.00	2,745.62	2,827.98		82.36	3.00%			
10-02 -21 -21900-2214	VRS HYBRID 401A	174.96	355.20	364.14	375.06		10.92	3.00%			
10-02 -21 -21900-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	103.20	209.64	262.18	210.41		(51.77)	-19.75%			
10-02 -21 -21900-2220	VRS-HEALTH INSURANCE CREDIT	15.72	31.98	29.13	30.01		0.88	3.02%			
10-02 -21 -21900-2310	HEALTH INSURANCE	4,549.16	7,988.50	8,435.52	7,072.08		(1,363.44)	-16.16%			
10-02 -21 -21900-2400	GROUP LIFE INSURANCE	229.20	465.42	477.02	491.33		14.31	3.00%			
10-02 -21 -21900-2700	WORKMAN'S COMPENSATION	438.16	(389.00)	6.80	31.00		24.20	355.88%			
10-02 -21 -21900-3157	CONSULTANT	-	-	-	2,401.00		2,401.00	Not budgeted			
10-02 -21 -21900-3610	ADVERTISING	198.76	-	-	-		-	Not budgeted			
10-02 -21 -21900-5210	POSTAL SERVICES	82.00	194.00	192.00	192.00		-	None			
10-02 -21 -21900-5230	TELECOMMUNICATIONS	175.51	600.90	600.00	600.00		-	None			
10-02 -21 -21900-5510	MILEAGE	364.35	491.13	599.00	1,399.00		800.00	133.56%			
10-02 -21 -21900-5530	LODGING & MEALS	354.58	490.62	426.00	2,052.00		1,626.00	381.69%			
10-02 -21 -21900-5540	SEMINARS & TUITIONS	100.00	250.00	200.00	1,025.00		825.00	412.50%			
10-02 -21 -21900-5810	DUES	190.00	100.00	190.00	590.00		400.00	210.53%			
10-02 -21 -21900-6001	OFFICE SUPPLIES	581.05	385.06	58.30	532.00		473.70	812.52%			
10-02 -21 -21900-6011	UNIFORMS & WEARING APPAREL	322.82	-	-	600.00		600.00	Not budgeted			
10-02 -21 -21900-6012	PROMOTION SUPPLIES	710.00	-	-	1,870.00		1,870.00	Not budgeted			
10-02 -21 -21900-6020	BOOKS & SUBSCRIPTIONS	-	-	170.10			(170.10)	-100.00%			
10-02 -21 -21900-8101	OFFICE EQUIPMENT	-	-	-	1,492.00		1,492.00	Not budgeted			
10-02 -21 -21900-8102	OFFICE FURNITURE	3,283.69	-	-			-	Not budgeted			
10-02 -21 -21900-8103	IT EQUIPMENT	1,260.00	-	-			-	Not budgeted			
<b>21900 Total</b>		<b>45,823.97</b>	<b>51,640.57</b>	<b>53,188.00</b>	<b>64,166.53</b>		<b>10,978.53</b>	<b>20.64%</b>			
<b>21910</b>											
<b>COMMISSIONER OF ACCOUNTS</b>											
						<b>Change from</b>	<b>%age</b>				
						<b>FY2019 Orig</b>	<b>Change from</b>				
						<b>Budg</b>	<b>FY2019OB</b>				
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>						
10-02 -21 -21910-5430	LEASE BUILDINGS	720.00	720.00	720.00	720.00		-	None			

<b>Madison County</b>													
<b>FY2020 Proposed Operating Expenditures by Fund</b>													
<b>Fund: GENERAL (10)</b>													
<b>21910 Total</b>								<b>720.00</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>	<b>-</b>	<b>None</b>
<b>22100</b>													
<b>COMMONWEALTH ATTORNEY</b>													
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>						
10-02 -22 -22100-1215	CONSTITUTIONAL OFFICER	128,629.92	130,988.10	133,826.61	137,841.41	4,014.80	3.00%						
10-02 -22 -22100-1455	CONSTITUTIONAL EMPLOYEES	36,610.82	37,282.02	38,089.88	39,232.58	1,142.70	3.00%						
10-02 -22 -22100-1460	FULL-TIME OVERTIME	-	-	500.00	500.00	-	None						
10-02 -22 -22100-1545	ASST COMMONWEALTH ATTORNEY-GRANT	34,615.61	34,959.59	35,039.37	35,039.37	-	None						
10-02 -22 -22100-1546	ASST COMMONWEALTH ATTORNEY	29,205.43	30,031.41	31,360.00	33,351.98	1,991.98	6.35%						
10-02 -22 -22100-1560	PART-TIME CLERICAL	21,572.95	21,547.17	23,409.00	24,111.27	702.27	3.00%						
10-02 -22 -22100-2100	FICA	18,591.16	18,958.89	20,060.21	20,660.86	600.65	2.99%						
10-02 -22 -22100-2210	VRS	11,345.04	11,622.96	11,428.79	11,771.66	342.87	3.00%						
10-02 -22 -22100-2212	VRS HYBRID	7,602.60	7,161.02	7,356.04	7,576.72	220.68	3.00%						
10-02 -22 -22100-2214	VRS HYBRID 401A	1,004.17	1,022.64	1,044.89	1,076.24	31.35	3.00%						
10-02 -22 -22100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	592.56	603.34	752.32	603.77	(148.55)	-19.75%						
10-02 -22 -22100-2218	VRS RET - DC Voluntary Employer	251.16	836.84	522.45	538.12	15.67	3.00%						
10-02 -22 -22100-2310	HEALTH INSURANCE	19,513.83	20,180.16	20,332.08	20,332.08	-	None						
10-02 -22 -22100-2400	GROUP LIFE INSURANCE	3,000.72	3,073.85	3,121.94	3,215.60	93.66	3.00%						
10-02 -22 -22100-2700	WORKMAN'S COMPENSATION	147.04	191.00	195.88	273.32	77.44	39.53%						
10-02 -22 -22100-3313	MAINTENANCE - HARDWARE/SOFTWARE	-	545.63	1,000.00	1,000.00	-	None						
10-02 -22 -22100-3320	REPAIRS & MAINTENANCE-EQUIPMENT	-	-	1,000.00	1,000.00	-	None						
10-02 -22 -22100-3323	MAINTENANCE/SUPPORT CONTRACT	797.94	719.57	900.00	900.00	-	None						
10-02 -22 -22100-3610	ADVERTISING	231.00	51.15	125.00	125.00	-	None						
10-02 -22 -22100-5210	POSTAL SERVICES	384.91	550.77	900.00	900.00	-	None						
10-02 -22 -22100-5230	TELECOMMUNICATIONS	1,968.01	2,083.18	3,000.00	3,000.00	-	None						
10-02 -22 -22100-5510	MILEAGE	294.25	586.73	350.00	350.00	-	None						
10-02 -22 -22100-5530	LODGING & MEALS	1,700.31	1,978.31	750.00	750.00	-	None						
10-02 -22 -22100-5540	SEMINARS & TUITIONS	470.00	800.00	400.00	400.00	-	None						
10-02 -22 -22100-5810	DUES	1,290.00	1,960.00	1,500.00	1,500.00	-	None						
10-02 -22 -22100-6001	OFFICE SUPPLIES	2,958.33	4,035.80	3,000.00	3,000.00	-	None						
10-02 -22 -22100-6020	BOOKS & SUBSCRIPTIONS	4,019.32	3,744.50	4,000.00	4,000.00	-	None						
10-02 -22 -22100-8101	OFFICE EQUIPMENT	58.41	666.74	1,000.00	1,000.00	-	None						
10-02 -22 -22100-8102	OFFICE FURNITURE	429.91	786.74	1,500.00	1,500.00	-	None						
10-02 -22 -22100-8103	IT EQUIPMENT	2,179.59	581.58	2,300.00	2,300.00	-	None						
<b>22100 Total</b>								<b>329,464.97</b>	<b>337,549.69</b>	<b>348,764.46</b>	<b>357,849.98</b>	<b>9,085.52</b>	<b>2.61%</b>
<b>31200</b>													
<b>SHERIFF</b>													
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>						
10-03 -31 -31200-1215	CONSTITUTIONAL OFFICER	82,528.56	84,041.72	85,862.78	88,438.66	2,575.88	3.00%						
10-03 -31 -31200-1460	FULL-TIME OVERTIME	68,690.65	70,911.85	69,973.02	78,072.21	8,099.19	11.57%						

Madison County							
FY2020 Proposed Operating Expenditures by Fund							
Fund: GENERAL (10)							
Account No.	Account Name	FY2017 Actual Expenditures	FY2018 Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL	468,715.56	401,147.88	464,546.86	529,124.26	64,577.40	13.90%
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED	369,735.58	373,730.26	389,100.27	499,928.46	110,828.19	28.48%
10-03 -31 -31200-1720	DEPUTIES PART-TIME	73,859.88	65,618.83	91,923.42	94,681.12	2,757.70	3.00%
10-03 -31 -31200-1750	OFFICE MANAGER	34,999.92	34,999.92	35,000.00	35,000.00	-	None
10-03 -31 -31200-1900	PROJ ACCUMULATED LEAVE PAYOUT	14,987.77	25,794.46	-	-	-	Not budgeted
10-03 -31 -31200-2100	FICA	84,255.34	78,029.56	86,935.09	101,381.22	14,446.13	16.62%
10-03 -31 -31200-2210	VRS	84,329.21	78,782.42	83,223.15	98,422.76	15,199.61	18.26%
10-03 -31 -31200-2310	HEALTH INSURANCE	109,472.67	118,561.70	109,951.20	155,884.56	45,933.36	41.78%
10-03 -31 -31200-2400	GROUP LIFE INSURANCE	12,548.32	12,207.13	12,766.08	15,097.64	2,331.56	18.26%
10-03 -31 -31200-2700	WORKMAN'S COMPENSATION	18,090.30	22,369.00	22,710.84	29,092.79	6,381.95	28.10%
10-03 -31 -31200-3110	EMPLOYEE MEDICAL EXPENSES	220.00	405.00	600.00	600.00	-	None
10-03 -31 -31200-3117	CARE & MAINTENANCE OF K-9	2,195.47	5,209.65	2,500.00	2,500.00	-	None
10-03 -31 -31200-3145	DATA PROCESSING SERVICES	179.99	696.23	2,000.00	2,000.00	-	None
10-03 -31 -31200-3150	LEGAL SERVICES & EXPENSES	-	176.00	1,600.00	1,600.00	-	None
10-03 -31 -31200-3166	TRAINING SERVICES	19,487.71	22,725.00	21,460.00	22,080.00	620.00	2.89%
10-03 -31 -31200-3323	MAINTENANCE/SUPPORT CONTRACT	11,400.00	11,496.62	13,023.57	12,100.00	(923.57)	-7.09%
10-03 -31 -31200-3610	ADVERTISING	-	-	250.00	250.00	-	None
10-03 -31 -31200-5130	WATER & SEWER	1,040.00	960.00	960.00	960.00	-	None
10-03 -31 -31200-5210	POSTAL SERVICES	880.72	1,345.05	1,500.00	1,500.00	-	None
10-03 -31 -31200-5230	TELECOMMUNICATIONS	17,150.91	20,035.62	25,000.00	25,000.00	-	None
10-03 -31 -31200-5305	INSURANCE-VEHICLE	15,965.40	16,553.40	16,467.20	16,140.00	(327.20)	-1.99%
10-03 -31 -31200-5510	MILEAGE	4.95	-	300.00	300.00	-	None
10-03 -31 -31200-5530	LODGING & MEALS	2,187.18	2,320.03	3,000.00	4,200.00	1,200.00	40.00%
10-03 -31 -31200-5540	SEMINARS & TUITIONS	1,325.00	335.00	2,770.00	4,270.00	1,500.00	54.15%
10-03 -31 -31200-5810	DUES	1,062.00	1,144.00	1,575.00	1,575.00	-	None
10-03 -31 -31200-6001	OFFICE SUPPLIES	7,533.81	10,287.71	8,700.00	8,700.00	-	None
10-03 -31 -31200-6008	VEHICLE/EQUIPMENT FUEL	64,673.65	69,895.75	90,000.00	90,000.00	-	None
10-03 -31 -31200-6009	VEHICLE/EQUIPMENT MAINTENANCE	38,900.43	45,440.63	36,000.00	40,500.00	4,500.00	12.50%
10-03 -31 -31200-6010	POLICE SUPPLIES	30,251.48	36,624.50	40,665.00	40,665.00	-	None
10-03 -31 -31200-6011	UNIFORMS & WEARING APPAREL	6,863.74	11,024.82	9,000.00	12,000.00	3,000.00	33.33%
10-03 -31 -31200-6020	BOOKS & SUBSCRIPTIONS	2,566.65	2,828.38	3,000.00	3,000.00	-	None
10-03 -31 -31200-7001	BLUE RIDGE TASK FORCE	10,838.81	8,608.14	6,000.00	8,500.00	2,500.00	41.67%
10-03 -31 -31200-8101	OFFICE EQUIPMENT	408.99	1,908.96	3,600.00	3,600.00	-	None
10-03 -31 -31200-8103	IT EQUIPMENT	3,599.62	55,012.50	5,500.00	5,500.00	-	None
10-03 -31 -31200-8104	COMMUNICATIONS EQUIPMENT	5,235.84	1,583.00	7,370.00	7,370.00	-	None
10-03 -31 -31200-8106	MOTOR VEHICLES	113,825.79	280,736.88	-	-	-	Not budgeted
<b>31200 Total</b>		<b>1,780,011.90</b>	<b>1,973,547.60</b>	<b>1,754,833.48</b>	<b>2,040,033.68</b>	<b>285,200.20</b>	<b>16.25%</b>
<b>31400 PUBLIC SAFETY</b>							
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017 Actual Expenditures</b>	<b>FY2018 Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
10-03 -31 -31400-1532	EMERGENCY SERVICES COORDINATOR	-	3,575.00	30,000.00	29,120.00	(880.00)	-2.93%
10-03 -31 -31400-1533	Emergency Svcs Coordinator - Trng	-	-	4,200.00	-	(4,200.00)	-100.00%

Madison County							
FY2020 Proposed Operating Expenditures by Fund							
Fund: GENERAL (10)							
10-03 -31 -31400-2100	FICA	-	273.50	2,616.30	2,227.68	(388.62)	-14.85%
10-03 -31 -31400-2700	WORKMAN'S COMPENSATION	-	-	689.78	643.00	(46.78)	-6.78%
10-03 -31 -31400-3323	MAINTENANCE/SUPPORT CONTRACT	1,534.79	1,301.08	-	-	-	Not budgeted
10-03 -31 -31400-3510	PRINTING	646.96	52.12	1,200.00	1,200.00	-	None
10-03 -31 -31400-5230	TELECOMMUNICATIONS	-	197.35	720.00	720.00	-	None
10-03 -31 -31400-5305	INSURANCE-VEHICLE	-	455.04	530.40	480.00	(50.40)	-9.50%
10-03 -31 -31400-5530	LODGING & MEALS	-	-	1,000.00	1,000.00	-	None
10-03 -31 -31400-5540	SEMINARS & TUITIONS	-	-	1,500.00	1,500.00	-	None
10-03 -31 -31400-5810	DUES	-	-	175.00	175.00	-	None
10-03 -31 -31400-5820	EMERGENCY EVENT EXPENSES	-	552.33	4,000.00	4,000.00	-	None
10-03 -31 -31400-6001	OFFICE SUPPLIES	78.30	74.47	900.00	900.00	-	None
10-03 -31 -31400-6008	VEHICLE/EQUIPMENT FUEL	465.30	733.40	1,750.00	1,750.00	-	None
10-03 -31 -31400-6009	VEHICLE/EQUIPMENT MAINTENANCE	840.92	408.59	1,250.00	1,250.00	-	None
10-03 -31 -31400-6011	UNIFORMS & WEARING APPAREL	-	264.95	1,200.00	1,200.00	-	None
10-03 -31 -31400-6014	HAZARDOUS MATLS TRAILER SUPPLIES	275.15	-	3,000.00	3,000.00	-	None
10-03 -31 -31400-6020	BOOKS & SUBSCRIPTIONS	-	-	100.00	100.00	-	None
10-03 -31 -31400-8103	IT EQUIPMENT	-	1,714.00	-	1,000.00	1,000.00	Not budgeted
10-03 -31 -31400-8104	COMMUNICATIONS EQUIPMENT	-	-	-	750.00	750.00	Not budgeted
10-03 -31 -31400-8106	MOTOR VEHICLES	24,500.00	-	-	-	-	Not budgeted
<b>31400 Total</b>		<b>28,341.42</b>	<b>9,601.83</b>	<b>54,831.48</b>	<b>51,015.68</b>	<b>(3,815.80)</b>	<b>-6.96%</b>
<b>31401 EMERGENCY OPERATIONS CENTER</b>							
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
10-03 -31 -31401-1310	DIRECTOR	68,165.28	56,367.02	57,910.00	59,647.30	1,737.30	3.00%
10-03 -31 -31401-1312	Interim Director	-	10,996.00	-	-	-	Not budgeted
10-03 -31 -31401-1460	FULL-TIME OVERTIME	4,237.56	8,180.10	6,962.00	7,170.86	208.86	3.00%
10-03 -31 -31401-1610	911 DISPATCHERS	258,447.23	238,732.53	255,864.90	257,289.87	1,424.97	0.56%
10-03 -31 -31401-1740	DISPATCHERS COMP BOARD	180,266.25	175,373.85	191,752.01	202,872.27	11,120.26	5.80%
10-03 -31 -31401-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	15,443.21	-	-	-	Not budgeted
10-03 -31 -31401-2100	FICA	37,645.43	36,302.64	39,205.40	40,313.99	1,108.59	2.83%
10-03 -31 -31401-2210	VRS	39,337.68	35,321.13	34,221.61	38,209.00	3,987.39	11.65%
10-03 -31 -31401-2212	VRS HYBRID	4,601.52	5,881.37	7,719.15	5,270.12	(2,449.03)	-31.73%
10-03 -31 -31401-2214	VRS HYBRID 401A	599.76	774.90	1,048.05	723.97	(324.08)	-30.92%
10-03 -31 -31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	353.76	457.24	754.60	406.15	(348.45)	-46.18%
10-03 -31 -31401-2218	VRS RET - DC Voluntary Employer	87.96	179.22	183.14	188.64	5.50	3.00%
10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	294.48	265.16	251.02	253.55	2.53	1.01%
10-03 -31 -31401-2310	HEALTH INSURANCE	93,721.40	94,282.14	93,669.60	93,374.88	(294.72)	-0.31%
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	6,628.50	6,260.79	6,622.40	6,809.50	187.10	2.83%





<b>Madison County</b>										
<b>FY2020 Proposed Operating Expenditures by Fund</b>										
<b>Fund: GENERAL (10)</b>										
						<b>Change from</b>	<b>%age</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>FY2019 Orig Budg</b>	<b>Change from FY2019OB</b>			
10-03 -32 -32300-5440	LEASE - AMBULANCE USE	100,000.00	100,000.00	100,000.00	100,000.00	-	None			
10-03 -32 -32300-5642	FOUR-FOR-LIFE PROGRAM	14,600.56	14,802.32	15,000.00	15,000.00	-	None			
10-03 -32 -32300-5643	BUDILING PROGRAM	150,000.00	-	-		-	Not budgeted			
<b>32300 Total</b>		<b>264,600.56</b>	<b>114,802.32</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>-</b>	<b>None</b>			
<b>32400 THOMAS JEFFERSON EMS COUNCIL</b>										
						<b>Change from</b>	<b>%age</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>FY2019 Orig Budg</b>	<b>Change from FY2019OB</b>			
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	7,743.00	7,743.00	7,743.00	7,743.00	-	None			
<b>32400 Total</b>		<b>7,743.00</b>	<b>7,743.00</b>	<b>7,743.00</b>	<b>7,743.00</b>	<b>-</b>	<b>None</b>			
<b>32600 EMS</b>										
						<b>Change from</b>	<b>%age</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>FY2019 Orig Budg</b>	<b>Change from FY2019OB</b>			
10-03 -32 -32600-1310	DIRECTOR	75,240.00	76,619.40	76,744.72	66,950.00	(9,794.72)	-12.76%			
10-03 -32 -32600-1460	FULL-TIME OVERTIME	38,867.10	58,479.14	48,171.04	198,525.00	150,353.96	312.13%			
10-03 -32 -32600-1810	LIEUTENANT	107,230.68	106,791.30	111,287.37	158,553.03	47,265.66	42.47%			
10-03 -32 -32600-1811	PT LIEUTENANT	-	-	-	9,216.00	9,216.00	Not budgeted			
10-03 -32 -32600-1815	MEDICS	490,245.49	528,980.08	584,192.76	719,889.76	135,697.00	23.23%			
10-03 -32 -32600-1825	MEDICS PART-TIME	101,727.21	94,991.85	63,751.00	35,396.00	(28,355.00)	-44.48%			
10-03 -32 -32600-1900	PROJ ACCUMULATED LEAVE PAYOUT	6,545.64	480.65	-		-	Not budgeted			
10-03 -32 -32600-2100	FICA	61,902.74	64,876.87	67,637.24	90,922.53	23,285.29	34.43%			
10-03 -32 -32600-2210	VRS	59,137.17	62,936.18	65,948.00	80,736.54	14,788.54	22.42%			
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	604.44	642.60	617.78	756.31	138.53	22.42%			
10-03 -32 -32600-2310	HEALTH INSURANCE	81,740.00	95,827.36	88,106.68	115,534.50	27,427.82	31.13%			
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	8,826.88	9,347.22	10,116.15	12,384.65	2,268.50	22.42%			
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	36,253.52	32,444.00	35,809.58	53,949.29	18,139.71	50.66%			
10-03 -32 -32600-3110	EMPLOYEE MEDICAL EXPENSES	1,039.01	2,021.53	2,000.00	4,000.00	2,000.00	100.00%			
10-03 -32 -32600-3113	OPERATING MEDICAL DIRECTOR	10,000.00	10,000.00	10,000.00	10,000.00	-	None			
10-03 -32 -32600-3114	AMBULANCE BILLING SERVICE	23,313.84	26,868.52	27,000.00	40,000.00	13,000.00	48.15%			
10-03 -32 -32600-3166	TRAINING SERVICES	2,793.56	7,302.08	5,000.00	8,000.00	3,000.00	60.00%			
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	2,063.50	2,063.48	5,500.00	6,500.00	1,000.00	18.18%			
10-03 -32 -32600-3510	PRINTING	-	-	400.00	400.00	-	None			
10-03 -32 -32600-3610	ADVERTISING	75.00	-	500.00	400.00	(100.00)	-20.00%			

Madison County									
FY2020 Proposed Operating Expenditures by Fund									
Fund: GENERAL (10)									
10-03 -32 -32600-5110	Electricity					4,200.00	4,200.00		Not budgeted
10-03 -32 -32600-5210	POSTAL SERVICES	-	115.89	100.00	100.00		-		None
10-03 -32 -32600-5230	TELECOMMUNICATIONS	2,386.16	2,806.42	3,000.00	3,600.00		600.00		20.00%
10-03 -32 -32600-5305	INSURANCE-VEHICLE	1,479.12	1,365.12	1,900.00	2,840.00		940.00		49.47%
10-03 -32 -32600-5450	RENT	-	-	-	26,400.00		26,400.00		Not budgeted
10-03 -32 -32600-5510	MILEAGE	-	26.00	100.00	100.00		-		None
10-03 -32 -32600-5530	LODGING & MEALS	1,433.90	1,151.59	1,500.00	2,000.00		500.00		33.33%
10-03 -32 -32600-5540	SEMINARS & TUITIONS	2,429.00	2,000.00	2,000.00	3,000.00		1,000.00		50.00%
10-03 -32 -32600-5810	DUES	307.00	399.00	350.00	350.00		-		None
10-03 -32 -32600-6001	OFFICE SUPPLIES	1,361.36	1,468.12	1,500.00	2,000.00		500.00		33.33%
10-03 -32 -32600-6008	VEHICLE/EQUIPMENT FUEL	18,280.33	24,000.73	20,000.00	27,000.00		7,000.00		35.00%
10-03 -32 -32600-6009	VEHICLE/EQUIPMENT MAINTENANCE	6,556.12	13,827.01	7,000.00	12,000.00		5,000.00		71.43%
10-03 -32 -32600-6011	UNIFORMS & WEARING APPAREL	7,554.90	6,702.48	9,000.00	10,500.00		1,500.00		16.67%
10-03 -32 -32600-6020	BOOKS & SUBSCRIPTIONS	218.87	825.95	1,000.00	1,000.00		-		None
10-03 -32 -32600-6030	MEDICAL SUPPLIES	10,827.44	14,731.75	35,000.00	35,000.00		-		None
10-03 -32 -32600-8101	OFFICE EQUIPMENT	-	146.93	500.00	800.00		300.00		60.00%
10-03 -32 -32600-8102	OFFICE FURNITURE	147.98	392.26	500.00	800.00		300.00		60.00%
10-03 -32 -32600-8103	IT EQUIPMENT	1,223.09	660.77	2,000.00	2,500.00		500.00		25.00%
10-03 -32 -32600-8104	COMMUNICATIONS EQUIPMENT	285.80	2,719.53	2,000.00	2,000.00		-		None
10-03 -32 -32600-8106	MOTOR VEHICLES	-	149,419.00	60,000.00			(60,000.00)		-100.00%
10-03 -32 -32600-8108	EQUIPMENT-OTHER	35,088.93	16,057.75	47,000.00			(47,000.00)		-100.00%
<b>32600 Total</b>		<b>1,197,185.78</b>	<b>1,419,488.56</b>	<b>1,397,232.32</b>	<b>1,748,303.61</b>		<b>351,071.29</b>		<b>25.13%</b>
<b>33300</b>									
<b>JUVENILE PROBATION</b>									
							<b>Change from</b>	<b>%age</b>	
							<b>FY2019 Orig</b>	<b>Change from</b>	
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>		<b>Budg</b>	<b>FY2019OB</b>	
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>					
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	1,307.00	1,255.83	6,060.00	6,060.00		-		None
10-03 -33 -33300-5210	POSTAL SERVICES	64.00	59.00	200.00	200.00		-		None
10-03 -33 -33300-5230	TELECOMMUNICATIONS	16.30	8.07	1,030.00	750.00		(280.00)		-27.18%
10-03 -33 -33300-5510	MILEAGE	528.37	878.91	1,500.00	1,500.00		-		None
10-03 -33 -33300-5530	LODGING & MEALS	297.52	251.75	500.00	500.00		-		None
10-03 -33 -33300-5540	SEMINARS & TUITIONS	121.00	357.85	500.00	500.00		-		None
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	5,846.50	6,493.82	8,079.00	8,079.00		-		None
10-03 -33 -33300-6001	OFFICE SUPPLIES	712.12	491.10	600.00	700.00		100.00		16.67%
10-03 -33 -33300-8101	OFFICE EQUIPMENT	2,582.95	1,674.86	2,200.00	2,200.00		-		None
<b>33300 Total</b>		<b>11,475.76</b>	<b>11,471.19</b>	<b>20,669.00</b>	<b>20,489.00</b>		<b>(180.00)</b>		<b>-0.87%</b>
<b>33400</b>									
<b>CONFINEMENT OF PRISONERS</b>									
							<b>Change from</b>	<b>%age</b>	
							<b>FY2019 Orig</b>	<b>Change from</b>	
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>		<b>Budg</b>	<b>FY2019OB</b>	
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>					

<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: GENERAL (10)</b>									
10-03 -33 -33400-3111	INMATE MEDICAL EXPENSES	25.00	-	200.00	200.00	-	None		
10-03 -33 -33400-3820	HOUSING OF INMATES	16.73	46.83	200.00	200.00	-	None		
<b>33400 Total</b>		<b>41.73</b>	<b>46.83</b>	<b>400.00</b>	<b>400.00</b>	<b>-</b>	<b>None</b>		
<b>33401 REGIONAL JAIL</b>									
						<b>Change from</b>	<b>%age</b>		
						<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>				
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>					
10-03 -33 -33401-1110	MEMBERS	600.00	675.00	1,000.00	1,000.00	-	None		
10-03 -33 -33401-2100	FICA	45.92	51.64	76.50	76.50	-	None		
10-03 -33 -33401-3111	INMATE MEDICAL EXPENSES	47,822.19	-	61,193.00	65,232.00	4,039.00	6.60%		
10-03 -33 -33401-7002	CENTRAL VIRGINIA REGIONAL JAIL	711,564.00	918,457.00	838,059.00	838,059.00	-	None		
10-03 -33 -33401-7004	CVRJ OPERATING RESERVE ADJ	-	4,349.00	-		-	Not budgeted		
<b>33401 Total</b>		<b>760,032.11</b>	<b>923,532.64</b>	<b>900,328.50</b>	<b>904,367.50</b>	<b>4,039.00</b>	<b>0.45%</b>		
<b>33402 JUVENILE DETENTION</b>									
						<b>Change from</b>	<b>%age</b>		
						<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>				
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>					
10-03 -33 -33402-3830	HOUSING OF JUVENILES	50,890.27	95,681.69	168,444.00	114,282.00	(54,162.00)	-32.15%		
10-03 -33 -33402-5510	MILEAGE	66.42	-	500.00	500.00	-	None		
<b>33402 Total</b>		<b>50,956.69</b>	<b>95,681.69</b>	<b>168,944.00</b>	<b>114,782.00</b>	<b>(54,162.00)</b>	<b>-32.06%</b>		
<b>33403 JEFFERSON AREA COMMUNITY CORRECTIONS</b>									
						<b>Change from</b>	<b>%age</b>		
						<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>				
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>					
10-03 -33 -33403-5640	GENERAL CONTRIBUTION REQUEST	7,978.00	7,978.00	8,137.00	8,286.00	149.00	1.83%		
<b>33403 Total</b>		<b>7,978.00</b>	<b>7,978.00</b>	<b>8,137.00</b>	<b>8,286.00</b>	<b>149.00</b>	<b>1.83%</b>		
<b>34100 BUILDING OFFICIAL</b>									
						<b>Change from</b>	<b>%age</b>		
						<b>FY2019 Orig</b>	<b>Change from</b>		
						<b>Budg</b>	<b>FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019 Original</b>	<b>Proposed 2020</b>				
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>					
10-03 -34 -34100-1310	DIRECTOR	61,673.52	62,804.10	64,165.04	66,089.99	1,924.95	3.00%		
10-03 -34 -34100-1425	BUILDING INSPECTOR	30,262.84	35,142.80	37,699.54	38,830.53	1,130.99	3.00%		
10-03 -34 -34100-1426	BUILDING PERMIT TECHNICIAN	27,356.04	28,359.76	28,974.36	29,843.59	869.23	3.00%		
10-03 -34 -34100-1445	SOIL & EROSION TECHNICIAN	40,452.35	42,012.60	42,923.01	44,210.70	1,287.69	3.00%		

Madison County							
FY2020 Proposed Operating Expenditures by Fund							
Fund: GENERAL (10)							
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB
10-03 -34 -34100-1900	PROJ ACCUMULATED LEAVE PAYOUT	3,515.40	-	-	-	-	Not budgeted
10-03 -34 -34100-2100	FICA	12,039.51	11,918.98	13,292.79	13,691.57	398.78	3.00%
10-03 -34 -34100-2210	VRS	10,497.64	9,244.83	9,145.32	9,419.68	274.36	3.00%
10-03 -34 -34100-2212	VRS HYBRID	2,969.00	4,824.04	4,882.34	5,028.81	146.47	3.00%
10-03 -34 -34100-2214	VRS HYBRID 401A	388.48	635.20	666.74	683.74	17.00	2.55%
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	229.18	374.56	480.05	385.26	(94.79)	-19.75%
10-03 -34 -34100-2218	VRS RET - DC Voluntary Employer	68.76	141.71	144.87	149.22	4.35	3.00%
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	142.06	151.64	139.01	143.18	4.17	3.00%
10-03 -34 -34100-2310	HEALTH INSURANCE	25,491.61	28,501.03	28,767.60	28,767.60	-	None
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	2,067.90	2,205.10	2,276.28	2,344.57	68.29	3.00%
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	3,132.87	2,828.00	3,821.89	5,038.50	1,216.61	31.83%
10-03 -34 -34100-3000	CONTRACTUAL SERVICES	-	-	-	-	-	Not budgeted
10-03 -34 -34100-3166	TRAINING SERVICES	1,238.00	1,075.00	750.00	630.00	(120.00)	-16.00%
10-03 -34 -34100-3320	REPAIRS & MAINTENANCE EQUIPMENT	300.00	60.00	250.00	250.00	-	None
10-03 -34 -34100-3610	ADVERTISING	120.38	-	70.00	70.00	-	None
10-03 -34 -34100-5210	POSTAL SERVICES	100.00	100.00	100.00	100.00	-	None
10-03 -34 -34100-5230	TELECOMMUNICATIONS	819.13	1,001.31	1,050.00	1,050.00	-	None
10-03 -34 -34100-5305	INSURANCE-VEHICLE	1,479.12	1,365.12	1,543.80	1,440.00	(103.80)	-6.72%
10-03 -34 -34100-5410	LEASE OFFICE EQUIPMENT	1,215.01	1,197.59	1,710.00	1,550.00	(160.00)	-9.36%
10-03 -34 -34100-5510	MILEAGE	-	-	-	-	-	Not budgeted
10-03 -34 -34100-5530	LODGING & MEALS	118.25	126.55	300.00	300.00	-	None
10-03 -34 -34100-5540	SEMINARS & TUITIONS	180.00	75.00	500.00	250.00	(250.00)	-50.00%
10-03 -34 -34100-5810	DUES	495.00	495.00	445.00	535.00	90.00	20.22%
10-03 -34 -34100-6000	MATERIALS & SUPPLIES	-	-	-	-	-	Not budgeted
10-03 -34 -34100-6001	OFFICE SUPPLIES	577.13	988.71	950.00	950.00	-	None
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	2,565.54	2,941.04	3,400.00	3,200.00	(200.00)	-5.88%
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,586.47	3,875.93	2,000.00	2,000.00	-	None
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	-	703.49	350.00	350.00	-	None
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	601.12	282.15	600.00	450.00	(150.00)	-25.00%
10-03 -34 -34100-6023	FORMS	300.00	248.00	300.00	300.00	-	None
10-03 -34 -34100-8101	OFFICE EQUIPMENT	137.95	486.90	150.00	430.00	280.00	186.67%
10-03 -34 -34100-8102	OFFICE FURNITURE	129.79	-	150.00	150.00	-	None
10-03 -34 -34100-8103	IT EQUIPMENT	940.00	935.00	1,100.00	1,100.00	-	None
10-03 -34 -34100-8106	MOTOR VEHICLES	-	-	-	-	-	Not budgeted
10-03 -34 -34100-8108	EQUIPMENT-OTHER	31.25	-	50.00	50.00	-	None
<b>34100 Total</b>		<b>233,221.30</b>	<b>245,101.14</b>	<b>253,147.64</b>	<b>259,781.94</b>	<b>6,634.30</b>	<b>2.62%</b>
<b>34270</b>	<b>VA BUILDING PERMIT FEE</b>						
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>

<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: GENERAL (10)</b>									
10-03 -34 -34270-3810	VIRGINIA BUILDING PERMIT FEES	2,022.29	1,705.05	2,500.00	2,500.00	-	None		
<b>34270 Total</b>		<b>2,022.29</b>	<b>1,705.05</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>None</b>		
<b>35103</b>									
<b>ANIMAL CONTROL &amp; FACILITY</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-03 -35 -35103-1415	ANIMAL CONTROL OFFICER	77,809.68	79,236.16	80,953.17	83,381.59	2,428.42	3.00%		
10-03 -35 -35103-1460	FULL-TIME OVERTIME	24,220.64	23,208.90	23,213.00	23,909.39	696.39	3.00%		
10-03 -35 -35103-1510	ANIMAL SHELTER ASSISTANTS	38,325.78	39,372.13	42,682.00	48,960.00	6,278.00	14.71%		
10-03 -35 -35103-2100	FICA	10,643.30	10,371.11	11,233.89	11,953.20	719.31	6.40%		
10-03 -35 -35103-2210	VRS	6,862.83	6,988.74	6,913.40	7,120.79	207.39	3.00%		
10-03 -35 -35103-2220	VRS-HEALTH INSURANCE CREDIT	70.08	71.40	64.76	66.71	1.95	3.01%		
10-03 -35 -35103-2310	HEALTH INSURANCE	13,009.20	13,699.04	13,849.44	13,849.44	-	None		
10-03 -35 -35103-2400	GROUP LIFE INSURANCE	1,019.28	1,038.04	1,060.49	1,092.30	31.81	3.00%		
10-03 -35 -35103-2700	WORKMAN'S COMPENSATION	1,038.87	1,518.00	1,477.91	1,950.00	472.09	31.94%		
10-03 -35 -35103-3110	EMPLOYEE MEDICAL EXPENSES	831.01	478.53	1,000.00	1,000.00	-	None		
10-03 -35 -35103-3118	VETERINARIAN MEDICAL EXPENSES	17,608.99	20,028.49	18,000.00	21,500.00	3,500.00	19.44%		
10-03 -35 -35103-3119	BOARDING FEES FOR ANIMALS	-	-	500.00	500.00	-	None		
10-03 -35 -35103-3166	TRAINING SERVICES	225.00	75.00	500.00	500.00	-	None		
10-03 -35 -35103-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	464.50	1,000.00	1,000.00	-	None		
10-03 -35 -35103-3313	MAINTENANCE - HARDWARE/SOFTWARE	380.00	-	250.00	250.00	-	None		
10-03 -35 -35103-3610	ADVERTISING	446.70	293.62	500.00	450.00	(50.00)	-10.00%		
10-03 -35 -35103-5110	ELECTRICITY	4,444.31	4,521.49	4,900.00	4,900.00	-	None		
10-03 -35 -35103-5130	WATER & SEWER	-	-	500.00	500.00	-	None		
10-03 -35 -35103-5230	TELECOMMUNICATIONS	2,221.15	2,696.42	2,300.00	2,800.00	500.00	21.74%		
10-03 -35 -35103-5305	INSURANCE-VEHICLE	986.08	910.08	1,392.30	1,440.00	47.70	3.43%		
10-03 -35 -35103-5510	MILEAGE	6.00	-	-	-	-	Not budgeted		
10-03 -35 -35103-5530	LODGING & MEALS	-	-	300.00	300.00	-	None		
10-03 -35 -35103-5540	SEMINARS & TUITIONS	-	-	300.00	1,800.00	1,500.00	500.00%		
10-03 -35 -35103-5640	SPAY/NEUTER PROGRAM	-	-	539.42	-	(539.42)	-100.00%		
10-03 -35 -35103-5810	DUES	72.00	113.00	100.00	100.00	-	None		
10-03 -35 -35103-5870	REFUND DOG TAG FEE	814.00	886.00	750.00	-	(750.00)	-100.00%		
10-03 -35 -35103-6001	OFFICE SUPPLIES	1,173.90	1,220.39	1,200.00	1,360.00	160.00	13.33%		
10-03 -35 -35103-6003	FEED & ANIMAL CARE SUPPLIES	2,388.99	1,764.81	4,500.00	4,000.00	(500.00)	-11.11%		
10-03 -35 -35103-6004	ANIMAL CARE MEDICAL SUPPLIES	6,394.02	6,202.90	5,100.00	6,500.00	1,400.00	27.45%		
10-03 -35 -35103-6005	CLEANING & JANITORIAL SUPPLIES	3,153.74	2,558.82	3,200.00	3,200.00	-	None		
10-03 -35 -35103-6008	VEHICLE/EQUIPMENT FUEL	4,496.39	5,023.85	6,000.00	6,000.00	-	None		
10-03 -35 -35103-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,469.63	2,770.39	3,000.00	3,000.00	-	None		
10-03 -35 -35103-6011	UNIFORMS & WEARING APPAREL	90.40	319.60	700.00	700.00	-	None		
10-03 -35 -35103-6021	RECORD BOOKS & TAGS	454.98	670.99	775.00	600.00	(175.00)	-22.58%		
10-03 -35 -35103-8102	OFFICE FURNITURE	-	-	339.98	339.98	-	None		
10-03 -35 -35103-8104	COMMUNICATIONS EQUIPMENT	-	-	100.00	140.00	40.00	40.00%		
10-03 -35 -35103-8106	MOTOR VEHICLES	-	-	-	-	-	Not budgeted		

<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: GENERAL (10)</b>									
10-03 -35 -35103-8108	EQUIPMENT-OTHER	2,487.07	2,068.26	2,500.00	2,500.00	-	None		
<b>35103 Total</b>		<b>224,144.02</b>	<b>228,570.66</b>	<b>241,694.76</b>	<b>257,663.40</b>	<b>15,968.64</b>	<b>6.61%</b>		
<b>35300</b>									
<b>MEDICAL EXAMINER</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-03 -35 -35300-3112	MEDICAL EXAMINER EXPENSES	40.00	340.00	500.00	500.00	-	None		
<b>35300 Total</b>		<b>40.00</b>	<b>340.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>None</b>		
<b>35600</b>									
<b>SERVICES TO ABUSED FAMILIES</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-03 -35 -35600-5640	GENERAL CONTRIBUTION REQUEST	1,000.00	-	1,000.00	1,000.00	-	None		
<b>35600 Total</b>		<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>None</b>		
<b>35700</b>									
<b>LINE OF DUTY ACT</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-03 -35 -35700-2311	LINE OF DUTY BENEFITS	13,114.00	-	-		-	Not budgeted		
10-03 -35 -35700-2800	LODA FUND PAYMENT	43,296.00	51,254.00	39,078.00	44,200.00	5,122.00	13.11%		
10-03 -35 -35700-5312	INSURANCE - ADM FEE	-	1,603.23	-		-	Not budgeted		
<b>35700 Total</b>		<b>56,410.00</b>	<b>52,857.23</b>	<b>39,078.00</b>	<b>44,200.00</b>	<b>5,122.00</b>	<b>13.11%</b>		
<b>35800</b>									
<b>Foothills Child Advocacy Center</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-03 -35 -35800-5640	GENERAL CONTRIBUTION REQUEST	-	-	2,400.00	2,400.00	-	None		
<b>35800 Total</b>		<b>-</b>	<b>-</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-</b>	<b>None</b>		
<b>42400</b>									
<b>TRANSFER STATION &amp; RECYCLING CTR</b>									

Madison County											
FY2020 Proposed Operating Expenditures by Fund											
Fund: GENERAL (10)											
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB				
10-04 -41 -42400-3160	MONITORING	39,627.38	33,485.39	40,000.00	40,000.00	-	None				
10-04 -41 -42400-3165	OUTSIDE SERVICES	400.96	-	1,000.00	1,000.00	-	None				
10-04 -41 -42400-3172	PLANNING ASSISTANCE	-	1,104.00	-	-	-	Not budgeted				
10-04 -41 -42400-3176	RECYCLING PROGRAM	825.32	56.47	3,500.00	3,500.00	-	None				
10-04 -41 -42400-3320	REPAIRS & MAINTENANCE-EQUIPMENT	-	-	900.00	900.00	-	None				
10-04 -41 -42400-3410	TRANSPORTATION CONTRACT	101,290.49	112,434.06	111,000.00	111,000.00	-	None				
10-04 -41 -42400-3411	TRANSP CONTRACT-FUEL SURCHARGE	-	-	6,500.00	6,500.00	-	None				
10-04 -41 -42400-3412	TRANSP CONTRACT-FACILITY CHARGE	176,580.00	178,776.00	182,530.00	182,530.00	-	None				
10-04 -41 -42400-3413	TRANSPORTATION CONTRACT-DISPOSAL CHARGE	122,631.66	130,963.18	131,000.00	131,000.00	-	None				
10-04 -41 -42400-5110	ELECTRICITY	2,877.75	3,749.16	3,000.00	4,000.00	1,000.00	33.33%				
10-04 -41 -42400-5230	TELECOMMUNICATIONS	1,220.14	1,455.11	1,200.00	1,500.00	300.00	25.00%				
10-04 -41 -42400-5510	MILEAGE	-	299.60	300.00	300.00	-	None				
10-04 -41 -42400-5530	LODGING & MEALS	-	300.49	300.00	300.00	-	None				
10-04 -41 -42400-5540	SEMINARS & TUITIONS	-	150.00	225.00	225.00	-	None				
10-04 -41 -42400-5800	MICELLANEOUS	-	300.00	125.00	125.00	-	None				
10-04 -41 -42400-5810	DUES	99.36	50.00	500.00	500.00	-	None				
10-04 -41 -42400-6022	SUPPLIES	238.56	272.98	-	150.00	150.00	Not budgeted				
10-04 -41 -42400-8109	CHIPPING WOOD WASTE	-	11,300.00	-	12,500.00	12,500.00	Not budgeted				
<b>42400 Total</b>		<b>445,791.62</b>	<b>474,696.44</b>	<b>482,080.00</b>	<b>496,030.00</b>	<b>13,950.00</b>	<b>2.89%</b>				
<b>43200 FACILITIES &amp; MAINTENANCE</b>											
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB				
10-04 -42 -43200-1311	MANAGER	47,607.60	48,480.34	49,530.90	51,016.83	1,485.93	3.00%				
10-04 -42 -43200-1313	Assistant Manager	-	-	40,000.00	39,140.00	(860.00)	-2.15%				
10-04 -42 -43200-1436	CUSTODIAN	23,452.08	23,881.96	24,399.46	25,131.44	731.98	3.00%				
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	-	1,805.00	1,366.80	1,407.80	41.00	3.00%				
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	12,269.02	6,834.21	535.06	-	(535.06)	-100.00%				
10-04 -42 -43200-2100	FICA	6,174.41	5,560.76	8,861.16	8,927.25	66.09	0.75%				
10-04 -42 -43200-2210	VRS	6,267.60	6,382.45	9,729.65	9,845.62	115.97	1.19%				
10-04 -42 -43200-2220	VRS-HEALTH INSURANCE CREDIT	64.08	65.18	91.14	92.23	1.09	1.20%				
10-04 -42 -43200-2310	HEALTH INSURANCE	13,022.81	13,734.75	20,921.52	20,626.80	(294.72)	-1.41%				
10-04 -42 -43200-2400	GROUP LIFE INSURANCE	930.96	948.33	1,492.49	1,510.28	17.79	1.19%				
10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	947.00	1,231.00	1,884.36	1,996.91	112.55	5.97%				
10-04 -42 -43200-3165	OUTSIDE SERVICES	13,439.49	25,786.08	36,000.00	36,000.00	-	None				
10-04 -42 -43200-3166	TRAINING SERVICES	40.00	-	250.00	250.00	-	None				
10-04 -42 -43200-3172	PLANNING ASSISTANCE	-	749.00	-	-	-	Not budgeted				



Madison County									
FY2020 Proposed Operating Expenditures by Fund									
Fund: GENERAL (10)									
10-04 -42 -43200-3310	REPAIRS & MAINTENANCE-BUILDINGS	39,311.48	15,206.37	45,000.00	45,000.00	-	None		
10-04 -42 -43200-3320	REPAIRS & MAINTENANCE-EQUIPMENT	-	-	500.00	500.00	-	None		
10-04 -42 -43200-3323	MAINTENANCE/SUPPORT CONTRACT	15,187.55	24,189.56	31,500.00	31,500.00	-	None		
10-04 -42 -43200-3610	ADVERTISING	109.50	-	300.00	300.00	-	None		
10-04 -42 -43200-5110	ELECTRICITY	112,083.48	97,550.54	112,000.00	112,000.00	-	None		
10-04 -42 -43200-5120	HEATING SERVICES	17,489.63	22,979.79	21,000.00	21,000.00	-	None		
10-04 -42 -43200-5130	WATER & SEWER	9,384.65	9,424.17	13,000.00	13,000.00	-	None		
10-04 -42 -43200-5230	TELECOMMUNICATIONS	72,838.45	74,012.82	70,000.00	70,000.00	-	None		
10-04 -42 -43200-5240	ALARM SYSTEM	3,122.62	3,183.36	4,000.00	4,000.00	-	None		
10-04 -42 -43200-5305	INSURANCE-VEHICLE	2,465.20	1,820.16	1,856.56	1,920.00	63.44	3.42%		
10-04 -42 -43200-5306	INSURANCE-PROPERTY	10,298.00	12,357.00	12,604.14	13,030.00	425.86	3.38%		
10-04 -42 -43200-5307	INSURANCE-GENERAL LIABILITY	7,754.00	7,754.00	7,909.08	7,945.00	35.92	0.45%		
10-04 -42 -43200-5308	INSURANCE-BOILER & MACHINERY	1,366.00	1,377.00	1,404.54	1,410.00	5.46	0.39%		
10-04 -42 -43200-5309	INSURANCE-PUBLIC OFFICIALS LIAB	6,107.00	6,107.00	6,229.14	6,260.00	30.86	0.50%		
10-04 -42 -43200-5310	INSURANCE-INCREASED LIMITS	2,360.00	2,359.00	2,406.18	2,445.00	38.82	1.61%		
10-04 -42 -43200-5311	INSURANCE-CRIME	750.00	750.00	765.00	765.00	-	None		
10-04 -42 -43200-5312	INSURANCE-ADM FEE	4,350.00	2,100.00	1,249.50	1,225.00	(24.50)	-1.96%		
10-04 -42 -43200-5420	LEASE UNIFORMS & MATS	5,254.32	5,097.66	6,000.00	6,000.00	-	None		
10-04 -42 -43200-5510	MILEAGE	197.95	-	300.00	300.00	-	None		
10-04 -42 -43200-5530	LODGING & MEALS	-	-	100.00	100.00	-	None		
10-04 -42 -43200-5810	DUES	220.00	150.00	100.00	100.00	-	None		
10-04 -42 -43200-6001	OFFICE SUPPLIES	18.99	-	100.00	100.00	-	None		
10-04 -42 -43200-6005	CLEANING & JANITORIAL SUPPLIES	4,457.45	5,003.64	6,000.00	6,000.00	-	None		
10-04 -42 -43200-6007	REPAIRS & MAINTENANCE-SUPPLIES	5,437.64	5,007.70	6,500.00	6,500.00	-	None		
10-04 -42 -43200-6008	VEHICLE/EQUIPMENT FUEL	2,786.58	3,101.51	3,000.00	3,000.00	-	None		
10-04 -42 -43200-6009	VEHICLE/EQUIPMENT MAINTENANCE	3,214.55	3,955.27	5,000.00	5,000.00	-	None		0.00
10-04 -42 -43200-6011	UNIFORMS & WEARING APPAREL	430.67	184.22	640.00	640.00	-	None		
10-04 -42 -43200-8107	TOOLS & RELATED EQUIPMENT	389.35	527.59	1,000.00	1,000.00	-	None		
10-04 -42 -43200-8108	EQUIPMENT-OTHER	35,652.47	6,993.83	5,000.00	5,000.00	-	None		
10-04 -42 -43200-8110	KEMPER ROOF PAINTING	13,000.00	-	-	-	-	Not budgeted		
10-04 -42 -43200-XXXX	Timberland reseeding	-	-	-	37,144.20	37,144.20	Not budgeted		
<b>43200 Total</b>		<b>500,252.58</b>	<b>446,651.25</b>	<b>560,526.68</b>	<b>599,129.36</b>	<b>38,602.68</b>	<b>6.89%</b>		
<b>51100</b>									
<b>MADISON HEALTH DEPARTMENT</b>									
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
10-05 -51 -51100-5610	LOCAL HEALTH DEPARTMENT	140,412.00	140,412.00	140,412.00	158,700.00	18,288.00	13.02%		
<b>51100 Total</b>		<b>140,412.00</b>	<b>140,412.00</b>	<b>140,412.00</b>	<b>158,700.00</b>	<b>18,288.00</b>	<b>13.02%</b>		
<b>51500</b>									
<b>MADISON FREE CLINIC</b>									

Madison County									
FY2020 Proposed Operating Expenditures by Fund									
Fund: GENERAL (10)									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-05 -51 -51500-5640	GENERAL CONTRIBUTION REQUEST	2,500.00	2,500.00	2,500.00	-	(2,500.00)	-100.00%		
<b>51500 Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>(2,500.00)</b>	<b>-100.00%</b>		
51700 PIEDMONT REGIONAL DENTAL CLINIC									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-05 -51 -51700-5640		3,000.00	-	2,500.00	2,500.00	-	None		
<b>51700 Total</b>		<b>3,000.00</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>None</b>		
52200 COMMUNITY SERVICES									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-05 -52 -52200-5620	MENTAL HEALTH	75,979.00	75,979.00	75,979.00	88,241.00	12,262.00	16.14%		
10-05 -52 -52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	5,488.00	5,488.00	5,488.00	5,653.00	165.00	3.01%		
<b>52200 Total</b>		<b>81,467.00</b>	<b>81,467.00</b>	<b>81,467.00</b>	<b>93,894.00</b>	<b>12,427.00</b>	<b>15.25%</b>		
66100 GERMANNA COMMUNITY COLLEGE									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-06 -61 -66100-5640	GENERAL CONTRIBUTION REQUEST	3,525.00	3,620.00	5,000.00	5,000.00	-	None		
<b>66100 Total</b>		<b>3,525.00</b>	<b>3,620.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>None</b>		
71100 PARKS & RECREATION									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-07 -71 -71100-1310	DIRECTOR	37,169.20	37,440.00	38,562.63	39,642.38	1,079.75	2.80%		
10-07 -71 -71100-1460	FULL-TIME OVERTIME	1,782.00	5,616.00	7,230.60	7,432.95	202.35	2.80%		
10-07 -71 -71100-1750	OFFICE MANAGER	-	-	31,200.00	36,358.40	5,158.40	16.53%		
10-07 -71 -71100-2100	FICA	2,222.00	2,533.14	5,889.98	6,382.68	492.70	8.37%		
10-07 -71 -71100-2210	VRS	3,278.29	3,302.18	3,293.25	3,385.46	92.21	2.80%		
10-07 -71 -71100-2212	VRS HYBRID	-	-	2,352.48	2,741.42	388.94	16.53%		
10-07 -71 -71100-2214	VRS HYBRID 401A	-	-	312.00	363.58	51.58	16.53%		

Madison County							
FY2020 Proposed Operating Expenditures by Fund							
Fund: GENERAL (10)							
10-07 -71 -71100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	224.64	203.97	(20.67)	-9.20%
10-07 -71 -71100-2218	VRS RET - DC Voluntary Employer	-	-	-	-	-	Not budgeted
10-07 -71 -71100-2220	VRS-HEALTH INSURANCE CREDIT	33.42	33.60	55.81	60.80	4.99	8.94%
10-07 -71 -71100-2310	HEALTH INSURANCE	7,836.00	8,329.36	16,871.04	15,212.88	(1,658.16)	-9.83%
10-07 -71 -71100-2400	GROUP LIFE INSURANCE	486.95	490.56	913.89	995.62	81.73	8.94%
10-07 -71 -71100-2700	WORKMAN'S COMPENSATION	1,095.09	833.00	1,343.35	1,852.00	508.65	37.86%
10-07 -71 -71100-5640	GENERAL CONTRIBUTION REQUEST	175,290.00	175,290.00	210,300.00	241,200.00	30,900.00	14.69%
<b>71100 Total</b>		<b>229,192.95</b>	<b>233,867.84</b>	<b>318,549.67</b>	<b>355,832.14</b>	<b>37,282.47</b>	<b>11.70%</b>
<b>72601 BOYS AND GIRLS CLUB</b>							
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
10-07 -72 -72601-5640	GENERAL CONTRIBUTION REQUEST	2,000.00	2,000.00	2,000.00	2,000.00	-	None
<b>72601 Total</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>None</b>
<b>72602 SENIOR CENTER</b>							
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
10-07 -72 -72602-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	500.00	-	None
<b>72602 Total</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>None</b>
<b>72604 MADISON COUNTY FAIR</b>							
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
10-07 -72 -72604-5640	GENERAL CONTRIBUTION REQUEST	1,000.00	500.00	500.00	500.00	-	None
<b>72604 Total</b>		<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>None</b>
<b>73100 MADISON LIBRARY</b>							
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
10-07 -73 -73100-5640	GENERAL CONTRIBUTION REQUEST	123,772.00	124,772.00	131,972.00	143,600.00	11,628.00	8.81%
<b>73100 Total</b>		<b>123,772.00</b>	<b>124,772.00</b>	<b>131,972.00</b>	<b>143,600.00</b>	<b>11,628.00</b>	<b>8.81%</b>
<b>81100 PLANNING COMMISSION</b>							

Madison County									
FY2020 Proposed Operating Expenditures by Fund									
Fund: GENERAL (10)									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-08 -81 -81100-1110	MEMBERS	-	-	-		-	Not budgeted		
10-08 -81 -81100-2100	FICA	-	-	-		-	Not budgeted		
10-08 -81 -81100-3166	TRAINING SERVICES	-	-	1,500.00	1,500.00	-	None		
10-08 -81 -81100-3172	PLANNING ASSISTANCE	236.43	5,250.00	-		-	Not budgeted		
10-08 -81 -81100-3213	COMMITTEE MEMBERS	10,410.00	10,285.00	10,440.00	10,440.00	-	None		
10-08 -81 -81100-3214	COMMITTEE CLERICAL	1,650.00	1,725.00	1,900.00	1,900.00	-	None		
10-08 -81 -81100-5810	DUES	-	-	-		-	Not budgeted		
10-08 -81 -81100-6001	OFFICE SUPPLIES	279.95	134.79	500.00	500.00	-	None		
10-08 -81 -81100-8103	IT EQUIPMENT	-	1,270.00	300.00	300.00	-	None		
<b>81100 Total</b>		<b>12,576.38</b>	<b>18,664.79</b>	<b>14,640.00</b>	<b>14,640.00</b>	<b>-</b>	<b>None</b>		
<b>81101 ZONING &amp; PLANNING</b>									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-08 -81 -81101-1310	ZONING ADMINISTRATOR	58,698.00	59,774.02	61,069.36	62,901.44	1,832.08	3.00%		
10-08 -81 -81101-1420	ASSISTANT ZONING ADMINISTRATOR	39,419.76	40,142.46	41,012.37	42,242.74	1,230.37	3.00%		
10-08 -81 -81101-1560	PART-TIME CLERICAL	-	-	200.00	200.00	-	None		
10-08 -81 -81101-2100	FICA	7,299.64	7,064.58	7,824.55	8,058.83	234.28	2.99%		
10-08 -81 -81101-2210	VRS	8,654.16	8,812.56	8,717.78	8,979.31	261.53	3.00%		
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE CREDIT	88.32	90.08	81.67	84.12	2.45	3.00%		
10-08 -81 -81101-2310	HEALTH INSURANCE	13,009.20	13,699.04	13,554.72	13,849.44	294.72	2.17%		
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	1,285.44	1,308.98	1,337.27	1,337.39	0.12	0.01%		
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	2,345.03	1,289.00	1,374.01	1,805.94	431.93	31.44%		
10-08 -81 -81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	-	170.00	300.00	300.00	-	None		
10-08 -81 -81101-3610	ADVERTISING	1,560.00	2,025.42	3,000.00	3,000.00	-	None		
10-08 -81 -81101-5210	POSTAL SERVICES	482.00	494.00	1,000.00	1,200.00	200.00	20.00%		
10-08 -81 -81101-5230	TELECOMMUNICATIONS	-	-	100.00	100.00	-	None		
10-08 -81 -81101-5410	LEASE OFFICE EQUIPMENT	1,214.99	1,197.56	1,550.00	1,550.00	-	None		
10-08 -81 -81101-6001	OFFICE SUPPLIES	1,273.34	1,454.63	1,320.00	1,550.00	230.00	17.42%		
10-08 -81 -81101-8101	OFFICE EQUIPMENT	-	-	200.00	200.00	-	None		
10-08 -81 -81101-8102	OFFICE FURNITURE	187.69	-	-		-	Not budgeted		
10-08 -81 -81101-8103	IT EQUIPMENT	-	-	120.00	1,100.00	980.00	816.67%		
<b>81101 Total</b>		<b>135,517.57</b>	<b>137,522.33</b>	<b>142,761.73</b>	<b>148,459.21</b>	<b>5,697.48</b>	<b>3.99%</b>		
<b>81110 DEPT. OF ECONOMIC DEVELOPMENT</b>									



Madison County											
FY2020 Proposed Operating Expenditures by Fund											
Fund: GENERAL (10)											
						Change from	%age				
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	FY2019 Orig Budg	Change from FY2019OB				
10-08 -81 -81300-5640	GENERAL CONTRIBUTION REQUEST	7,000.00	7,000.00	7,000.00	7,000.00	-	None				
<b>81300 Total</b>						<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>None</b>
<b>81301 AGING TOGETHER</b>											
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from	%age				
10-08 -81 -81301-5640	GENERAL CONTRIBUTION REQUEST	3,000.00	3,000.00	3,000.00	3,000.00	-	None				
<b>81301 Total</b>						<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>None</b>
<b>81400 BOARD OF ZONING APPEALS</b>											
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from	%age				
10-08 -81 -81400-2100	FICA	-	-	-	56.61	56.61	Not budgeted				
10-08 -81 -81400-3213	COMMITTEE MEMBERS	810.00	660.00	810.00	810.00	-	None				
10-08 -81 -81400-3214	COMMITTEE CLERICAL	700.00	500.00	740.00	683.39	(56.61)	-7.65%				
10-08 -81 -81400-3610	ADVERTISING	946.00	630.00	1,350.00	1,350.00	-	None				
10-08 -81 -81400-5210	POSTAL SERVICES	107.07	27.93	100.00	56.00	(44.00)	-44.00%				
10-08 -81 -81400-6001	OFFICE SUPPLIES	4.59	15.78	-	44.00	44.00	Not budgeted				
<b>81400 Total</b>						<b>2,567.66</b>	<b>1,833.71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>None</b>
<b>81401 BUILDING CODE APPEALS BOARD</b>											
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from	%age				
10-08 -81 -81401-3213	COMMITTEE MEMBERS	-	-	300.00	300.00	-	None				
10-08 -81 -81401-3214	COMMITTEE CLERICAL	-	-	100.00	96.97	(3.03)	-3.03%				
10-08 -81 -81401-2100	FICA	-	-	-	8.03	8.03	Not budgeted				
<b>81401 Total</b>						<b>-</b>	<b>-</b>	<b>400.00</b>	<b>405.00</b>	<b>5.00</b>	<b>1.25%</b>
<b>81500 Gov Develop Oppor Fund Grant</b>											

Madison County									
FY2020 Proposed Operating Expenditures by Fund									
Fund: GENERAL (10)									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-08 -81 -81500-5671	Local Govt Match	-	71,158.99	-	-	-	Not budgeted		
<b>81500 Total</b>		<b>-</b>	<b>71,158.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Not budgeted</b>		
81600 RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-08 -81 -81600-5640	GENERAL CONTRIBUTION REQUEST	10,736.88	10,736.88	10,673.80	10,763.80	90.00	0.84%		
10-08 -81 -81600-5652	REGIONAL HOUSING & HOMELESSNESS PREVENTI	5,548.42	5,548.42	5,548.42	5,548.42	-	None		
10-08 -81 -81600-5653	FOOTHILLS EXPRESS (TRANSPORT)	4,883.00	4,758.00	5,024.00	4,500.00	(524.00)	-10.43%		
<b>81600 Total</b>		<b>21,168.30</b>	<b>21,043.30</b>	<b>21,246.22</b>	<b>20,812.22</b>	<b>(434.00)</b>	<b>-2.04%</b>		
81700 GEOGRAPHIC INFORMATION SYSTEM									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-08 -81 -81700-3145	DATA PROCESSING-ONLINE GIS	6,000.00	6,000.00	6,000.00	6,000.00	-	None		
10-08 -81 -81700-3192	911 ADDRESS MAINTENANCE	511.95	3,835.00	4,500.00	3,500.00	(1,000.00)	-22.22%		
10-08 -81 -81700-3194	TAX MAP UPDATES	2,210.00	3,782.50	5,382.00	5,382.00	-	None		
10-08 -81 -81700-3195	ESRI SOFTWARE UPDATES	375.00	1,500.00	1,900.00	1,500.00	(400.00)	-21.05%		
10-08 -81 -81700-3326	MAINT & SUPPORT - TABLET GIS	250.00	581.55	300.00		(300.00)	-100.00%		
10-08 -81 -81700-6001	OFFICE SUPPLIES	149.99	550.62	500.00	500.00	-	None		
<b>81700 Total</b>		<b>9,496.94</b>	<b>16,249.67</b>	<b>18,582.00</b>	<b>16,882.00</b>	<b>(1,700.00)</b>	<b>-143.27%</b>		
81800 PIEDMONT WORKFORCE NETWORK									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		
10-08 -81 -81800-5640	GENERAL CONTRIBUTION REQUEST	-	-	500.00	500.00	-	None		
<b>81800 Total</b>		<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>None</b>		
81900 SKYLINE CAP									
Account No.	Account Name	FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020	Change from FY2019 Orig Budg	%age Change from FY2019OB		

<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: GENERAL (10)</b>									
10-08 -81 -81900-5630	SKYLINE CAP	47,585.00	47,585.00	47,585.00	47,585.00	-	None		
<b>81900 Total</b>		<b>47,585.00</b>	<b>47,585.00</b>	<b>47,585.00</b>	<b>47,585.00</b>	<b>-</b>	<b>None</b>		
<b>82200 WATER QUALITY MANAGEMENT PROGRAM</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-08 -82 -82200-5646	RAPPAHANNOCK RIVER BASIN	1,000.00	1,000.00	1,000.00	1,000.00	-	None		
<b>82200 Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>None</b>		
<b>82400 CULPEPER SOIL &amp; WATER</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-08 -82 -82400-5640	GENERAL CONTRIBUTION REQUEST	34,587.00	34,587.00	29,321.00	29,321.00	-	None		
<b>82400 Total</b>		<b>34,587.00</b>	<b>34,587.00</b>	<b>29,321.00</b>	<b>29,321.00</b>	<b>-</b>	<b>None</b>		
<b>82500 FORESTRY SERVICE</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-08 -82 -82500-5640	GENERAL CONTRIBUTION REQUEST	5,984.46	5,984.46	5,984.46	5,941.98	(42.48)	-0.71%		
<b>82500 Total</b>		<b>5,984.46</b>	<b>5,984.46</b>	<b>5,984.46</b>	<b>5,941.98</b>	<b>(42.48)</b>	<b>-0.71%</b>		
<b>83400 NORTHERN VA 4-H</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-08 -83 -83400-5640	GENERAL CONTRIBUTION REQUEST	750.00	750.00	750.00	750.00	-	None		
<b>83400 Total</b>		<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-</b>	<b>None</b>		
<b>83500 EXTENSION &amp; CONT'D ED.</b>									
		<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>		
<b>Account No.</b>	<b>Account Name</b>								
10-08 -83 -83500-1310	DIRECTOR	65,258.38	58,184.52	75,060.93	76,865.22	1,804.29	2.40%		
10-08 -83 -83500-1520	CLERICAL	11,053.26	16,824.38	18,023.04	18,432.00	408.96	2.27%		
10-08 -83 -83500-1560	STUDENT INTERNS	6,968.00	3,704.00	2,586.00	2,400.00	(186.00)	-7.19%		



Madison County									
FY2020 Proposed Operating Expenditures by Fund									
Fund: GENERAL (10)									
10-08 -83 -83500-2100	FICA	994.82	1,357.81	1,576.59	1,593.65		17.06	1.08%	
10-08 -83 -83500-2700	WORKMAN'S COMPENSATION	(7.69)	17.00	-	17.00		17.00	Not budgeted	
10-08 -83 -83500-5210	POSTAL SERVICES	94.00	-	-	-		-	Not budgeted	
10-08 -83 -83500-5230	TELECOMMUNICATIONS	558.27	603.86	500.00	500.00		-	None	
10-08 -83 -83500-5540	SEMINARS & TUITIONS	45.00	942.48	1,000.00	1,200.00		200.00	20.00%	
10-08 -83 -83500-5651	PESTICIDE PROGRAM	275.56	-	1,875.00	1,875.00		-	None	
10-08 -83 -83500-5810	DUES	615.92	741.00	1,000.00	1,000.00		-	None	
10-08 -83 -83500-5897	MISCELLANEOUS GRANTS	1,174.88	416.25	-	-		-	Not budgeted	
10-08 -83 -83500-6001	OFFICE SUPPLIES	2,867.95	2,969.07	3,000.00	3,000.00		-	None	
10-08 -83 -83500-6009	VEHICLE/EQUIPMENT MAINTENANCE	-	-	2,500.00	2,500.00		-	None	
10-08 -83 -83500-6020	BOOKS & SUBSCRIPTIONS	-	-	500.00	500.00		-	None	
<b>83500 Total</b>		<b>89,898.35</b>	<b>85,760.37</b>	<b>107,621.56</b>	<b>109,882.87</b>		<b>2,261.31</b>	<b>2.10%</b>	
<b>91100 CONTINGENCY FUND</b>									
							<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>				
10-09 -91 -91100-9200	CONTINGENCY - GENERAL OPERATIONS	-	-	265,120.00	1,147,780.79		882,660.79	332.93%	
10-09 -91 -91100-9202	CONTINGENCY - ACCUMULATED LEAVE	-	-	47,228.00	40,000.00		(7,228.00)	-15.30%	
<b>91100 Total</b>		<b>-</b>	<b>-</b>	<b>312,348.00</b>	<b>1,187,780.79</b>		<b>875,432.79</b>	<b>280.27%</b>	
<b>92100 REVENUE REFUNDS</b>									
							<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>				
10-09 -91 -92100-5830	REFUND BUILDING PERMITS FEES	199.95	112.50	1,000.00	1,000.00		-	None	
10-09 -91 -92100-5831	REFUND SOIL & EROSION BOND	-	-	-	-		-	Not budgeted	
10-09 -91 -92100-5832	REFUND ZONING APPLICATION FEE	-	25.00	2,000.00	2,000.00		-	None	
10-09 -91 -92100-5834	REFUND MISCELLANEOUS	2,670.95	5.00	1,500.00	1,500.00		-	None	
10-09 -91 -92100-5840	REFUND LAND USE FEES	450.00	-	500.00	500.00		-	None	
10-09 -91 -92100-5860	REFUND TAXES/INTEREST	35.70	-	250.00	250.00		-	None	
10-09 -91 -92100-5884	REFUND MISCELLANEOUS	-	87.44	-	-		-	Not budgeted	
10-09 -91 -92100-5885	REFUND ANIMAL ADOPTION FEE	265.00	475.00	300.00	500.00		200.00	66.67%	
10-09 -91 -92100-5886	PRA Cash Balance Distribution	60,475.32	-	-	-		-	Not budgeted	
<b>92100 Total</b>		<b>64,096.92</b>	<b>704.94</b>	<b>5,550.00</b>	<b>5,750.00</b>		<b>200.00</b>	<b>3.60%</b>	
<b>95109 Pub Improv Ref Bond,2017</b>									

<b>Madison County</b>											
<b>FY2020 Proposed Operating Expenditures by Fund</b>											
<b>Fund: GENERAL (10)</b>											
						<b>Change from</b>	<b>%age</b>				
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>FY2019 Orig Budg</b>	<b>Change from FY2019OB</b>				
10-09 -95 -95109-9130	BOND ISSUANCE COSTS	-	23,482.77	-	-	-	Not budgeted				
<b>95109 Total</b>		<b>-</b>	<b>23,482.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Not budgeted</b>				
<b>96100 TRANSFERS</b>						<b>Change from</b>	<b>%age</b>				
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>FY2019 Orig Budg</b>	<b>Change from FY2019OB</b>				
10-09 -96 -96100-9823	SCHOOLS - TRANSFERS	8,205,886.59	8,700,632.74	8,738,538.00	9,429,720.00	691,182.00	7.91%				
10-09 -96 -96100-9825	VPA - TRANSFERS	434,813.82	435,840.71	495,357.00	495,219.00	(138.00)	-0.03%				
10-09 -96 -96100-9826	CSA - TRANSFERS	1,197,194.75	720,369.52	984,640.07	1,000,553.30	15,913.23	1.62%				
10-09 -96 -96100-9828	CIP FUND - TRANSFERS	38,000.00	-	-	-	-	Not budgeted				
10-09 -96 -96100-9832	TRANSFERS TO SCHOOL CIP FD	-	184,497.00	-	-	-	Not budgeted				
10-09 -96 -96100-9840	DEBT SERVICE - TRANSFERS	1,387,258.13	3,427,751.45	1,488,663.33	1,437,408.00	(51,255.33)	-3.44%				
<b>96100 Total</b>		<b>11,263,153.29</b>	<b>13,469,091.42</b>	<b>11,707,198.40</b>	<b>12,362,900.30</b>	<b>655,701.90</b>	<b>5.60%</b>				
<b>Grand Total</b>		<b>21,186,367.82</b>	<b>24,111,291.08</b>	<b>22,763,842.84</b>	<b>24,971,958.51</b>	<b>2,208,115.67</b>	<b>9.70%</b>				
Not included in analysis:											
FY17 Actual expenditures no longer funded											
51600 Rap Rap Medical Reserve		1,000.00									
32501 REVA Volunteer Fire		2,500.00									
Nonbudgetary expenditures:											
53300 Tax Relief for Elderly		40,761.92	50,525.68								
<b>Total Expenses - GF-Per Books</b>		<b>21,230,629.74</b>	<b>24,161,816.76</b>	<b>22,763,842.84</b>	<b>24,971,958.51</b>						

<b>Madison County</b>								
<b>FY2020 Proposed Operating Expenditures by Fund</b>								
<b>Fund: TOT (11)</b>								
<b>81902 TOURISM</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>		<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
11-08 -81 -81902-3314	WEBSITE MANAGEMENT	-	-	960.00	500.00		(460.00)	-47.92%
11-08 -81 -81902-3510	PRINTING	-	-	7,800.00	7,800.00		-	None
11-08 -81 -81902-3610	ADVERTISING	-	-	27,465.00	23,225.00		(4,240.00)	-15.44%
11-08 -81 -81902-5210	POSTAL SERVICES	-	-	2,000.00	2,000.00		-	None
11-08 -81 -81902-5540	SEMINARS & TUITIONS	-	-	3,000.00	3,000.00		-	None
11-08 -81 -81902-5810	DUES	-	-	3,295.00	3,295.00		-	None
11-08 -81 -81902-5900	TOURISM ENHANCEMENT	50,074.17	49,809.03	-			-	Not budgeted
11-08 -81 -81902-6001	OFFICE SUPPLIES	-	-	180.00	180.00		-	None
11-08 -81 -81902-6012	PROMOTION SUPPLIES	-	-	5,300.00	10,000.00		4,700.00	88.68%
11-08 -81 -81902-8504	Signage	-	-	-			-	Not budgeted
<b>81902 Total</b>		<b>50,074.17</b>	<b>49,809.03</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>-</b>	<b>None</b>
<b>96100 TRANSFERS</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>		<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
11-09 -96 -96100-9829	Transfer to GF	32,500.00	32,500.00	47,500.00	55,000.00		7,500.00	15.79%
<b>96100 Total</b>		<b>32,500.00</b>	<b>32,500.00</b>	<b>47,500.00</b>	<b>55,000.00</b>		<b>7,500.00</b>	<b>15.79%</b>
<b>GRAND TOTAL</b>		<b>82,574.17</b>	<b>82,309.03</b>	<b>97,500.00</b>	<b>105,000.00</b>		<b>7,500.00</b>	<b>7.69%</b>

<b>Madison County</b>								
<b>FY2020 Proposed Operating Expenditures by Fund</b>								
<b>Fund: School Operating Fund (23)</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017 Actual Expenditures</b>	<b>FY2018 Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed FY2020 Budget</b>	<b>\$Change from FY19 Budget</b>	<b>%age Change from FY19 Budget</b>	
23-06 -61 -61000-9000	INSTRUCTION - GENERAL OPERATION	14,433,867.63	14,767,375.97	14,936,967.00	15,520,779.00	583,812.00	3.91%	
23-06 -62 -62000-9000	ADMIN, ATTEND, & HEALTH - GENERAL	1,030,768.34	1,086,134.05	1,158,223.00	1,179,984.00	21,761.00	1.88%	
23-06 -63 -63000-9000	PUPIL TRANSPORTATION - GENERAL	1,318,851.57	1,697,301.70	1,391,873.00	1,485,954.00	94,081.00	6.76%	
23-06 -64 -64000-9000	OPERATIONS & MAINTENANCE - GENERAL	1,894,007.85	1,934,179.16	2,163,411.00	2,184,210.00	20,799.00	0.96%	
23-06 -67 -67000-9000	DEBT SERVICE	66,177.37	66,177.37	-	-	-	Not budgeted	
23-06 -68 -68000-9000	TECHNOLOGY	618,181.71	609,999.07	716,112.00	648,477.00	(67,635.00)	-9.44%	
23-06 -69 -69000-9000	NON-INSTRUCTIONAL GENERAL OPERATION	31,737.97	38,352.55	70,555.00	60,555.00	(10,000.00)	-14.17%	
<b>TOTAL SCHOOL OPERATING</b>		<b>19,393,592.44</b>	<b>20,199,519.87</b>	<b>20,437,141.00</b>	<b>21,079,959.00</b>	<b>642,818.00</b>	<b>3.15%</b>	

<b>Madison County</b>								
<b>FY2020 Proposed Operating Expenditures by Fund</b>								
<b>Fund: School Food Fund (24)</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017 Actual Expenditures</b>	<b>FY2018 Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed FY2020 Budget</b>		<b>\$Change from FY19 Budget</b>	<b>%age Change from FY19 Budget</b>
24-06 -65 -65000-3161	BANK SERVICE CHARGES	281.69	248.34	-			-	Not budgeted
24-06 -65 -65000-9000	SCHOOL - SCHOOL FOOD	863,527.93	915,483.58	875,000.00	885,000.00		10,000.00	1.14%
<b>TOTAL SCHOOL FOOD</b>		<b>863,809.62</b>	<b>915,731.92</b>	<b>875,000.00</b>	<b>885,000.00</b>		<b>10,000.00</b>	<b>1.14%</b>

<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: Virginia Public Assistance - VPA (25)</b>									
<b>53110</b>									
<b>WELFARE ADMINISTRATION</b>									
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>		<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
25-05 -53 -53110-1110	MEMBERS	-	2,040.00	2,520.00	2,040.00		(480.00)	-19.05%	
25-05 -53 -53110-1826	DSS Personnel - Regular	-	784,808.77	762,499.00	956,222.00		193,723.00	25.41%	
25-05 -53 -53110-1827	DSS Personnel - On Call	-	-	16,800.00			(16,800.00)	-100.00%	
25-05 -53 -53110-1828	DSS Personnel - Fuel Worker	-	-	-			-	Not	
25-05 -53 -53110-2100	FICA	-	57,298.48	58,331.00	73,151.00		14,820.00	25.41%	
25-05 -53 -53110-2210	VRS	-	67,039.92	94,777.00	112,636.00		17,859.00	18.84%	
25-05 -53 -53110-2310	HEALTH INSURANCE	-	108,737.03	114,000.00	113,000.00		(1,000.00)	-0.88%	
25-05 -53 -53110-2400	GROUP LIFE INSURANCE	-	9,746.17	9,200.00	10,260.00		1,060.00	11.52%	
25-05 -53 -53110-2700	WORKMAN'S COMPENSATION	-	487.00	2,872.00	3,888.00		1,016.00	35.38%	
25-05 -53 -53110-3146	DATA PROCESSING - ACCOUNTING (RDA)	-	4,014.00	2,800.00	3,500.00		700.00	25.00%	
25-05 -53 -53110-3150	LEGAL SERVICES AND EXPENSES	-	50,062.33	54,000.00	54,000.00		-	None	
25-05 -53 -53110-3156	Fraud Investigator	-	7,233.75	8,000.00	18,000.00		10,000.00	125.00%	
25-05 -53 -53110-3158	Other contractor services	-	11,438.60	5,000.00	5,000.00		-	None	
25-05 -53 -53110-3165	Outside services	-	36,706.01	-			-	Not budgeted	
25-05 -53 -53110-3166	Training Svcs	-	120.00				-	Not budgeted	
25-05 -53 -53110-3301	Custodian	-	8,449.92	8,450.00	8,619.00		169.00	2.00%	
25-05 -53 -53110-3310	REPAIRS & MAINTENANCE BLDG	-			1,000.00		1,000.00	Not budgeted	
25-05 -53 -53110-3320	REPAIRS & MAINTENANCE EQUIPMENT	-	-	500.00	500.00		-	None	
25-05 -53 -53110-3510	PRINTING-GEN. PRINTING SERV. PROVIDED BY	-	652.21	500.00	500.00		-	None	
25-05 -53 -53110-3610	ADVERTISING	-	117.26	1,100.00	1,100.00		-	None	
25-05 -53 -53110-3800	Purchased Svcs- Other Govt Entity	-	452.30		500.00		500.00	Not budgeted	
25-05 -53 -53110-5000	Other Charges	-	723.73		600.00		600.00	Not budgeted	
25-05 -53 -53110-5100	UTILITIES	-		11,000.00			(11,000.00)	-100.00%	
25-05-53-543110-5110	Electrical	-	4,547.81		7,000.00		7,000.00	Not budgeted	
25-05-53-543110-5120	Heating Fuel	-	2,586.43		3,000.00		3,000.00	Not budgeted	
25-05-53-543110-5130	Water/Sewage	-	717.92		1,200.00		1,200.00	Not budgeted	
25-05 -53 -53110-5210	POSTAL SERVICES	-	3,257.70	9,000.00	4,500.00		(4,500.00)	-50.00%	
25-05 -53 -53110-5230	TELECOMMUNICATIONS	-	9,813.23	12,382.00	14,600.00		2,218.00	17.91%	



<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: Virginia Public Assistance - VPA (25)</b>									
		FY2017Actual Expenditures	FY2018Actual Expenditures	FY2019 Original Budget	Proposed 2020		Change from FY2019 Orig Budg	%age Change from FY2019OB	
Account No.	Account Name								
25-05-53-53112-9000		-	-	70,877.00	74,491.00		3,614.00	5.10%	
<b>53112 Total</b>		<b>-</b>	<b>-</b>	<b>70,877.00</b>	<b>74,491.00</b>		<b>3,614.00</b>	<b>5.10%</b>	
<b>Grand Total</b>		<b>2,256,602.67</b>	<b>1,309,408.36</b>	<b>2,778,429.00</b>	<b>2,997,564.00</b>		<b>219,135.00</b>	<b>7.89%</b>	



<b>Madison County</b>									
<b>FY2020 Proposed Operating Expenditures by Fund</b>									
<b>Fund: Children's Services Act -CSA (26)</b>									
<b>53500</b>									
<b>COMPREHENSIVE SERVICE ACT</b>									
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>		<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
26-05 -53 -53500-9000	COMPREHENSIVE SERVICE ACT	3,374,910.68	2,119,894.35	2,953,920.00	2,750,000.00		(203,920.00)	-6.90%	

<b>Madison County</b>								
<b>FY2020 Proposed Operating Expenditures by Fund</b>								
<b>Fund: County Capital Projects Fund</b>								
<b>96100 TRANSFERS</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>		<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>
30-09 -96 -96100-9823	TRANSFERS TO GENERAL FUND	31,106.00	-	108,195.00	-		(108,195.00)	-100.00%
30-09 -96 -96100-9832	TRANSFERS TO CIP FD 32	38,000.00	-	-	-		-	Not budgeted
<b>96100 Total</b>		<b>69,106.00</b>	<b>-</b>	<b>108,195.00</b>	<b>-</b>		<b>(108,195.00)</b>	<b>-100.00%</b>
<b>Grand Total</b>		<b>69,106.00</b>	<b>-</b>	<b>108,195.00</b>	<b>-</b>		<b>(108,195.00)</b>	<b>-100.00%</b>

<b>Madison County</b>								
<b>FY2020 Proposed Operating Expenditures by Fund</b>								
<b>Fund: Debt Service Fund (40)</b>								
<b>95100</b>								
<b>DEBT SERVICE - SCHOOL BOND</b>								
							<b>Change from</b>	<b>%age</b>
							<b>FY2019 Orig</b>	<b>Change</b>
							<b>Budg</b>	<b>from</b>
								<b>from</b>
								<b>FY2019OB</b>
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019</b>	<b>Proposed 2020</b>			
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>				
				<b>Budget</b>				
40-09 -95 -95100-9110	PRINCIPAL - DEBT SERVICE	310,000.00	310,000.00	310,000.00	310,000.00		-	None
40-09 -95 -95100-9120	INTEREST - DEBT SERVICE	46,500.00	37,200.00	27,900.00	18,600.00		(9,300.00)	-33.33%
<b>95100 Total</b>		<b>356,500.00</b>	<b>347,200.00</b>	<b>337,900.00</b>	<b>328,600.00</b>		<b>(9,300.00)</b>	<b>-2.75%</b>
<b>95104</b>								
<b>DEBT SERVICE - CAPITAL LEASES</b>								
							<b>Change from</b>	<b>%age</b>
							<b>FY2019 Orig</b>	<b>Change</b>
							<b>Budg</b>	<b>from</b>
								<b>from</b>
								<b>FY2019OB</b>
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019</b>	<b>Proposed 2020</b>			
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>				
				<b>Budget</b>				
40-09 -95 -95104-9111	PRINCIPAL - CAPITAL LEASE	76,281.70	78,444.15	40,053.00	-		(40,053.00)	-100.00%
40-09 -95 -95104-9121	INTEREST - CAPITAL LEASE	4,949.92	2,787.47	564.00	-		(564.00)	-100.00%
<b>95104 Total</b>		<b>81,231.62</b>	<b>81,231.62</b>	<b>40,617.00</b>	<b>-</b>		<b>(40,617.00)</b>	<b>-100.00%</b>
<b>95105</b>								
<b>DEBT SERVICE - AUTOS</b>								
							<b>Change from</b>	<b>%age</b>
							<b>FY2019 Orig</b>	<b>Change</b>
							<b>Budg</b>	<b>from</b>
								<b>from</b>
								<b>FY2019OB</b>
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019</b>	<b>Proposed 2020</b>			
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>				
				<b>Budget</b>				
40-09 -95 -95105-9111	PRINCIPAL - CAPITAL LEASE AUTOS	56,888.46	28,834.47	-	-		-	Not budgeted
40-09 -95 -95105-9121	INTEREST - CAPITAL LEASE AUTOS	1,307.14	263.33	-	-		-	Not budgeted
<b>95105 Total</b>		<b>58,195.60</b>	<b>29,097.80</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>Not budgeted</b>
<b>95107</b>								
<b>DEBT SERVICE - SCHOOL JOINT CIP</b>								
							<b>Change from</b>	<b>%age</b>
							<b>FY2019 Orig</b>	<b>Change</b>
							<b>Budg</b>	<b>from</b>
								<b>from</b>
								<b>FY2019OB</b>
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual</b>	<b>FY2018Actual</b>	<b>FY2019</b>	<b>Proposed 2020</b>			
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>				
				<b>Budget</b>				
40-09 -95 -95107-9110	PRINCIPAL - DEBT SERVICE	660,000.00	674,500.00	690,000.00	703,500.00		13,500.00	1.96%
40-09 -95 -95107-9120	INTEREST - DEBT SERVICE	192,059.50	177,869.50	163,368.00	148,533.00		(14,835.00)	-9.08%
<b>95107 Total</b>		<b>852,059.50</b>	<b>852,369.50</b>	<b>853,368.00</b>	<b>852,033.00</b>		<b>(1,335.00)</b>	<b>-0.16%</b>
<b>95108</b>								

<b>Madison County</b>								
<b>FY2020 Proposed Operating Expenditures by Fund</b>								
<b>Fund: Debt Service Fund (40)</b>								
<b>DEBT SERVICE - SCHOOL LOC</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
40-09 -95 -95108-9110	PRINCIPAL - DEBT SERVICE	-	2,000,000.00	-	-	-	Not budgeted	
40-09 -95 -95108-9120	INTEREST - DEBT SERVICE	39,271.41	3,224.02	-	-	-	Not budgeted	
<b>95108 Total</b>		<b>39,271.41</b>	<b>2,003,224.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Not budgeted</b>	
<b>95109 Pub Improv Ref Bond,2017</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
40-09 -95 -95109-9110	PRINCIPAL - DEBT SERVICE	-	89,990.00	184,020.00	188,440.00	4,420.00	2.40%	
40-09 -95 -95109-9120	INTEREST - DEBT SERVICE	-	24,638.51	45,226.00	40,802.00	(4,424.00)	-9.78%	
<b>95109 Total</b>		<b>-</b>	<b>114,628.51</b>	<b>229,246.00</b>	<b>229,242.00</b>	<b>(4.00)</b>	<b>0.00%</b>	
<b>95200 Capital Lease- Election Equipment</b>								
<b>Account No.</b>	<b>Account Name</b>	<b>FY2017Actual Expenditures</b>	<b>FY2018Actual Expenditures</b>	<b>FY2019 Original Budget</b>	<b>Proposed 2020</b>	<b>Change from FY2019 Orig Budg</b>	<b>%age Change from FY2019OB</b>	
40-09 -95 -95200-9111	PRINCIPAL - CAPITAL LEASE	-	-	23,761.16	24,472.00	710.84	2.99%	
40-09 -95 -95200-9121	INTEREST - CAPITAL LEASE	-	-	3,771.17	3,061.00	(710.17)	-18.83%	
<b>95200 Total</b>		<b>-</b>	<b>-</b>	<b>27,532.33</b>	<b>27,533.00</b>	<b>0.67</b>	<b>0.00%</b>	
<b>Grand Total</b>		<b>1,387,258.13</b>	<b>3,427,751.45</b>	<b>1,488,663.33</b>	<b>1,437,408.00</b>	<b>(51,255.33)</b>	<b>-3.44%</b>	