

County of Madison							
FY20 Proposed Operating Budget - Revenues							
General Fund (10)							
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET	\$Change from FY19 Budget	%age Change from FY19 Budget
10-110101	REAL PROPERTY	10,642,058.14	10,700,425.50	10,625,000.00	11,580,000.00	955,000.00	8.99%
10-110102	REAL PROPERTY - DELINQUENT	499,211.63	408,456.32	500,000.00	520,000.00	20,000.00	4.00%
10-110103	LAND REDEMPTIONS	38,737.08	33,271.37	38,000.00	50,000.00	12,000.00	31.58%
10-110201	PUBLIC SERVICE	310,707.74	320,213.58	320,000.00	320,000.00	-	None
10-110301	PERSONAL PROPERTY	2,601,311.34	2,840,279.30	2,800,000.00	2,900,000.00	100,000.00	3.57%
10-110302	PERSONAL PROPERTY - DELINQUENT	491,913.43	543,741.47	475,000.00	500,000.00	25,000.00	5.26%
10-110303	MOBILE HOME	6,083.86	6,308.36	6,300.00	6,500.00	200.00	3.17%
10-110304	MOBILE HOME - DELINQUENT	1,946.59	1,726.83	1,200.00	1,200.00	-	None
10-110401	MACHINERY & TOOLS	73,688.26	76,066.87	70,000.00	80,000.00	10,000.00	14.29%
10-110402	MACHINERY & TOOLS - DELINQUENT	442.38	7,386.58	250.00	2,500.00	2,250.00	900.00%
10-110501	MERCHANT CAPITAL	221,585.21	242,407.46	240,000.00	225,000.00	(15,000.00)	-6.25%
10-110502	MERCHANT CAPITAL - DELINQUENT	19,711.78	1,676.96	1,500.00	1,500.00	-	None
10-110601	LATE FILING PENALTY	74,806.88	85,209.19	20,000.00	8,000.00	(12,000.00)	-60.00%
10-110602	INTEREST - DELINQUENT TAXES	98,860.22	98,538.20	100,000.00	100,000.00	-	None
10-110603	PENALTIES - ALL TAXES	136,395.20	119,397.80	130,000.00	130,000.00	-	None
10-110605	TAX COLLECTION FEE	64,917.59	67,239.05	60,000.00	65,000.00	5,000.00	8.33%
10-120101	LOCAL SALES TAX	1,021,382.02	1,040,502.39	1,025,000.00	1,095,000.00	70,000.00	6.83%
10-120201	CONSUMER UTILITY TAX	339,369.28	345,328.55	330,000.00	344,000.00	14,000.00	4.24%
10-120202	CONSUMPTION TAX	40,622.15	42,063.20	39,500.00	40,000.00	500.00	1.27%
10-120203	GROSS RECEIPTS TAX (UTILITIES)	18,865.65	16,556.21	20,000.00	17,000.00	(3,000.00)	-15.00%
10-120501	MOTOR VEHICLE LICENSE	446,360.16	456,558.29	440,000.00	450,000.00	10,000.00	2.27%
10-120600	BANK FRANCHISE TAX	104,958.00	116,849.00	85,000.00	105,000.00	20,000.00	23.53%
10-120701	RECORDATION TAXES	120,478.35	98,513.04	105,000.00	105,000.00	-	None
10-120703	ADDITIONAL TAXES ON DEEDS	37,571.06	28,917.69	35,000.00	32,000.00	(3,000.00)	-8.57%
10-121000	TRANSIENT OCCUPANCY TAX	60,862.65	58,754.90	65,000.00	70,000.00	5,000.00	7.69%
10-121100	RESTAURANT FOOD TAXES	445,669.98	463,480.49	460,000.00	500,000.00	40,000.00	8.70%
10-121600	COMMUNICATIONS TAX (LOC TX THRU STATE)	548,208.79	531,070.69	550,000.00	530,000.00	(20,000.00)	-3.64%
10-130100	ANIMAL LICENSES	8,416.00	9,092.00	10,000.00	2,000.00	(8,000.00)	-80.00%
10-130304	LAND USE APPLICATION FEES	21,900.00	22,250.00	22,250.00	23,500.00	1,250.00	5.62%
10-130305	LAND TRANSFER FEES	495.89	479.01	500.00	500.00	-	None
10-130307	SUBDIVISION PERMITS	47,960.00	39,785.00	48,500.00	48,500.00	-	None

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10-130308	BUILDING PERMITS	68,959.75	50,047.52	65,000.00	70,000.00	5,000.00	7.69%
10-130310	ELECTRICAL PERMITS	22,544.87	18,239.60	22,000.00	22,000.00	-	None
10-130312	PLUMBING PERMITS	8,750.00	7,873.00	8,500.00	11,000.00	2,500.00	29.41%
10-130314	MECHANICAL PERMITS	14,188.08	12,205.24	14,000.00	14,000.00	-	None
10-130315	ELEVATOR PERMITS	0.00	125.00	125.00	125.00	-	None
10-130316	REINSPECTION FEE	1,550.00	650.00	700.00	700.00	-	None
10-130317	INVESTIGATION FEE	200.00	100.00	150.00	150.00	-	None
10-130318	SEPTIC PERMITS	640.00	440.00	1,000.00	1,000.00	-	None
10-130319	SIGN PERMITS	75.00	150.00	250.00	250.00	-	None
10-130320	TEMPORARY OCCUPANCY REQUEST	100.00	0.00	50.00	100.00	50.00	100.00%
10-130328	PLAN REVIEW FEES	8,259.36	5,715.72	8,000.00	8,000.00	-	None
10-130338	AGREEMENT IN LIEU OF A PLAN	5,000.00	5,125.00	4,000.00	5,000.00	1,000.00	25.00%
10-130339	EROSION & SEDIMENT LAND DIST. PERMITS	3,100.00	2,800.00	3,500.00	3,500.00	-	None
10-130340	BUILDING STATE LEVY	2,191.13	1,705.05	2,500.00	2,500.00	-	None
10-130350	SECONDARY STRUCTURE E911 ADDRESSING FEE			0.00	100.00	100.00	Not budgeted
10-130398	SPECIAL DEALER PERMIT	20.00				-	Not budgeted
10-130399	DMV STOP/RELEASE FEE	8,440.00	11,510.00	8,500.00	8,500.00	-	None
10-130510	ECONOMIC DEVELOPMENT REFUND	2,500.00				-	Not budgeted
10-140101	COURT FINES AND FORFEITURES	168,971.99	181,275.19	175,000.00	150,000.00	(25,000.00)	-14.29%
10-140102	COURT FINES INTEREST	1,226.25	1,390.94	1,250.00	800.00	(450.00)	-36.00%
10-140104	ALARM ORDINANCE FINE	100.00	0.00	100.00	100.00	-	None
10-150101	INTEREST - BANK DEPOSITS	48,463.21	98,530.35	75,000.00	175,000.00	100,000.00	133.33%
10-150201	RENT - CLORE PROPERTY	2,375.40	1,701.45	1,700.00	1,700.00	-	None
10-150202	RENT-SOCIAL SERVICES	30,789.84	25,658.20		0.00	-	Not budgeted
10-150203	RENT - HEALTH DEPARTMENT	33,502.20	33,502.20	33,502.00	0.00	(33,502.00)	-100.00%
10-150206	RENT-BLUE RIDGE TASK FORCE	16,800.00	4,200.00		0.00	-	Not budgeted

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10-150207	RENT-LITERACY COUNCIL			0.00	600.00	600.00	Not budgeted
10-160101	COURT HOUSE MAINTENANCE FEES	8,594.92	7,183.62	8,400.00	7,000.00	(1,400.00)	-16.67%
10-160103	SHERIFF'S FEES - SERVING COURT PAPERS	343.79	343.79	344.00	344.00	-	None
10-160105	COURT APPT'D ATTY'S FEES	0.00	0.00	100.00	100.00	-	None
10-160106	CLERK FEES - OTHER	778.11	188.98	100.00	150.00	50.00	50.00%
10-160107	COURT SECURITY FEES	41,566.82	33,211.77	42,000.00	30,000.00	(12,000.00)	-28.57%
10-160108	Clerk - Sec Remote Internet Access Progr			9,500.00	21,082.00	11,582.00	121.92%
10-160201	COMMONWEALTH ATTORNEY FEES	1,145.65	1,322.55	1,200.00	1,200.00	-	None
10-160402	AMBULANCE TRANSPORTS	301,004.69	338,035.38	310,000.00	340,000.00	30,000.00	9.68%
10-160501	JAIL ADMISSION FEE	1,914.63	2,197.90	2,000.00	2,000.00	-	None
10-160601	PICKUP & BOARDING FEES	1,515.00	1,757.00	1,750.00	1,750.00	-	None
10-160602	SHELTER - ADOPTIONS	14,665.00	15,805.00	17,000.00	18,000.00	1,000.00	5.88%
10-160603	SHELTER-SPAY/NEUTER	190.00				-	Not budgeted
10-160801	WASTE COLLECTION, DISPOSAL, RECYCLING	118,405.20	137,227.55	120,000.00	138,000.00	18,000.00	15.00%
10-180301	REBATES & REFUNDS	54,036.58	58,111.96	40,632.00	41,000.00	368.00	0.91%
10-180309	REFUNDS-PRA REIMBURSEMENT FOR SALARY	53,902.95	58,577.83	108,250.00	114,632.14	6,382.14	5.90%
10-180401	SRO SCHOOLS	27,362.54	40,000.00	40,000.00	0.00	(40,000.00)	-100.00%
10-180601	LOD-LAW ENFORCEMENT (VACO)	13,216.00	0.00			-	Not budgeted
10-180905	SALE OF SURPLUS PROPERTY	0.00	1,399.00	2,500.00	2,500.00	-	None
10-180906	SALE OF DOCUMENTS	57.00	57.00	100.00	100.00	-	None
10-180911	SALE OF TIMBER	0.00	0.00	0.00	0.00	-	Not budgeted
10-180916	INSURANCE CLAIMS/ADJUSTMENTS	2,473.81	10,156.24	0.00	0.00	-	Not budgeted
10-180933	RETURN CHECK FEE	200.00	250.00	250.00	250.00	-	None
10-180939	PROCEEDS ESCHEATED PROPERTY		7,195.21		0.00	-	Not budgeted
10-189911	DEBT SETOFF ADMIN FEE	2,745.00	2,166.26	2,700.00	2,700.00	-	None

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10-220103	MOTOR VEHICLE CARRIER'S TAX	341.28	506.08	400.00	400.00		-	None
10-220104	MOBILE HOME TITLING TAX	9,939.17	25,876.00	9,000.00	12,000.00		3,000.00	33.33%
10-220109	PPTRA	1,029,052.96	1,029,052.96	1,029,053.00	1,029,053.00		-	None
10-220110	MOTOR VEHICLE RENTAL TAX	1,778.92	1,765.80	1,700.00	1,700.00		-	None
10-220111	RECORDATION TAX - COMMONWEALTH	38,965.00	31,479.52	39,000.00	38,000.00		(1,000.00)	-2.56%
10-230100	SHARED - COMM ATT'Y	167,647.90	170,964.38	173,810.00	176,271.00		2,461.00	1.42%
10-230200	SHARED - SHERIFF	704,677.61	727,888.90	733,694.00	761,825.00		28,131.00	3.83%
10-230300	SHARED - COMM REVENUE	75,904.96	77,494.21	79,180.00	80,652.00		1,472.00	1.86%
10-230400	SHARED - TREASURER	88,517.84	90,385.33	91,772.00	93,573.00		1,801.00	1.96%
10-230600	SHARED - REGISTRAR & ELECT BRD	37,029.25	37,399.00	37,882.00	37,882.00		-	None
10-230700	SHARED - CLERK OF CIRCUIT CT	196,168.74	200,013.62	203,238.00	206,582.00		3,344.00	1.65%
10-230702	SHARED - CLERK TECHNOLOGY	14,471.82	15,520.49	14,923.00	17,500.00		2,577.00	17.27%
10-240102	DEPT OF JUVENILE JUSTICE	4,352.50	5,002.82	8,079.00	8,079.00		-	None
10-240103	VA DOMESTIC VIOLENCE GRANT	45,000.00	45,000.00	45,000.00	45,000.00		-	None
10-240104	VA VICTIM WITNESS GRANT	11,454.00	12,910.00	13,297.00	15,876.00		2,579.00	19.40%
10-240105	911 WIRELESS FUND	45,096.08	46,184.34	45,000.00	45,000.00		-	None
10-240107	OTHER PROGRAMS & GRANTS	1,333.63			0.00		-	Not budgeted
10-240115	PSAP Equipment Grant	58,769.69	100,423.92	0.00	0.00		-	Not budgeted
10-240116	SRO State Grant	27,947.00	0.00	0.00	7,500.00		7,500.00	Not budgeted
10-240117	VITA Wireless grant	0.00	0.00	800.00	1,500.00		700.00	87.50%
10-240119	CLERK-LVA RECORDS GRANT	30,519.50	12,458.00		11,500.00		11,500.00	Not budgeted
10-240201	FIRE PROGRAM FUND	42,443.00	43,725.00	44,000.00	44,880.00		880.00	2.00%
10-240202	EMS - FOUR FOR LIFE	14,600.56	14,802.32	15,000.00	15,000.00		-	None
10-240204	RSAF Grant	16,354.50	74,709.50	46,500.00	0.00		(46,500.00)	-100.00%
10-240302	LITTER CONTROL & PESTICIDE GRANTS	7,240.00	7,077.00	7,240.00	7,241.00		1.00	0.01%
10-240801	VTA Grant		3,180.00	0.00	0.00		-	Not budgeted

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10-310101	SNP - REAL PROPERTY TAXES	87,874.00	90,215.63	87,000.00	87,000.00	-	None
10-330101	GROUND TRANSPORT SAFETY - POLICE TRAFFIC	8,010.34	5,074.32	10,000.00	0.00	(10,000.00)	-100.00%
10-330109	JUSTICE ASSISTANCE GRANTS	1,226.00	0.00	1,226.00	0.00	(1,226.00)	-100.00%
10-330300	Victim Witness Federal	34,369.00	38,731.00	39,891.00	47,629.00	7,738.00	19.40%
10-410512	TRANSFERS FROM CAPITAL FUND	31,106.00	0.00	108,195.00	0.00	(108,195.00)	-100.00%
10-410515	Transfer from TOT	32,500.00	32,500.00	47,500.00	55,000.00	7,500.00	15.79%
10-499997	Accum Fund Bal-Schl Cap Reserve	0.00		0.00	0.00	-	Not budgeted
10-499998	Accum Fund Bal - Cap Budget			0.00	0.00	-	Not budgeted
10-499999	ACCUMULATED FUND BALANCE	0.00	0.00	76,809.85	1,077,182.37	1,000,372.52	1302.40%
10-GENERAL FUND - Operating revenues		22,503,053.33	22,941,016.94	22,763,842.85	24,971,958.51	2,208,115.66	9.70%
Capital Budget items:							
10-499997	Accum Fund Bal-Schl Cap Reserve			30,000.00			
10-499998	Accum Fund Bal - Cap Budget			431,900.00			
10-499999	ACCUMULATED FUND BALANCE			65,000.00			
TOTAL FY19 Appropriated GF Original Budget Revenues				23,290,742.85			

County of Madison								
FY20 Proposed Operating Budget - Revenues								
TOT Fund (11)								
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET		\$Change from FY19 Budget	%age Change from FY19 Budget
11-121000	TRANSIENT OCCUPANCY TAX	89,527.67	86,470.49	97,500.00	105,000.00		7,500.00	7.69%
11-TOT TOURISM FUND		89,527.67	86,470.49	97,500.00	105,000.00		7,500.00	7.69%
Capital Budget items:								
11-499999	ACCUMULTED FUND BALANCE			25,000.00				
TOTAL FY19 Appropriated TOT Fund Original Budget Revenues				122,500.00				

County of Madison							
FY20 Proposed Operating Budget - Revenues							
School Operating Fund (23)							
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET	\$Change from FY19 Budget	%age Change from FY19 Budget
23-150205	SCHOOL PROPERTY RENT		1,660.00	1,000.00	1,500.00	500.00	50.00%
23-161801	TUITION FROM PRIVATE SOURCE	2,275.00	0.00	0.00	0.00	-	Not budgeted
23-180301	MISCELLANEOUS REBATES AND REFUNDS	691,503.80	680,890.98	844,654.00	800,654.00	(44,000.00)	-5.21%
23-180901	GAS REVENUE	1,087.72	3,718.33	5,000.00	5,000.00	-	None
23-180905	SALE OF SURPLUS PROPERTY	0.00	4,914.60	1,000.00	0.00	(1,000.00)	-100.00%
23-180916	INSURANCE CLAIMS/ADJUSTMENTS		299.84			-	Not budgeted
23-180932	E-RATE	56,331.52	50,804.68	50,000.00	50,000.00	-	None
23-240261	VIRTUAL VIRGINIA	1,092.00				-	Not budgeted
23-240333	CTE-COMPETITIVE INNOVATION GRANT	37,500.00				-	Not budgeted
23-240334	CTE EQUIPMENT SCH DIVISIONS HIGH	3,018.64	6,934.94			-	Not budgeted
23-240336	CTE STEM-H INDUSTRY CREDENTIALS	657.99	654.02			-	Not budgeted
23-240372	STEM RECRUITMENT AND RETENTIION AW		10,000.00			-	Not budgeted
23-240465	VA WORKPLACE READINESS SKILLS ASS	406.18				-	Not budgeted
23-241001	SALES TAX	2,161,493.12	2,031,968.14	2,135,547.00	2,189,395.00	53,848.00	2.52%
23-241002	BASIC SCHOOL AID	4,426,279.00	4,409,167.00	4,604,532.00	4,505,008.00	(99,524.00)	-2.16%
23-241003	ISAEP	8,418.26	8,294.01	7,859.00	8,355.00	496.00	6.31%
23-241004	REMEDIAL SUMMER SCHOOL	54,042.00	47,322.00	41,768.00	42,874.00	1,106.00	2.65%
23-241005	REGULAR FOSTER CARE	40,294.00	58,251.00	40,000.00	102,881.00	62,881.00	157.20%
23-241007	GIFTED AND TALENTED	45,147.00	44,887.00	45,697.00	44,123.00	(1,574.00)	-3.44%
23-241008	REMEDIAL EDUCATION	148,608.00	147,753.00	142,575.00	140,472.00	(2,103.00)	-1.48%
23-241010	COMPENSATION SUPPLEMENT		45,226.00		264,317.00	264,317.00	Not budgeted
23-241012	SPECIAL EDUCATION -SOQ	586,907.00	583,531.00	344,557.00	339,475.00	(5,082.00)	-1.47%
23-241014	TEXTBOOK PAYMENTS	72,602.81	102,660.00	92,025.00	90,668.00	(1,357.00)	-1.47%
23-241017	VOCATIONAL SOQ PAYMENT	131,678.00	130,920.00	168,166.00	165,685.00	(2,481.00)	-1.48%
23-241021	SOCIAL SECURITY	270,880.00	269,322.00	254,990.00	252,130.00	(2,860.00)	-1.12%

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23-241023	RETIREMENT	557,750.00	617,196.00	562,990.00	555,586.00	(7,404.00)	-1.32%
23-241025	GROUP LIFE	18,811.00	18,703.00	17,365.00	17,109.00	(256.00)	-1.47%
23-241028	EARLY READING INTERVENTION	25,549.00	29,199.00	28,837.00	28,837.00	-	None
23-241033	LOTTERY	30,651.19				-	Not budgeted
23-241046	HOMEBOUND INSTRUCTION	4,589.97	869.79	844.00	844.00	-	None
23-241048	SPECIAL EDUCATION - REGIONAL TUITION	266,549.67	285,181.21	288,923.00	314,448.00	25,525.00	8.83%
23-241052	VOCATIONAL EQUIPMENT	3,937.12	0.00	4,000.00	4,000.00	-	None
23-241053	VOC OCCUPTNL/TECH EDUCATION		0.00	6,252.00	6,399.00	147.00	2.35%
23-241059	REGULAR/SPECIAL FOSTER CARE	12,275.03	24,177.00			-	Not budgeted
23-241065	AT RISK FUNDS	111,370.00	110,867.00	108,049.00	128,720.00	20,671.00	19.13%
23-241068	CTE OCCUPATIONAL PREP	2,315.00	3,090.00			-	Not budgeted
23-241070	PRESCHOOL INITIATIVE	58,186.00	58,186.00	58,195.00	23,877.00	(34,318.00)	-58.97%
23-241071	K-3 CLASS SIZE	166,976.00	160,945.00	157,147.00	152,170.00	(4,977.00)	-3.17%
23-241076	TECHNOLOGY	154,000.00	223,365.00	154,000.00	154,000.00	-	None
23-241091	MENTOR TEACHER PROGRAM	3,580.45	1,861.00	1,861.00	206.00	(1,655.00)	-88.93%
23-242009	ENGLISH AS A 2ND LANGUAGE	3,614.00	4,395.00	4,353.00	9,794.00	5,441.00	124.99%
23-242049	INDUSTRY CERTIFICATION COST	1,732.00	2,964.68	2,000.00	2,000.00	-	None
23-242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	49,436.00	256,576.00		324,299.00	324,299.00	Not budgeted
23-242061	SOL ALGEBRA READINESS	14,996.00	18,513.85	16,417.00	18,326.00	1,909.00	11.63%
23-242063	POSITIVE BEHAVIORAL INTERVENTION AND SUP	25,000.00	25,000.00	15,000.00	15,000.00	-	None
23-242064	PROJECT GRADUATION-STATE SUMMER	6,537.00	3,603.00	3,643.00	3,701.00	58.00	1.59%
23-242065	HIGH SCHOOL INNOVATION PROGRAMS	49,630.00	50,000.00			-	Not budgeted
23-242099	ADDITIONAL INSTRUCTIONAL POSITIONS	0.00	0.00	245,835.00		(245,835.00)	-100.00%
23-242101	No Loss Funding			365,136.00		(365,136.00)	-100.00%
23-330807	TITLE III	880.71	3,131.07	986.00	986.00	-	None
23-330814	TITLE I	378,477.23	390,261.44	323,401.00	323,401.00	-	None
23-330816	TITLE VI B	431,286.46	407,167.91	460,577.00	460,577.00	-	None
23-330822	VOCATION EDUCATION FEDERAL FUNDS	27,601.21	30,010.39	27,493.00	27,493.00	-	None
23-330824	TITLE II - PROFESSIONAL DEVELOPMENT	30,830.13	112,874.84	65,929.00	65,929.00	-	None

County of Madison							
FY20 Proposed Operating Budget - Revenues							
School Operating Fund (23)							
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET	\$Change from FY19 Budget	%age Change from FY19 Budget
23-330825	TITLE IV-DRUG FREE		10,000.00		10,000.00	10,000.00	Not budgeted
23-330830	EDUCATION TECHNICAL GRANT	266.00				-	Not budgeted
23-330831	PRESCHOOL HANDICAP	10,656.64	11,570.41	0.00		-	Not budgeted
23-410510	TRANSFERS GENERAL FUND	8,205,886.59	8,700,632.74	8,738,538.00	9,429,720.00	691,182.00	7.91%
23-SCHOOL FUND		19,393,592.44	20,199,519.87	20,437,141.00	21,079,959.00	642,818.00	3.15%
Capital Budget items:							
23-410510	TRANSFERS GENERAL FUND			87,000.00			
TOTAL FY19 Appropriated School Op Fund Original Budget Revenues				20,524,141.00			

County of Madison								
FY20 Proposed Operating Budget - Revenues								
School Food Fund (24)								
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET		\$Change from FY19 Budget	%age Change from FY19 Budget
24-161804	SCHL FOOD SERVICE DEPOSITS	335,095.24	334,375.91	365,000.00	375,000.00		10,000.00	2.74%
24-180300	REBATES	3,550.64	(3,406.24)	38,000.00	38,000.00		-	None
24-180301	SCHL FOOD REBATES AND REFUNDS			0.00			-	Not budgeted
24-240434	BREAKFAST AFTER THE BELL	2,710.75	2,713.35				-	Not budgeted
24-241013	BREAKFAST PROGRAM	10,957.54	13,266.22				-	Not budgeted
24-241015	NSLP - FOOD SERVICES	9,419.58	9,219.38	20,000.00	20,000.00		-	None
24-330809	SCHOOL BREAKFAST PROGRAM	112,900.66	124,333.73	0.00			-	Not budgeted
24-330810	SCHOOL LUNCH PROGRAM	344,168.08	367,895.43	452,000.00	452,000.00		-	None
24-330811	USDA COMMODITIES RECEIVED	53,227.83	61,560.46				-	Not budgeted
24-330812	SUMMER FOOD SERVICE			0.00			-	Not budgeted
24-SCHOOL FOOD SERVICE FUND		872,030.32	909,958.24	875,000.00	885,000.00		10,000.00	1.14%

County of Madison									
FY20 Proposed Operating Budget - Revenues									
VPA Fund (25)									
						\$Change	%age		
						from FY19	Change		
						Budget	from FY19		
						Budget	Budget		
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET				
25-180304	REFUND - PUBLIC ASSISTANCE CLIENTS	48,641.15	117,442.56	0.00	79,089.00	79,089.00	Not budgeted		
25-240601	PUBLIC ASSISTANCE CLIENTS	772,078.31	723,048.78	843,989.00	882,382.00	38,393.00	4.55%		
25-330501	PUBLIC ASSIST & WELFARE FEDERAL	1,001,069.39	1,021,696.35	1,439,083.00	1,540,874.00	101,791.00	7.07%		
25-410510	TRANSFERS GENERAL FUND	434,813.82	435,840.71	495,357.00	495,219.00	(138.00)	-0.03%		
25-VIRGINIA PUBLIC ASSISTANCE		2,256,602.67	2,298,028.40	2,778,429.00	2,997,564.00	219,135.00	7.89%		

County of Madison							
FY20 Proposed Operating Budget - Revenues							
VPA Fund (25)							
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET	\$Change from FY19 Budget	%age Change from FY19 Budget
26-180305	CSA REFUND	86,217.83	31,551.51	0.00		-	Not budgeted
26-240603	CSA POOL REIMBURSEMENT	1,972,528.49	1,256,163.40	1,969,280.00	1,749,446.71	(219,833.29)	-11.16%
26-240604	CSA FOSTER CARE	25,146.61	14,124.92	0.00		-	Not budgeted
26-330520	CSA-SSBG FEDERAL	93,823.00	97,685.00			-	Not budgeted
26-410510	TRANSFERS GENERAL FUND	1,197,194.75	720,369.52	984,640.00	1,000,553.30	15,913.30	1.62%
26-CSA FUND		3,374,910.68	2,119,894.35	2,953,920.00	2,750,000.01	(203,919.99)	-6.90%

Prepared by: MJC

County of Madison								
FY20 Proposed Operating Budget - Revenues								
County Capital Projects (30)								
							\$Change	%age
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET		from FY19 Budget	Change from FY19 Budget
30-410510	Transfers from General Fund	38,000.00	-		-		-	Not
30-499999	Use of Fund Balance	-	-	108,195.00	-		(108,195.00)	-100.00%
30- County Capital Projects		38,000.00	0.00	108,195.00	0.00		(108,195.00)	-100.00%

Prepared by: MJC

County of Madison							
FY20 Proposed Operating Budget - Revenues							
Debt Service Fund (40)							
						%age Change	
ACCOUNT CODE	DESCRIPTION	FY17 ACTUAL REVENUES	FY18 ACTUAL REVENUES	FY 19 ORIGINAL BUDGET	PROPOSED FY20 BUDGET	\$Change from FY19 Budget	from FY19 Budget
40-410510	TRANSFERS GENERAL FUND	1,387,258.13	3,427,751.45	1,488,663.33	1,437,408.00	(51,255.33)	-3.44%