FY21 Budget Adjustment Worksession

October 7, 2020; 5:00 PM

1. Purpose, Goals and Rules for the Session

FY21 Budget Status

2. Cash/Fund Balance position
3. Approved FY21 Budget and Supplemental Appropriations

Changes in Revenue

4. Local revenue projections
5. Status of state revenue projections (pending in the General Assembly)
6. CARES Act grants (CRF, schools, law enforcement, EMS, elections, etc.)

Changes in Operating Outlays

7. Update debt service payments vs projections prior to bond closing
8. Anticipated additional FY21 operating outlays not approved to date
9. FY21 operating outlays offset by CARES Act funding

Changes in Capital Spending

10. Review FY21 capital improvement program
11. Planned FY21 capital outlays offset by CARES Act funding
12. Outlays for major projects

Next Steps

13. Schedule vote on “second half” appropriations
14. Schedule discussion on 5-year projection presentation & updated financial policy
15. Other items

FY21 Budget Adjustment Worksession
October 7, 2020; 5:00 PM

Budget Purpose & Considerations

Revisit the adopted FY21 budget due to

- Projections and requests were made in the pre-pandemic time frame
- The officially adopted version involved a variety of last-minute "cuts"
- Better – and different – information is available now vs. last spring
- Actual effects of the financing (i.e. true bond payment, actual "refunded" cash) are known
- Reduced uncertainty related to the primary school renovation project
- Bids for the County Administration center renovation project are in hand (as of 9/30)
- The impact of the pandemic on operations is better understood
- The impact of CARES Act monies on previously planned spending is better understood
- The effects of the August 18 legislative session that could alter state funds available and/or impose new requirements should be known soon

Timing

- Need to follow August 18 General Assembly session and understanding of the effects of actions taken that affect the County's financial situation
- Need to have information from the "soft closing" of the FY20 books
- Need to coordinate with the consultant's 5-year projection work

Usual and Customary Worksession Rules

- Operate by consensus
- Provide general direction to staff

Madison County
Year End Projected Fund Balance Calculation
FY21

	Balance at 6/30/2020	FY21 Operating Budget-Estimate	Estimated Use of Fund Balance for Capital Projects	Assignment of YE Fund Balance	Projected FY21 Ending Fund Balance
General Fund					
Unassigned	8,793,024.00	384,578.00		(484,578.00)	8,693,024.00
Restricted - Debt Service Reserve	-				-
Restricted - Debt Proceeds for Cap Projects	14,525,430.00		(13,559,968.00)		965,462.00
Assigned for:	-				-
Capital Projects	2,559,831.00		(559,831.00)		2,000,000.00
Tourism	154,340.00				154,340.00
Encumbrances	-				-
CSA Stabilization Reserve	-				-
Town Business Improvement	-				-
Opening Balance Appropriation	689,596.00	(689,596.00)			-
Budget Stabilization Reserve	840,706.00				840,706.00
Debt Service Stabilizaton Reserve	1,242,497.00			384,578.00	1,627,075.00
Radio Project Contingency Res.	500,000.00				500,000.00
2025 Reassesment	200,000.00			100,000.00	300,000.00
EMS Reserve	-				-
Other, unavailable	233,839.00				233,839.00
Total	29,739,263.00	(305,018.00)	(14,119,799.00)	-	15,314,446.00
County Capital Projects Fund					
Available	313,204.00		(305,884.00)		7,320.00
Encumbrances	-				-
Total	313,204.00	-	(305,884.00)		7,320.00

FY21 Year End Unassigned Fund Balance Target based on Original budget

GF budgeted expenditures	25,683,466.70
CSA Budgeted expenditures	2,750,000.00
VPA budgeted Expenditures	3,055,938.00
School Board Budgeted Expenditure	19,969,691.00
Less GR xfers to:	
SB	(9,754,720.00)
CSA	(921,464.30)
VPA	(517,334.00)
	40,265,577.40
at 20%	8,053,115.48
Projected balance at 6/21	8,693,024.00
Excess over 20%	639,908.52

Madison County
Unspent Bond Proceeds
as of 9/30/2020

NET LOAN PROCEEDS RECEIVED UPON CLOSE

BOND PROCEEDS SPENT AS OF 9/30/2020:

	Date	MPS Project	Radio Project	Admin Bld Renovation	SGregg loan closing work
SNAP reimbursement	6/29/2020	873,819.98	1,242,496.00	35,455.00	-
	8/31/2020	1,116,064.96	10,202.39		2,900.00
	9/30/2020	168,791.84	3,831.39	28,125.00	
		2,158,676.78	1,256,529.78	63,580.00	2,900.00

UNSPENT BOND PROCEEDS at 9/30/2020

16,510,305.10

Total
2,151,770.98
1,129,167.35
200,748.23
3,481,686.56

13,028,618.54

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	11100					
Dept: Name	BOARD OF SUPERVISORS					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -11 -11100-1110	MEMBERS SALARY	46,000.00	46,000.00	46,000.00	-	0.00%
10-01 -11 -11100-2100	FICA	3,519.00	3,519.00	3,519.00	-	0.00%
10-01 -11 -11100-3145	DATA PROCESSING SERVICES	-	-	-	-	N/A
10-01 -11 -11100-5530	LODGING & MEALS	3,500.00	3,500.00	5,000.00	1,500.00	42.86%
10-01 -11 -11100-5540	SEMINARS & TUITIONS	4,000.00	4,000.00	2,000.00	(2,000.00)	-50.00%
10-01 -11 -11100-5800	MICELLANEOUS	-	1,040.00	-	-	N/A
10-01 -11 -11100-5810	DUES	4,800.00	4,800.00	4,800.00	-	0.00%
10-01 -11 -11100-5811	BENEVOLENCE & GIFTS	2,000.00	2,000.00	2,500.00	500.00	25.00%
10-01 -11 -11100-8103	IT EQUIPMENT	1,000.00	1,000.00	-	(1,000.00)	-100.00%
		64,819.00	65,859.00	63,819.00	(1,000.00)	-1.54%

Dept:	12110					
Dept: Name	COUNTY ADMINISTRATOR					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -12 -12110-1210	COUNTY ADMINISTRATOR	122,484.82	122,484.82	125,135.00	2,650.18	2.16%
10-01 -12 -12110-1440	OFFICE ASSISTANT	49,255.32	49,255.32	51,348.67	2,093.35	4.25%
10-01 -12 -12110-1460	FT Overtime			3,703.03	3,703.03	N/A
10-01 -12 -12110-1560	PART-TIME CLERICAL	-	9,308.92	5,000.00	5,000.00	N/A
10-01 -12 -12110-2100	FICA	13,138.13	13,850.26	13,377.98	239.85	1.83%
10-01 -12 -12110-2210	VRS	14,666.62	14,666.62	18,689.62	4,023.00	27.43%
10-01 -12 -12110-2220	VRS-HEALTH INSURANCE CREDIT	137.39	137.39	229.43	92.04	66.99%
10-01 -12 -12110-2310	HEALTH INSURANCE	17,082.36	19,341.06	19,792.80	2,710.44	15.87%
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	2,249.79	2,249.79	2,364.88	115.09	5.12%
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	142.20	142.20	141.19	(1.01)	-0.71%
10-01 -12 -12110-2900	PATIENT-CENTERED OUTREACH RESEARCH (PCOR	358.00	358.00	-	(358.00)	-100.00%
10-01 -12 -12110-3145	DATA PROCESSING SERVICES	-	-	-	-	N/A
10-01 -12 -12110-3154	CONSULTING SVCS - MUNI ADVISORY K	-	14,500.00	-	-	N/A
10-01 -12 -12110-3155	CONSULTING SVCS - COMP STUDY	-	5,416.57	-	-	N/A
10-01 -12 -12110-3158	Employee Benefits Consultant	-	-	-	-	N/A
10-01 -12 -12110-3159	Professional Services Allowance	3,000.00	3,000.00	3,000.00	-	0.00%
10-01 -12 -12110-3200	TEMPORARY SERVICES	-	-	-	-	N/A
10-01 -12 -12110-3610	ADVERTISING	6,000.00	6,000.00	7,000.00	1,000.00	16.67%
10-01 -12 -12110-5210	POSTAL SERVICES	500.00	500.00	300.00	(200.00)	-40.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-01 -12 -12110-5230	TELECOMMUNICATIONS	2,000.00	2,000.00	1,800.00	(200.00)	-10.00%
10-01 -12 -12110-5305	INSURANCE-VEHICLE	480.00	480.00	500.00	20.00	4.17%
10-01 -12 -12110-5410	LEASE OFFICE EQUIPMENT	4,500.00	4,500.00	4,500.00	-	0.00%
10-01 -12 -12110-5510	MILEAGE	200.00	200.00	200.00	-	0.00%
10-01 -12 -12110-5530	LODGING & MEALS	1,800.00	1,800.00	1,800.00	-	0.00%
10-01 -12 -12110-5540	SEMINARS & TUITIONS	1,600.00	1,600.00	1,600.00	-	0.00%
10-01 -12 -12110-5810	DUES	1,600.00	1,600.00	1,600.00	-	0.00%
10-01 -12 -12110-6001	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	-	0.00%
10-01 -12 -12110-6008	VEHICLE/EQUIPMENT FUEL	500.00	500.00	500.00	-	0.00%
10-01 -12 -12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	500.00	500.00	300.00	(200.00)	-40.00%
10-01 -12 -12110-6011	UNIFORMS & WEARING APPAREL	-	-	-	-	N/A
10-01 -12 -12110-6020	BOOKS & SUBSCRIPTIONS	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12110-8101	OFFICE EQUIPMENT	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12110-8102	OFFICE FURNITURE	-	-	-	-	N/A
10-01 -12 -12110-8103	IT EQUIPMENT	1,200.00	1,200.00	-	(1,200.00)	-100.00%
		247,894.63	280,090.95	266,382.60	18,487.97	7.46%

Dept:	**12210**					
Dept: Name	**LEGAL SERVICES**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	15,600.00	15,600.00	15,000.00	(600.00)	-3.85%
10-01 -12 -12210-3151	ATTORNEY SERVICES	56,100.00	56,100.00	55,840.00	(260.00)	-0.46%
10-01 -12 -12210-3152	CONSULTING SVCS - CODIF. OF ORDINANCES	12,500.00	12,500.00	10,000.00	(2,500.00)	-20.00%
10-01 -12 -12210-6020	BOOKS & SUBSCRIPTIONS	-	-	-	-	N/A
		84,200.00	84,200.00	80,840.00	(3,360.00)	-3.99%

Dept:	**12240**					
Dept: Name	**AUDITOR**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-01 -12 -12240-3120	COUNTY AUDIT SERVICES	33,100.00	33,100.00	32,581.00	(519.00)	-1.57%
10-01 -12 -12240-3122	COST ALLOCATION AUDIT	4,000.00	4,000.00	4,000.00	-	0.00%
10-01 -12 -12240-3124	PRE-AUDIT/ACCOUNTING SERVICES	7,500.00	7,500.00	8,000.00	500.00	6.67%
10-01 -12 -12240-3125	ACCOUNTING SERVICES - TREASURER	1,500.00	1,500.00	1,500.00	-	0.00%
10-01 -12 -12240-3126	OPEB VALUATION SERVICES	2,600.00	2,600.00	5,300.00	2,700.00	103.85%
		48,700.00	48,700.00	51,381.00	2,681.00	5.51%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	12310					
Dept: Name	COMMISSIONER OF REVENUE					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -12 -12310-1215	CONSTITUTIONAL OFFICER	85,646.45	85,646.45	85,646.45	-	0.00%
10-01 -12 -12310-1455	CONSTITUTIONAL EMPLOYEES	77,836.43	78,989.34	83,896.63	6,060.20	7.79%
10-01 -12 -12310-1460	FULL-TIME OVERTIME	-	-	-	-	N/A
10-01 -12 -12310-1560	PART-TIME CLERICAL	1,117.20	1,117.20	2,068.48	951.28	85.15%
10-01 -12 -12310-2100	FICA	12,591.91	12,680.11	12,192.88	(399.03)	-3.17%
10-01 -12 -12310-2210	VRS	13,961.44	14,059.90	17,954.61	3,993.17	28.60%
10-01 -12 -12310-2310	HEALTH INSURANCE	21,990.24	27,509.16	29,172.48	7,182.24	32.66%
10-01 -12 -12310-2400	GROUP LIFE INSURANCE	2,144.63	2,159.73	2,271.88	127.25	5.93%
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	136.00	136.00	137.29	1.29	0.95%
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	7,770.00	7,770.00	7,000.00	(770.00)	-9.91%
10-01 -12 -12310-3320	REPAIRS & MAINTENANCE-EQUIPMENT	235.00	235.00	235.00	-	0.00%
10-01 -12 -12310-3610	ADVERTISING	300.00	300.00	300.00	-	0.00%
10-01 -12 -12310-5210	POSTAL SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12310-5230	TELECOMMUNICATIONS	50.00	50.00	50.00	-	0.00%
10-01 -12 -12310-5410	LEASE OFFICE EQUIPMENT	1,600.00	1,600.00	1,400.00	(200.00)	-12.50%
10-01 -12 -12310-5510	MILEAGE	674.00	674.00	480.00	(194.00)	-28.78%
10-01 -12 -12310-5530	LODGING & MEALS	1,500.00	1,500.00	1,200.00	(300.00)	-20.00%
10-01 -12 -12310-5540	SEMINARS & TUITIONS	2,500.00	2,500.00	1,800.00	(700.00)	-28.00%
10-01 -12 -12310-5810	DUES	450.00	450.00	450.00	-	0.00%
10-01 -12 -12310-5812	VAMANET MEMBERSHIP	3,600.00	3,600.00	3,600.00	-	0.00%
10-01 -12 -12310-5814	RECORDS MANAGMENT SYSTEM	3,500.00	3,500.00	2,000.00	(1,500.00)	-42.86%
10-01 -12 -12310-6001	OFFICE SUPPLIES	785.00	785.00	600.00	(185.00)	-23.57%
10-01 -12 -12310-6008	VEHICLE/EQUIPMENT FUEL	200.00	200.00	200.00	-	0.00%
10-01 -12 -12310-8101	OFFICE EQUIPMENT	1,500.00	1,500.00	-	(1,500.00)	-100.00%
		240,588.30	247,461.89	253,155.70	12,567.40	5.22%

Dept:	12311					
Dept: Name	LAND USE PROGRAM					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -12 -12311-3145	DATA PROCESSING SERVICES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12311-3610	ADVERTISING	250.00	250.00	250.00	-	0.00%
10-01 -12 -12311-5210	POSTAL SERVICES	850.00	850.00	750.00	(100.00)	-11.76%
10-01 -12 -12311-6001	OFFICE SUPPLIES	400.00	400.00	300.00	(100.00)	-25.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

		2,000.00	2,000.00	1,800.00	(200.00)	-10.00%

Dept:	12312					
Dept: Name	PERSONAL PROPERTY					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	3,000.00	3,000.00	1,500.00	(1,500.00)	-50.00%
10-01 -12 -12312-3610	ADVERTISING	150.00	150.00	150.00	-	0.00%
10-01 -12 -12312-5210	POSTAL SERVICES	1,500.00	1,500.00	1,400.00	(100.00)	-6.67%
10-01 -12 -12312-6001	OFFICE SUPPLIES	1,000.00	1,000.00	700.00	(300.00)	-30.00%
		5,650.00	5,650.00	3,750.00	(1,900.00)	-33.63%

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

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

Dept:	12410					
Dept: Name	TREASURER					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-01 -12 -12410-1215	CONSTITUTIONAL OFFICER	85,858.68	85,858.68	85,858.80	0.12	0.00%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-01 -12 -12410-1455	CONSTITUTIONAL EMPLOYEES	75,656.84	75,656.84	77,435.80	1,778.96	2.35%
10-01 -12 -12410-1460	FULL-TIME OVERTIME	500.00	500.00	500.00	-	0.00%
10-01 -12 -12410-1560	PART-TIME CLERICAL	9,584.15	9,584.15	10,790.68	1,206.53	12.59%
10-01 -12 -12410-2100	FICA	13,127.38	13,127.38	12,349.51	(777.87)	-5.93%
10-01 -12 -12410-2210	VRS	13,793.42	13,793.42	17,292.90	3,499.48	25.37%
10-01 -12 -12410-2310	HEALTH INSURANCE	20,921.52	26,481.88	28,246.22	7,324.70	35.01%
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	2,115.85	2,115.85	2,188.15	72.30	3.42%
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	142.00	142.00	139.67	(2.33)	-1.64%
10-01 -12 -12410-3145	DATA PROCESSING SERVICES	6,700.00	6,700.00	8,675.00	1,975.00	29.48%
10-01 -12 -12410-3161	BANK SERVICE CHARGES	1,000.00	1,000.00	750.00	(250.00)	-25.00%
10-01 -12 -12410-3163	WEB HOSTING SERVICE	8,160.00	8,160.00	8,160.00	-	0.00%
10-01 -12 -12410-3165	OUTSIDE SERVICES	3,250.00	3,250.00	2,500.00	(750.00)	-23.08%
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	300.00	300.00	200.00	(100.00)	-33.33%
10-01 -12 -12410-3610	ADVERTISING	1,000.00	1,000.00	900.00	(100.00)	-10.00%
10-01 -12 -12410-3840	RECORDING FEES	100.00	100.00	50.00	(50.00)	-50.00%
10-01 -12 -12410-3850	DMV STOP REGISTRATION FEES	8,500.00	8,500.00	8,500.00	-	0.00%
10-01 -12 -12410-5210	POSTAL SERVICES	16,000.00	16,000.00	16,000.00	-	0.00%
10-01 -12 -12410-5230	TELECOMMUNICATIONS	50.00	50.00	50.00	-	0.00%
10-01 -12 -12410-5410	LEASE OFFICE EQUIPMENT	1,650.00	1,650.00	1,350.00	(300.00)	-18.18%
10-01 -12 -12410-5510	MILEAGE	750.00	750.00	500.00	(250.00)	-33.33%
10-01 -12 -12410-5530	LODGING & MEALS	1,200.00	1,200.00	1,000.00	(200.00)	-16.67%
10-01 -12 -12410-5540	SEMINARS & TUITIONS	1,600.00	1,600.00	1,475.00	(125.00)	-7.81%
10-01 -12 -12410-5810	DUES	655.00	655.00	655.00	-	0.00%
10-01 -12 -12410-6001	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	(500.00)	-16.67%
10-01 -12 -12410-8101	OFFICE EQUIPMENT	1,150.00	1,150.00	700.00	(450.00)	-39.13%
10-01 -12 -12410-8102	OFFICE FURNITURE	500.00	500.00	500.00	-	0.00%
10-01 -12 -12410-8103	IT EQUIPMENT	2,000.00	2,000.00	750.00	(1,250.00)	-62.50%
		279,264.84	284,825.20	290,016.73	10,751.89	3.85%

Dept:	**12420**					
Dept: Name	**FINANCE DEPARTMENT**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-01 -12 -12420-1211	ASST CO ADMINISTRATOR - FINANCE	83,585.74	83,585.74	86,840.87	3,255.13	3.89%
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	33,435.21	33,435.21	34,103.92	668.71	2.00%
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	37,114.30	37,114.30	38,557.15	1,442.85	3.89%
10-01 -12 -12420-1560	PART-TIME - CLERICAL	500.00	500.00	500.00	-	0.00%
10-01 -12 -12420-2100	FICA	11,829.59	11,829.59	11,956.21	126.62	1.07%

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10-01 -12 -12420-2210	VRS	6,024.93	6,024.93	7,694.80	1,669.87	27.72%
10-01 -12 -12420-2212	VRS HYBRID	5,884.44	5,884.44	7,893.84	2,009.40	34.15%
10-01 -12 -12420-2214	VRS HYBRID 401A	835.86	835.86	868.41	32.55	3.89%
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	468.92	468.92	460.26	(8.66)	-1.85%
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	417.93	417.93	434.20	16.27	3.89%
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	123.31	123.31	207.35	84.04	68.15%
10-01 -12 -12420-2310	HEALTH INSURANCE	20,332.08	22,315.68	22,712.40	2,380.32	11.71%
10-01 -12 -12420-2400	GROUP LIFE INSURANCE	2,019.17	2,019.17	2,137.33	118.16	5.85%
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	127.62	127.62	127.60	(0.02)	-0.02%
10-01 -12 -12420-3145	DATA PROCESSING SERVICES	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12420-3166	TRAINING SERVICES	500.00	500.00	-	(500.00)	-100.00%
10-01 -12 -12420-5210	POSTAL SERVICES	4,000.00	4,000.00	3,888.64	(111.36)	-2.78%
10-01 -12 -12420-5410	LEASE OFFICE EQUIPMENT	2,661.00	2,661.00	2,661.00	-	0.00%
10-01 -12 -12420-5510	MILEAGE	893.93	893.93	750.00	(143.93)	-16.10%
10-01 -12 -12420-5530	LODGING & MEALS	750.00	1,121.92	600.00	(150.00)	-20.00%
10-01 -12 -12420-5540	SEMINARS & TUITIONS	2,500.00	2,725.00	2,250.00	(250.00)	-10.00%
10-01 -12 -12420-5810	DUES	500.00	500.00	500.00	-	0.00%
10-01 -12 -12420-6001	OFFICE SUPPLIES	5,000.00	5,235.34	5,000.00	-	0.00%
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	500.00	500.00	500.00	-	0.00%
10-01 -12 -12420-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	750.00	(250.00)	-25.00%
10-01 -12 -12420-8103	IT EQUIPMENT	2,000.00	2,000.00	-	(2,000.00)	-100.00%
		223,504.03	226,319.89	231,393.98	7,889.95	3.53%

Dept:	**12510**					
Dept: Name	**DATA PROCESSING AND TECHNOLOGY**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-01 -12 -12510-1526	Information Technology Specialist	-	29,791.67	65,000.00	65,000.00	N/A
10-01 -12 -12510-2100	FICA	-	2,279.07	4,877.85	4,877.85	N/A
10-01 -12 -12510-2212	VRS HYBRID	-	2,246.29	6,233.50	6,233.50	N/A
10-01 -12 -12510-2214	VRS HYBRID 401A	-	297.92	650.00	650.00	N/A
10-01 -12 -12510-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	344.50	344.50	N/A
10-01 -12 -12510-2220	VRS-HEALTH INSURANCE CREDIT	-	23.83	84.50	84.50	N/A
10-01 -12 -12510-2310	HEALTH INSURANCE	-	7,015.44	7,570.80	7,570.80	N/A
10-01 -12 -12510-2400	GROUP LIFE INSURANCE	-	390.27	871.00	871.00	N/A
10-01 -12 -12510-2700	WORKMAN'S COMPENSATION	-	-	52.00	52.00	N/A
10-01 -12 -12510-3145	DATA PROCESSING - ANS	37,980.00	45,255.00	76,114.00	38,134.00	100.41%
10-01 -12 -12510-3146	DATA PROCESSING - ACCTING (RDA)	60,000.00	60,000.00	62,400.00	2,400.00	4.00%

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10-01 -12 -12510-3148	CONSULTING SVCS - IT ASSESSMENT	-	107,151.40	-	-	N/A
10-01 -12 -12510-3312	SOFTWARE UPGRADES	1,500.00	6,500.00	5,000.00	3,500.00	233.33%
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	2,500.00	2,500.00	2,500.00	-	0.00%
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	7,100.00	7,100.00	7,100.00	-	0.00%
10-01 -12 -12510-5230	TELECOMMUNICATIONS	-	270.00	600.00	600.00	N/A
10-01 -12 -12510-5510	Mileage			500.00	500.00	N/A
10-01 -12 -12510-5530	Lodging & Meals			750.00	750.00	N/A
10-01 -12 -12510-5540	Seminars & Tuitions			500.00	500.00	N/A
10-01 -12 -12510-6001	Office Supplies			250.00	250.00	N/A
10-01 -12 -12510-6040	Computer supplies			2,000.00	2,000.00	N/A
10-01 -12 -12510-8103	IT EQUIPMENT	20,000.00	49,577.51	15,000.00	(5,000.00)	-25.00%
10-01 -12 -12510-8113	Email server storage/backup system	-	-	-	-	N/A
10-01 -12 -12510-8114	TELEPHONE SYSTEM	-	66,591.20	-	-	N/A
		129,080.00	386,989.60	258,398.15	129,318.15	100.18%

Dept:	**13100**					
Dept: Name	**ELECTORAL BOARD**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-01 -13 -13100-2100	FICA	300.00	300.00	300.00	-	0.00%
10-01 -13 -13100-2700	WORKMAN'S COMPENSATION	10.00	10.00	10.00	-	0.00%
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	6,700.00	6,700.00	7,000.00	300.00	4.48%
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	7,500.00	7,500.00	7,500.00	-	0.00%
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	14,000.00	14,000.00	14,000.00	-	0.00%
10-01 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	1,900.00	1,900.00	1,900.00	-	0.00%
10-01 -13 -13100-5430	LEASE BUILDINGS	3,600.00	3,600.00	4,050.00	450.00	12.50%
10-01 -13 -13100-5510	MILEAGE	1,200.00	1,200.00	1,400.00	200.00	16.67%
10-01 -13 -13100-5530	LODGING & MEALS	1,800.00	1,800.00	900.00	(900.00)	-50.00%
10-01 -13 -13100-5540	SEMINARS & TUITIONS	100.00	100.00	200.00	100.00	100.00%
10-01 -13 -13100-5810	DUES	200.00	200.00	200.00	-	0.00%
10-01 -13 -13100-6001	OFFICE SUPPLIES	12,000.00	12,000.00	13,000.00	1,000.00	8.33%
		49,310.00	49,310.00	50,460.00	1,150.00	2.33%

Dept:	**13200**					
Dept: Name	**REGISTRAR**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-01 -13 -13200-1220	REGISTRAR	52,767.20	52,767.20	50,966.50	(1,800.70)	-3.41%

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10-01 -13 -13200-1520	CLERICAL	22,130.77	22,130.77	21,298.40	(832.37)	-3.76%
10-01 -13 -13200-2100	FICA	5,729.69	5,729.69	4,696.33	(1,033.36)	-18.04%
10-01 -13 -13200-2210	VRS	4,506.32	4,506.32	-	(4,506.32)	-100.00%
10-01 -13 -13200-2212	VRS HYBRID	-	-	4,632.85	4,632.85	N/A
10-01 -13 -13200-2214	VRS HYBRID 401A	-	-	509.67	509.67	N/A
10-01 -13 -13200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	270.12	270.12	N/A
10-01 -13 -13200-2218	VRS RET - DC VOLUNTARY EMPLOYER	-	-	254.83	254.83	N/A
10-01 -13 -13200-2220	VRS HIC			66.26	66.26	N/A
10-01 -13 -13200-2310	HEALTH INSURANCE	-	10,615.72	14,030.88	14,030.88	N/A
10-01 -13 -13200-2400	GROUP LIFE INSURANCE	691.25	691.25	705.87	14.62	2.12%
10-01 -13 -13200-2700	WORKMAN'S COMPENSATION	62.02	62.02	59.60	(2.42)	-3.90%
10-01 -13 -13200-3145	DATA PROCESSING SERVICES	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-01 -13 -13200-3610	ADVERTISING	500.00	500.00	500.00	-	0.00%
10-01 -13 -13200-5210	POSTAL SERVICES	500.00	500.00	200.00	(300.00)	-60.00%
10-01 -13 -13200-5230	TELECOMMUNICATIONS	1,400.00	1,400.00	1,500.00	100.00	7.14%
10-01 -13 -13200-5410	LEASE OFFICE EQUIPMENT	700.00	700.00	700.00	-	0.00%
10-01 -13 -13200-5510	MILEAGE	300.00	300.00	400.00	100.00	33.33%
10-01 -13 -13200-5530	LODGING & MEALS	600.00	600.00	1,300.00	700.00	116.67%
10-01 -13 -13200-5540	SEMINARS & TUITIONS	100.00	100.00	1,600.00	1,500.00	1500.00%
10-01 -13 -13200-5810	DUES	150.00	150.00	400.00	250.00	166.67%
10-01 -13 -13200-6001	OFFICE SUPPLIES	500.00	500.00	1,000.00	500.00	100.00%
10-01 -13 -13200-6020	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00	-	0.00%
10-01 -13 -13200-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
		92,737.25	103,352.97	106,691.31	13,954.06	15.05%

Dept:	**21100**					
Dept: Name	**CIRCUIT COURT**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-02 -21 -21100-1440	OFFICE ASSISTANT/SECRETARY	28,596.00	28,596.00	29,184.00	588.00	2.06%
10-02 -21 -21100-3212	JURORS/JURY COMMISSIONER FEES	5,000.00	5,000.00	4,800.00	(200.00)	-4.00%
10-02 -21 -21100-5210	POSTAL SERVICES	1,800.00	1,800.00	1,600.00	(200.00)	-11.11%
10-02 -21 -21100-6001	OFFICE SUPPLIES	500.00	500.00	500.00	-	0.00%
10-02 -21 -21100-6020	BOOKS & SUBSCRIPTIONS	2,600.00	2,600.00	3,400.00	800.00	30.77%
10-02 -21 -21100-8101	OFFICE EQUIPMENT	1,500.00	1,500.00	1,300.00	(200.00)	-13.33%
		39,996.00	39,996.00	40,784.00	788.00	1.97%

Dept:	**21201**

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Dept: Name	MADISON COMBINED COURT					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-02 -21 -21201-3145	DATA PROCESSING SERVICES	1,200.00	1,200.00	1,100.00	(100.00)	-8.33%
10-02 -21 -21201-5210	POSTAL SERVICES	500.00	500.00	500.00	-	0.00%
10-02 -21 -21201-5230	TELECOMMUNICATIONS	100.00	100.00	100.00	-	0.00%
10-02 -21 -21201-5410	LEASE OFFICE EQUIPMENT	6,000.00	6,000.00	5,800.00	(200.00)	-3.33%
10-02 -21 -21201-5540	SEMINARS & TUITIONS	300.00	300.00	300.00	-	0.00%
10-02 -21 -21201-5800	MICELLANEOUS	-	-	-	-	N/A
10-02 -21 -21201-6001	OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	-	0.00%
10-02 -21 -21201-6011	UNIFORMS & WEARING APPAREL	300.00	300.00	300.00	-	0.00%
10-02 -21 -21201-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	750.00	(250.00)	-25.00%
		11,100.00	11,100.00	10,550.00	(550.00)	-4.95%

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

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

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

Dept:	**21800**					
Dept: Name	**SHERIFF-COURT SECURITY**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	43,989.43	43,989.43	45,244.44	1,255.01	2.85%
10-02 -21 -21800-1725	PART-TIME DEPUTY	69,760.41	69,760.41	65,866.88	(3,893.53)	-5.58%
10-02 -21 -21800-2100	FICA	8,701.86	8,701.86	8,405.37	(296.49)	-3.41%
10-02 -21 -21800-2210	VRS	3,756.70	3,756.70	4,791.39	1,034.69	27.54%
10-02 -21 -21800-2310	HEALTH INSURANCE	6,777.36	7,438.56	7,570.80	793.44	11.71%
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	576.26	576.26	606.28	30.02	5.21%
10-02 -21 -21800-2700	WORKMAN'S COMPENSATION	2,511.60	2,511.60	2,733.34	221.74	8.83%
10-02 -21 -21800-6010	POLICE SUPPLIES	1,500.00	1,500.00	1,500.00	-	0.00%
10-02 -21 -21800-6011	UNIFORMS & WEARING APPAREL	1,500.00	1,500.00	1,500.00	-	0.00%
		139,073.62	139,734.82	138,218.50	(855.12)	-0.61%

Dept:	**21900**					
Dept: Name	**VICTIM/WITNESS PROGRAM**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-02 -21 -21900-1550	VICTIM/WITNESS COORDINATOR	37,506.42	38,598.00	38,887.49	1,381.07	3.68%
10-02 -21 -21900-2100	FICA	2,869.24	2,953.00	2,910.54	41.30	1.44%
10-02 -21 -21900-2212	VRS HYBRID	2,827.98	2,910.00	3,534.87	706.89	25.00%
10-02 -21 -21900-2214	VRS HYBRID 401A	375.06	386.37	388.87	13.81	3.68%
10-02 -21 -21900-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	210.41	204.57	206.10	(4.31)	-2.05%

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10-02 -21 -21900-2218	VRS RET - DC Voluntary Employer	-	-	194.44	194.44	N/A
10-02 -21 -21900-2220	VRS-HEALTH INSURANCE CREDIT	30.01	30.88	50.55	20.54	68.44%
10-02 -21 -21900-2310	HEALTH INSURANCE	7,072.08	7,903.28	7,570.80	498.72	7.05%
10-02 -21 -21900-2400	GROUP LIFE INSURANCE	491.33	505.63	521.09	29.76	6.06%
10-02 -21 -21900-2700	WORKMAN'S COMPENSATION	31.00	27.28	31.11	0.11	0.35%
10-02 -21 -21900-3157	CONSULTANT	2,401.00	2,416.00	2,416.00	15.00	0.62%
10-02 -21 -21900-5210	POSTAL SERVICES	192.00	250.00	250.00	58.00	30.21%
10-02 -21 -21900-5230	TELECOMMUNICATIONS	600.00	600.00	600.00	-	0.00%
10-02 -21 -21900-5510	MILEAGE	1,399.00	994.00	994.00	(405.00)	-28.95%
10-02 -21 -21900-5530	LODGING & MEALS	2,052.00	2,028.00	2,328.00	276.00	13.45%
10-02 -21 -21900-5540	SEMINARS & TUITIONS	1,025.00	1,020.00	1,020.00	(5.00)	-0.49%
10-02 -21 -21900-5810	DUES	590.00	590.00	590.00	-	0.00%
10-02 -21 -21900-6001	OFFICE SUPPLIES	532.00	650.00	468.47	(63.53)	-11.94%
10-02 -21 -21900-6011	UNIFORMS & WEARING APPAREL	600.00	-	-	(600.00)	-100.00%
10-02 -21 -21900-6012	PROMOTION SUPPLIES	1,870.00	1,304.40	-	(1,870.00)	-100.00%
10-02 -21 -21900-6020	BOOKS & SUBSCRIPTIONS	-	-	-	-	N/A
10-02 -21 -21900-8101	OFFICE EQUIPMENT	1,492.00	130.00	130.00	(1,362.00)	-91.29%
10-02 -21 -21900-8102	OFFICE FURNITURE	-	-	-	-	N/A
		64,166.53	63,501.41	63,092.33	(1,074.20)	-1.67%

Dept:	**21910**					
Dept: Name	**COMMISSIONER OF ACCOUNTS**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-02 -21 -21910-5430	LEASE BUILDINGS	720.00	720.00	720.00	-	0.00%
		720.00	720.00	720.00	-	0.00%

Dept:	**22100**					
Dept: Name	**COMMONWEALTH ATTORNEY**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-02 -22 -22100-1215	CONSTITUTIONAL OFFICER	137,841.41	137,841.41	137,841.41	-	0.00%
10-02 -22 -22100-1455	CONSTITUTIONAL EMPLOYEES	39,232.58	39,232.58	39,624.91	392.33	1.00%
10-02 -22 -22100-1460	FULL-TIME OVERTIME	500.00	500.00	-	(500.00)	-100.00%
10-02 -22 -22100-1545	ASST COMMONWEALTH ATTORNEY-GRANT	35,039.37	35,039.37	34,322.82	(716.55)	-2.04%
10-02 -22 -22100-1546	ASST COMMONWEALTH ATTORNEY	33,351.98	33,351.98	34,752.03	1,400.05	4.20%
10-02 -22 -22100-1560	PART-TIME CLERICAL	24,111.27	24,111.27	24,300.00	188.73	0.78%
10-02 -22 -22100-2100	FICA	20,660.86	20,660.86	20,435.41	(225.45)	-1.09%

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General Fund

10-02 -22 -22100-2210	VRS	11,771.66	11,771.66	14,597.41	2,825.75	24.00%
10-02 -22 -22100-2212	VRS HYBRID	7,576.72	7,576.72	9,880.85	2,304.13	30.41%
10-02 -22 -22100-2214	VRS HYBRID 401A	1,076.24	1,076.24	1,087.00	10.76	1.00%
10-02 -22 -22100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	603.77	603.77	576.11	(27.66)	-4.58%
10-02 -22 -22100-2218	VRS RET - DC Voluntary Employer	538.12	538.12	543.50	5.38	1.00%
10-02 -22 -22100-2310	HEALTH INSURANCE	20,332.08	22,315.68	22,712.40	2,380.32	11.71%
10-02 -22 -22100-2400	GROUP LIFE INSURANCE	3,215.60	3,215.60	3,303.66	88.06	2.74%
10-02 -22 -22100-2700	WORKMAN'S COMPENSATION	273.32	273.32	270.84	(2.48)	-0.91%
10-02 -22 -22100-3313	MAINTENANCE - HARDWARE/SOFTWARE	1,000.00	1,000.00	4,250.00	3,250.00	325.00%
10-02 -22 -22100-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-02 -22 -22100-3323	MAINTENANCE/SUPPORT CONTRACT	900.00	900.00	900.00	-	0.00%
10-02 -22 -22100-3610	ADVERTISING	125.00	125.00	75.00	(50.00)	-40.00%
10-02 -22 -22100-5210	POSTAL SERVICES	900.00	900.00	750.00	(150.00)	-16.67%
10-02 -22 -22100-5230	TELECOMMUNICATIONS	3,000.00	3,000.00	2,500.00	(500.00)	-16.67%
10-02 -22 -22100-5510	MILEAGE	350.00	424.24	300.00	(50.00)	-14.29%
10-02 -22 -22100-5530	LODGING & MEALS	750.00	2,054.97	700.00	(50.00)	-6.67%
10-02 -22 -22100-5540	SEMINARS & TUITIONS	400.00	400.00	400.00	-	0.00%
10-02 -22 -22100-5810	DUES	1,500.00	1,500.00	1,500.00	-	0.00%
10-02 -22 -22100-6001	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	-	0.00%
10-02 -22 -22100-6017	PROSECUTING ATTORNEY SUPPLIES	-	-	75.00	75.00	N/A
10-02 -22 -22100-6020	BOOKS & SUBSCRIPTIONS	4,000.00	4,000.00	4,000.00	-	0.00%
10-02 -22 -22100-8101	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
10-02 -22 -22100-8102	OFFICE FURNITURE	1,500.00	1,500.00	1,000.00	(500.00)	-33.33%
10-02 -22 -22100-8103	IT EQUIPMENT	2,300.00	2,300.00	2,300.00	-	0.00%
		357,849.98	361,212.79	367,498.35	9,648.37	2.70%

Dept:	**31200**					
Dept: Name	**SHERIFF**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-03 -31 -31200-1215	CONSTITUTIONAL OFFICER	88,438.66	88,438.66	88,438.66	-	0.00%
10-03 -31 -31200-1460	FULL-TIME OVERTIME	78,072.21	78,552.21	69,320.78	(8,751.43)	-11.21%
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL	529,124.26	529,124.26	622,951.52	93,827.26	17.73%
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED	499,928.46	499,928.46	508,941.34	9,012.88	1.80%
10-03 -31 -31200-1720	DEPUTIES PART-TIME	94,681.12	94,681.12	54,767.10	(39,914.02)	-42.16%
10-03 -31 -31200-1750	OFFICE MANAGER	35,000.00	35,000.00	35,000.00	-	0.00%
10-03 -31 -31200-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	16,178.67	-	-	N/A
10-03 -31 -31200-2100	FICA	101,381.22	102,618.89	100,825.87	(555.35)	-0.55%

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General Fund

10-03 -31 -31200-2210	VRS	98,422.76	98,422.76	123,573.95	25,151.19	25.55%
10-03 -31 -31200-2310	HEALTH INSURANCE	155,884.56	192,791.16	221,479.56	65,595.00	42.08%
10-03 -31 -31200-2400	GROUP LIFE INSURANCE	15,097.64	15,097.64	15,636.36	538.72	3.57%
10-03 -31 -31200-2700	WORKMAN'S COMPENSATION	29,092.79	29,092.79	29,801.86	709.07	2.44%
10-03 -31 -31200-3110	EMPLOYEE MEDICAL EXPENSES	600.00	600.00	-	(600.00)	-100.00%
10-03 -31 -31200-3117	CARE & MAINTENANCE OF K-9	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
10-03 -31 -31200-3145	DATA PROCESSING SERVICES	2,000.00	2,000.00	2,000.00	-	0.00%
10-03 -31 -31200-3150	LEGAL SERVICES & EXPENSES	1,600.00	1,600.00	1,600.00	-	0.00%
10-03 -31 -31200-3166	TRAINING SERVICES	22,080.00	22,080.00	22,700.00	620.00	2.81%
10-03 -31 -31200-3323	MAINTENANCE/SUPPORT CONTRACT	12,100.00	12,100.00	13,450.00	1,350.00	11.16%
10-03 -31 -31200-3610	ADVERTISING	250.00	250.00	250.00	-	0.00%
10-03 -31 -31200-5130	WATER & SEWER	960.00	960.00	960.00	-	0.00%
10-03 -31 -31200-5210	POSTAL SERVICES	1,500.00	1,500.00	1,800.00	300.00	20.00%
10-03 -31 -31200-5230	TELECOMMUNICATIONS	25,000.00	25,000.00	28,500.00	3,500.00	14.00%
10-03 -31 -31200-5305	INSURANCE-VEHICLE	16,140.00	16,140.00	15,991.85	(148.15)	-0.92%
10-03 -31 -31200-5510	MILEAGE	300.00	300.00	300.00	-	0.00%
10-03 -31 -31200-5530	LODGING & MEALS	4,200.00	4,200.00	9,900.00	5,700.00	135.71%
10-03 -31 -31200-5540	SEMINARS & TUITIONS	4,270.00	4,270.00	5,970.00	1,700.00	39.81%
10-03 -31 -31200-5810	DUES	1,575.00	1,575.00	1,575.00	-	0.00%
10-03 -31 -31200-6001	OFFICE SUPPLIES	8,700.00	8,700.00	8,700.00	-	0.00%
10-03 -31 -31200-6008	VEHICLE/EQUIPMENT FUEL	90,000.00	90,000.00	62,539.00	(27,461.00)	-30.51%
10-03 -31 -31200-6009	VEHICLE/EQUIPMENT MAINTENANCE	40,500.00	45,281.28	52,500.00	12,000.00	29.63%
10-03 -31 -31200-6010	POLICE SUPPLIES	40,665.00	55,962.44	81,545.00	40,880.00	100.53%
10-03 -31 -31200-6011	UNIFORMS & WEARING APPAREL	12,000.00	12,000.00	14,600.00	2,600.00	21.67%
10-03 -31 -31200-6020	BOOKS & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	-	0.00%
10-03 -31 -31200-7001	BLUE RIDGE TASK FORCE	8,500.00	8,500.00	4,000.00	(4,500.00)	-52.94%
10-03 -31 -31200-8101	OFFICE EQUIPMENT	3,600.00	3,600.00	3,600.00	-	0.00%
10-03 -31 -31200-8103	IT EQUIPMENT	5,500.00	5,500.00	12,400.00	6,900.00	125.45%
10-03 -31 -31200-8104	COMMUNICATIONS EQUIPMENT	7,370.00	7,370.00	16,343.00	8,973.00	121.75%
10-03 -31 -31200-8106	MOTOR VEHICLES (cap budget)	-	-	-	-	N/A
		2,040,033.68	2,114,915.34	2,239,960.85	199,927.17	9.80%

Dept:	**31400**					
Dept: Name	**PUBLIC SAFETY**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-03 -31 -31400-1532	EMERGENCY SERVICES COORDINATOR	29,120.00	29,120.00	42,210.00	13,090.00	44.95%
10-03 -31 -31400-1533	Emergency Svcs Coordinator - Trng	-	-	-	-	N/A

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10-03 -31 -31400-2100	FICA	2,227.68	2,227.68	3,229.07	1,001.39	44.95%
10-03 -31 -31400-2700	WORKMAN'S COMPENSATION	643.00	643.00	1,038.37	395.37	61.49%
10-03 -31 -31400-3510	PRINTING	1,200.00	1,200.00	1,200.00	-	0.00%
10-03 -31 -31400-5230	TELECOMMUNICATIONS	720.00	720.00	720.00	-	0.00%
10-03 -31 -31400-5305	INSURANCE-VEHICLE	480.00	480.00	456.91	(23.09)	-4.81%
10-03 -31 -31400-5530	LODGING & MEALS	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -31 -31400-5540	SEMINARS & TUITIONS	1,500.00	1,500.00	1,500.00	-	0.00%
10-03 -31 -31400-5810	DUES	175.00	175.00	175.00	-	0.00%
10-03 -31 -31400-5820	EMERGENCY EVENT EXPENSES	4,000.00	4,000.00	4,000.00	-	0.00%
10-03 -31 -31400-6001	OFFICE SUPPLIES	900.00	900.00	900.00	-	0.00%
10-03 -31 -31400-6008	VEHICLE/EQUIPMENT FUEL	1,750.00	1,750.00	1,750.00	-	0.00%
10-03 -31 -31400-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,250.00	1,250.00	1,500.00	250.00	20.00%
10-03 -31 -31400-6011	UNIFORMS & WEARING APPAREL	1,200.00	1,200.00	1,200.00	-	0.00%
10-03 -31 -31400-6014	HAZARDOUS MATLS TRAILER SUPPLIES	3,000.00	3,000.00	2,310.00	(690.00)	-23.00%
10-03 -31 -31400-6020	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00	-	0.00%
10-03 -31 -31400-8101	OFFICE EQUIPMENT	-	-	1,000.00	1,000.00	N/A
10-03 -31 -31400-8103	IT EQUIPMENT	1,000.00	1,000.00	750.00	(250.00)	-25.00%
10-03 -31 -31400-8104	COMMUNICATIONS EQUIPMENT	750.00	750.00	-	(750.00)	-100.00%
10-03 -31 -31400-8106	MOTOR VEHICLES	-	54,000.00	-	-	N/A
10-03 -31 -31400-8108	EQUIPMENT - OTHER	-	9,090.09	3,530.00	3,530.00	N/A
		51,015.68	114,105.77	68,569.35	17,553.67	34.41%

Dept:	**31401**					
Dept: Name	**EMERGENCY OPERATIONS CENTER**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-03 -31 -31401-1310	DIRECTOR	59,647.30	59,647.30	63,759.15	4,111.85	6.89%
10-03 -31 -31401-1460	FULL-TIME OVERTIME	7,170.86	7,170.86	6,074.42	(1,096.44)	-15.29%
10-03 -31 -31401-1610	911 DISPATCHERS	257,289.87	257,289.87	258,297.06	1,007.19	0.39%
10-03 -31 -31401-1740	DISPATCHERS COMP BOARD	202,872.27	202,872.27	210,533.97	7,661.70	3.78%
10-03 -31 -31401-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A
10-03 -31 -31401-2100	FICA	40,313.99	40,313.99	38,763.01	(1,550.98)	-3.85%
10-03 -31 -31401-2210	VRS	38,209.00	38,209.00	37,893.09	(315.91)	-0.83%
10-03 -31 -31401-2212	VRS HYBRID	5,270.12	5,270.12	16,225.42	10,955.30	207.88%
10-03 -31 -31401-2214	VRS HYBRID 401A	723.97	723.97	1,747.70	1,023.73	141.41%
10-03 -31 -31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	406.15	406.15	926.28	520.13	128.06%
10-03 -31 -31401-2218	VRS RET - DC Voluntary Employer	188.64	188.64	535.08	346.44	183.65%
10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	253.55	253.55	329.34	75.79	29.89%

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10-03 -31 -31401-2310	HEALTH INSURANCE	93,374.88	121,106.46	120,133.36	26,758.48	28.66%
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	6,809.50	6,809.50	6,169.61	(639.89)	-9.40%
10-03 -31 -31401-2700	WORKMAN'S COMPENSATION	434.00	434.00	429.30	(4.70)	-1.08%
10-03 -31 -31401-3315	SIGN INSTALLATION & MAINTENANCE	2,500.00	2,500.00	3,500.00	1,000.00	40.00%
10-03 -31 -31401-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,500.00	1,500.00	1,500.00	-	0.00%
10-03 -31 -31401-3321	Maint & Support - Century Link	23,271.38	23,271.38	7,000.00	(16,271.38)	-69.92%
10-03 -31 -31401-3322	Maint & Support - GEOCOMM	8,500.00	8,500.00	13,000.00	4,500.00	52.94%
10-03 -31 -31401-3323	MAINT/SUPPORT-OTHER	21,500.00	21,500.00	21,000.00	(500.00)	-2.33%
10-03 -31 -31401-3324	MAINT/SUPPORT-COMMUNICATION EQPT	28,840.00	28,840.00	28,840.00	-	0.00%
10-03 -31 -31401-3329	Active 911 Service	1,800.00	1,800.00	1,800.00	-	0.00%
10-03 -31 -31401-3610	ADVERTISING	900.00	900.00	1,000.00	100.00	11.11%
10-03 -31 -31401-5210	POSTAL SERVICES	100.00	100.00	50.00	(50.00)	-50.00%
10-03 -31 -31401-5230	TELECOMMUNICATIONS	700.00	700.00	650.00	(50.00)	-7.14%
10-03 -31 -31401-5231	WIRE LINE TRUNKS-911	15,765.00	15,765.00	50,386.92	34,621.92	219.61%
10-03 -31 -31401-5233	ADM OF LINES & LONG DISTANCE	6,000.00	6,000.00	6,000.00	-	0.00%
10-03 -31 -31401-5234	CODE RED ALERT SYSTEM	11,250.00	11,250.00	11,250.00	-	0.00%
10-03 -31 -31401-5305	INSURANCE-VEHICLE	480.00	480.00	456.91	(23.09)	-4.81%
10-03 -31 -31401-5410	LEASE OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -31 -31401-5530	LODGING & MEALS	500.00	500.00	300.00	(200.00)	-40.00%
10-03 -31 -31401-5540	SEMINARS & TUITIONS	500.00	500.00	300.00	(200.00)	-40.00%
10-03 -31 -31401-5810	DUES	9,400.00	9,400.00	10,400.00	1,000.00	10.64%
10-03 -31 -31401-6001	OFFICE SUPPLIES	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-03 -31 -31401-6008	VEHICLE/EQUIPMENT FUEL	1,250.00	1,250.00	1,050.00	(200.00)	-16.00%
10-03 -31 -31401-6009	VEHICLE/EQUIPMENT MAINTENANCE	500.00	500.00	500.00	-	0.00%
10-03 -31 -31401-6011	UNIFORMS & WEARING APPAREL	1,250.00	1,250.00	1,400.00	150.00	12.00%
10-03 -31 -31401-8101	OFFICE EQUIPMENT	1,600.00	1,600.00	1,400.00	(200.00)	-12.50%
10-03 -31 -31401-8102	OFFICE FURNITURE	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -31 -31401-8103	IT EQUIPMENT	6,000.00	6,000.00	3,000.00	(3,000.00)	-50.00%
10-03 -31 -31401-8104	COMMUNICATIONS EQUIPMENT	-	3,500.00	1,500.00	1,500.00	N/A
10-03 -31 -31401-8106	MOTOR VEHICLES	-	34,875.22	-	-	N/A
		860,070.48	926,177.28	930,600.62	70,530.14	8.20%

Dept:	**32200**					
Dept: Name	**MADISON VOLUNTEER FIRE DEPARTMENT**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-03 -32 -32200-5640	GENERAL CONTRIBUTION REQUEST	82,000.00	82,000.00	82,000.00	-	0.00%
10-03 -32 -32200-5641	FIRE PROGRAM FUND	44,880.00	44,880.00	44,880.00	-	0.00%

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		126,880.00	126,880.00	126,880.00	-	0.00%

Dept:	32300					
Dept: Name	RESCUE SQUAD SERVICE					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -32 -32300-5440	LEASE - AMBULANCE USE	100,000.00	100,000.00	75,000.00	(25,000.00)	-25.00%
10-03 -32 -32300-5642	FOUR-FOR-LIFE PROGRAM	15,000.00	15,000.00	15,000.00	-	0.00%
		115,000.00	115,000.00	90,000.00	(25,000.00)	-21.74%

Dept:	32400					
Dept: Name	THOMAS JEFFERSON EMS COUNCIL					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	7,743.00	7,743.00	7,743.00	-	0.00%
		7,743.00	7,743.00	7,743.00	-	0.00%

Dept:	32600					
Dept: Name	EMS					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -32 -32600-1310	DIRECTOR	66,950.00	66,950.00	70,536.00	3,586.00	5.36%
10-03 -32 -32600-1460	FULL-TIME OVERTIME	198,525.00	324,210.62	323,305.81	124,780.81	62.85%
10-03 -32 -32600-1810	LIEUTENANT	158,553.03	158,553.03	157,452.43	(1,100.60)	-0.69%
10-03 -32 -32600-1811	PT LIEUTENANT	9,216.00	9,492.48	19,768.39	10,552.39	114.50%
10-03 -32 -32600-1815	MEDICS	719,889.76	705,343.20	727,278.69	7,388.93	1.03%
10-03 -32 -32600-1825	MEDICS PART-TIME	35,396.00	122,665.56	71,804.36	36,408.36	102.86%
10-03 -32 -32600-2100	FICA	90,922.53	106,100.79	101,784.45	10,861.92	11.95%
10-03 -32 -32600-2210	VRS	80,736.54	79,494.27	101,162.79	20,426.25	25.30%
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	756.31	744.68	1,241.85	485.54	64.20%
10-03 -32 -32600-2310	HEALTH INSURANCE	115,534.50	144,897.32	147,342.05	31,807.55	27.53%
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	12,384.65	12,194.09	12,800.58	415.93	3.36%
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	53,949.29	61,839.65	66,779.75	12,830.46	23.78%
10-03 -32 -32600-3110	EMPLOYEE MEDICAL EXPENSES	4,000.00	4,000.00	26,000.00	22,000.00	550.00%
10-03 -32 -32600-3113	OPERATING MEDICAL DIRECTOR	10,000.00	10,000.00	10,000.00	-	0.00%
10-03 -32 -32600-3114	AMBULANCE BILLING SERVICE	40,000.00	40,000.00	37,000.00	(3,000.00)	-7.50%
10-03 -32 -32600-3166	TRAINING SERVICES	8,000.00	8,000.00	7,500.00	(500.00)	-6.25%
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	6,500.00	6,500.00	12,000.00	5,500.00	84.62%

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10-03 -32 -32600-3510	PRINTING	400.00	400.00	400.00	-	0.00%
10-03 -32 -32600-3610	ADVERTISING	400.00	400.00	300.00	(100.00)	-25.00%
10-03 -32 -32600-5110	ELECTRICITY	4,200.00	4,200.00	4,200.00	-	0.00%
10-03 -32 -32600-5210	POSTAL SERVICES	100.00	100.00	100.00	-	0.00%
10-03 -32 -32600-5230	TELECOMMUNICATIONS	3,600.00	3,600.00	3,600.00	-	0.00%
10-03 -32 -32600-5305	INSURANCE-VEHICLE	2,840.00	2,840.00	2,840.00	-	0.00%
10-03 -32 -32600-5450	RENT	26,400.00	26,400.00	26,400.00	-	0.00%
10-03 -32 -32600-5510	MILEAGE	100.00	100.00	250.00	150.00	150.00%
10-03 -32 -32600-5530	LODGING & MEALS	2,000.00	2,000.00	2,000.00	-	0.00%
10-03 -32 -32600-5540	SEMINARS & TUITIONS	3,000.00	3,000.00	3,500.00	500.00	16.67%
10-03 -32 -32600-5810	DUES	350.00	350.00	350.00	-	0.00%
10-03 -32 -32600-6001	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-	0.00%
10-03 -32 -32600-6008	VEHICLE/EQUIPMENT FUEL	27,000.00	27,000.00	25,000.00	(2,000.00)	-7.41%
10-03 -32 -32600-6009	VEHICLE/EQUIPMENT MAINTENANCE	12,000.00	12,000.00	14,000.00	2,000.00	16.67%
10-03 -32 -32600-6011	UNIFORMS & WEARING APPAREL	10,500.00	11,609.30	10,500.00	-	0.00%
10-03 -32 -32600-6020	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	800.00	(200.00)	-20.00%
10-03 -32 -32600-6030	MEDICAL SUPPLIES	35,000.00	35,000.00	36,000.00	1,000.00	2.86%
10-03 -32 -32600-8101	OFFICE EQUIPMENT	800.00	800.00	800.00	-	0.00%
10-03 -32 -32600-8102	OFFICE FURNITURE	800.00	800.00	700.00	(100.00)	-12.50%
10-03 -32 -32600-8103	IT EQUIPMENT	2,500.00	10,484.04	4,500.00	2,000.00	80.00%
10-03 -32 -32600-8104	COMMUNICATIONS EQUIPMENT	2,000.00	2,000.00	2,500.00	500.00	25.00%
10-03 -32 -32600-8106	MOTOR VEHICLES	-	71,559.00	-	-	N/A
10-03 -32 -32600-8108	EQUIPMENT-OTHER	-	15,867.20	11,000.00	11,000.00	N/A
10-03 -32 -32600-8236	Tenant Leasehold Improvements	-	9,439.01	500.00	500.00	N/A
		1,748,303.61	2,103,934.24	2,045,997.15	297,693.54	17.03%

Dept:	**33300**					
Dept: Name	**JUVENILE PROBATION**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	6,060.00	6,060.00	5,000.00	(1,060.00)	-17.49%
10-03 -33 -33300-5210	POSTAL SERVICES	200.00	200.00	300.00	100.00	50.00%
10-03 -33 -33300-5230	TELECOMMUNICATIONS	750.00	750.00	750.00	-	0.00%
10-03 -33 -33300-5510	MILEAGE	1,500.00	1,500.00	1,500.00	-	0.00%
10-03 -33 -33300-5530	LODGING & MEALS	500.00	500.00	500.00	-	0.00%
10-03 -33 -33300-5540	SEMINARS & TUITIONS	500.00	500.00	500.00	-	0.00%
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	8,079.00	8,079.00	8,079.00	-	0.00%
10-03 -33 -33300-6001	OFFICE SUPPLIES	700.00	700.00	750.00	50.00	7.14%

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

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

Dept:	33401					
Dept: Name	REGIONAL JAIL					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -33 -33401-1110	MEMBERS	1,000.00	1,000.00	1,000.00	-	0.00%
10-03 -33 -33401-2100	FICA	76.50	76.50	76.50	-	0.00%
10-03 -33 -33401-3111	INMATE MEDICAL EXPENSES	65,232.00	65,232.00	65,232.00	-	0.00%
10-03 -33 -33401-7002	CENTRAL VIRGINIA REGIONAL JAIL	838,059.00	838,059.00	925,655.00	87,596.00	10.45%
		904,367.50	904,367.50	991,963.50	87,596.00	9.69%

Dept:	33402					
Dept: Name	JUVENILE DETENTION					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -33 -33402-3830	HOUSING OF JUVENILES	114,282.00	143,790.00	104,954.00	(9,328.00)	-8.16%
10-03 -33 -33402-5510	MILEAGE	500.00	500.00	500.00	-	0.00%
		114,782.00	144,290.00	105,454.00	(9,328.00)	-8.13%

Dept:	33403					
Dept: Name	JEFFERSON AREA COMMUNITY CORRECTIONS					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -33 -33403-5640	GENERAL CONTRIBUTION REQUEST	8,286.00	8,286.00	8,286.00	-	0.00%
		8,286.00	8,286.00	8,286.00	-	0.00%

Dept:	34100					
Dept: Name	BUILDING OFFICIAL				Change -FY21	%age Change -

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Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Adopted vs FY20 Original	FY21 Adopted vs FY20 Original
10-03 -34 -34100-1310	DIRECTOR	66,089.99	66,089.99	75,000.00	8,910.01	13.48%
10-03 -34 -34100-1425	BUILDING INSPECTOR	38,830.53	38,830.53	44,000.00	5,169.47	13.31%
10-03 -34 -34100-1426	BUILDING PERMIT TECHNICIAN	29,843.59	29,843.59	-	(29,843.59)	-100.00%
10-03 -34 -34100-1445	SOIL & EROSION TECHNICIAN	44,210.70	44,210.70	44,763.33	552.63	1.25%
10-03 -34 -34100-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A
10-03 -34 -34100-2100	FICA	13,691.57	13,691.57	11,556.30	(2,135.27)	-15.60%
10-03 -34 -34100-2210	VRS	9,419.68	9,419.68	12,682.94	3,263.26	34.64%
10-03 -34 -34100-2212	VRS HYBRID	5,028.81	5,028.81	4,219.60	(809.21)	-16.09%
10-03 -34 -34100-2214	VRS HYBRID 401A	683.74	683.74	440.00	(243.74)	-35.65%
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	385.26	385.26	233.20	(152.06)	-39.47%
10-03 -34 -34100-2218	VRS RET - DC Voluntary Employer	149.22	149.22	-	(149.22)	-100.00%
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	143.18	143.18	212.89	69.71	48.69%
10-03 -34 -34100-2310	HEALTH INSURANCE	28,767.60	33,049.92	31,939.39	3,171.79	11.03%
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	2,344.57	2,344.57	2,194.43	(150.14)	-6.40%
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	5,038.50	5,038.50	4,454.36	(584.14)	-11.59%
10-03 -34 -34100-3000	CONTRACTUAL SERVICES	-	-	-	-	N/A
10-03 -34 -34100-3166	TRAINING SERVICES	630.00	1,030.00	1,000.00	370.00	58.73%
10-03 -34 -34100-3320	REPAIRS & MAINTENANCE EQUIPMENT	250.00	250.00	250.00	-	0.00%
10-03 -34 -34100-3610	ADVERTISING	70.00	70.00	70.00	-	0.00%
10-03 -34 -34100-5210	POSTAL SERVICES	100.00	100.00	100.00	-	0.00%
10-03 -34 -34100-5230	TELECOMMUNICATIONS	1,050.00	1,050.00	500.00	(550.00)	-52.38%
10-03 -34 -34100-5305	INSURANCE-VEHICLE	1,440.00	1,440.00	1,440.00	-	0.00%
10-03 -34 -34100-5410	LEASE OFFICE EQUIPMENT	1,550.00	1,550.00	1,000.00	(550.00)	-35.48%
10-03 -34 -34100-5530	LODGING & MEALS	300.00	300.00	300.00	-	0.00%
10-03 -34 -34100-5540	SEMINARS & TUITIONS	250.00	250.00	250.00	-	0.00%
10-03 -34 -34100-5810	DUES	535.00	535.00	500.00	(35.00)	-6.54%
10-03 -34 -34100-6001	OFFICE SUPPLIES	950.00	950.00	700.00	(250.00)	-26.32%
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	3,200.00	3,200.00	2,950.00	(250.00)	-7.81%
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,700.00	(300.00)	-15.00%
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	350.00	350.00	150.00	(200.00)	-57.14%
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	450.00	450.00	450.00	-	0.00%
10-03 -34 -34100-6023	FORMS	300.00	300.00	300.00	-	0.00%
10-03 -34 -34100-8101	OFFICE EQUIPMENT	430.00	430.00	450.00	20.00	4.65%
10-03 -34 -34100-8102	OFFICE FURNITURE	150.00	150.00	-	(150.00)	-100.00%
10-03 -34 -34100-8103	IT EQUIPMENT	1,100.00	1,100.00	650.00	(450.00)	-40.91%
10-03 -34 -34100-8106	MOTOR VEHICLES	-	31,771.22	-	-	N/A
10-03 -34 -34100-8108	EQUIPMENT-OTHER	50.00	50.00	-	(50.00)	-100.00%

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		259,781.94	296,235.48	244,456.44	(15,325.50)	-5.90%

Dept:	34270					
Dept: Name	VA BUILDING PERMIT FEE					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -34 -34270-3810	VIRGINIA BUILDING PERMIT FEES	2,500.00	2,500.00	2,500.00	-	0.00%
		2,500.00	2,500.00	2,500.00	-	0.00%

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

Dept:	35103					
Dept: Name	ANIMAL CONTROL ONLY (FY20 includes Shelter)				Change -FY21	%age Change -

Madison County
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Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Adopted vs FY20 Original	FY21 Adopted vs FY20 Original
10-03 -35 -35103-1415	ANIMAL CONTROL OFFICER	83,381.59	83,381.59	85,383.18	2,001.59	2.40%
10-03 -35 -35103-1460	FULL-TIME OVERTIME	23,909.39	23,909.39	23,939.05	29.66	0.12%
10-03 -35 -35103-1510	ANIMAL SHELTER ASSISTANTS	48,960.00	48,960.00	-	(48,960.00)	-100.00%
10-03 -35 -35103-2100	FICA	11,953.20	11,953.20	7,812.70	(4,140.50)	-34.64%
10-03 -35 -35103-2210	VRS	7,120.79	7,120.79	9,042.08	1,921.29	26.98%
10-03 -35 -35103-2220	VRS-HEALTH INSURANCE CREDIT	66.71	66.71	111.00	44.29	66.39%
10-03 -35 -35103-2310	HEALTH INSURANCE	13,849.44	16,959.72	17,908.51	4,059.07	29.31%
10-03 -35 -35103-2400	GROUP LIFE INSURANCE	1,092.30	1,092.30	1,144.13	51.83	4.75%
10-03 -35 -35103-2700	WORKMAN'S COMPENSATION	1,950.00	1,950.00	1,287.05	(662.95)	-34.00%
10-03 -35 -35103-3110	EMPLOYEE MEDICAL EXPENSES	1,000.00	1,000.00	100.00	(900.00)	-90.00%
10-03 -35 -35103-3118	VETERINARIAN MEDICAL EXPENSES	21,500.00	21,500.00	-	(21,500.00)	-100.00%
10-03 -35 -35103-3119	BOARDING FEES FOR ANIMALS	500.00	500.00	500.00	-	0.00%
10-03 -35 -35103-3166	TRAINING SERVICES	500.00	500.00	300.00	(200.00)	-40.00%
10-03 -35 -35103-3310	REPAIRS & MAINTENANCE-BUILDINGS	1,000.00	1,000.00	-	(1,000.00)	-100.00%
10-03 -35 -35103-3313	MAINTENANCE - HARDWARE/SOFTWARE	250.00	250.00	-	(250.00)	-100.00%
10-03 -35 -35103-3610	ADVERTISING	450.00	450.00	250.00	(200.00)	-44.44%
10-03 -35 -35103-5110	ELECTRICITY	4,900.00	4,900.00	-	(4,900.00)	-100.00%
10-03 -35 -35103-5130	WATER & SEWER	500.00	500.00	-	(500.00)	-100.00%
10-03 -35 -35103-5230	TELECOMMUNICATIONS	2,800.00	2,800.00	1,003.92	(1,796.08)	-64.15%
10-03 -35 -35103-5305	INSURANCE-VEHICLE	1,440.00	1,440.00	913.82	(526.18)	-36.54%
10-03 -35 -35103-5510	MILEAGE	-	-	-	-	N/A
10-03 -35 -35103-5530	LODGING & MEALS	300.00	300.00	200.00	(100.00)	-33.33%
10-03 -35 -35103-5540	SEMINARS & TUITIONS	1,800.00	1,800.00	200.00	(1,600.00)	-88.89%
10-03 -35 -35103-5810	DUES	100.00	100.00	-	(100.00)	-100.00%
10-03 -35 -35103-6001	OFFICE SUPPLIES	1,360.00	1,360.00	500.00	(860.00)	-63.24%
10-03 -35 -35103-6003	FEED & ANIMAL CARE SUPPLIES	4,000.00	4,000.00	-	(4,000.00)	-100.00%
10-03 -35 -35103-6004	ANIMAL CARE MEDICAL SUPPLIES	6,500.00	6,500.00	-	(6,500.00)	-100.00%
10-03 -35 -35103-6005	CLEANING & JANITORIAL SUPPLIES	3,200.00	3,200.00	-	(3,200.00)	-100.00%
10-03 -35 -35103-6008	VEHICLE/EQUIPMENT FUEL	6,000.00	6,000.00	4,800.00	(1,200.00)	-20.00%
10-03 -35 -35103-6009	VEHICLE/EQUIPMENT MAINTENANCE	3,000.00	3,000.00	2,550.00	(450.00)	-15.00%
10-03 -35 -35103-6011	UNIFORMS & WEARING APPAREL	700.00	700.00	600.00	(100.00)	-14.29%
10-03 -35 -35103-6021	RECORD BOOKS & TAGS	600.00	600.00	600.00	-	0.00%
10-03 -35 -35103-8102	OFFICE FURNITURE	339.98	339.98	750.00	410.02	120.60%
10-03 -35 -35103-8104	COMMUNICATIONS EQUIPMENT	140.00	140.00	140.00	-	0.00%
10-03 -35 -35103-8108	EQUIPMENT-OTHER	2,500.00	2,500.00	750.00	(1,750.00)	-70.00%
		257,663.40	260,773.68	160,785.44	(96,877.96)	(13.98)

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Dept:	35300					
Dept: Name	MEDICAL EXAMINER					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -35 -35300-3112	MEDICAL EXAMINER EXPENSES	500.00	500.00	500.00	-	0.00%
10-03 -35 -35300-3115	HUMAN BODY DISPOSITION	-	2,238.45	-	-	N/A
		500.00	2,738.45	500.00	-	0.00%

Dept:	35600					
Dept: Name	SERVICES TO ABUSED FAMILIES					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -35 -35600-5640	GENERAL CONTRIBUTION REQUEST	1,000.00	1,000.00	1,000.00	-	0.00%
		1,000.00	1,000.00	1,000.00	-	0.00%

Dept:	35700					
Dept: Name	LINE OF DUTY ACT					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -35 -35700-2800	LODA FUND PAYMENT	44,200.00	44,200.00	50,458.28	6,258.28	14.16%
		44,200.00	44,200.00	50,458.28	6,258.28	14.16%

Dept:	35800					
Dept: Name	Foothills Child Advocacy Center					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-03 -35 -35800-5640	GENERAL CONTRIBUTION REQUEST	2,400.00	2,400.00	2,400.00	-	0.00%
		2,400.00	2,400.00	2,400.00	-	0.00%

Dept:	42400					
Dept: Name	TRANSFER STATION & RECYCLING CTR					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-04 -41 -42400-3157	CONSULTANT	-	-	-	-	N/A
10-04 -41 -42400-3160	MONITORING	40,000.00	40,000.00	40,000.00	-	0.00%
10-04 -41 -42400-3165	OUTSIDE SERVICES	1,000.00	1,000.00	1,000.00	-	0.00%
10-04 -41 -42400-3172	PLANNING ASSISTANCE	-	-	-	-	N/A

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

Dept:	**43200**					
Dept: Name	**FACILITIES & MAINTENANCE**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-04 -42 -43200-1311	MANAGER	51,016.83	51,016.83	52,929.96	1,913.13	3.75%
10-04 -42 -43200-1313	Assistant Manager	39,140.00	39,140.00	-	(39,140.00)	-100.00%
10-04 -42 -43200-1435	MAINTENANCE TECHNICIAN	-	-	39,237.85	39,237.85	N/A
10-04 -42 -43200-1436	CUSTODIAN	25,131.44	25,131.44	29,120.00	3,988.56	15.87%
10-04 -42 -43200-1460	Full time OT	-	-	3,817.06	3,817.06	N/A
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	1,407.80	1,407.80	405.72	(1,002.08)	-71.18%
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	-	-	1,056.26	1,056.26	N/A
10-04 -42 -43200-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A
10-04 -42 -43200-2100	FICA	8,927.25	8,927.25	9,398.43	471.18	5.28%
10-04 -42 -43200-2210	VRS	9,845.62	9,845.62	5,605.28	(4,240.34)	-43.07%
10-04 -42 -43200-2212	VRS HYBRID	-	-	6,409.92	6,409.92	N/A
10-04 -42 -43200-2214	VRS HYBRID 401A	-	-	683.58	683.58	N/A
10-04 -42 -43200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	362.30	362.30	N/A
10-04 -42 -43200-2218	VRS RET - DC Voluntary Employer	-	-	145.60	145.60	N/A
10-04 -42 -43200-2220	VRS-HEALTH INSURANCE CREDIT	92.23	92.23	157.68	65.45	70.96%
10-04 -42 -43200-2310	HEALTH INSURANCE	20,626.80	21,187.36	22,712.40	2,085.60	10.11%
10-04 -42 -43200-2400	GROUP LIFE INSURANCE	1,510.28	1,510.28	1,625.26	114.98	7.61%

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10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	1,996.91	1,996.91	2,079.89	82.98	4.16%
10-04 -42 -43200-3165	OUTSIDE SERVICES	36,000.00	36,000.00	36,000.00	-	0.00%
10-04 -42 -43200-3166	TRAINING SERVICES	250.00	250.00	250.00	-	0.00%
10-04 -42 -43200-3310	REPAIRS & MAINTENANCE-BUILDINGS	45,000.00	45,000.00	39,000.00	(6,000.00)	-13.33%
10-04 -42 -43200-3320	REPAIRS & MAINTENANCE-EQUIPMENT	500.00	500.00	500.00	-	0.00%
10-04 -42 -43200-3323	MAINTENANCE/SUPPORT CONTRACT	31,500.00	31,500.00	37,500.00	6,000.00	19.05%
10-04 -42 -43200-3610	ADVERTISING	300.00	300.00	300.00	-	0.00%
10-04 -42 -43200-5110	ELECTRICITY	112,000.00	112,000.00	110,000.00	(2,000.00)	-1.79%
10-04 -42 -43200-5120	HEATING SERVICES	21,000.00	21,000.00	20,000.00	(1,000.00)	-4.76%
10-04 -42 -43200-5130	WATER & SEWER	13,000.00	13,000.00	13,000.00	-	0.00%
10-04 -42 -43200-5230	TELECOMMUNICATIONS	70,000.00	70,000.00	75,000.00	5,000.00	7.14%
10-04 -42 -43200-5240	ALARM SYSTEM	4,000.00	4,000.00	4,000.00	-	0.00%
10-04 -42 -43200-5305	INSURANCE-VEHICLE	1,920.00	1,920.00	1,827.64	(92.36)	-4.81%
10-04 -42 -43200-5306	INSURANCE-PROPERTY	13,030.00	13,030.00	12,906.00	(124.00)	-0.95%
10-04 -42 -43200-5307	INSURANCE-GENERAL LIABILITY	7,945.00	7,945.00	7,871.00	(74.00)	-0.93%
10-04 -42 -43200-5308	INSURANCE-BOILER & MACHINERY	1,410.00	1,410.00	1,376.00	(34.00)	-2.41%
10-04 -42 -43200-5309	INSURANCE-PUBLIC OFFICIALS LIAB	6,260.00	6,260.00	4,819.00	(1,441.00)	-23.02%
10-04 -42 -43200-5310	INSURANCE-INCREASED LIMITS	2,445.00	2,445.00	3,674.00	1,229.00	50.27%
10-04 -42 -43200-5311	INSURANCE-CRIME	765.00	765.00	750.00	(15.00)	-1.96%
10-04 -42 -43200-5312	INSURANCE-ADM FEE	1,225.00	1,225.00	1,225.00	-	0.00%
10-04 -42 -43200-5420	LEASE UNIFORMS & MATS	6,000.00	6,000.00	6,000.00	-	0.00%
10-04 -42 -43200-5510	MILEAGE	300.00	300.00	300.00	-	0.00%
10-04 -42 -43200-5530	LODGING & MEALS	100.00	100.00	100.00	-	0.00%
10-04 -42 -43200-5810	DUES	100.00	100.00	100.00	-	0.00%
10-04 -42 -43200-6001	OFFICE SUPPLIES	100.00	100.00	100.00	-	0.00%
10-04 -42 -43200-6005	CLEANING & JANITORIAL SUPPLIES	6,000.00	6,000.00	6,000.00	-	0.00%
10-04 -42 -43200-6007	REPAIRS & MAINTENANCE-SUPPLIES	6,500.00	6,500.00	5,500.00	(1,000.00)	-15.38%
10-04 -42 -43200-6008	VEHICLE/EQUIPMENT FUEL	3,000.00	3,000.00	3,500.00	500.00	16.67%
10-04 -42 -43200-6009	VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	5,000.00	5,000.00	-	0.00%
10-04 -42 -43200-6011	UNIFORMS & WEARING APPAREL	640.00	640.00	640.00	-	0.00%
10-04 -42 -43200-8107	TOOLS & RELATED EQUIPMENT	1,000.00	1,000.00	1,000.00	-	0.00%
10-04 -42 -43200-8108	EQUIPMENT-OTHER	5,000.00	5,000.00	5,000.00	-	0.00%
10-04 -42 -43200-8112	HVAC REPLACEMENTS (Cap Budg)	-	25,354.00	-	-	N/A
10-04 -42 -43200-8115	Equipment replacement (cap bud)	-	-	-	-	N/A
10-04 -42 -43200-8116	Parking Lot Paving (cap budg)	-	-	-	-	N/A
10-04 -42 -43200-8XXX	Estes House Parking Lot Paving	-	-	4,400.00	4,400.00	N/A
10-04 -42 -43200-8241	Timberland Reseeding	37,144.20	37,144.20	-	(37,144.20)	-100.00%
		599,129.36	625,043.92	583,385.83	(15,743.53)	-2.63%

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Dept:	51100					
Dept: Name	MADISON HEALTH DEPARTMENT					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-05 -51 -51100-5610	LOCAL HEALTH DEPARTMENT	158,700.00	158,700.00	165,565.00	6,865.00	4.33%
		158,700.00	158,700.00	165,565.00	6,865.00	4.33%

Dept:	51700					
Dept: Name	PIEDMONT REGIONAL DENTAL CLINIC					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-05 -51 -51700-5640	PIEDMONT REGIONAL DENTAL CLINIC	2,500.00	2,500.00	2,500.00	-	0.00%
		2,500.00	2,500.00	2,500.00	-	0.00%

Dept:	52200					
Dept: Name	COMMUNITY SERVICES					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-05 -52 -52200-5620	MENTAL HEALTH	88,241.00	88,241.00	104,560.00	16,319.00	18.49%
10-05 -52 -52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	5,653.00	5,653.00	5,553.00	(100.00)	-1.77%
		93,894.00	93,894.00	110,113.00	16,219.00	17.27%

Dept:	66100					
Dept: Name	GERMANNA COMMUNITY COLLEGE					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-06 -61 -66100-5640	GENERAL CONTRIBUTION REQUEST	5,000.00	5,000.00	5,000.00	-	0.00%
		5,000.00	5,000.00	5,000.00	-	0.00%

Dept:	71100					
Dept: Name	PARKS & RECREATION					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-07 -71 -71100-1310	DIRECTOR	39,642.38	39,642.38	42,573.69	2,931.31	7.39%
10-07 -71 -71100-1460	FULL-TIME OVERTIME	7,432.95	7,432.95	5,737.87	(1,695.08)	-22.80%
10-07 -71 -71100-1750	OFFICE MANAGER	36,358.40	36,358.40	37,833.70	1,475.30	4.06%
10-07 -71 -71100-2100	FICA	6,382.68	6,382.68	5,737.87	(644.81)	-10.10%
10-07 -71 -71100-2210	VRS	3,385.46	3,385.46	4,508.55	1,123.09	33.17%

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

Dept:	**72601**					
Dept: Name	**BOYS AND GIRLS CLUB**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-07 -72 -72601-5640	GENERAL CONTRIBUTION REQUEST	2,000.00	2,000.00	2,000.00	-	0.00%
		2,000.00	2,000.00	2,000.00	-	0.00%

Dept:	**72602**					
Dept: Name	**SENIOR CENTER**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-07 -72 -72602-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	-	0.00%
		500.00	500.00	500.00	-	0.00%

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

Dept:	**73100**					
Dept: Name	**MADISON LIBRARY**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-07 -73 -73100-5640	GENERAL CONTRIBUTION REQUEST	143,600.00	143,600.00	143,600.00	-	0.00%
		143,600.00	143,600.00	143,600.00	-	0.00%

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

Dept:	81101					
Dept: Name	ZONING & PLANNING					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -81 -81101-1310	ZONING ADMINISTRATOR	62,901.44	62,901.44	71,414.00	8,512.56	13.53%
10-08 -81 -81101-1420	ASSISTANT ZONING ADMINISTRATOR	42,242.74	42,242.74	42,000.00	(242.74)	-0.57%
10-08 -81 -81101-1560	PART-TIME CLERICAL	200.00	200.00	200.00	-	0.00%
10-08 -81 -81101-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	N/A
10-08 -81 -81101-2100	FICA	8,058.83	8,058.83	7,489.55	(569.28)	-7.06%
10-08 -81 -81101-2210	VRS	8,979.31	8,979.31	7,562.74	(1,416.57)	-15.78%
10-08 -81 -81101-2212	VRS HYBRID	-	-	4,027.80	4,027.80	N/A
10-08 -81 -81101-2214	VRS HYBRID 401A	-	-	420.00	420.00	N/A
10-08 -81 -81101-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	-	-	222.60	222.60	N/A
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE CREDIT	84.12	84.12	147.44	63.32	75.27%
10-08 -81 -81101-2310	HEALTH INSURANCE	13,849.44	20,702.40	24,368.59	10,519.15	75.95%
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	1,337.39	1,337.39	1,519.75	182.36	13.64%
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	1,805.94	1,805.94	1,976.22	170.28	9.43%
10-08 -81 -81101-3130	MANAGEMENT CONSULTING SERVICES	-	-	-	-	N/A
10-08 -81 -81101-3145	DATA PROCESSING SERVICES	-	-	-	-	N/A
10-08 -81 -81101-3165	OUTSIDE SERVICES	-	-	-	-	N/A
10-08 -81 -81101-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	-	-	-	N/A
10-08 -81 -81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	300.00	300.00	300.00	-	0.00%
10-08 -81 -81101-3610	ADVERTISING	3,000.00	3,000.00	2,500.00	(500.00)	-16.67%
10-08 -81 -81101-5210	POSTAL SERVICES	1,200.00	1,200.00	800.00	(400.00)	-33.33%
10-08 -81 -81101-5230	TELECOMMUNICATIONS	100.00	100.00	300.00	200.00	200.00%
10-08 -81 -81101-5410	LEASE OFFICE EQUIPMENT	1,550.00	1,550.00	800.00	(750.00)	-48.39%

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10-08 -81 -81101-5530	LODGING & MEALS	-	-	300.00	300.00	N/A
10-08 -81 -81101-5811	BENEVOLENCE & GIFTS	-	-	-	-	N/A
10-08 -81 -81101-6001	OFFICE SUPPLIES	1,550.00	1,550.00	1,200.00	(350.00)	-22.58%
10-08 -81 -81101-8101	OFFICE EQUIPMENT	200.00	200.00	(100.00)	(300.00)	-150.00%
10-08 -81 -81101-8103	IT EQUIPMENT	1,100.00	1,100.00	1,100.00	-	0.00%
		148,459.21	155,312.17	168,548.69	20,089.48	13.53%

Dept:	**81110**					
Dept: Name	**DEPT. OF ECONOMIC DEVELOPMENT**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**FY21 Adopted Budget**	**Change -FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
10-08 -81 -81110-1310	DIRECTOR	71,396.15	71,396.15	72,288.60	892.45	1.25%
10-08 -81 -81110-1560	PART-TIME - CLERICAL	5,626.51	5,626.51	5,714.53	88.02	1.56%
10-08 -81 -81110-2100	FICA	5,892.23	5,892.23	5,967.24	75.01	1.27%
10-08 -81 -81110-2212	VRS HYBRID	5,026.29	5,026.29	6,571.03	1,544.74	30.73%
10-08 -81 -81110-2214	VRS HYBRID 401A	713.96	713.96	722.89	8.93	1.25%
10-08 -81 -81110-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	400.53	400.53	383.13	(17.40)	-4.34%
10-08 -81 -81110-2218	VRS RET - DC Voluntary Employer	356.98	356.98	361.44	4.46	1.25%
10-08 -81 -81110-2220	VRS-HEALTH INSURANCE CREDIT	57.12	57.12	93.98	36.86	64.53%
10-08 -81 -81110-2400	GROUP LIFE INSURANCE	935.29	935.29	968.67	33.38	3.57%
10-08 -81 -81110-2700	WORKMAN'S COMPENSATION	63.77	63.77	62.40	(1.37)	-2.15%
10-08 -81 -81110-3314	WEBSITE MANAGEMENT	500.00	500.00	500.00	-	0.00%
10-08 -81 -81110-3316	MAINTENANCE OF SIGNS	200.00	200.00	200.00	-	0.00%
10-08 -81 -81110-3510	PRINTING	800.00	800.00	800.00	-	0.00%
10-08 -81 -81110-3610	ADVERTISING	1,000.00	1,200.00	1,000.00	-	0.00%
10-08 -81 -81110-5110	ELECTRICITY	6,000.00	6,000.00	6,000.00	-	0.00%
10-08 -81 -81110-5210	POSTAL SERVICES	250.00	250.00	250.00	-	0.00%
10-08 -81 -81110-5230	TELECOMMUNICATIONS	2,200.00	2,200.00	2,300.00	100.00	4.55%
10-08 -81 -81110-5306	INSURANCE - PROPERTY	600.00	600.00	600.00	-	0.00%
10-08 -81 -81110-5450	RENT	16,920.00	16,920.00	21,112.80	4,192.80	24.78%
10-08 -81 -81110-5510	MILEAGE	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-08 -81 -81110-5530	LODGING & MEALS	1,800.00	1,800.00	800.00	(1,000.00)	-55.56%
10-08 -81 -81110-5540	SEMINARS & TUITIONS	1,000.00	1,000.00	500.00	(500.00)	-50.00%
10-08 -81 -81110-5810	DUES	300.00	300.00	300.00	-	0.00%
10-08 -81 -81110-6001	OFFICE SUPPLIES	800.00	800.00	500.00	(300.00)	-37.50%
10-08 -81 -81110-6012	PROMOTION SUPPLIES	2,500.00	2,500.00	2,500.00	-	0.00%
		126,338.83	126,538.83	130,996.71	4,657.88	3.69%

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	81111					
Dept: Name	CENTRAL VA ECON DEVELOP PSHIP					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -81 -81111-5640	GENERAL CONTRIBUTION REQUEST	10,000.00	10,000.00	10,000.00	-	0.00%
		10,000.00	10,000.00	10,000.00	-	0.00%

Dept:	81300					
Dept: Name	FOOTHILLS HOUSING CORP. (FORMERLY RAP BET HOUSING)					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -81 -81300-5640	GENERAL CONTRIBUTION REQUEST	7,000.00	7,000.00	7,000.00	-	0.00%
		7,000.00	7,000.00	7,000.00	-	0.00%

Dept:	81301					
Dept: Name	AGING TOGETHER					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -81 -81301-5640	GENERAL CONTRIBUTION REQUEST	3,000.00	3,000.00	3,000.00	-	0.00%
		3,000.00	3,000.00	3,000.00	-	0.00%

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

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

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-08 -81 -81401-2100	FICA	8.03	8.03	-	(8.03)	-100.00%
10-08 -81 -81401-3213	COMMITTEE MEMBERS	300.00	300.00	300.00	-	0.00%
10-08 -81 -81401-3214	COMMITTEE CLERICAL	96.97	96.97	100.00	3.03	3.12%
		405.00	405.00	400.00	(5.00)	-1.23%

Dept:	81600					
Dept: Name	RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -81 -81600-5640	GENERAL CONTRIBUTION REQUEST	10,763.80	10,763.80	10,833.16	69.36	0.64%
10-08 -81 -81600-5652	REGIONAL HOUSING & HOMELESSNESS PREVENTI	5,548.42	5,548.42	5,548.42	-	0.00%
10-08 -81 -81600-5653	FOOTHILLS EXPRESS (TRANSPORT)	4,500.00	4,500.00	-	(4,500.00)	-100.00%
		20,812.22	20,812.22	16,381.58	(4,430.64)	-21.29%

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

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

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

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

		500.00	500.00	500.00	-	0.00%

Dept:	81900					
Dept: Name	SKYLINE CAP					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -81 -81900-5630	SKYLINE CAP	47,585.00	47,585.00	47,585.00	-	0.00%
		47,585.00	47,585.00	47,585.00	-	0.00%

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

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

Dept:	82500					
Dept: Name	FORESTRY SERVICE					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -82 -82500-5640	GENERAL CONTRIBUTION REQUEST	5,941.98	5,941.98	5,941.98	-	0.00%
		5,941.98	5,941.98	5,941.98	-	0.00%

Dept:	83400					
Dept: Name	NORTHERN VA 4-H					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-08 -83 -83400-5640	GENERAL CONTRIBUTION REQUEST	750.00	750.00	750.00	-	0.00%
		750.00	750.00	750.00	-	0.00%

Dept:	83500

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

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

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

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

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	96100					
Dept: Name	TRANSFERS					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-09 -96 -96100-9823	SCHOOLS - TRANSFERS	9,429,720.00	9,429,720.00	9,754,720.00	325,000.00	3.45%
10-09 -96 -96100-9825	VPA - TRANSFERS	495,219.00	495,219.00	517,334.00	22,115.00	4.47%
10-09 -96 -96100-9826	CSA - TRANSFERS	1,000,553.30	1,000,553.30	921,464.30	(79,089.00)	-7.90%
10-09 -96 -96100-9828	CIP FUND - TRANSFERS	-	-	-	-	N/A
10-09 -96 -96100-9832	TRANSFERS TO SCHOOL CIP FD	-	-	-	-	N/A
10-09 -96 -96100-9840	DEBT SERVICE - TRANSFERS	1,437,408.00	1,437,408.00	1,750,787.00	313,379.00	21.80%
		12,362,900.30	12,362,900.30	12,944,305.30	581,405.00	4.70%
	GRAND TOTAL	24,971,958.50	25,343,467.38	25,683,466.70	711,508.20	2.85%

Madison County
FY21 Adopted Operating Expenditure Budget
TOT Fund

Dept:	81902					
Dept: Name	TOURISM					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
11-08 -81 -81902-3314	WEBSITE MANAGEMENT	500.00	500.00	500.00	-	0.00%
11-08 -81 -81902-3510	PRINTING	7,800.00	7,800.00	7,550.00	(250.00)	-3.21%
11-08 -81 -81902-3610	ADVERTISING	23,225.00	23,225.00	23,225.00	-	0.00%
11-08 -81 -81902-5210	POSTAL SERVICES	2,000.00	2,000.00	2,000.00	-	0.00%
11-08 -81 -81902-5450	RENT	-	-	3,000.00	3,000.00	N/A
11-08 -81 -81902-5540	SEMINARS & TUITIONS	3,000.00	3,000.00	3,545.00	545.00	18.17%
11-08 -81 -81902-5810	DUES	3,295.00	3,295.00		(3,295.00)	-100.00%
11-08 -81 -81902-6001	OFFICE SUPPLIES	180.00	180.00	180.00	-	0.00%
11-08 -81 -81902-6012	PROMOTION SUPPLIES	10,000.00	10,000.00	10,000.00	-	0.00%
		50,000.00	50,000.00	50,000.00	-	0.00%

Dept:	96100					
Dept: Name	TRANSFERS					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
11-09 -96 -96100-9829	Transfer to GF	55,000.00	55,000.00	55,000.00	-	0.00%
	TOTAL TOT FUND	105,000.00	105,000.00	105,000.00	-	0.00%

Madison County
FY21 Adopted Operating Expenditure Budget
School Operating Fund (23)

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
23-06 -61 -	INSTRUCTION - GENERAL OPERATION	15,520,779.00	15,520,779.00	14,429,801.00	(1,090,978.00)	-7.03%
23-06 -62 -	ADMIN, ATTEND, & HEALTH - GENERAL	1,179,984.00	1,179,984.00	1,200,126.00	20,142.00	1.71%
23-06 -63 -	PUPIL TRANSPORTATION - GENERAL	1,485,954.00	1,485,954.00	1,466,729.00	(19,225.00)	-1.29%
23-06 -64 -	OPERATIONS & MAINTENANCE - GENERAL	2,184,210.00	2,184,210.00	2,125,778.00	(58,432.00)	-2.68%
23-06 -68 -	TECHNOLOGY	648,477.00	648,477.00	691,702.00	43,225.00	6.67%
23-06 -69 -	NON-INSTRUCTIONAL GENERAL OPERATION	60,555.00	60,555.00	55,555.00	(5,000.00)	-8.26%
		21,079,959.00	21,079,959.00	19,969,691.00	(1,110,268.00)	-5.27%

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

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

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

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

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

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

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

Dept:	95100					
Dept: Name	DEBT SERVICE - SCHOOL BOND					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
40-09 -95 -95100-9110	PRINCIPAL - DEBT SERVICE	310,000.00	310,000.00	310,000.00	-	0.00%
40-09 -95 -95100-9120	INTEREST - DEBT SERVICE	18,600.00	18,600.00	9,300.00	(9,300.00)	-50.00%
		328,600.00	328,600.00	319,300.00	(9,300.00)	-2.83%

Dept:	95107					
Dept: Name	DEBT SERVICE - SCHOOL JOINT CIP					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
40-09 -95 -95107-9110	PRINCIPAL - DEBT SERVICE	703,500.00	703,500.00	719,000.00	15,500.00	2.20%
40-09 -95 -95107-9120	INTEREST - DEBT SERVICE	148,533.00	148,533.00	133,408.00	(15,125.00)	-10.18%
		852,033.00	852,033.00	852,408.00	375.00	0.04%

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

Dept:	95200					
Dept: Name	Capital Lease- Election Equipment					
Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
40-09 -95 -95200-9111	PRINCIPAL - CAPITAL LEASE	24,472.00	24,472.00	27,533.00	3,061.00	12.51%

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

40-09 -95 -95200-9121	INTEREST - CAPITAL LEASE	3,061.00	3,061.00	2,330.00	(731.00)	-23.88%
		27,533.00	27,533.00	29,863.00	2,330.00	8.46%

Dept:	**95201**					
Dept: Name	**Debt Service - New Projects**					
Account	**Description**	**FY20 Original Budget**	**FY20 YTD Budget at 4/3/2020**	**Adopted FY21**	**Change - FY21 Adopted vs FY20 Original**	**%age Change - FY21 Adopted vs FY20 Original**
40-09-95-95201-9121	INTEREST - DEBT SERVICE	-	-	319,965.00	319,965.00	N/A
	TOTAL Debt Service Fund	1,437,408.00	1,437,408.00	1,750,787.00	313,370.00	21.80%

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

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

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

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-130307	SUBDIVISION PERMITS	48,500.00	48,500.00	33,000.00	(15,500.00)	-31.96%
10-130308	BUILDING PERMITS	70,000.00	70,000.00	72,000.00	2,000.00	2.86%
10-130310	ELECTRICAL PERMITS	22,000.00	22,000.00	25,000.00	3,000.00	13.64%
10-130312	PLUMBING PERMITS	11,000.00	11,000.00	12,000.00	1,000.00	9.09%
10-130314	MECHANICAL PERMITS	14,000.00	14,000.00	14,000.00	-	0.00%
10-130315	ELEVATOR PERMITS	125.00	125.00	-	(125.00)	-100.00%
10-130316	REINSPECTION FEE	700.00	700.00	500.00	(200.00)	-28.57%
10-130317	INVESTIGATION FEE	150.00	150.00	100.00	(50.00)	-33.33%
10-130318	SEPTIC PERMITS	1,000.00	1,000.00	1,000.00	-	0.00%
10-130319	SIGN PERMITS	250.00	250.00	300.00	50.00	20.00%
10-130320	TEMPORARY OCCUPANCY REQUEST	100.00	100.00	100.00	-	0.00%
10-130321	FAMILY DIVISION FEE	-	-	750.00	750.00	N/A
10-130322	SITE PLAN FEE	-	-	7,900.00	7,900.00	N/A
10-130328	PLAN REVIEW FEES	8,000.00	8,000.00	8,000.00	-	0.00%
10-130333	VARIANCE FEE	-	-	1,600.00	1,600.00	N/A
10-130334	SPECIAL USE PERMIT	-	-	5,000.00	5,000.00	N/A
10-130335	EROSION & SEDIMENT BONDS	-	-	-	-	N/A
10-130336	FESTIVAL PERMITS	-	-	200.00	200.00	N/A
10-130338	AGREEMENT IN LIEU OF A PLAN	5,000.00	5,000.00	5,000.00	-	0.00%
10-130339	EROSION & SEDIMENT LAND DIST. PERMITS	3,500.00	3,500.00	4,000.00	500.00	14.29%
10-130340	BUILDING STATE LEVY	2,500.00	2,500.00	2,500.00	-	0.00%
10-130350	SECONDARY STRUCTURE E911 ADDRESSING FEE	100.00	100.00	100.00	-	0.00%
10-130399	DMV STOP/RELEASE FEE	8,500.00	8,500.00	8,500.00	-	0.00%
10-140100	FINES AND FORFEITURES	-	-	-	-	N/A
10-140101	COURT FINES AND FORFEITURES	150,000.00	150,000.00	160,000.00	10,000.00	6.67%
10-140102	COURT FINES INTEREST	800.00	800.00	800.00	-	0.00%
10-140104	ALARM ORDINANCE FINE	100.00	100.00	100.00	-	0.00%
10-150101	INTEREST - BANK DEPOSITS	175,000.00	175,000.00	175,000.00	-	0.00%
10-150201	RENT - CLORE PROPERTY	1,700.00	1,700.00	1,700.00	-	0.00%
10-150203	RENT - HEALTH DEPARTMENT	-	-	-	-	N/A
10-150207	RENT-LITERACY COUNCIL	600.00	600.00	600.00	-	0.00%

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

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-150208	RENT - FREE CLINIC	-	-	-	-	N/A
10-160101	COURT HOUSE MAINTENANCE FEES	7,000.00	7,000.00	7,000.00	-	0.00%
10-160103	SHERIFF'S FEES - SERVING COURT PAPERS	344.00	344.00	344.00	-	0.00%
10-160105	COURT APPT'D ATTY'S FEES	100.00	100.00	100.00	-	0.00%
10-160106	CLERK FEES - OTHER	150.00	150.00	150.00	-	0.00%
10-160107	COURT SECURITY FEES	30,000.00	30,000.00	30,000.00	-	0.00%
10-160108	Clerk - Sec Remote Internet Access Progr	21,082.00	21,082.00	10,995.00	(10,087.00)	-47.85%
10-160201	COMMONWEALTH ATTORNEY FEES	1,200.00	1,200.00	1,200.00	-	0.00%
10-160402	AMBULANCE TRANSPORTS	340,000.00	340,000.00	345,000.00	5,000.00	1.47%
10-160501	JAIL ADMISSION FEE	2,000.00	2,000.00	2,000.00	-	0.00%
10-160601	PICKUP & BOARDING FEES	1,750.00	1,750.00	1,600.00	(150.00)	-8.57%
10-160602	SHELTER - ADOPTIONS	18,000.00	18,000.00	18,000.00	-	0.00%
10-160801	WASTE COLLECTION, DISPOSAL, RECYCLING	138,000.00	138,000.00	170,000.00	32,000.00	23.19%
10-180301	REBATES & REFUNDS	41,000.00	46,212.51	50,000.00	9,000.00	21.95%
10-180309	REFUNDS-PRA REIMBURSEMENT FOR SALARY	114,632.14	119,489.86	125,368.00	10,735.86	9.37%
10-180905	SALE OF SURPLUS PROPERTY	2,500.00	2,500.00	2,500.00	-	0.00%
10-180906	SALE OF DOCUMENTS	100.00	100.00	100.00	-	0.00%
10-180910	OVERAGES/SHORTAGE	-	-	-	-	N/A
10-180916	INSURANCE CLAIMS/ADJUSTMENTS	-	1,067.80	5,000.00	5,000.00	N/A
10-180933	RETURN CHECK FEE	250.00	250.00	250.00	-	0.00%
10-189911	DEBT SETOFF ADMIN FEE	2,700.00	2,700.00	2,700.00	-	0.00%
10-220103	MOTOR VEHICLE CARRIER'S TAX	400.00	400.00	250.00	(150.00)	-37.50%
10-220104	MOBILE HOME TITLING TAX	12,000.00	12,000.00	12,000.00	-	0.00%
10-220106	MOPED ATV SALES TAX	-	-	500.00	500.00	N/A
10-220109	PPTRA	1,029,053.00	1,029,053.00	1,029,053.00	-	0.00%
10-220110	MOTOR VEHICLE RENTAL TAX	1,700.00	1,700.00	750.00	(950.00)	-55.88%
10-220111	RECORDATION TAX - COMMONWEALTH	38,000.00	38,000.00	-	(38,000.00)	-100.00%
10-230100	SHARED - COMM ATT'Y	176,271.00	176,271.00	177,374.00	1,103.00	0.63%
10-230200	SHARED - SHERIFF	761,825.00	761,825.00	778,447.00	16,622.00	2.18%
10-230300	SHARED - COMM REVENUE	80,652.00	80,652.00	88,889.00	8,237.00	10.21%
10-230400	SHARED - TREASURER	93,573.00	93,573.00	94,853.00	1,280.00	1.37%

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

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
10-230600	SHARED - REGISTRAR & ELECT BRD	37,882.00	37,882.00	37,882.00	-	0.00%
10-230700	SHARED - CLERK OF CIRCUIT CT	206,582.00	206,582.00	208,000.00	1,418.00	0.69%
10-230702	SHARED - CLERK TECHNOLOGY	17,500.00	17,500.00	17,500.00	-	0.00%
10-240102	DEPT OF JUVENILE JUSTICE	8,079.00	8,079.00	8,079.00	-	0.00%
10-240103	VA DOMESTIC VIOLENCE GRANT	45,000.00	45,000.00	45,000.00	-	0.00%
10-240104	VA VICTIM WITNESS GRANT	15,876.00	15,876.00	15,876.00	-	0.00%
10-240105	911 WIRELESS FUND	45,000.00	45,000.00	46,000.00	1,000.00	2.22%
10-240115	PSAP Equipment Grant	-	-	50,387.00	50,387.00	N/A
10-240116	SRO State Grant	7,500.00	7,500.00	35,380.00	27,880.00	371.73%
10-240117	VITA Wireless grant	1,500.00	1,500.00	1,500.00	-	0.00%
10-240119	CLERK-LVA RECORDS GRANT	11,500.00	11,500.00	10,000.00	(1,500.00)	-13.04%
10-240201	FIRE PROGRAM FUND	44,880.00	44,880.00	44,880.00	-	0.00%
10-240202	EMS - FOUR FOR LIFE	15,000.00	15,000.00	15,000.00	-	0.00%
10-240204	RSAF Grant	-	-	-	-	N/A
10-240302	LITTER CONTROL & PESTICIDE GRANTS	7,241.00	7,241.00	7,241.00	-	0.00%
10-240307	VDEM REPP Grant	-	3,500.00	3,500.00	3,500.00	N/A
10-310101	SNP - REAL PROPERTY TAXES	87,000.00	87,000.00	88,000.00	1,000.00	1.15%
10-330100	LEMPG Grant (FEMA)	-	7,500.00	-	-	N/A
10-330300	Victim Witness Federal	47,629.00	47,629.00	47,629.00	-	0.00%
10-410515	Transfer from TOT	55,000.00	55,000.00	55,000.00	-	0.00%
10-410516	Transfer from School Lottery Fund	-	-	-	-	N/A
10-410517	Transfer from School Capital Fund	-	-	-	-	N/A
10-499998	Accum Fund Bal - Cap Budget	-	-	-	-	N/A
10-499999	ACCUMULATED FUND BALANCE	1,077,182.37	1,426,553.21	689,595.70	(387,586.67)	-35.98%
		24,971,958.51	25,343,467.38	25,683,466.70	711,508.19	2.85%

County of Madison
FY21 Adopted Operating Budget - Revenues
TOT Fund (11)

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
11-121000	TRANSIENT OCCUPANCY TAX	105,000.00	105,000.00	105,000.00	-	0.00%

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

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

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

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change -FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
23-242055	SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATIO	324,299.00	324,299.00	317,773	(6,526.00)	-2.01%
23-242061	SOL ALGEBRA READINESS	18,326.00	18,326.00	18,896	570.00	3.11%
23-242063	POSITIVE BEHAVIORAL INTERVENTION AND SUP	15,000.00	15,000.00	15,000	-	0.00%
23-242064	PROJECT GRADUATION-STATE SUMMER	3,701.00	3,701.00	3,805	104.00	2.81%
23-330807	TITLE III	986.00	986.00	986.00	-	0.00%
23-330814	TITLE I	323,401.00	323,401.00	323,401.00	-	0.00%
23-330816	TITLE VI B	460,577.00	460,577.00	460,577.00	-	0.00%
23-330822	VOCATION EDUCATION FEDERAL FUNDS	27,493.00	27,493.00	27,493.00	-	0.00%
23-330824	TITLE II - PROFESSIONAL DEVELOPMENT	65,929.00	65,929.00	65,929.00	-	0.00%
23-330825	TITLE IV - DRUG FREE	10,000.00	10,000.00	26,000.00	16,000.00	160.00%
23-330831	PRESCHOOL HANDICAP	-	-	-	-	N/A
23-XXXXXX	CARES Act Funds			150,000.00	150,000.00	
23-410510	TRANSFERS GENERAL FUND	9,429,720.00	9,429,720.00	9,754,720.00	325,000.00	3.45%
		21,079,959.00	21,079,959.00	19,969,691.00	(1,110,268.00)	-5.27%

County of Madison
FY21 Adopted Operating Budget - Revenues
School Food Fund (24)

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

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

ACCOUNT CODE	DESCRIPTION	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21 BUDGET	Change - FY21 Adopted vs FY20 Original	%age Change - FY21 Adopted vs FY20 Original
25-180304	REFUND - PUBLIC ASSISTANCE CLIENTS	79,089.00	79,089.00	79,089.00	-	0.00%
25-240601	PUBLIC ASSISTANCE CLIENTS	882,382.00	882,382.00	892,607.00	10,225.00	1.16%
25-330501	PUBLIC ASSIST & WELFARE FEDERAL	1,540,874.00	1,540,874.00	1,566,908.00	26,034.00	1.69%
25-410510	TRANSFERS GENERAL FUND	495,219.00	495,219.00	517,334.00	22,115.00	4.47%
		2,997,564.00	2,997,564.00	3,055,938.00	58,374.00	1.95%

County of Madison
FY21 Adopted Operating Budget - Revenues
Children's Services Fund (26)

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

County of Madison
FY21 Adopted Operating Budget - Revenues
Debt Service Fund (40)

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

Madison County
FY2021 Adopted Capital Budget
General Fund

		FY20 Adopted Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Revenues:				
State grant funds		$ 375,250	$ 375,250	$ 30,500
Issuance of long term debt		-	-	12,982,512
Use of fund balance		2,543,327	2,537,246	559,831
	Total revenues	$ 2,918,577	$ 2,912,496	$ 13,572,843
Expenditures:				
County Administration				
	Master CIP/Asset Management Plan	$ 60,000	$ -	$ -
Data Processing & Technology				
	Records management software	$ 30,000	$ -	$ -
	Desktop replacement project		50,000	-
	Network upgrades	-	-	19,617
	Sheriff phone upgrade	-	-	6,150
	Total Data Proc & Technology	$ 30,000	$ 50,000	$ 25,767
Commonwealth's Attorney				
	Case management software	$ 20,000	$ -	$ -
Sheriff				
	Vehicle replacement	$ 184,533	$ 184,533	$ -
	In car camera system	-		30,120
		$ 184,533	$ 184,533	$ 30,120
Emergency Comm.				
	Next Generation 911	$ 223,250	$ 223,250	$ -
	Century Link Net Clock	-	-	7,500
		$ 223,250	$ 223,250	$ 7,500
EMS				
	Ambulance	$ 229,000	$ 229,000	$ -
	Direct Response Vehicle	-	-	61,000
	Other equipment	43,500	40,780	25,221
	Total EMS	$ 272,500	$ 269,780	$ 86,221
Facilities & Maint				
	Equipment replacement	$ 20,000	$ 20,000	$ -
	HVAC system replacements	20,000	20,000	-
	Parking lot pavings	10,000	10,000	-
	Security at Clerk's office	20,000	-	-
	Total Facilities & Maint	$ 70,000	$ 50,000	$ -
Transfers				
	Transfer to Capital Projects Fund from FB	$ 1,454,189	$ 1,344,069	$ 387,058
	Transfer to School Operating Fund from FB	87,000	87,000	-
	Transfer to School Capital Projects Fund from FB	517,105	703,864	53,665
	Transfer to Capital Projects Fund from Debt Proceeds	-	-	5,173,537
	Transfer to School Capital Projects Fund from Debt Proceeds	-	-	7,808,975
	Total transfers	$ 2,058,294	$ 2,134,933	$ 13,423,235
	Total expenditures	$ 2,918,577	$ 2,912,496	$ 13,572,843

Madison County
FY2021 Adopted Capital Budget
Capital Fund

	FY20 Adopted Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Revenues:			
State Grant Funds	$ 300,000	$ -	$ -
Tranfer from General Fund (Fund Balance)	1,454,189	1,344,069	387,058
Transfer from General Fund (Debt Proceeds)	-	-	5,173,537
Use of Fund Balance	298,811	42,030	305,884
Total revenues	$ 2,053,000	$ 1,386,099	$ 5,866,479
Expenditures:			
Public safety radio project	$ 1,062,000	$ 1,266,599	$ 3,976,537
Ambulance			275,000
Equipment replacement	-	-	20,000
Case management system	-	-	20,000
Accounting hardware/software replacement	-	-	225,000
Records management software	-	-	30,000
Master CIP/Asset Management Plan	-	-	60,000
HVAC system replacements in various buildings	-	-	20,000
Parking Lot Paving	-	-	10,000
Town of Madison Sidewalk Project	-	-	32,942
Thrift Road/Admin Complex Consolidation	641,000	95,000	1,197,000
Criglersville School Repurposing	350,000	24,500	-
Total expenditures	$ 2,053,000	$ 1,386,099	$ 5,866,479

Madison County
FY2021 Adopted Capital Budget
School Operating Fund

	FY20 Adopted Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Revenues:			
Transfer from General Fund	$ 87,000	$ 87,000	$ -
Expenditures:			
School Bus	$ 87,000	$ 87,000	$ -

Madison County
FY2021 Adopted Capital Budget
School Capital Projects Fund

	FY20 Adopted Budget	FY20 YTD Budget at 4/3/2020	FY21 Adopted Budget
Revenues:			
State Grant Funds	$ -	$ 163,891	$ -
Transfer from General Fund (Fund Bal)	517,105	703,864	53,665
Transfer from General Fund (Debt Proceeds)	-	-	7,808,975
Use of Fund Balance	-	94,855	-
Total revenues	$ 517,105	$ 962,610	$ 7,862,640
Expenditures:			
Technology Upgrades - Wetsel	$ -	$ 10,000	$ -
Technology Upgrades - Madison High	-	10,000	-
Security Vestibule - Wetsel	-	46,473	-
Primary School Renovation	342,105	681,146	7,808,975
Safety Vestibule - WYES	45,000	215,000	-
Safety Vestibule - MCHS	50,000	-	-
Asphalt -WMS - Playground/Basketball area	40,000	-	-
Flat Roof Section Replacement - WYES	40,000	-	-
Fire, Intercom, & Clock Systems - WYES	40,000	-	53,665
Total expenditures	$ 557,105	$ 962,619	$ 7,862,640

MADISON COUNTY
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2021 (Fiscal 2021)
Posted Only Figures
Executed By: mjcostello

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 11 LEGISLATIVE								
CC 11100 BOARD OF SUPERVISORS								
1110	MEMBERS SALARY	$ 23,000.00	$ 0.00	$ 23,000.00	$ 0.00	$ 11,500.02	$ 11,499.98	50.00
1901	PROJECTED UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 418.74	$ 418.74-	100.00
2100	FICA	$ 1,759.50	$ 0.00	$ 1,759.50	$ 0.00	$ 879.78	$ 879.72	50.00
5530	LODGING & MEALS	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
5540	SEMINARS & TUITIONS	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
5810	DUES	$ 4,800.00	$ 0.00	$ 4,800.00	$ 0.00	$ 2,783.00	$ 2,017.00	57.98
5811	BENEVOLENCE & GIFTS	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
11100	BOARD OF SUPERVISORS	$ 37,809.50	$ 0.00	$ 37,809.50	$ 0.00	$ 15,581.54	$ 22,227.96	41.21
11	LEGISLATIVE	$ 37,809.50	$ 0.00	$ 37,809.50	$ 0.00	$ 15,581.54	$ 22,227.96	41.21
PJT 12 GENERAL & FINANCIAL ADMIN								
CC 12110 COUNTY ADMINISTRATOR								
1210	COUNTY ADMINISTRATOR	$ 62,567.50	$ 0.00	$ 62,567.50	$ 0.00	$ 31,283.76	$ 31,283.74	50.00
1440	OFFICE ASSISTANT	$ 24,627.66	$ 0.00	$ 24,627.66	$ 0.00	$ 12,313.86	$ 12,313.80	50.00
1460	FULL-TIME OVERTIME	$ 1,776.03	$ 0.00	$ 1,776.03	$ 0.00	$ 0.00	$ 1,776.03	0.00
1560	PART-TIME CLERICAL	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 1,834.00	$ 666.00	73.36
2100	FICA	$ 6,603.15	$ 0.00	$ 6,603.15	$ 0.00	$ 3,327.73	$ 3,275.42	50.40
2210	VRS	$ 9,233.97	$ 0.00	$ 9,233.97	$ 0.00	$ 4,617.00	$ 4,616.97	50.00
2220	VRS-HEALTH INSURANCE CREDIT	$ 113.36	$ 0.00	$ 113.36	$ 0.00	$ 56.70	$ 56.66	50.02
2310	HEALTH INSURANCE	$ 9,896.40	$ 0.00	$ 9,896.40	$ 0.00	$ 4,948.20	$ 4,948.20	50.00
2400	GROUP LIFE INSURANCE	$ 1,168.42	$ 0.00	$ 1,168.42	$ 0.00	$ 584.22	$ 584.20	50.00
2700	WORKMAN'S COMPENSATION	$ 70.60	$ 0.00	$ 70.60	$ 0.00	$ 62.82	$ 7.78	88.98
3159	Professional Services Allowance	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3510	PRINTING-GEN. PRINTING SERV. PRO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 112.50	$ 112.50-	100.00
3610	ADVERTISING	$ 3,500.00	$ 0.00	$ 3,500.00	$ 0.00	$ 2,023.60	$ 1,476.40	57.82
5210	POSTAL SERVICES	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5230	TELECOMMUNICATIONS	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 197.29	$ 702.71	21.92
5305	INSURANCE-VEHICLE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 458.30	$ 208.30-	183.32
5410	LEASE OFFICE EQUIPMENT	$ 2,250.00	$ 0.00	$ 2,250.00	$ 0.00	$ 423.50	$ 1,826.50	18.82
5510	MILEAGE	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
5530	LODGING & MEALS	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5540	SEMINARS & TUITIONS	$ 800.00	$ 0.00	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0.00
5810	DUES	$ 1,600.00	$ 0.00	$ 1,600.00	$ 0.00	$ 1,312.84	$ 287.16	82.05
6001	OFFICE SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 169.25	$ 169.25-	100.00
12110	COUNTY ADMINISTRATOR	$ 130,507.09	$ 0.00	$ 130,507.09	$ 0.00	$ 63,725.57	$ 66,781.52	48.83
	CC 12210 LEGAL SERVICES							
3150	LEGAL SERVICES & EXPENSES	$ 7,500.00	$ 0.00	$ 7,500.00	$ 0.00	$ 487.50	$ 7,012.50	6.50
3151	ATTORNEY SERVICES	$ 27,920.00	$ 0.00	$ 27,920.00	$ 0.00	$ 13,749.00	$ 14,171.00	49.24
3152	CONSULTING SVCS - CODIF. OF ORDI	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
6020	BOOKS & SUBSCRIPTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 134.00	$ 134.00-	100.00
12210	LEGAL SERVICES	$ 40,420.00	$ 0.00	$ 40,420.00	$ 0.00	$ 14,370.50	$ 26,049.50	35.55
	CC 12240 AUDITOR							
3122	COST ALLOCATION AUDIT	$ 4,000.00	$ 0.00	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
3124	PRE-AUDIT/ACCOUNTING SERVICES	$ 8,000.00	$ 0.00	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
3125	ACCOUNTING SERVICES - TREASURER	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3126	OPEB VALUATION SERVICES	$ 5,300.00	$ 0.00	$ 5,300.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
12240	AUDITOR	$ 18,800.00	$ 0.00	$ 18,800.00	$ 0.00	$ 0.00	$ 18,800.00	0.00
	CC 12310 COMMISSIONER OF REVENUE							
1215	CONSTITUTIONAL OFFICER	$ 42,823.23	$ 0.00	$ 42,823.23	$ 0.00	$ 21,411.60	$ 21,411.63	50.00
1455	CONSTITUTIONAL EMPLOYEES	$ 40,390.01	$ 0.00	$ 40,390.01	$ 0.00	$ 20,194.98	$ 20,195.03	50.00
1560	PART-TIME CLERICAL	$ 1,024.00	$ 0.00	$ 1,024.00	$ 0.00	$ 0.00	$ 1,024.00	0.00
2100	FICA	$ 5,976.45	$ 0.00	$ 5,976.45	$ 0.00	$ 2,915.16	$ 3,061.29	48.78
2210	VRS	$ 8,812.28	$ 0.00	$ 8,812.28	$ 0.00	$ 4,406.10	$ 4,406.18	50.00
2310	HEALTH INSURANCE	$ 14,586.24	$ 0.00	$ 14,586.24	$ 0.00	$ 7,293.12	$ 7,293.12	50.00
2400	GROUP LIFE INSURANCE	$ 1,115.06	$ 0.00	$ 1,115.06	$ 0.00	$ 557.58	$ 557.48	50.00
2700	WORKMAN'S COMPENSATION	$ 68.65	$ 0.00	$ 68.65	$ 0.00	$ 60.24	$ 8.41	87.75
3145	DATA PROCESSING SERVICES	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	$ 339.56	$ 6,660.44	4.85
3320	REPAIRS & MAINTENANCE-EQUIPMENT	$ 117.50	$ 0.00	$ 117.50	$ 0.00	$ 0.00	$ 117.50	0.00
3610	ADVERTISING	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5210	POSTAL SERVICES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5230	TELECOMMUNICATIONS	$ 25.00	$ 0.00	$ 25.00	$ 0.00	$ 0.94	$ 24.06	3.76
5410	LEASE OFFICE EQUIPMENT	$ 700.00	$ 0.00	$ 700.00	$ 0.00	$ 363.50	$ 336.50	51.93
5510	MILEAGE	$ 240.00	$ 0.00	$ 240.00	$ 0.00	$ 0.00	$ 240.00	0.00
5530	LODGING & MEALS	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0.00
5540	SEMINARS & TUITIONS	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0.00
5810	DUES	$ 225.00	$ 0.00	$ 225.00	$ 0.00	$ 0.00	$ 225.00	0.00
5812	VAMANET MEMBERSHIP	$ 1,800.00	$ 0.00	$ 1,800.00	$ 0.00	$ 600.00	$ 1,200.00	33.33
5814	RECORDS MANAGMENT SYSTEM	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 50.00	$ 950.00	5.00

MADISON COUNTY
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2021 (Fiscal 2021)
Posted Only Figures
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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
6001	OFFICE SUPPLIES	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 139.98	$ 160.02	46.66
6008	VEHICLE/EQUIPMENT FUEL	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
12310	COMMISSIONER OF REVENUE	$ 128,203.42	$ 0.00	$ 128,203.42	$ 0.00	$ 58,332.76	$ 69,870.66	45.50
	CC 12311 LAND USE PROGRAM							
3145	DATA PROCESSING SERVICES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
3610	ADVERTISING	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5210	POSTAL SERVICES	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
6001	OFFICE SUPPLIES	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
12311	LAND USE PROGRAM	$ 1,275.00	$ 0.00	$ 1,275.00	$ 0.00	$ 0.00	$ 1,275.00	0.00
	CC 12312 PERSONAL PROPERTY							
3145	DATA PROCESSING SERVICES	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 100.00	$ 650.00	13.33
3610	ADVERTISING	$ 75.00	$ 0.00	$ 75.00	$ 0.00	$ 0.00	$ 75.00	0.00
5210	POSTAL SERVICES	$ 700.00	$ 0.00	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0.00
6001	OFFICE SUPPLIES	$ 350.00	$ 0.00	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0.00
12312	PERSONAL PROPERTY	$ 1,875.00	$ 0.00	$ 1,875.00	$ 0.00	$ 100.00	$ 1,775.00	5.33
	CC 12320 ASSESSOR							
3145	DATA PROCESSING	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
3170	ASSESSOR - NEW CONSTRUCTION	$ 4,000.00	$ 0.00	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
5210	POSTAL SERVICES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	0.00
12320	ASSESSOR	$ 5,125.00	$ 0.00	$ 5,125.00	$ 0.00	$ 0.00	$ 5,125.00	0.00
	CC 12410 TREASURER							
1215	CONSTITUTIONAL OFFICER	$ 42,929.40	$ 0.00	$ 42,929.40	$ 0.00	$ 21,464.70	$ 21,464.70	50.00
1455	CONSTITUTIONAL EMPLOYEES	$ 37,258.80	$ 0.00	$ 37,258.80	$ 0.00	$ 18,914.22	$ 18,344.58	50.76
1460	FULL-TIME OVERTIME	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
1560	PART-TIME CLERICAL	$ 4,791.13	$ 0.00	$ 4,791.13	$ 0.00	$ 827.61	$ 3,963.52	17.27
2100	FICA	$ 6,016.91	$ 0.00	$ 6,016.91	$ 0.00	$ 2,851.46	$ 3,165.45	47.39
2210	VRS	$ 8,491.94	$ 0.00	$ 8,491.94	$ 0.00	$ 4,276.08	$ 4,215.86	50.35
2310	HEALTH INSURANCE	$ 14,123.11	$ 0.00	$ 14,123.11	$ 0.00	$ 7,061.46	$ 7,061.65	50.00
2400	GROUP LIFE INSURANCE	$ 1,074.53	$ 0.00	$ 1,074.53	$ 0.00	$ 541.08	$ 533.45	50.36
2700	WORKMAN'S COMPENSATION	$ 69.84	$ 0.00	$ 69.84	$ 0.00	$ 61.40	$ 8.44	87.92
3145	DATA PROCESSING SERVICES	$ 6,506.25	$ 0.00	$ 6,506.25	$ 0.00	$ 1,745.26	$ 4,760.99	26.82
3161	BANK SERVICE CHARGES	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 875.14	$ 500.14-	233.37
3163	WEB HOSTING SERVICE	$ 4,080.00	$ 0.00	$ 4,080.00	$ 0.00	$ 2,040.00	$ 2,040.00	50.00
3165	OUTSIDE SERVICES	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
3320	REPAIRS & MAINTENANCE-EQUIPMENT	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
3610	ADVERTISING	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0.00
3840	RECORDING FEES	$ 25.00	$ 0.00	$ 25.00	$ 0.00	$ 0.00	$ 25.00	0.00
3850	DMV STOP REGISTRATION FEES	$ 4,250.00	$ 0.00	$ 4,250.00	$ 0.00	$ 1,675.00	$ 2,575.00	39.41
5210	POSTAL SERVICES	$ 8,000.00	$ 0.00	$ 8,000.00	$ 0.00	$ 10,210.00	$ 2,210.00-	127.63
5230	TELECOMMUNICATIONS	$ 25.00	$ 0.00	$ 25.00	$ 0.00	$ 0.93	$ 24.07	3.72
5410	LEASE OFFICE EQUIPMENT	$ 675.00	$ 0.00	$ 675.00	$ 0.00	$ 363.49	$ 311.51	53.85
5510	MILEAGE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5530	LODGING & MEALS	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
5540	SEMINARS & TUITIONS	$ 737.50	$ 0.00	$ 737.50	$ 0.00	$ 25.00	$ 712.50	3.39
5810	DUES	$ 327.50	$ 0.00	$ 327.50	$ 0.00	$ 455.00	$ 127.50-	138.93
6001	OFFICE SUPPLIES	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
8101	OFFICE EQUIPMENT	$ 350.00	$ 0.00	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0.00
8102	OFFICE FURNITURE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
8103	IT EQUIPMENT	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
12410	TREASURER	$ 144,781.91	$ 0.00	$ 144,781.91	$ 0.00	$ 73,387.83	$ 71,394.08	50.69
	CC 12420 FINANCE DEPARTMENT							
1211	ASST CO ADMINISTRATOR - FINANCE	$ 41,792.87	$ 0.00	$ 41,792.87	$ 0.00	$ 20,896.44	$ 20,896.43	50.00
1410	ACCOUNTS PAYABLE TECHNICIAN	$ 16,717.61	$ 0.00	$ 16,717.61	$ 0.00	$ 5,572.52	$ 11,145.09	33.33
1412	PAYROLL TECHNICIAN	$ 18,557.15	$ 0.00	$ 18,557.15	$ 0.00	$ 9,278.58	$ 9,278.57	50.00
1560	PART-TIME - CLERICAL	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 1,023.00	$ 773.00-	409.20
1900	PROJ ACCUMULATED LEAVE PAYOUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,856.80	$ 3,856.80-	100.00
2100	FICA	$ 5,772.83	$ 0.00	$ 5,772.83	$ 0.00	$ 3,017.26	$ 2,755.57	52.27
2210	VRS	$ 3,735.60	$ 0.00	$ 3,735.60	$ 0.00	$ 1,572.74	$ 2,162.86	42.10
2212	VRS HYBRID	$ 3,798.97	$ 0.00	$ 3,798.97	$ 0.00	$ 1,795.02	$ 2,003.95	47.25
2214	VRS HYBRID 401A	$ 417.93	$ 0.00	$ 417.93	$ 0.00	$ 208.98	$ 208.95	50.00
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 221.50	$ 0.00	$ 221.50	$ 0.00	$ 110.76	$ 110.74	50.00
2218	VRS RET - DC Voluntary Employer	$ 208.97	$ 0.00	$ 208.97	$ 0.00	$ 208.98	$ 0.01-	100.00
2220	VRS-HEALTH INSURANCE CREDIT	$ 100.19	$ 0.00	$ 100.19	$ 0.00	$ 46.48	$ 53.71	46.39
2310	HEALTH INSURANCE	$ 11,356.20	$ 0.00	$ 11,356.20	$ 0.00	$ 5,047.20	$ 6,309.00	44.44
2400	GROUP LIFE INSURANCE	$ 1,032.71	$ 0.00	$ 1,032.71	$ 0.00	$ 479.02	$ 553.69	46.38
2700	WORKMAN'S COMPENSATION	$ 63.80	$ 0.00	$ 63.80	$ 0.00	$ 56.16	$ 7.64	88.03
2999	EMPLOYEE TESTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 27.00	$ 27.00-	100.00
5210	POSTAL SERVICES	$ 1,944.32	$ 0.00	$ 1,944.32	$ 0.00	$ 33.00	$ 1,911.32	1.70
5410	LEASE OFFICE EQUIPMENT	$ 1,330.50	$ 0.00	$ 1,330.50	$ 0.00	$ 665.07	$ 665.43	49.99
5510	MILEAGE	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 58.20	$ 316.80	15.52
5530	LODGING & MEALS	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0.00
5540	SEMINARS & TUITIONS	$ 1,125.00	$ 0.00	$ 1,125.00	$ 0.00	$ 568.99	$ 556.01	50.58
5810	DUES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
6001	OFFICE SUPPLIES	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 971.41	$ 1,528.59	38.86
6020	BOOKS & SUBSCRIPTIONS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
8101	OFFICE EQUIPMENT	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
12420	FINANCE DEPARTMENT	$ 112,476.15	$ 0.00	$ 112,476.15	$ 0.00	$ 55,493.61	$ 56,982.54	49.34
	CC 12510 DATA PROCESSING AND TECHNOLOGY							
1526	Information Technology Specialis	$ 32,500.00	$ 0.00	$ 32,500.00	$ 0.00	$ 16,249.98	$ 16,250.02	50.00
2100	FICA	$ 2,438.93	$ 0.00	$ 2,438.93	$ 0.00	$ 1,231.62	$ 1,207.31	50.50
2212	VRS HYBRID	$ 3,116.75	$ 0.00	$ 3,116.75	$ 0.00	$ 1,152.18	$ 1,964.57	36.97
2214	VRS HYBRID 401A	$ 325.00	$ 0.00	$ 325.00	$ 0.00	$ 162.49	$ 162.51	50.00
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 172.25	$ 0.00	$ 172.25	$ 0.00	$ 86.10	$ 86.15	49.99
2218	VRS RET - DC VOLUNTARY EMPLOYER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 406.31	$ 406.31-	100.00
2220	VRS-HEALTH INSURANCE CREDIT	$ 42.25	$ 0.00	$ 42.25	$ 0.00	$ 21.12	$ 21.13	49.99
2310	HEALTH INSURANCE	$ 3,785.40	$ 0.00	$ 3,785.40	$ 0.00	$ 1,892.70	$ 1,892.70	50.00
2400	GROUP LIFE INSURANCE	$ 435.50	$ 0.00	$ 435.50	$ 0.00	$ 217.74	$ 217.76	50.00
2700	WORKMAN'S COMPENSATION	$ 26.00	$ 0.00	$ 26.00	$ 0.00	$ 22.82	$ 3.18	87.77
3145	DATA PROCESSING - ANS	$ 38,057.00	$ 0.00	$ 38,057.00	$ 0.00	$ 12,411.20	$ 25,645.80	32.61
3146	DATA PROCESSING - ACCTING (RDA)	$ 62,400.00	$ 0.00	$ 62,400.00	$ 0.00	$ 831.22	$ 61,568.78	1.33
3148	CONSULTING SVCS - IT ASSESSMENT	$ 0.00	$ 35,368.57	$ 35,368.57	$ 0.00	$ 31,232.57	$ 4,136.00	88.31
3312	SOFTWARE UPGRADES	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 109.51	$ 2,390.49	4.38
3313	MAINTENANCE - HARDWARE/SOFTWARE	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
3314	WEBSITE MANAGEMENT	$ 7,100.00	$ 0.00	$ 7,100.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
5230	TELECOMMUNICATIONS	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 94.68	$ 205.32	31.56
5510	MILEAGE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5530	LODGING & MEALS	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
5540	SEMINARS & TUITIONS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
6001	OFFICE SUPPLIES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 31.58	$ 93.42	25.26
6040	COMPUTER SUPPLIES	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 148.94	$ 851.06	14.89
8103	IT EQUIPMENT	$ 7,500.00	$ 1,600.00	$ 9,100.00	$ 0.00	$ 1,600.00	$ 7,500.00	17.58
8114	TELEPHONE SYSTEM	$ 6,150.00	$ 7,225.00	$ 13,375.00	$ 0.00	$ 7,305.00	$ 6,070.00	54.62
8119	Network Upgrades	$ 19,617.00	$ 0.00	$ 19,617.00	$ 0.00	$ 0.00	$ 19,617.00	0.00
12510	DATA PROCESSING AND TECHNOLOGY	$ 189,716.08	$ 44,193.57	$ 233,909.65	$ 0.00	$ 75,207.76	$ 158,701.89	32.15
12	GENERAL & FINANCIAL ADMIN	$ 773,179.65	$ 44,193.57	$ 817,373.22	$ 0.00	$ 340,618.03	$ 476,755.19	41.67
	PJT 13 BOARD OF ELECTIONS							
	CC 13100 ELECTORAL BOARD							
2100	FICA	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
2700	WORKMAN'S COMPENSATION	$ 5.00	$ 0.00	$ 5.00	$ 0.00	$ 0.00	$ 5.00	0.00
3145	DATA PROCESSING SERVICES	$ 3,500.00	$ 0.00	$ 3,500.00	$ 0.00	$ 3,104.00	$ 396.00	88.69
3210	ELECTORAL BOARD FEES	$ 3,750.00	$ 0.00	$ 3,750.00	$ 0.00	$ 0.00	$ 3,750.00	0.00
3211	OFFICERS OF ELECTION FEES	$ 10,500.00	$ 0.00	$ 10,500.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
3323	MAINTENANCE/SUPPORT CONTRACT	$ 950.00	$ 0.00	$ 950.00	$ 0.00	$ 0.00	$ 950.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5430	LEASE BUILDINGS	$ 2,025.00	$ 0.00	$ 2,025.00	$ 0.00	$ 0.00	$ 2,025.00	0.00
5510	MILEAGE	$ 700.00	$ 0.00	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0.00
5530	LODGING & MEALS	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0.00
5540	SEMINARS & TUITIONS	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
5810	DUES	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
6001	OFFICE SUPPLIES	$ 6,500.00	$ 0.00	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
13100	ELECTORAL BOARD	$ 28,730.00	$ 0.00	$ 28,730.00	$ 0.00	$ 3,104.00	$ 25,626.00	10.80
	CC 13200 REGISTRAR							
1220	REGISTRAR	$ 24,630.00	$ 0.00	$ 24,630.00	$ 0.00	$ 12,313.98	$ 12,316.02	50.00
1520	CLERICAL	$ 10,598.19	$ 0.00	$ 10,598.19	$ 0.00	$ 2,166.57	$ 8,431.62	20.44
2100	FICA	$ 2,280.68	$ 0.00	$ 2,280.68	$ 0.00	$ 1,081.95	$ 1,198.73	47.44
2210	VRS	$ 2.00	$ 0.00	$ 2.00	$ 0.00	$ 0.00	$ 2.00	0.00
2212	VRS HYBRID	$ 2,240.69	$ 0.00	$ 2,240.69	$ 0.00	$ 1,119.36	$ 1,121.33	49.96
2214	VRS HYBRID 401A	$ 248.28	$ 0.00	$ 248.28	$ 0.00	$ 123.12	$ 125.16	49.59
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 132.53	$ 0.00	$ 132.53	$ 0.00	$ 65.28	$ 67.25	49.26
2218	VRS RET - DC VOLUNTARY EMPLOYER	$ 125.14	$ 0.00	$ 125.14	$ 0.00	$ 61.56	$ 63.58	49.19
2220	VRS-HEALTH INSURANCE CREDIT	$ 34.02	$ 0.00	$ 34.02	$ 0.00	$ 0.00	$ 34.02	0.00
2310	HEALTH INSURANCE	$ 7,017.44	$ 0.00	$ 7,017.44	$ 0.00	$ 0.00	$ 7,017.44	0.00
2400	GROUP LIFE INSURANCE	$ 354.94	$ 0.00	$ 354.94	$ 0.00	$ 165.00	$ 189.94	46.49
2700	WORKMAN'S COMPENSATION	$ 29.80	$ 0.00	$ 29.80	$ 0.00	$ 25.36	$ 4.44	85.10
3145	DATA PROCESSING SERVICES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 200.00	$ 50.00	80.00
3610	ADVERTISING	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5210	POSTAL SERVICES	$ 100.00	$ 660.00	$ 760.00	$ 0.00	$ 0.00	$ 760.00	0.00
5230	TELECOMMUNICATIONS	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
5410	LEASE OFFICE EQUIPMENT	$ 350.00	$ 0.00	$ 350.00	$ 0.00	$ 150.00	$ 200.00	42.86
5510	MILEAGE	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0.00
5530	LODGING & MEALS	$ 650.00	$ 0.00	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0.00
5540	SEMINARS & TUITIONS	$ 800.00	$ 0.00	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0.00
5810	DUES	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0.00
6001	OFFICE SUPPLIES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
6020	BOOKS & SUBSCRIPTIONS	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 100.00	$ 50.00-	200.00
8101	OFFICE EQUIPMENT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
13200	REGISTRAR	$ 52,293.71	$ 660.00	$ 52,953.71	$ 0.00	$ 17,572.18	$ 35,381.53	33.18
13	BOARD OF ELECTIONS	$ 81,023.71	$ 660.00	$ 81,683.71	$ 0.00	$ 20,676.18	$ 61,007.53	25.31
01	GENERAL GOVERNMENT ADMIN	$ 892,012.86	$ 44,853.57	$ 936,866.43	$ 0.00	$ 376,875.75	$ 559,990.68	40.23

PRG 02 JUDICIAL ADMINISTRATION

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
	PJT 21 COURTS							
	CC 21100 CIRCUIT COURT							
3212	JURORS/JURY COMMISSIONER FEES	$ 2,400.00	$ 0.00	$ 2,400.00	$ 0.00	$ 330.00	$ 2,070.00	13.75
5210	POSTAL SERVICES	$ 800.00	$ 0.00	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0.00
6001	OFFICE SUPPLIES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
6020	BOOKS & SUBSCRIPTIONS	$ 1,700.00	$ 0.00	$ 1,700.00	$ 0.00	$ 281.43	$ 1,418.57	16.55
8101	OFFICE EQUIPMENT	$ 650.00	$ 0.00	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0.00
21100	CIRCUIT COURT	$ 5,800.00	$ 0.00	$ 5,800.00	$ 0.00	$ 611.43	$ 5,188.57	10.54
	CC 21201 MADISON COMBINED COURT							
3145	DATA PROCESSING SERVICES	$ 550.00	$ 0.00	$ 550.00	$ 0.00	$ 292.94	$ 257.06	53.26
5210	POSTAL SERVICES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 29.99	$ 220.01	12.00
5230	TELECOMMUNICATIONS	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
5410	LEASE OFFICE EQUIPMENT	$ 2,900.00	$ 0.00	$ 2,900.00	$ 0.00	$ 331.37	$ 2,568.63	11.43
5540	SEMINARS & TUITIONS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
6001	OFFICE SUPPLIES	$ 850.00	$ 0.00	$ 850.00	$ 0.00	$ 246.34	$ 603.66	28.98
6011	UNIFORMS & WEARING APPAREL	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
8101	OFFICE EQUIPMENT	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 435.32	$ 60.32-	116.09
21201	MADISON COMBINED COURT	$ 5,275.00	$ 0.00	$ 5,275.00	$ 0.00	$ 1,335.96	$ 3,939.04	25.33
	CC 21300 MAGISTRATES							
6001	OFFICE SUPPLIES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
	CC 21700 CLERK OF CIRCUIT COURT							
1215	CONSTITUTIONAL OFFICER	$ 54,723.37	$ 0.00	$ 54,723.37	$ 0.00	$ 27,361.68	$ 27,361.69	50.00
1455	CONSTITUTIONAL EMPLOYEES	$ 54,584.44	$ 0.00	$ 54,584.44	$ 0.00	$ 27,292.26	$ 27,292.18	50.00
1460	FULL-TIME OVERTIME	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
1560	PART-TIME CLERICAL	$ 9,888.00	$ 0.00	$ 9,888.00	$ 0.00	$ 3,729.00	$ 6,159.00	37.71
2100	FICA	$ 8,995.64	$ 0.00	$ 8,995.64	$ 0.00	$ 4,393.52	$ 4,602.12	48.84
2210	VRS	$ 11,575.70	$ 0.00	$ 11,575.70	$ 0.00	$ 5,787.84	$ 5,787.86	50.00
2310	HEALTH INSURANCE	$ 11,356.20	$ 0.00	$ 11,356.20	$ 0.00	$ 5,678.10	$ 5,678.10	50.00
2400	GROUP LIFE INSURANCE	$ 1,464.73	$ 0.00	$ 1,464.73	$ 0.00	$ 732.42	$ 732.31	50.00
2700	WORKMAN'S COMPENSATION	$ 97.58	$ 0.00	$ 97.58	$ 0.00	$ 85.74	$ 11.84	87.87
3121	STATE AUDIT SERVICES	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
3161	BANK SERVICE CHARGES	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 61.49	$ 538.51	10.25
3190	MICROFILMING	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0.00
3610	ADVERTISING	$ 75.00	$ 0.00	$ 75.00	$ 0.00	$ 0.00	$ 75.00	0.00
5210	POSTAL SERVICES	$ 1,300.00	$ 0.00	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
5230	TELECOMMUNICATIONS	$ 700.00	$ 0.00	$ 700.00	$ 0.00	$ 227.24	$ 472.76	32.46
5410	LEASE OFFICE EQUIPMENT	$ 2,100.00	$ 0.00	$ 2,100.00	$ 0.00	$ 263.57	$ 1,836.43	12.55

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5810	DUES	$ 160.00	$ 0.00	$ 160.00	$ 0.00	$ 320.00	$ 160.00-	200.00
5894	TECHNOLOGY GRANT	$ 8,750.00	$ 0.00	$ 8,750.00	$ 0.00	$ 0.00	$ 8,750.00	0.00
5897	2010B-26 ITEM CONSERVATION GRANT	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
6001	OFFICE SUPPLIES	$ 1,950.00	$ 0.00	$ 1,950.00	$ 0.00	$ 45.00	$ 1,905.00	2.31
6020	BOOKS & SUBSCRIPTIONS	$ 850.00	$ 0.00	$ 850.00	$ 0.00	$ 0.00	$ 850.00	0.00
6025	BINDER & BOOK RESTORATION	$ 650.00	$ 0.00	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0.00
8101	OFFICE EQUIPMENT	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 812.74	$ 187.26	81.27
8102	OFFICE FURNITURE	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
21700	CLERK OF CIRCUIT COURT	$ 183,345.66	$ 0.00	$ 183,345.66	$ 0.00	$ 76,790.60	$ 106,555.06	41.88
	CC 21800 SHERIFF-COURT SECURITY							
1711	COURT SECURITY CONSTITUTIONAL	$ 21,354.09	$ 2,536.26	$ 23,890.35	$ 0.00	$ 11,945.16	$ 11,945.19	50.00
1725	PART-TIME DEPUTY	$ 31,876.17	$ 2,114.54	$ 33,990.71	$ 0.00	$ 13,243.86	$ 20,746.85	38.96
2100	FICA	$ 4,024.79	$ 355.79	$ 4,380.58	$ 0.00	$ 1,905.00	$ 2,475.58	43.49
2210	VRS	$ 2,261.40	$ 268.59	$ 2,529.99	$ 0.00	$ 1,264.98	$ 1,265.01	50.00
2310	HEALTH INSURANCE	$ 3,785.40	$ 0.00	$ 3,785.40	$ 0.00	$ 1,827.72	$ 1,957.68	48.28
2400	GROUP LIFE INSURANCE	$ 286.14	$ 34.00	$ 320.14	$ 0.00	$ 160.08	$ 160.06	50.00
2700	WORKMAN'S COMPENSATION	$ 1,366.67	$ 0.00	$ 1,366.67	$ 0.00	$ 1,113.66	$ 253.01	81.49
6010	POLICE SUPPLIES	$ 1,125.00	$ 0.00	$ 1,125.00	$ 0.00	$ 0.00	$ 1,125.00	0.00
6011	UNIFORMS & WEARING APPAREL	$ 1,125.00	$ 0.00	$ 1,125.00	$ 0.00	$ 0.00	$ 1,125.00	0.00
21800	SHERIFF-COURT SECURITY	$ 67,204.66	$ 5,309.18	$ 72,513.84	$ 0.00	$ 31,460.46	$ 41,053.38	43.39
	CC 21900 VICTIM/WITNESS PROGRAM							
1550	VICTIM/WITNESS COORDINATOR	$ 19,299.00	$ 0.00	$ 19,299.00	$ 0.00	$ 9,794.28	$ 9,504.72	50.75
2100	FICA	$ 1,444.20	$ 0.00	$ 1,444.20	$ 0.00	$ 734.16	$ 710.04	50.84
2212	VRS HYBRID	$ 1,754.28	$ 0.00	$ 1,754.28	$ 0.00	$ 890.28	$ 864.00	50.75
2214	VRS HYBRID 401A	$ 192.99	$ 0.00	$ 192.99	$ 0.00	$ 97.92	$ 95.07	50.74
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 102.29	$ 0.00	$ 102.29	$ 0.00	$ 51.90	$ 50.39	50.74
2218	VRS RET - DC Voluntary Employer	$ 96.50	$ 0.00	$ 96.50	$ 0.00	$ 49.01	$ 47.49	50.79
2220	VRS-HEALTH INSURANCE CREDIT	$ 25.09	$ 0.00	$ 25.09	$ 0.00	$ 12.72	$ 12.37	50.70
2310	HEALTH INSURANCE	$ 3,785.40	$ 0.00	$ 3,785.40	$ 0.00	$ 1,892.70	$ 1,892.70	50.00
2400	GROUP LIFE INSURANCE	$ 260.55	$ 0.00	$ 260.55	$ 0.00	$ 131.22	$ 129.33	50.36
2700	WORKMAN'S COMPENSATION	$ 15.56	$ 0.00	$ 15.56	$ 0.00	$ 13.76	$ 1.80	88.43
3157	CONSULTANT	$ 1,208.00	$ 0.00	$ 1,208.00	$ 0.00	$ 0.00	$ 1,208.00	0.00
5210	POSTAL SERVICES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 130.00	$ 5.00-	104.00
5230	TELECOMMUNICATIONS	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 84.68	$ 215.32	28.23
5510	MILEAGE	$ 497.00	$ 0.00	$ 497.00	$ 0.00	$ 0.00	$ 497.00	0.00
5530	LODGING & MEALS	$ 1,164.00	$ 0.00	$ 1,164.00	$ 0.00	$ 0.00	$ 1,164.00	0.00
5540	SEMINARS & TUITIONS	$ 510.00	$ 0.00	$ 510.00	$ 0.00	$ 0.00	$ 510.00	0.00
5810	DUES	$ 295.00	$ 0.00	$ 295.00	$ 0.00	$ 0.00	$ 295.00	0.00
6001	OFFICE SUPPLIES	$ 234.24	$ 0.00	$ 234.24	$ 0.00	$ 0.00	$ 234.24	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
8101	OFFICE EQUIPMENT	$ 65.00	$ 0.00	$ 65.00	$ 0.00	$ 0.00	$ 65.00	0.00
21900	VICTIM/WITNESS PROGRAM	$ 31,374.10	$ 0.00	$ 31,374.10	$ 0.00	$ 13,882.63	$ 17,491.47	44.25
	CC 21910 COMMISSIONER OF ACCOUNTS							
5430	LEASE BUILDINGS	$ 360.00	$ 0.00	$ 360.00	$ 0.00	$ 120.00	$ 240.00	33.33
21	COURTS	$ 293,609.42	$ 5,309.18	$ 298,918.60	$ 0.00	$ 124,201.08	$ 174,717.52	41.55
	PJT 22 COMMONWEALTH'S ATTORNEY							
	CC 22100 COMMONWEALTH ATTORNEY							
1215	CONSTITUTIONAL OFFICER	$ 68,920.71	$ 0.00	$ 68,920.71	$ 0.00	$ 34,460.34	$ 34,460.37	50.00
1455	CONSTITUTIONAL EMPLOYEES	$ 19,616.29	$ 0.00	$ 19,616.29	$ 0.00	$ 9,808.14	$ 9,808.15	50.00
1545	ASST COMMONWEALTH ATTORNEY-GRANT	$ 17,170.89	$ 0.00	$ 17,170.89	$ 0.00	$ 8,634.42	$ 8,536.47	50.29
1546	ASST COMMONWEALTH ATTORNEY	$ 17,025.08	$ 0.00	$ 17,025.08	$ 0.00	$ 8,463.42	$ 8,561.66	49.71
1560	PART-TIME CLERICAL	$ 12,060.00	$ 0.00	$ 12,060.00	$ 0.00	$ 4,655.16	$ 7,404.84	38.60
2100	FICA	$ 10,169.70	$ 0.00	$ 10,169.70	$ 0.00	$ 4,975.45	$ 5,194.25	48.92
2210	VRS	$ 7,298.70	$ 0.00	$ 7,298.70	$ 0.00	$ 3,649.32	$ 3,649.38	50.00
2212	VRS HYBRID	$ 4,891.51	$ 0.00	$ 4,891.51	$ 0.00	$ 1,956.66	$ 2,934.85	40.00
2214	VRS HYBRID 401A	$ 538.12	$ 0.00	$ 538.12	$ 0.00	$ 269.10	$ 269.02	50.01
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 285.20	$ 0.00	$ 285.20	$ 0.00	$ 142.56	$ 142.64	49.99
2218	VRS RET - DC Voluntary Employer	$ 269.06	$ 0.00	$ 269.06	$ 0.00	$ 623.58	$ 354.52-	231.76
2310	HEALTH INSURANCE	$ 11,356.20	$ 0.00	$ 11,356.20	$ 0.00	$ 5,678.10	$ 5,678.10	50.00
2400	GROUP LIFE INSURANCE	$ 1,644.62	$ 0.00	$ 1,644.62	$ 0.00	$ 822.30	$ 822.32	50.00
2700	WORKMAN'S COMPENSATION	$ 135.42	$ 0.00	$ 135.42	$ 0.00	$ 105.96	$ 29.46	78.25
3313	MAINTENANCE - HARDWARE/SOFTWARE	$ 4,250.00	$ 0.00	$ 4,250.00	$ 0.00	$ 0.00	$ 4,250.00	0.00
3320	REPAIRS & MAINTENANCE-EQUIPMENT	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
3323	MAINTENANCE/SUPPORT CONTRACT	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 579.61	$ 129.61-	128.80
3610	ADVERTISING	$ 37.50	$ 0.00	$ 37.50	$ 0.00	$ 0.00	$ 37.50	0.00
5210	POSTAL SERVICES	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
5230	TELECOMMUNICATIONS	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 386.96	$ 863.04	30.96
5510	MILEAGE	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5530	LODGING & MEALS	$ 350.00	$ 0.00	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0.00
5540	SEMINARS & TUITIONS	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 300.00-	$ 500.00	-150.00
5810	DUES	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
6001	OFFICE SUPPLIES	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 291.81	$ 1,208.19	19.45
6017	PROSECUTING ATTORNEY SUPPLIES	$ 37.50	$ 0.00	$ 37.50	$ 0.00	$ 0.00	$ 37.50	0.00
6020	BOOKS & SUBSCRIPTIONS	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 901.87	$ 1,098.13	45.09
8101	OFFICE EQUIPMENT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
8102	OFFICE FURNITURE	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
8103	IT EQUIPMENT	$ 1,150.00	$ 2,096.52	$ 3,246.52	$ 0.00	$ 2,507.08	$ 739.44	77.22

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
22100	COMMONWEALTH ATTORNEY	$ 185,131.50	$ 2,096.52	$ 187,228.02	$ 0.00	$ 88,611.84	$ 98,616.18	47.33
22	COMMONWEALTH'S ATTORNEY	$ 185,131.50	$ 2,096.52	$ 187,228.02	$ 0.00	$ 88,611.84	$ 98,616.18	47.33
02	JUDICIAL ADMINISTRATION	$ 478,740.92	$ 7,405.70	$ 486,146.62	$ 0.00	$ 212,812.92	$ 273,333.70	43.78
PRG 03 PUBLIC SAFETY								
PJT 31 LAW ENFORCEMENT/TRAFFIC								
CC 31200 SHERIFF								
1215	CONSTITUTIONAL OFFICER	$ 44,219.33	$ 0.00	$ 44,219.33	$ 0.00	$ 22,109.64	$ 22,109.69	50.00
1460	FULL-TIME OVERTIME	$ 33,662.34	$ 1,996.10	$ 35,658.44	$ 0.00	$ 10,998.40	$ 24,660.04	30.84
1710	DEPUTIES CONSTITUTIONAL	$ 305,154.06	$ 12,643.40	$ 317,797.46	$ 0.00	$ 136,931.37	$ 180,866.09	43.09
1712	DEPUTIES COUNTY FUNDED	$ 247,635.40	$ 13,670.54	$ 261,305.94	$ 0.00	$ 120,910.68	$ 140,395.26	46.27
1720	DEPUTIES PART-TIME	$ 26,804.87	$ 1,157.36	$ 27,962.23	$ 0.00	$ 7,056.29	$ 20,905.94	25.24
1750	OFFICE MANAGER	$ 17,500.00	$ 0.00	$ 17,500.00	$ 0.00	$ 7,515.67	$ 9,984.33	42.95
1900	PROJ ACCUMULATED LEAVE PAYOUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,573.83	$ 24,573.83-	100.00
2100	FICA	$ 49,285.81	$ 2,254.25	$ 51,540.06	$ 0.00	$ 24,061.55	$ 27,478.51	46.69
2210	VRS	$ 60,393.65	$ 2,786.65	$ 63,180.30	$ 0.00	$ 30,345.60	$ 32,834.70	48.03
2310	HEALTH INSURANCE	$ 110,739.78	$ 0.00	$ 110,739.78	$ 0.00	$ 46,025.17	$ 64,714.61	41.56
2400	GROUP LIFE INSURANCE	$ 7,641.88	$ 352.60	$ 7,994.48	$ 0.00	$ 3,839.78	$ 4,154.70	48.03
2700	WORKMAN'S COMPENSATION	$ 14,900.93	$ 0.00	$ 14,900.93	$ 0.00	$ 13,064.18	$ 1,836.75	87.67
3117	CARE & MAINTENANCE OF K-9	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 87.35	$ 912.65	8.73
3145	DATA PROCESSING SERVICES	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0.00
3150	LEGAL SERVICES & EXPENSES	$ 320.00	$ 0.00	$ 320.00	$ 0.00	$ 0.00	$ 320.00	0.00
3166	TRAINING SERVICES	$ 22,700.00	$ 0.00	$ 22,700.00	$ 0.00	$ 16,740.00	$ 5,960.00	73.74
3323	MAINTENANCE/SUPPORT CONTRACT	$ 2,690.00	$ 0.00	$ 2,690.00	$ 0.00	$ 200.00	$ 2,490.00	7.43
3330	Licenses-BW/FL Cameras	$ 0.00	$ 13,363.20	$ 13,363.20	$ 0.00	$ 0.00	$ 13,363.20	0.00
3610	ADVERTISING	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
5130	WATER & SEWER	$ 192.00	$ 0.00	$ 192.00	$ 0.00	$ 240.00	$ 48.00-	125.00
5210	POSTAL SERVICES	$ 360.00	$ 0.00	$ 360.00	$ 0.00	$ 51.95	$ 308.05	14.43
5230	TELECOMMUNICATIONS	$ 5,700.00	$ 0.00	$ 5,700.00	$ 0.00	$ 5,304.74	$ 395.26	93.07
5305	INSURANCE-VEHICLE	$ 15,991.85	$ 0.00	$ 15,991.85	$ 0.00	$ 16,672.81	$ 680.96-	104.26
5510	MILEAGE	$ 60.00	$ 0.00	$ 60.00	$ 0.00	$ 0.00	$ 60.00	0.00
5530	LODGING & MEALS	$ 7,425.00	$ 0.00	$ 7,425.00	$ 0.00	$ 3,918.03	$ 3,506.97	52.77
5540	SEMINARS & TUITIONS	$ 2,985.00	$ 0.00	$ 2,985.00	$ 0.00	$ 990.00	$ 1,995.00	33.17
5810	DUES	$ 1,575.00	$ 0.00	$ 1,575.00	$ 0.00	$ 1,131.00	$ 444.00	71.81
6001	OFFICE SUPPLIES	$ 4,350.00	$ 0.00	$ 4,350.00	$ 0.00	$ 1,156.57	$ 3,193.43	26.59
6008	VEHICLE/EQUIPMENT FUEL	$ 31,269.50	$ 0.00	$ 31,269.50	$ 0.00	$ 5,768.50	$ 25,501.00	18.45
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 26,250.00	$ 0.00	$ 26,250.00	$ 0.00	$ 10,178.13	$ 16,071.87	38.77
6010	POLICE SUPPLIES	$ 40,772.50	$ 0.00	$ 40,772.50	$ 0.00	$ 13,208.32	$ 27,564.18	32.40
6011	UNIFORMS & WEARING APPAREL	$ 7,300.00	$ 0.00	$ 7,300.00	$ 0.00	$ 1,170.43	$ 6,129.57	16.03

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
6020	BOOKS & SUBSCRIPTIONS	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 1,485.69	$ 1,514.31	49.52
7001	BLUE RIDGE TASK FORCE	$ 4,000.00	$ 0.00	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
8101	OFFICE EQUIPMENT	$ 1,800.00	$ 0.00	$ 1,800.00	$ 0.00	$ 525.00	$ 1,275.00	29.17
8102	OFFICE FURNITURE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 594.46	$ 594.46-	100.00
8103	IT EQUIPMENT	$ 12,400.00	$ 0.00	$ 12,400.00	$ 0.00	$ 1,428.98	$ 10,971.02	11.52
8104	COMMUNICATIONS EQUIPMENT	$ 16,343.00	$ 0.00	$ 16,343.00	$ 0.00	$ 0.00	$ 16,343.00	0.00
8106	MOTOR VEHICLES (cap budget)	$ 0.00	$ 131,943.15	$ 131,943.15	$ 0.00	$ 132,903.15	$ 960.00-	100.73
31200	SHERIFF	$ 1,126,871.90	$ 180,167.25	$ 1,307,039.15	$ 0.00	$ 661,187.27	$ 645,851.88	50.59
	CC 31400 PUBLIC SAFETY							
1532	EMERGENCY SERVICES COORDINATOR	$ 21,000.00	$ 0.00	$ 21,000.00	$ 0.00	$ 8,946.00	$ 12,054.00	42.60
1533	Emergency Svcs Coordinator - Trn	$ 21,000.00	$ 0.00	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
1534	Dep. Emerg. Svcs. Coordinator	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	$ 1,800.00-	100.00
2100	FICA	$ 1,606.50	$ 0.00	$ 1,606.50	$ 0.00	$ 822.06	$ 784.44	51.17
2700	WORKMAN'S COMPENSATION	$ 519.19	$ 0.00	$ 519.19	$ 0.00	$ 423.06	$ 96.13	81.48
3510	PRINTING	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0.00
5230	TELECOMMUNICATIONS	$ 360.00	$ 0.00	$ 360.00	$ 0.00	$ 94.68	$ 265.32	26.30
5305	INSURANCE-VEHICLE	$ 456.91	$ 0.00	$ 456.91	$ 0.00	$ 458.30	$ 1.39-	100.30
5530	LODGING & MEALS	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
5540	SEMINARS & TUITIONS	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
5810	DUES	$ 87.50	$ 0.00	$ 87.50	$ 0.00	$ 0.00	$ 87.50	0.00
5820	EMERGENCY EVENT EXPENSES	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6001	OFFICE SUPPLIES	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0.00
6008	VEHICLE/EQUIPMENT FUEL	$ 875.00	$ 0.00	$ 875.00	$ 0.00	$ 119.69	$ 755.31	13.68
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
6011	UNIFORMS & WEARING APPAREL	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 73.68	$ 526.32	12.28
6014	HAZARDOUS MATLS TRAILER SUPPLIES	$ 1,155.00	$ 0.00	$ 1,155.00	$ 0.00	$ 159.80	$ 995.20	13.84
6020	BOOKS & SUBSCRIPTIONS	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
8101	OFFICE EQUIPMENT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
8103	IT EQUIPMENT	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
8106	MOTOR VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5.00	$ 5.00-	100.00
8108	EQUIPMENT - OTHER	$ 3,530.00	$ 0.00	$ 3,530.00	$ 0.00	$ 0.00	$ 3,530.00	0.00
31400	PUBLIC SAFETY	$ 57,165.10	$ 0.00	$ 57,165.10	$ 0.00	$ 12,902.27	$ 44,262.83	22.57
	CC 31401 EMERGENCY OPERATIONS CENTER							
1310	DIRECTOR	$ 29,823.65	$ 4,111.85	$ 33,935.50	$ 0.00	$ 16,967.76	$ 16,967.74	50.00
1460	FULL-TIME OVERTIME	$ 2,969.26	$ 135.90	$ 3,105.16	$ 0.00	$ 7,539.57	$ 4,434.41-	242.81
1610	911 DISPATCHERS	$ 127,062.14	$ 4,172.78	$ 131,234.92	$ 0.00	$ 65,748.02	$ 65,486.90	50.10
1740	DISPATCHERS COMP BOARD	$ 101,725.49	$ 7,082.99	$ 108,808.48	$ 0.00	$ 47,999.37	$ 60,809.11	44.11
1900	PROJ ACCUMULATED LEAVE PAYOUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,147.70	$ 4,147.70-	100.00
2100	FICA	$ 18,788.49	$ 1,186.03	$ 19,974.52	$ 0.00	$ 10,279.01	$ 9,695.51	51.46

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VRS	$ 18,184.38	$ 1,524.33	$ 19,708.71	$ 0.00	$ 8,726.58	$ 10,982.13	44.28
2212	VRS HYBRID	$ 8,068.09	$ 89.24	$ 8,157.33	$ 0.00	$ 4,093.04	$ 4,064.29	50.18
2214	VRS HYBRID 401A	$ 868.99	$ 9.72	$ 878.71	$ 0.00	$ 467.73	$ 410.98	53.23
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 460.57	$ 5.14	$ 465.71	$ 0.00	$ 247.86	$ 217.85	53.22
2218	VRS RET - DC Voluntary Employer	$ 265.50	$ 4.08	$ 269.58	$ 0.00	$ 391.80	$ 122.22-	145.34
2220	VRS-HEALTH INSURANCE CREDIT	$ 159.45	$ 10.44	$ 169.89	$ 0.00	$ 107.40	$ 62.49	63.22
2310	HEALTH INSURANCE	$ 60,066.68	$ 0.00	$ 60,066.68	$ 0.00	$ 29,909.73	$ 30,156.95	49.79
2400	GROUP LIFE INSURANCE	$ 2,986.16	$ 197.29	$ 3,183.45	$ 0.00	$ 1,730.94	$ 1,452.51	54.37
2700	WORKMAN'S COMPENSATION	$ 214.65	$ 0.00	$ 214.65	$ 0.00	$ 190.50	$ 24.15	88.75
2999	EMPLOYEE TESTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	$ 40.00-	100.00
3315	SIGN INSTALLATION & MAINTENANCE	$ 1,750.00	$ 0.00	$ 1,750.00	$ 0.00	$ 0.00	$ 1,750.00	0.00
3320	REPAIRS & MAINTENANCE-EQUIPMENT	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
3321	MAINT/SUPPORT-CENTURY LINK	$ 3,500.00	$ 0.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3322	MAINT/SUPPORT-GEOCOMM	$ 6,500.00	$ 0.00	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
3323	MAINT/SUPPORT-OTHER	$ 10,500.00	$ 0.00	$ 10,500.00	$ 0.00	$ 3,500.00	$ 7,000.00	33.33
3324	MAINT/SUPPORT-COMMUNICATION EQPT	$ 14,420.00	$ 0.00	$ 14,420.00	$ 0.00	$ 315.00	$ 14,105.00	2.18
3329	ACTIVE 911 SERVICE	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0.00
3610	ADVERTISING	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 406.50	$ 93.50	81.30
5210	POSTAL SERVICES	$ 25.00	$ 0.00	$ 25.00	$ 0.00	$ 0.00	$ 25.00	0.00
5230	TELECOMMUNICATIONS	$ 325.00	$ 0.00	$ 325.00	$ 0.00	$ 186.47	$ 138.53	57.38
5231	WIRE LINE TRUNKS-911	$ 25,193.46	$ 0.00	$ 25,193.46	$ 0.00	$ 1,076.56	$ 24,116.90	4.27
5233	ADM OF LINES & LONG DISTANCE	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 106.80	$ 2,893.20	3.56
5234	CODE RED ALERT SYSTEM	$ 11,250.00	$ 0.00	$ 11,250.00	$ 0.00	$ 0.00	$ 11,250.00	0.00
5305	INSURANCE-VEHICLE	$ 456.91	$ 0.00	$ 456.91	$ 0.00	$ 458.30	$ 1.39-	100.30
5410	LEASE OFFICE EQUIPMENT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
5530	LODGING & MEALS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5540	SEMINARS & TUITIONS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5810	DUES	$ 10,400.00	$ 0.00	$ 10,400.00	$ 0.00	$ 8,060.00	$ 2,340.00	77.50
6001	OFFICE SUPPLIES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 59.13	$ 190.87	23.65
6008	VEHICLE/EQUIPMENT FUEL	$ 525.00	$ 0.00	$ 525.00	$ 0.00	$ 119.50	$ 405.50	22.76
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
6011	UNIFORMS & WEARING APPAREL	$ 700.00	$ 0.00	$ 700.00	$ 0.00	$ 152.35	$ 547.65	21.76
8101	OFFICE EQUIPMENT	$ 700.00	$ 0.00	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0.00
8102	OFFICE FURNITURE	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
8103	IT EQUIPMENT	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 204.00	$ 1,296.00	13.60
8104	COMMUNICATIONS EQUIPMENT	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
8108	EQUIPMENT-OTHER	$ 9,575.00	$ 0.00	$ 9,575.00	$ 0.00	$ 0.00	$ 9,575.00	0.00
8118	Security System	$ 0.00	$ 10,939.00	$ 10,939.00	$ 0.00	$ 10,735.00	$ 204.00	98.14
31401	EMERGENCY OPERATIONS CENTER	$ 476,663.87	$ 29,468.79	$ 506,132.66	$ 0.00	$ 223,966.62	$ 282,166.04	44.25
	CC 31402 E911 NEXT GENERATION							
3192	911 ADDRESS MAINTENANCE	$ 0.00	$ 1,250.00	$ 1,250.00	$ 0.00	$ 0.00	$ 1,250.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
3312	SOFTWARE UPGRADES	$ 0.00	$ 3,250.00	$ 3,250.00	$ 0.00	$ 0.00	$ 3,250.00	0.00
5230	TELECOMMUNICATIONS	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
8103	IT EQUIPMENT	$ 0.00	$ 144,413.47	$ 144,413.47	$ 0.00	$ 0.00	$ 144,413.47	0.00
8104	COMMUNICATIONS EQUIPMENT	$ 0.00	$ 30,000.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
8117	PURCHASED SOFTWARE	$ 0.00	$ 30,000.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
31402	E911 NEXT GENERATION	$ 0.00	$ 213,913.47	$ 213,913.47	$ 0.00	$ 0.00	$ 213,913.47	0.00
31	LAW ENFORCEMENT/TRAFFIC	$ 1,660,700.87	$ 423,549.51	$ 2,084,250.38	$ 0.00	$ 898,056.16	$ 1,186,194.22	43.09
	PJT 32 FIRE & RESCUE SERVICES							
	CC 32200 MADISON VOLUNTEER FIRE DEPARTMENT							
5640	GENERAL CONTRIBUTION REQUEST	$ 41,000.00	$ 0.00	$ 41,000.00	$ 0.00	$ 0.00	$ 41,000.00	0.00
5641	FIRE PROGRAM FUND	$ 44,880.00	$ 0.00	$ 44,880.00	$ 0.00	$ 0.00	$ 44,880.00	0.00
32200	MADISON VOLUNTEER FIRE DEPARTMEN	$ 85,880.00	$ 0.00	$ 85,880.00	$ 0.00	$ 0.00	$ 85,880.00	0.00
	CC 32300 RESCUE SQUAD SERVICE							
5440	LEASE - AMBULANCE USE	$ 75,000.00	$ 25,000.00	$ 100,000.00	$ 0.00	$ 100,000.00	$ 0.00	100.00
	CC 32400 THOMAS JEFFERSON EMS COUNCIL							
5640	GENERAL CONTRIBUTION REQUEST	$ 3,871.50	$ 0.00	$ 3,871.50	$ 0.00	$ 1,935.75	$ 1,935.75	50.00
	CC 32600 EMS							
1310	DIRECTOR	$ 33,475.00	$ 3,586.00	$ 37,061.00	$ 0.00	$ 18,530.52	$ 18,530.48	50.00
1460	FULL-TIME OVERTIME	$ 160,004.06	$ 3,297.69	$ 163,301.75	$ 0.00	$ 80,257.40	$ 83,044.35	49.15
1810	LIEUTENANT	$ 78,169.50	$ 1,113.43	$ 79,282.93	$ 0.00	$ 39,641.52	$ 39,641.41	50.00
1811	PT LIEUTENANT	$ 9,846.60	$ 75.19	$ 9,921.79	$ 0.00	$ 3,254.04	$ 6,667.75	32.80
1815	MEDICS	$ 359,778.46	$ 7,721.77	$ 367,500.23	$ 0.00	$ 185,218.98	$ 182,281.25	50.40
1825	MEDICS PART-TIME	$ 35,457.87	$ 888.62	$ 36,346.49	$ 0.00	$ 12,967.95	$ 23,378.54	35.68
2100	FICA	$ 50,254.11	$ 1,276.23	$ 51,530.34	$ 0.00	$ 24,893.48	$ 26,636.86	48.31
2210	VRS	$ 49,923.69	$ 1,315.41	$ 51,239.10	$ 0.00	$ 25,775.02	$ 25,464.08	50.30
2220	VRS-HEALTH INSURANCE CREDIT	$ 612.85	$ 16.15	$ 629.00	$ 0.00	$ 316.38	$ 312.62	50.30
2310	HEALTH INSURANCE	$ 73,671.02	$ 0.01	$ 73,671.03	$ 0.00	$ 38,450.34	$ 35,220.69	52.19
2400	GROUP LIFE INSURANCE	$ 6,317.07	$ 166.44	$ 6,483.51	$ 0.00	$ 3,420.06	$ 3,063.45	52.75
2700	WORKMAN'S COMPENSATION	$ 33,389.88	$ 0.00	$ 33,389.88	$ 0.00	$ 31,019.14	$ 2,370.74	92.90
3110	EMPLOYEE MEDICAL EXPENSES	$ 13,000.00	$ 0.00	$ 13,000.00	$ 0.00	$ 2,580.09	$ 10,419.91	19.85
3113	OPERATING MEDICAL DIRECTOR	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
3114	AMBULANCE BILLING SERVICE	$ 18,500.00	$ 0.00	$ 18,500.00	$ 0.00	$ 6,050.38	$ 12,449.62	32.70
3166	TRAINING SERVICES	$ 3,750.00	$ 0.00	$ 3,750.00	$ 0.00	$ 8,113.40	$ 4,363.40-	216.36
3323	MAINTENANCE/SUPPORT CONTRACT	$ 6,000.00	$ 0.00	$ 6,000.00	$ 0.00	$ 97.68	$ 5,902.32	1.63
3510	PRINTING	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
3610	ADVERTISING	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5110	ELECTRICITY	$ 2,100.00	$ 0.00	$ 2,100.00	$ 0.00	$ 564.51	$ 1,535.49	26.88
5210	POSTAL SERVICES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
5230	TELECOMMUNICATIONS	$ 1,800.00	$ 0.00	$ 1,800.00	$ 0.00	$ 534.22	$ 1,265.78	29.68
5305	INSURANCE-VEHICLE	$ 2,840.00	$ 0.00	$ 2,840.00	$ 0.00	$ 3,732.29	$ 892.29-	131.42
5450	RENT	$ 13,200.00	$ 0.00	$ 13,200.00	$ 0.00	$ 6,600.00	$ 6,600.00	50.00
5510	MILEAGE	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	0.00
5530	LODGING & MEALS	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
5540	SEMINARS & TUITIONS	$ 1,750.00	$ 0.00	$ 1,750.00	$ 0.00	$ 1,560.00	$ 190.00	89.14
5810	DUES	$ 175.00	$ 0.00	$ 175.00	$ 0.00	$ 0.00	$ 175.00	0.00
6001	OFFICE SUPPLIES	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 341.47	$ 658.53	34.15
6008	VEHICLE/EQUIPMENT FUEL	$ 12,500.00	$ 0.00	$ 12,500.00	$ 0.00	$ 2,486.45	$ 10,013.55	19.89
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	$ 1,552.68	$ 5,447.32	22.18
6011	UNIFORMS & WEARING APPAREL	$ 5,250.00	$ 0.00	$ 5,250.00	$ 0.00	$ 215.85	$ 5,034.15	4.11
6020	BOOKS & SUBSCRIPTIONS	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0.00
6030	MEDICAL SUPPLIES	$ 18,000.00	$ 0.00	$ 18,000.00	$ 0.00	$ 8,119.71	$ 9,880.29	45.11
8101	OFFICE EQUIPMENT	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 9,570.00-	$ 9,970.00	-2392.5
8102	OFFICE FURNITURE	$ 350.00	$ 0.00	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0.00
8103	IT EQUIPMENT	$ 2,250.00	$ 0.00	$ 2,250.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
8104	COMMUNICATIONS EQUIPMENT	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 1,380.32	$ 130.32-	110.43
8108	EQUIPMENT-OTHER	$ 15,350.00	$ 0.00	$ 15,350.00	$ 0.00	$ 10,014.95	$ 5,335.05	65.24
8236	Tenant Leasehold Improvements	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 113.71	$ 136.29	45.48
32600	EMS	$ 1,024,540.11	$ 19,456.94	$ 1,043,997.05	$ 0.00	$ 508,232.54	$ 535,764.51	48.68
32	FIRE & RESCUE SERVICES	$ 1,189,291.61	$ 44,456.94	$ 1,233,748.55	$ 0.00	$ 610,168.29	$ 623,580.26	49.46
	PJT 33 CORRECTIONS & DETENTION							
	CC 33300 JUVENILE PROBATION							
3191	COUNSELING/RESIDENTIAL SERVICES	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
5210	POSTAL SERVICES	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5230	TELECOMMUNICATIONS	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 84.68	$ 290.32	22.58
5510	MILEAGE	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 19.21	$ 730.79	2.56
5530	LODGING & MEALS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5540	SEMINARS & TUITIONS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5891	CRIME PREVENTION GRANT	$ 4,039.50	$ 0.00	$ 4,039.50	$ 0.00	$ 225.00	$ 3,814.50	5.57
6001	OFFICE SUPPLIES	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 270.92	$ 104.08	72.25
8101	OFFICE EQUIPMENT	$ 1,100.00	$ 0.00	$ 1,100.00	$ 0.00	$ 277.52	$ 822.48	25.23
33300	JUVENILE PROBATION	$ 9,789.50	$ 0.00	$ 9,789.50	$ 0.00	$ 877.33	$ 8,912.17	8.96
	CC 33400 CONFINEMENT OF PRISONERS							

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
3111	INMATE MEDICAL EXPENSES	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
3820	HOUSING OF INMATES	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
33400	CONFINEMENT OF PRISONERS	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0.00
	CC 33401 REGIONAL JAIL							
1110	MEMBERS	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
2100	FICA	$ 38.25	$ 0.00	$ 38.25	$ 0.00	$ 0.00	$ 38.25	0.00
3111	INMATE MEDICAL EXPENSES	$ 32,616.00	$ 0.00	$ 32,616.00	$ 0.00	$ 0.00	$ 32,616.00	0.00
7002	CENTRAL VIRGINIA REGIONAL JAIL	$ 462,827.50	$ 0.00	$ 462,827.50	$ 0.00	$ 231,413.75	$ 231,413.75	50.00
33401	REGIONAL JAIL	$ 495,981.75	$ 0.00	$ 495,981.75	$ 0.00	$ 231,413.75	$ 264,568.00	46.66
	CC 33402 JUVENILE DETENTION							
3830	HOUSING OF JUVENILES	$ 52,477.00	$ 0.00	$ 52,477.00	$ 0.00	$ 26,238.50	$ 26,238.50	50.00
5510	MILEAGE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
33402	JUVENILE DETENTION	$ 52,727.00	$ 0.00	$ 52,727.00	$ 0.00	$ 26,238.50	$ 26,488.50	49.76
	CC 33403 JEFFERSON AREA COMMUNITY CORRECTIONS							
5640	GENERAL CONTRIBUTION REQUEST	$ 8,286.00	$ 0.00	$ 8,286.00	$ 0.00	$ 0.00	$ 8,286.00	0.00
33	CORRECTIONS & DETENTION	$ 566,984.25	$ 0.00	$ 566,984.25	$ 0.00	$ 258,529.58	$ 308,454.67	45.60
	PJT 34 INSPECTIONS							
	CC 34100 BUILDING OFFICIAL							
1310	DIRECTOR	$ 37,500.00	$ 0.00	$ 37,500.00	$ 0.00	$ 18,750.00	$ 18,750.00	50.00
1425	BUILDING INSPECTOR	$ 22,000.00	$ 0.00	$ 22,000.00	$ 0.00	$ 10,999.98	$ 11,000.02	50.00
1445	SOIL & EROSION TECHNICIAN	$ 22,105.35	$ 0.00	$ 22,105.35	$ 0.00	$ 11,052.66	$ 11,052.69	50.00
2100	FICA	$ 5,757.01	$ 0.00	$ 5,757.01	$ 0.00	$ 2,890.56	$ 2,866.45	50.21
2210	VRS	$ 6,312.21	$ 0.00	$ 6,312.21	$ 0.00	$ 3,156.13	$ 3,156.08	50.00
2212	VRS HYBRID	$ 2,109.80	$ 0.00	$ 2,109.80	$ 0.00	$ 779.88	$ 1,329.92	36.96
2214	VRS HYBRID 401A	$ 220.00	$ 0.00	$ 220.00	$ 0.00	$ 109.98	$ 110.02	49.99
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 116.60	$ 0.00	$ 116.60	$ 0.00	$ 58.32	$ 58.28	50.02
2218	VRS RET - DC Voluntary Employer	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 275.03	$ 275.03-	100.00
2220	VRS-HEALTH INSURANCE CREDIT	$ 106.09	$ 0.00	$ 106.09	$ 0.00	$ 52.98	$ 53.11	49.94
2310	HEALTH INSURANCE	$ 15,969.70	$ 0.00	$ 15,969.70	$ 0.00	$ 7,984.80	$ 7,984.90	50.00
2400	GROUP LIFE INSURANCE	$ 1,093.51	$ 0.00	$ 1,093.51	$ 0.00	$ 546.78	$ 546.73	50.00
2700	WORKMAN'S COMPENSATION	$ 2,227.18	$ 0.00	$ 2,227.18	$ 0.00	$ 1,914.32	$ 312.86	85.95
3166	TRAINING SERVICES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 79.95	$ 420.05	15.99
3320	REPAIRS & MAINTENANCE EQUIPMENT	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 102.87	$ 22.13	82.30
3610	ADVERTISING	$ 35.00	$ 0.00	$ 35.00	$ 0.00	$ 0.00	$ 35.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5210	POSTAL SERVICES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 50.00	$ 0.00	100.00
5230	TELECOMMUNICATIONS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 84.68	$ 165.32	33.87
5305	INSURANCE-VEHICLE	$ 1,440.00	$ 0.00	$ 1,440.00	$ 0.00	$ 1,374.90	$ 65.10	95.48
5410	LEASE OFFICE EQUIPMENT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 363.53	$ 136.47	72.71
5530	LODGING & MEALS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5540	SEMINARS & TUITIONS	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	0.00
5810	DUES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
6001	OFFICE SUPPLIES	$ 350.00	$ 0.00	$ 350.00	$ 0.00	$ 139.72	$ 210.28	39.92
6008	VEHICLE/EQUIPMENT FUEL	$ 1,475.00	$ 0.00	$ 1,475.00	$ 0.00	$ 293.22	$ 1,181.78	19.88
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 850.00	$ 0.00	$ 850.00	$ 0.00	$ 220.49	$ 629.51	25.94
6011	UNIFORMS & WEARING APPAREL	$ 75.00	$ 0.00	$ 75.00	$ 0.00	$ 0.00	$ 75.00	0.00
6020	BOOKS & SUBSCRIPTIONS	$ 225.00	$ 0.00	$ 225.00	$ 0.00	$ 0.00	$ 225.00	0.00
6023	FORMS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
8101	OFFICE EQUIPMENT	$ 225.00	$ 0.00	$ 225.00	$ 0.00	$ 0.00	$ 225.00	0.00
8103	IT EQUIPMENT	$ 325.00	$ 2,000.00	$ 2,325.00	$ 0.00	$ 1,989.98	$ 335.02	85.59
34100	BUILDING OFFICIAL	$ 122,617.45	$ 2,000.00	$ 124,617.45	$ 0.00	$ 63,270.76	$ 61,346.69	50.77
34	INSPECTIONS	$ 122,617.45	$ 2,000.00	$ 124,617.45	$ 0.00	$ 63,270.76	$ 61,346.69	50.77
	PJT 35 OTHER PROTECTION							
	CC 35102 ANIMAL SHELTER							
1510	ANIMAL SHELTER ASSISTANT	$ 24,726.00	$ 0.00	$ 24,726.00	$ 0.00	$ 0.00	$ 24,726.00	0.00
2100	FICA	$ 3,325.91	$ 0.00	$ 3,325.91	$ 0.00	$ 0.00	$ 3,325.91	0.00
2700	WORKMAN'S COMPENSATION	$ 559.39	$ 0.00	$ 559.39	$ 0.00	$ 504.34	$ 55.05	90.16
3110	EMPLOYEE MEDICAL EXPENSES	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 974.97	$ 524.97-	216.66
3118	VETERINARIAN MEDICAL EXPENSES	$ 22,000.00	$ 0.00	$ 22,000.00	$ 0.00	$ 4,438.02	$ 17,561.98	20.17
3166	TRAINING SERVICES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
3310	REPAIRS & MAINTENANCE-BUILDINGS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
3610	ADVERTISING	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	0.00
5110	ELECTRICITY	$ 2,450.00	$ 0.00	$ 2,450.00	$ 0.00	$ 611.75	$ 1,838.25	24.97
5230	TELECOMMUNICATIONS	$ 1,312.28	$ 0.00	$ 1,312.28	$ 0.00	$ 565.33	$ 746.95	43.08
5305	INSURANCE-VEHICLE	$ 456.91	$ 0.00	$ 456.91	$ 0.00	$ 0.00	$ 456.91	0.00
5810	DUES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
6001	OFFICE SUPPLIES	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0.00
6003	FEED & ANIMAL CARE SUPPLIES	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 170.00	$ 1,080.00	13.60
6004	ANIMAL CARE MEDICAL SUPPLIES	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6005	CLEANING & JANITORIAL SUPPLIES	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 254.74	$ 1,245.26	16.98
6008	VEHICLE/EQUIPMENT FUEL	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0.00
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 225.00	$ 0.00	$ 225.00	$ 0.00	$ 0.00	$ 225.00	0.00
8108	EQUIPMENT-OTHER	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 208.96	$ 291.04	41.79

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
35102	ANIMAL SHELTER	$ 62,030.49	$ 0.00	$ 62,030.49	$ 0.00	$ 7,728.11	$ 54,302.38	12.46
	CC 35103 ANIMAL CONTROL							
1415	ANIMAL CONTROL OFFICER	$ 41,690.80	$ 0.00	$ 41,690.80	$ 0.00	$ 20,845.38	$ 20,845.42	50.00
1460	FULL-TIME OVERTIME	$ 11,678.47	$ 0.00	$ 11,678.47	$ 0.00	$ 4,572.85	$ 7,105.62	39.16
1510	ANIMAL SHELTER ASSISTANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,887.25	$ 8,887.25-	100.00
2100	FICA	$ 3,807.52	$ 0.00	$ 3,807.52	$ 0.00	$ 2,488.26	$ 1,319.26	65.35
2210	VRS	$ 4,415.06	$ 0.00	$ 4,415.06	$ 0.00	$ 2,207.52	$ 2,207.54	50.00
2220	VRS-HEALTH INSURANCE CREDIT	$ 54.20	$ 0.00	$ 54.20	$ 0.00	$ 27.12	$ 27.08	50.04
2310	HEALTH INSURANCE	$ 8,954.26	$ 0.00	$ 8,954.26	$ 0.00	$ 4,477.08	$ 4,477.18	50.00
2400	GROUP LIFE INSURANCE	$ 558.66	$ 0.00	$ 558.66	$ 0.00	$ 279.36	$ 279.30	50.01
2700	WORKMAN'S COMPENSATION	$ 643.53	$ 0.00	$ 643.53	$ 0.00	$ 618.60	$ 24.93	96.13
3110	EMPLOYEE MEDICAL EXPENSES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
3119	BOARDING FEES FOR ANIMALS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
3166	TRAINING SERVICES	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
3610	ADVERTISING	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	0.00
5230	TELECOMMUNICATIONS	$ 501.96	$ 0.00	$ 501.96	$ 0.00	$ 196.61	$ 305.35	39.17
5305	INSURANCE-VEHICLE	$ 913.82	$ 0.00	$ 913.82	$ 0.00	$ 1,374.90	$ 461.08-	150.46
5530	LODGING & MEALS	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
5540	SEMINARS & TUITIONS	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
5810	DUES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 70.00	$ 70.00-	100.00
6001	OFFICE SUPPLIES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
6008	VEHICLE/EQUIPMENT FUEL	$ 2,400.00	$ 0.00	$ 2,400.00	$ 0.00	$ 340.62	$ 2,059.38	14.19
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 1,275.00	$ 0.00	$ 1,275.00	$ 0.00	$ 0.00	$ 1,275.00	0.00
6011	UNIFORMS & WEARING APPAREL	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0.00
6021	RECORD BOOKS & TAGS	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0.00
8102	OFFICE FURNITURE	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
8104	COMMUNICATIONS EQUIPMENT	$ 70.00	$ 0.00	$ 70.00	$ 0.00	$ 0.00	$ 70.00	0.00
8108	EQUIPMENT-OTHER	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0.00
35103	ANIMAL CONTROL	$ 79,338.28	$ 0.00	$ 79,338.28	$ 0.00	$ 46,385.55	$ 32,952.73	58.47
	CC 35300 MEDICAL EXAMINER							
3112	MEDICAL EXAMINER EXPENSES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 20.00	$ 230.00	8.00
	CC 35600 SERVICES TO ABUSED FAMILIES							
5640	GENERAL CONTRIBUTION REQUEST	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
	CC 35700 LINE OF DUTY ACT							
2800	LODA FUND PAYMENT	$ 25,229.14	$ 0.00	$ 25,229.14	$ 0.00	$ 22,790.50	$ 2,438.64	90.33
	CC 35800 Foothills Child Advocacy Center							
5640	GENERAL CONTRIBUTION REQUEST	$ 2,400.00	$ 0.00	$ 2,400.00	$ 0.00	$ 2,400.00	$ 0.00	100.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
35	OTHER PROTECTION	$ 170,247.91	$ 0.00	$ 170,247.91	$ 0.00	$ 79,324.16	$ 90,923.75	46.59
03	PUBLIC SAFETY	$ 3,709,842.09	$ 470,006.45	$ 4,179,848.54	$ 0.00	$ 1,909,348.95	$ 2,270,499.59	45.68
PRG 04	PUBLIC WORKS							
	PJT 41 SANITATION & WASTE REMOVAL							
	CC 42400 TRANSFER STATION & RECYCLING CTR							
3160	MONITORING	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 8,209.88	$ 11,790.12	41.05
3165	OUTSIDE SERVICES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
3176	RECYCLING PROGRAM	$ 875.00	$ 0.00	$ 875.00	$ 0.00	$ 0.00	$ 875.00	0.00
3320	REPAIRS & MAINTENANCE-EQUIPMENT	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0.00
3410	TRANSPORTATION CONTRACT	$ 88,604.50	$ 0.00	$ 88,604.50	$ 0.00	$ 15,166.20	$ 73,438.30	17.12
3411	TRANSP CONTRACT-FUEL SURCHARGE	$ 1,625.00	$ 0.00	$ 1,625.00	$ 0.00	$ 0.00	$ 1,625.00	0.00
3412	TRANSP CONTRACT-FACILITY CHARGE	$ 82,140.00	$ 0.00	$ 82,140.00	$ 0.00	$ 12,500.00	$ 69,640.00	15.22
3413	TRANSPORTATION CONTRACT-DISPOSAL	$ 86,207.50	$ 0.00	$ 86,207.50	$ 0.00	$ 15,847.26	$ 70,360.24	18.38
5110	ELECTRICITY	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 197.25	$ 1,802.75	9.86
5230	TELECOMMUNICATIONS	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 129.17	$ 470.83	21.53
5510	MILEAGE	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5530	LODGING & MEALS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5540	SEMINARS & TUITIONS	$ 112.50	$ 0.00	$ 112.50	$ 0.00	$ 0.00	$ 112.50	0.00
5800	MICELLANEOUS	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
5810	DUES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
6022	SUPPLIES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 470.41	$ 220.41-	188.16
42400	TRANSFER STATION & RECYCLING CTR	$ 283,814.50	$ 0.00	$ 283,814.50	$ 0.00	$ 52,520.17	$ 231,294.33	18.51
41	SANITATION & WASTE REMOVAL	$ 283,814.50	$ 0.00	$ 283,814.50	$ 0.00	$ 52,520.17	$ 231,294.33	18.51
	PJT 42 MAINT. OF GENERAL BLDGS. & GROUNDS							
	CC 43200 FACILITIES & MAINTENANCE							
1311	MANAGER	$ 25,508.42	$ 0.00	$ 25,508.42	$ 0.00	$ 12,754.20	$ 12,754.22	50.00
1435	MAINTENANCE TECHNICIAN	$ 19,570.00	$ 0.00	$ 19,570.00	$ 0.00	$ 9,784.98	$ 9,785.02	50.00
1436	CUSTODIAN	$ 14,560.00	$ 0.00	$ 14,560.00	$ 0.00	$ 7,279.98	$ 7,280.02	50.00
1460	FULL-TIME OVERTIME	$ 1,839.55	$ 0.00	$ 1,839.55	$ 0.00	$ 0.00	$ 1,839.55	0.00
1516	PART-TIME CUSTODIAN	$ 200.85	$ 0.00	$ 200.85	$ 0.00	$ 0.00	$ 200.85	0.00
1565	PART-TIME MAINTENANCE	$ 525.50	$ 0.00	$ 525.50	$ 0.00	$ 0.00	$ 525.50	0.00
2100	FICA	$ 4,616.66	$ 0.00	$ 4,616.66	$ 0.00	$ 2,172.42	$ 2,444.24	47.06
2210	VRS	$ 2,701.34	$ 0.00	$ 2,701.34	$ 0.00	$ 1,350.66	$ 1,350.68	50.00
2212	VRS HYBRID	$ 3,200.27	$ 0.00	$ 3,200.27	$ 0.00	$ 1,392.00	$ 1,808.27	43.50

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
2214	VRS HYBRID 401A	$ 341.30	$ 0.00	$ 341.30	$ 0.00	$ 170.67	$ 170.63	50.01
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 180.89	$ 0.00	$ 180.89	$ 0.00	$ 90.36	$ 90.53	49.95
2218	VRS RET - DC Voluntary Employer	$ 72.80	$ 0.00	$ 72.80	$ 0.00	$ 244.67	$ 171.87-	336.09
2220	VRS-HEALTH INSURANCE CREDIT	$ 77.53	$ 0.00	$ 77.53	$ 0.00	$ 38.76	$ 38.77	49.99
2310	HEALTH INSURANCE	$ 11,356.20	$ 0.00	$ 11,356.20	$ 0.00	$ 5,678.10	$ 5,678.10	50.00
2400	GROUP LIFE INSURANCE	$ 799.16	$ 0.00	$ 799.16	$ 0.00	$ 399.66	$ 399.50	50.01
2700	WORKMAN'S COMPENSATION	$ 1,039.95	$ 0.00	$ 1,039.95	$ 0.00	$ 1,027.22	$ 12.73	98.78
3165	OUTSIDE SERVICES	$ 18,000.00	$ 0.00	$ 18,000.00	$ 0.00	$ 720.00	$ 17,280.00	4.00
3166	TRAINING SERVICES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	0.00
3310	REPAIRS & MAINTENANCE-BUILDINGS	$ 19,500.00	$ 0.00	$ 19,500.00	$ 0.00	$ 2,807.30	$ 16,692.70	14.40
3320	REPAIRS & MAINTENANCE-EQUIPMENT	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
3323	MAINTENANCE/SUPPORT CONTRACT	$ 18,750.00	$ 0.00	$ 18,750.00	$ 0.00	$ 4,295.50	$ 14,454.50	22.91
3610	ADVERTISING	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5110	ELECTRICITY	$ 55,000.00	$ 0.00	$ 55,000.00	$ 0.00	$ 18,376.06	$ 36,623.94	33.41
5120	HEATING SERVICES	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 1,472.73	$ 8,527.27	14.73
5130	WATER & SEWER	$ 6,500.00	$ 0.00	$ 6,500.00	$ 0.00	$ 3,026.42	$ 3,473.58	46.56
5230	TELECOMMUNICATIONS	$ 37,500.00	$ 0.00	$ 37,500.00	$ 0.00	$ 12,529.44	$ 24,970.56	33.41
5240	ALARM SYSTEM	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 716.98	$ 1,283.02	35.85
5305	INSURANCE-VEHICLE	$ 1,827.64	$ 0.00	$ 1,827.64	$ 0.00	$ 1,833.20	$ 5.56-	100.30
5306	INSURANCE-PROPERTY	$ 12,906.00	$ 0.00	$ 12,906.00	$ 0.00	$ 13,040.00	$ 134.00-	101.04
5307	INSURANCE-GENERAL LIABILITY	$ 7,871.00	$ 0.00	$ 7,871.00	$ 0.00	$ 7,871.00	$ 0.00	100.00
5308	INSURANCE-BOILER & MACHINERY	$ 1,376.00	$ 0.00	$ 1,376.00	$ 0.00	$ 1,377.00	$ 1.00-	100.07
5309	INSURANCE-PUBLIC OFFICIALS LIAB	$ 4,819.00	$ 0.00	$ 4,819.00	$ 0.00	$ 4,819.00	$ 0.00	100.00
5310	INSURANCE-INCREASED LIMITS	$ 3,674.00	$ 0.00	$ 3,674.00	$ 0.00	$ 3,774.00	$ 100.00-	102.72
5311	INSURANCE-CRIME	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 750.00	$ 0.00	100.00
5312	INSURANCE-ADM FEE	$ 1,225.00	$ 0.00	$ 1,225.00	$ 0.00	$ 985.00	$ 240.00	80.41
5314	INSURANCE-CYBER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	$ 750.00-	100.00
5420	LEASE UNIFORMS & MATS	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 1,233.18	$ 1,766.82	41.11
5510	MILEAGE	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5530	LODGING & MEALS	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
5810	DUES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
6001	OFFICE SUPPLIES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
6005	CLEANING & JANITORIAL SUPPLIES	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 816.48	$ 2,183.52	27.22
6007	REPAIRS & MAINTENANCE-SUPPLIES	$ 2,750.00	$ 0.00	$ 2,750.00	$ 0.00	$ 603.18	$ 2,146.82	21.93
6008	VEHICLE/EQUIPMENT FUEL	$ 1,750.00	$ 0.00	$ 1,750.00	$ 0.00	$ 525.39	$ 1,224.61	30.02
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 1,768.11	$ 731.89	70.72
6011	UNIFORMS & WEARING APPAREL	$ 320.00	$ 0.00	$ 320.00	$ 0.00	$ 22.07	$ 297.93	6.90
8107	TOOLS & RELATED EQUIPMENT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
8108	EQUIPMENT-OTHER	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
8112	HVAC REPLACEMENTS (Cap Budg)	$ 0.00	$ 25,038.64	$ 25,038.64	$ 0.00	$ 0.00	$ 25,038.64	0.00
8116	PARKING LOT PAVING	$ 4,400.00	$ 0.00	$ 4,400.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
8237	Cthouse Sec Improvments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	$ 2,100.00-	100.00
8238	Court Security Systems	$ 0.00	$ 6,271.00	$ 6,271.00	$ 0.00	$ 4,171.17	$ 2,099.83	66.52

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
8241	Timberland Reseeding	$ 0.00	$ 9,519.70	$ 9,519.70	$ 0.00	$ 3,840.00	$ 5,679.70	40.34
43200	FACILITIES & MAINTENANCE	$ 309,834.06	$ 40,829.34	$ 350,663.40	$ 0.00	$ 136,606.89	$ 214,056.51	38.96
42	MAINT. OF GENERAL BLDGS. & GROUN	$ 309,834.06	$ 40,829.34	$ 350,663.40	$ 0.00	$ 136,606.89	$ 214,056.51	38.96
04	PUBLIC WORKS	$ 593,648.56	$ 40,829.34	$ 634,477.90	$ 0.00	$ 189,127.06	$ 445,350.84	29.81
	PRG 05 HEALTH & WELFARE							
	PJT 51 HEALTH							
	CC 51100 MADISON HEALTH DEPARTMENT							
5610	LOCAL HEALTH DEPARTMENT	$ 82,782.50	$ 0.00	$ 82,782.50	$ 0.00	$ 41,391.25	$ 41,391.25	50.00
	CC 51700 PIEDMONT REGIONAL DENTAL CLINIC							
5640	PIEDMONT REGIONAL DENTAL CLINIC	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
51	HEALTH	$ 85,282.50	$ 0.00	$ 85,282.50	$ 0.00	$ 41,391.25	$ 43,891.25	48.53
	PJT 52 COMMUNITY SERVICES							
	CC 52200 COMMUNITY SERVICES							
5620	MENTAL HEALTH	$ 52,280.00	$ 0.00	$ 52,280.00	$ 0.00	$ 26,140.00	$ 26,140.00	50.00
5622	RRRC CRISIS INTERVENTION TEAM (C	$ 2,776.50	$ 0.00	$ 2,776.50	$ 0.00	$ 1,388.25	$ 1,388.25	50.00
52200	COMMUNITY SERVICES	$ 55,056.50	$ 0.00	$ 55,056.50	$ 0.00	$ 27,528.25	$ 27,528.25	50.00
52	COMMUNITY SERVICES	$ 55,056.50	$ 0.00	$ 55,056.50	$ 0.00	$ 27,528.25	$ 27,528.25	50.00
05	HEALTH & WELFARE	$ 140,339.00	$ 0.00	$ 140,339.00	$ 0.00	$ 68,919.50	$ 71,419.50	49.11
	PRG 06 EDUCATION							
	PJT 61 INSTRUCTION							
	CC 66100 GERMANNA COMMUNITY COLLEGE							
5640	GENERAL CONTRIBUTION REQUEST	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	PRG 07 PARKS, RECREATION, CULTURAL							
	PJT 71 PARKS & RECREATION							

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
	CC 71100 PARKS & RECREATION							
1310	DIRECTOR	$ 19,821.19	$ 0.00	$ 19,821.19	$ 0.00	$ 9,910.62	$ 9,910.57	50.00
1460	FULL-TIME OVERTIME	$ 2,601.53	$ 0.00	$ 2,601.53	$ 0.00	$ 0.00	$ 2,601.53	0.00
1750	OFFICE MANAGER	$ 18,179.20	$ 0.00	$ 18,179.20	$ 0.00	$ 9,089.58	$ 9,089.62	50.00
2100	FICA	$ 2,685.67	$ 0.00	$ 2,685.67	$ 0.00	$ 1,250.48	$ 1,435.19	46.56
2210	VRS	$ 2,099.07	$ 0.00	$ 2,099.07	$ 0.00	$ 1,049.52	$ 1,049.55	50.00
2212	VRS HYBRID	$ 1,652.49	$ 0.00	$ 1,652.49	$ 0.00	$ 644.46	$ 1,008.03	39.00
2214	VRS HYBRID 401A	$ 181.79	$ 0.00	$ 181.79	$ 0.00	$ 90.90	$ 90.89	50.00
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 96.35	$ 0.00	$ 96.35	$ 0.00	$ 48.24	$ 48.11	50.07
2218	VRS RET - DC Voluntary Employer	$ 90.90	$ 0.00	$ 90.90	$ 0.00	$ 227.22	$ 136.32-	249.97
2220	VRS-HEALTH INSURANCE CREDIT	$ 49.40	$ 0.00	$ 49.40	$ 0.00	$ 24.72	$ 24.68	50.04
2310	HEALTH INSURANCE	$ 10,800.84	$ 0.00	$ 10,800.84	$ 0.00	$ 5,400.42	$ 5,400.42	50.00
2400	GROUP LIFE INSURANCE	$ 509.21	$ 0.00	$ 509.21	$ 0.00	$ 254.58	$ 254.63	50.00
2700	WORKMAN'S COMPENSATION	$ 992.76	$ 0.00	$ 992.76	$ 0.00	$ 939.98	$ 52.78	94.68
5640	GENERAL CONTRIBUTION REQUEST	$ 123,222.50	$ 0.00	$ 123,222.50	$ 0.00	$ 61,611.25	$ 61,611.25	50.00
71100	PARKS & RECREATION	$ 182,982.90	$ 0.00	$ 182,982.90	$ 0.00	$ 90,541.97	$ 92,440.93	49.48
71	PARKS & RECREATION	$ 182,982.90	$ 0.00	$ 182,982.90	$ 0.00	$ 90,541.97	$ 92,440.93	49.48
	PJT 72 CULTURAL ENRICHMENT							
	CC 72601 BOYS AND GIRLS CLUB							
5640	GENERAL CONTRIBUTION REQUEST	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
	CC 72602 SENIOR CENTER							
5640	GENERAL CONTRIBUTION REQUEST	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
	CC 72604 MADISON COUNTY FAIR							
5640	GENERAL CONTRIBUTION REQUEST	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
72	CULTURAL ENRICHMENT	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
	PJT 73 LIBRARY							
	CC 73100 MADISON LIBRARY							
5640	GENERAL CONTRIBUTION REQUEST	$ 71,800.00	$ 0.00	$ 71,800.00	$ 0.00	$ 35,900.01	$ 35,899.99	50.00
07	PARKS, RECREATION, CULTURAL	$ 257,782.90	$ 0.00	$ 257,782.90	$ 0.00	$ 126,441.98	$ 131,340.92	49.05
	PRG 08 COMMUNITY DEVELOPMENT							
	PJT 81 PLANNING & COMM. DEVLP.							

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
	CC 81100 PLANNING COMMISSION							
3166	TRAINING SERVICES	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
3213	COMMITTEE MEMBERS	$ 5,220.00	$ 0.00	$ 5,220.00	$ 0.00	$ 30.00	$ 5,190.00	0.57
3214	COMMITTEE CLERICAL	$ 950.00	$ 0.00	$ 950.00	$ 0.00	$ 0.00	$ 950.00	0.00
6001	OFFICE SUPPLIES	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
81100	PLANNING COMMISSION	$ 7,070.00	$ 0.00	$ 7,070.00	$ 0.00	$ 30.00	$ 7,040.00	0.42
	CC 81101 ZONING & PLANNING							
1310	ZONING ADMINISTRATOR	$ 32,500.00	$ 0.00	$ 32,500.00	$ 0.00	$ 16,249.98	$ 16,250.02	50.00
1420	ASSISTANT ZONING ADMINISTRATOR	$ 21,000.00	$ 0.00	$ 21,000.00	$ 0.00	$ 10,500.00	$ 10,500.00	50.00
1560	PART-TIME CLERICAL	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
1900	PROJ ACCUMULATED LEAVE PAYOUT	$ 3,499.44	$ 0.00	$ 3,499.44	$ 0.00	$ 0.00	$ 3,499.44	0.00
2100	FICA	$ 3,441.75	$ 0.00	$ 3,441.75	$ 0.00	$ 1,720.62	$ 1,721.13	49.99
2210	VRS	$ 2,013.90	$ 0.00	$ 2,013.90	$ 0.00	$ 1,720.87	$ 293.03	85.45
2212	VRS HYBRID	$ 210.00	$ 0.00	$ 210.00	$ 0.00	$ 1,006.98	$ 796.98-	479.51
2214	VRS HYBRID 401A	$ 111.30	$ 0.00	$ 111.30	$ 0.00	$ 105.00	$ 6.30	94.34
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 55.68	$ 55.68-	100.00
2220	VRS-HEALTH INSURANCE CREDIT	$ 69.55	$ 0.00	$ 69.55	$ 0.00	$ 34.80	$ 34.75	50.04
2310	HEALTH INSURANCE	$ 12,184.30	$ 0.00	$ 12,184.30	$ 0.00	$ 6,092.10	$ 6,092.20	50.00
2400	GROUP LIFE INSURANCE	$ 716.90	$ 0.00	$ 716.90	$ 0.00	$ 358.44	$ 358.46	50.00
2700	WORKMAN'S COMPENSATION	$ 988.11	$ 0.00	$ 988.11	$ 0.00	$ 866.64	$ 121.47	87.71
3320	REPAIRS & MAINTENANCE EQUIPMENT	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
3610	ADVERTISING	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 403.00	$ 847.00	32.24
5210	POSTAL SERVICES	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 400.00	$ 0.00	100.00
5230	TELECOMMUNICATIONS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
5410	LEASE OFFICE EQUIPMENT	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 363.54	$ 36.46	90.89
5530	LODGING & MEALS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
6001	OFFICE SUPPLIES	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 85.73	$ 514.27	14.29
81101	ZONING & PLANNING	$ 79,935.25	$ 0.00	$ 79,935.25	$ 0.00	$ 39,963.38	$ 39,971.87	49.99
	CC 81110 DEPT. OF ECONOMIC DEVELOPMENT							
1310	DIRECTOR	$ 35,698.08	$ 0.00	$ 35,698.08	$ 0.00	$ 17,849.04	$ 17,849.04	50.00
1560	PART-TIME - CLERICAL	$ 2,834.52	$ 0.00	$ 2,834.52	$ 0.00	$ 995.20	$ 1,839.32	35.11
2100	FICA	$ 2,947.74	$ 0.00	$ 2,947.74	$ 0.00	$ 1,446.53	$ 1,501.21	49.07
2212	VRS HYBRID	$ 3,244.96	$ 0.00	$ 3,244.96	$ 0.00	$ 1,265.52	$ 1,979.44	39.00
2214	VRS HYBRID 401A	$ 356.98	$ 0.00	$ 356.98	$ 0.00	$ 178.50	$ 178.48	50.00
2216	VIRGINIA LOCAL DISABILITY PROGRA	$ 189.20	$ 0.00	$ 189.20	$ 0.00	$ 94.62	$ 94.58	50.01
2218	VRS RET - DC Voluntary Employer	$ 178.49	$ 0.00	$ 178.49	$ 0.00	$ 446.22	$ 267.73-	250.00
2220	VRS-HEALTH INSURANCE CREDIT	$ 46.41	$ 0.00	$ 46.41	$ 0.00	$ 23.22	$ 23.19	50.03
2400	GROUP LIFE INSURANCE	$ 478.35	$ 0.00	$ 478.35	$ 0.00	$ 239.16	$ 239.19	50.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
2700	WORKMAN'S COMPENSATION	$ 31.20	$ 0.00	$ 31.20	$ 0.00	$ 57.60	$ 26.40-	184.62
3316	MAINTENANCE OF SIGNS	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
3510	PRINTING	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0.00
3610	ADVERTISING	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
3612	Advertising - WanderLOVE Grant	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
5110	ELECTRICITY	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 520.23	$ 2,479.77	17.34
5210	POSTAL SERVICES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	0.00
5230	TELECOMMUNICATIONS	$ 1,150.00	$ 0.00	$ 1,150.00	$ 0.00	$ 394.47	$ 755.53	34.30
5306	INSURANCE - PROPERTY	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0.00
5450	RENT	$ 10,556.40	$ 0.00	$ 10,556.40	$ 0.00	$ 5,278.20	$ 5,278.20	50.00
5510	MILEAGE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5530	LODGING & MEALS	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0.00
5540	SEMINARS & TUITIONS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5810	DUES	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
6001	OFFICE SUPPLIES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 126.12	$ 123.88	50.45
6012	PROMOTION SUPPLIES	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
81110	DEPT. OF ECONOMIC DEVELOPMENT	$ 64,687.33	$ 10,000.00	$ 74,687.33	$ 0.00	$ 28,914.63	$ 45,772.70	38.71
	CC 81111 CENTRAL VA ECON DEVELOP PSHIP							
5640	GENERAL CONTRIBUTION REQUEST	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	100.00
	CC 81300 FOOTHILLS HOUSING CORP. (FORMERLY RAP BET HOUSING)							
5640	GENERAL CONTRIBUTION REQUEST	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
	CC 81301 AGING TOGETHER							
5640	GENERAL CONTRIBUTION REQUEST	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
	CC 81400 BOARD OF ZONING APPEALS							
1520	CLERICAL	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
2100	FICA	$ 30.00	$ 0.00	$ 30.00	$ 0.00	$ 0.00	$ 30.00	0.00
3213	COMMITTEE MEMBERS	$ 480.00	$ 0.00	$ 480.00	$ 0.00	$ 90.00	$ 390.00	18.75
3214	COMMITTEE CLERICAL	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 100.00	$ 300.00	25.00
3610	ADVERTISING	$ 675.00	$ 0.00	$ 675.00	$ 0.00	$ 408.00	$ 267.00	60.44
5210	POSTAL SERVICES	$ 75.00	$ 0.00	$ 75.00	$ 0.00	$ 0.00	$ 75.00	0.00
6001	OFFICE SUPPLIES	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 140.00	$ 90.00-	280.00
81400	BOARD OF ZONING APPEALS	$ 1,960.00	$ 0.00	$ 1,960.00	$ 0.00	$ 738.00	$ 1,222.00	37.65
	CC 81401 BUILDING CODE APPEALS BOARD							
3213	COMMITTEE MEMBERS	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
3214	COMMITTEE CLERICAL	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
81401	BUILDING CODE APPEALS BOARD	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0.00
	CC 81600 RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT							
5640	GENERAL CONTRIBUTION REQUEST	$ 10,833.16	$ 0.00	$ 10,833.16	$ 0.00	$ 10,673.80	$ 159.36	98.53
5652	REGIONAL HOUSING & HOMELESSNESS	$ 5,548.42	$ 0.00	$ 5,548.42	$ 0.00	$ 5,548.42	$ 0.00	100.00
81600	RAPPAHANNOCK-RAPIDAN PLANNING DI	$ 16,381.58	$ 0.00	$ 16,381.58	$ 0.00	$ 16,222.22	$ 159.36	99.03
	CC 81601 VA Regional Transit							
5640	GENERAL CONTRIBUTION REQUEST	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	CC 81700 GEOGRAPHIC INFORMATION SYSTEM							
3145	DATA PROCESSING-ONLINE GIS	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 1,500.00	$ 1,500.00	50.00
3192	911 ADDRESS MAINTENANCE	$ 3,500.00	$ 0.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3194	TAX MAP UPDATES	$ 2,691.00	$ 0.00	$ 2,691.00	$ 0.00	$ 680.00	$ 2,011.00	25.27
6001	OFFICE SUPPLIES	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0.00
81700	GEOGRAPHIC INFORMATION SYSTEM	$ 9,341.00	$ 0.00	$ 9,341.00	$ 0.00	$ 2,180.00	$ 7,161.00	23.34
	CC 81800 PIEDMONT WORKFORCE NETWORK							
5640	GENERAL CONTRIBUTION REQUEST	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
	CC 81900 SKYLINE CAP							
5630	SKYLINE CAP	$ 23,792.50	$ 0.00	$ 23,792.50	$ 0.00	$ 0.00	$ 23,792.50	0.00
81	PLANNING & COMM. DEVLP.	$ 228,867.66	$ 10,000.00	$ 238,867.66	$ 0.00	$ 98,048.23	$ 140,819.43	41.05
	PJT 82 ENVIRONMENTAL MANAGEMENT							
	CC 82200 WATER QUALITY MANAGEMENT PROGRAM							
5646	RAPPAHANNOCK RIVER BASIN	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
	CC 82400 CULPEPER SOIL & WATER							
5640	GENERAL CONTRIBUTION REQUEST	$ 14,660.50	$ 0.00	$ 14,660.50	$ 0.00	$ 0.00	$ 14,660.50	0.00
	CC 82500 FORESTRY SERVICE							
5640	GENERAL CONTRIBUTION REQUEST	$ 5,941.98	$ 0.00	$ 5,941.98	$ 0.00	$ 5,941.98	$ 0.00	100.00
82	ENVIRONMENTAL MANAGEMENT	$ 21,602.48	$ 0.00	$ 21,602.48	$ 0.00	$ 5,941.98	$ 15,660.50	27.51
	PJT 83 COOPERATIVE EXTENSION PROG.							
	CC 83400 NORTHERN VA 4-H							

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5640	GENERAL CONTRIBUTION REQUEST	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
	CC 83500 EXTENSION & CONT'D ED.							
1310	DIRECTOR	$ 39,060.04	$ 0.00	$ 39,060.04	$ 0.00	$ 0.00	$ 39,060.04	0.00
1520	CLERICAL	$ 9,945.60	$ 0.00	$ 9,945.60	$ 0.00	$ 3,529.80	$ 6,415.80	35.49
1560	STUDENT INTERNS	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	$ 318.00	$ 882.00	26.50
2100	FICA	$ 852.64	$ 0.00	$ 852.64	$ 0.00	$ 294.35	$ 558.29	34.52
2700	WORKMAN'S COMPENSATION	$ 8.50	$ 0.00	$ 8.50	$ 0.00	$ 0.00	$ 8.50	0.00
5230	TELECOMMUNICATIONS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 84.90	$ 165.10	33.96
5540	SEMINARS & TUITIONS	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
5651	PESTICIDE PROGRAM	$ 937.50	$ 0.00	$ 937.50	$ 0.00	$ 0.00	$ 937.50	0.00
5810	DUES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 85.00	$ 415.00	17.00
6001	OFFICE SUPPLIES	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 184.68	$ 1,315.32	12.31
6009	VEHICLE/EQUIPMENT MAINTENANCE	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 20.00	$ 1,230.00	1.60
6020	BOOKS & SUBSCRIPTIONS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 49.00	$ 201.00	19.60
83500	EXTENSION & CONT'D ED.	$ 56,504.28	$ 0.00	$ 56,504.28	$ 0.00	$ 4,565.73	$ 51,938.55	8.08
83	COOPERATIVE EXTENSION PROG.	$ 57,254.28	$ 0.00	$ 57,254.28	$ 0.00	$ 4,565.73	$ 52,688.55	7.97
08	COMMUNITY DEVELOPMENT	$ 307,724.42	$ 10,000.00	$ 317,724.42	$ 0.00	$ 108,555.94	$ 209,168.48	34.17
	PRG 09 NONDEPARTMENTAL							
	PJT 91 REVENUE REFUNDS							
	CC 91100 CONTINGENCY FUND							
9200	CONTINGENCY - GENERAL OPERATIONS	$ 137,925.99	$ 48,647.77-	$ 89,278.22	$ 0.00	$ 0.00	$ 89,278.22	0.00
9202	CONTINGENCY - ACCUMULATED LEAVE	$ 12,500.00	$ 0.00	$ 12,500.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
91100	CONTINGENCY FUND	$ 150,425.99	$ 48,647.77-	$ 101,778.22	$ 0.00	$ 0.00	$ 101,778.22	0.00
	CC 92100 REVENUE REFUNDS							
5830	REFUND BUILDING PERMITS FEES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 56.26	$ 443.74	11.25
5832	REFUND ZONING APPLICATION FEE	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
5834	REFUND MISCELLANEOUS	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
5840	REFUND LAND USE FEES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5860	REFUND TAXES/INTEREST	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5884	REFUND MISCELLANEOUS	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
5885	REFUND ANIMAL ADOPTION FEE	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
92100	REVENUE REFUNDS	$ 3,250.00	$ 0.00	$ 3,250.00	$ 0.00	$ 56.26	$ 3,193.74	1.73

MADISON COUNTY
FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2021 (Fiscal 2021)
Posted Only Figures
Executed By: mjcostello

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
91	REVENUE REFUNDS	$ 153,675.99	$ 48,647.77-	$ 105,028.22	$ 0.00	$ 56.26	$ 104,971.96	0.05
	PJT 96 TRANSFERS							
	CC 96100 TRANSFERS							
9823	SCHOOLS - TRANSFERS	$ 4,877,360.00	$ 0.00	$ 4,877,360.00	$ 0.00	$ 1,070,352.99	$ 3,807,007.01	21.95
9825	VPA - TRANSFERS	$ 258,667.00	$ 0.00	$ 258,667.00	$ 0.00	$ 24,288.29	$ 234,378.71	9.39
9826	CSA - TRANSFERS	$ 460,732.15	$ 0.00	$ 460,732.15	$ 0.00	$ 108,000.89	$ 352,731.26	23.44
9828	CIP FUND - TRANSFERS	$ 387,058.48	$ 0.00	$ 387,058.48	$ 0.00	$ 0.00	$ 387,058.48	0.00
9832	TRANSFERS TO SCHOOL CIP FD	$ 26,126.00	$ 0.00	$ 26,126.00	$ 0.00	$ 394,138.39	$ 368,012.39-	1508.61
9835	Transfer to Schl Debt Fin CIP	$ 7,808,975.00	$ 0.00	$ 7,808,975.00	$ 0.00	$ 789,211.17	$ 7,019,763.83	10.11
9836	Transfer to County Fin CIP	$ 236,793.60	$ 0.00	$ 236,793.60	$ 0.00	$ 36,819.88	$ 199,973.72	15.55
9840	DEBT SERVICE - TRANSFERS	$ 349,163.00	$ 0.00	$ 349,163.00	$ 0.00	$ 0.00	$ 349,163.00	0.00
96100	TRANSFERS	$ 14,404,875.23	$ 0.00	$ 14,404,875.23	$ 0.00	$ 2,422,811.61	$ 11,982,063.62	16.82
96	TRANSFERS	$ 14,404,875.23	$ 0.00	$ 14,404,875.23	$ 0.00	$ 2,422,811.61	$ 11,982,063.62	16.82
09	NONDEPARTMENTAL	$ 14,558,551.22	$ 48,647.77-	$ 14,509,903.45	$ 0.00	$ 2,422,867.87	$ 12,087,035.58	16.70
10	GENERAL FUND	$ 20,943,641.97	$ 524,447.29	$ 21,468,089.26	$ 0.00	$ 5,414,949.97	$ 16,053,139.29	25.22

Capital Budget Approp:	
Xfers to County CIP	387,058.48
Xfers to School CIP	26,126.00
Xfers to County CIP(Bond Proc)	236,739.60
Xfers to Schl CIP (Bond Proc)	7,808,975.00
Network&phone upgrades(12510)	25,767.00
Century Link clock (31401)	9,575.00
Generator (EMS-32600)	9,850.00

TOTAL Cap Budg Approp to GF	8,504,145.08
Total Op Budg Approp to GF	12,439,496.89 (1st Half)

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 11 TOT TOURISM FUND								
PRG 08 COMMUNITY DEVELOPMENT								
PJT 81 PLANNING & COMM. DEVLP.								
CC 81902 TOURISM								
3314	WEBSITE MANAGEMENT	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 160.00	$ 90.00	64.00
3510	PRINTING	$ 3,775.00	$ 0.00	$ 3,775.00	$ 0.00	$ 0.00	$ 3,775.00	0.00
3610	ADVERTISING	$ 23,225.00	$ 0.00	$ 23,225.00	$ 0.00	$ 4,990.00	$ 18,235.00	21.49
5210	POSTAL SERVICES	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 10.75	$ 989.25	1.07
5450	RENT	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
5540	SEMINARS & TUITIONS	$ 2,658.75	$ 0.00	$ 2,658.75	$ 0.00	$ 67.28	$ 2,591.47	2.53
5810	DUES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,410.00	$ 2,410.00-	100.00
6001	OFFICE SUPPLIES	$ 90.00	$ 0.00	$ 90.00	$ 0.00	$ 29.98	$ 60.02	33.31
6012	PROMOTION SUPPLIES	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
81902	TOURISM	$ 37,498.75	$ 0.00	$ 37,498.75	$ 0.00	$ 7,668.01	$ 29,830.74	20.45
81	PLANNING & COMM. DEVLP.	$ 37,498.75	$ 0.00	$ 37,498.75	$ 0.00	$ 7,668.01	$ 29,830.74	20.45
08	COMMUNITY DEVELOPMENT	$ 37,498.75	$ 0.00	$ 37,498.75	$ 0.00	$ 7,668.01	$ 29,830.74	20.45
PRG 09 NONDEPARTMENTAL								
PJT 96 TRANSFERS								
CC 96100 TRANSFERS								
9829	Transfer to GF	$ 27,500.00	$ 0.00	$ 27,500.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
11	TOT TOURISM FUND	$ 64,998.75	$ 0.00	$ 64,998.75	$ 0.00	$ 7,668.01	$ 57,330.74	11.80

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 12 TOPPINGS FUND								
PRG 03 PUBLIC SAFETY								
PJT 35 OTHER PROTECTION								
CC 35102 ANIMAL SHELTER								
5640	GENERAL CONTRIBUTION REQUEST	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 13 ANIMAL GRANTS AND DONATIONS FUND								
PRG 03 PUBLIC SAFETY								
PJT 35 OTHER PROTECTION								
CC 35102 ANIMAL SHELTER								
3920	Vet Med Exp - Sick&Injured	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 190.10	$ 190.10-	100.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 14 COVID GRANTS Fund								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 13 BOARD OF ELECTIONS								
CC 13100 ELECTORAL BOARD								
3210	ELECTORAL BOARD FEES	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
5800	MICELLANEOUS	$ 0.00	$ 22,810.32	$ 22,810.32	$ 0.00	$ 882.00	$ 21,928.32	3.87
6001	OFFICE SUPPLIES	$ 0.00	$ 12,000.00	$ 12,000.00	$ 0.00	$ 3,454.99	$ 8,545.01	28.79
6005	CLEANING & JANITORIAL SUPPLIES	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 96.68	$ 1,903.32	4.83
8103	IT EQUIPMENT	$ 0.00	$ 50,200.00	$ 50,200.00	$ 0.00	$ 1,418.39	$ 48,781.61	2.83
13100	ELECTORAL BOARD	$ 0.00	$ 89,010.32	$ 89,010.32	$ 0.00	$ 5,852.06	$ 83,158.26	6.57
13	BOARD OF ELECTIONS	$ 0.00	$ 89,010.32	$ 89,010.32	$ 0.00	$ 5,852.06	$ 83,158.26	6.57
01	GENERAL GOVERNMENT ADMIN	$ 0.00	$ 89,010.32	$ 89,010.32	$ 0.00	$ 5,852.06	$ 83,158.26	6.57
PRG 02 JUDICIAL ADMINISTRATION								
PJT 21 COURTS								
CC 21100 CIRCUIT COURT								
8103	IT EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,231.00	$ 1,231.00-	100.00
8108	EQUIPMENT - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,842.66	$ 16,842.66-	100.00
21100	CIRCUIT COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,073.66	$ 18,073.66-	100.00
21	COURTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,073.66	$ 18,073.66-	100.00
02	JUDICIAL ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,073.66	$ 18,073.66-	100.00
PRG 03 PUBLIC SAFETY								
PJT 31 LAW ENFORCEMENT/TRAFFIC								
CC 31200 SHERIFF								
3145	DATA PROCESSING SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17,910.00	$ 17,910.00-	100.00
6010	POLICE SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,501.84	$ 1,501.84-	100.00
8103	IT EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,754.00	$ 5,754.00-	100.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
31200	SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25,165.84	$ 25,165.84-	100.00
	CC 31201 Sheriff-CESF Grant							
6005	CLEANING & JANITORIAL SUPPLIES	$ 0.00	$ 344.00	$ 344.00	$ 0.00	$ 0.00	$ 344.00	0.00
6013	PERSONAL PROTECTIVE EQUIIPMENT	$ 0.00	$ 2,181.00	$ 2,181.00	$ 0.00	$ 0.00	$ 2,181.00	0.00
8103	IT EQUIPMENT	$ 0.00	$ 24,850.00	$ 24,850.00	$ 0.00	$ 0.00	$ 24,850.00	0.00
8108	EQUIPMENT - OTHER	$ 0.00	$ 3,782.00	$ 3,782.00	$ 0.00	$ 0.00	$ 3,782.00	0.00
8117	PURCHASED SOFTWARE	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
31201	Sheriff-CESF Grant	$ 0.00	$ 46,157.00	$ 46,157.00	$ 0.00	$ 0.00	$ 46,157.00	0.00
	CC 31400 PUBLIC SAFETY							
5530	LODGING & MEALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 50.46	$ 50.46-	100.00
	CC 31401 EMERGENCY OPERATIONS CENTER							
5230	TELECOMMUNICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 91.79	$ 91.79-	100.00
8102	OFFICE FURNITURE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,166.00	$ 6,166.00-	100.00
31401	EMERGENCY OPERATIONS CENTER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,257.79	$ 6,257.79-	100.00
31	LAW ENFORCEMENT/TRAFFIC	$ 0.00	$ 46,157.00	$ 46,157.00	$ 0.00	$ 31,474.09	$ 14,682.91	68.19
	PJT 32 FIRE & RESCUE SERVICES							
	CC 32600 EMS							
3110	EMPLOYEE MEDICAL EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	$ 100.00-	100.00
6001	OFFICE SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 444.28	$ 444.28-	100.00
6013	PERSONAL PROTECTIVE EQUIIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 944.70	$ 944.70-	100.00
6030	MEDICAL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 13,077.24	$ 13,077.24-	100.00
8104	COMMUNICATIONS EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 286.31	$ 286.31-	100.00
8106	MOTOR VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 88,015.69	$ 88,015.69-	100.00
8108	EQUIPMENT-OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 11,284.45	$ 11,284.45-	100.00
8236	Tenant Leasehold Improvements	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	$ 7,000.00-	100.00
32600	EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 121,152.67	$ 121,152.67-	100.00
32	FIRE & RESCUE SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 121,152.67	$ 121,152.67-	100.00
03	PUBLIC SAFETY	$ 0.00	$ 46,157.00	$ 46,157.00	$ 0.00	$ 152,626.76	$ 106,469.76-	330.67

PRG 04 PUBLIC WORKS

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
	PJT 42 MAINT. OF GENERAL BLDGS. & GROUNDS							
	CC 43200 FACILITIES & MAINTENANCE							
3165	OUTSIDE SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,150.00	$ 3,150.00-	100.00
6005	CLEANING & JANITORIAL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,850.97	$ 2,850.97-	100.00
6013	PERSONAL PROTECTIVE EQUIIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 157.00	$ 157.00-	100.00
8102		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,850.00	$ 1,850.00-	100.00
8240	BUILDING/INFRASTRUCTURE DEV.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,822.72	$ 1,822.72-	100.00
43200	FACILITIES & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,830.69	$ 9,830.69-	100.00
42	MAINT. OF GENERAL BLDGS. & GROUN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,830.69	$ 9,830.69-	100.00
04	PUBLIC WORKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,830.69	$ 9,830.69-	100.00
PRG 08	COMMUNITY DEVELOPMENT							
	PJT 81 PLANNING & COMM. DEVLP.							
	CC 81100 PLANNING COMMISSION							
3510	PRINTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 493.00	$ 493.00-	100.00
	CC 81101 ZONING & PLANNING							
3510	PRINTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 493.00	$ 493.00-	100.00
	CC 81110 DEPT. OF ECONOMIC DEVELOPMENT							
3165	OUTSIDE SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 127,089.00	$ 127,089.00-	100.00
81	PLANNING & COMM. DEVLP.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 128,075.00	$ 128,075.00-	100.00
08	COMMUNITY DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 128,075.00	$ 128,075.00-	100.00
PRG 09	NONDEPARTMENTAL							
	PJT 91 REVENUE REFUNDS							
	CC 91100 CONTINGENCY FUND							
9200	CONTINGENCY - GENERAL OPERATIONS	$ 0.00	$ 3,314,297.02	$ 3,314,297.02	$ 0.00	$ 0.00	$ 3,314,297.02	0.00
14	COVID GRANTS Fund	$ 0.00	$ 3,449,464.34	$ 3,449,464.34	$ 0.00	$ 314,458.17	$ 3,135,006.17	9.12

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 23 SCHOOL FUND								
PRG 06 EDUCATION								
PJT 61 INSTRUCTION								
	CC 61000 SCHOOL - INSTRUCTION							
9000	INSTRUCTION - GENERAL OPERATION	$ 7,214,900.50	$ 0.00	$ 7,214,900.50	$ 0.00	$ 2,573,089.70	$ 4,641,810.80	35.66
PJT 62 ADMINISTRATION, ATTENDANCE & HEALTH								
	CC 62000 SCHOOL - ADMIN, ATTEND, & HEALTH							
9000	ADMIN, ATTEND, & HEALTH - GENERA	$ 600,063.00	$ 0.00	$ 600,063.00	$ 0.00	$ 264,691.81	$ 335,371.19	44.11
PJT 63 PUPIL TRANSPORTATION								
	CC 63000 SCHOOL - PUPIL TRANSPORTATION							
9000	PUPIL TRANSPORTATION - GENERAL	$ 733,364.50	$ 0.00	$ 733,364.50	$ 0.00	$ 195,021.18	$ 538,343.32	26.59
PJT 64 OPERATIONS & MAINTENANCE								
	CC 64000 SCHOOL - OPERATIONS & MAINTENANCE							
9000	OPERATIONS & MAINTENANCE - GENER	$ 1,062,889.00	$ 0.00	$ 1,062,889.00	$ 0.00	$ 495,229.94	$ 567,659.06	46.59
PJT 68 TECHNOLOGY								
	CC 68000 SCHOOL - TECHNOLOGY							
9000	TECHNOLOGY	$ 345,851.00	$ 0.00	$ 345,851.00	$ 0.00	$ 309,831.13	$ 36,019.87	89.59
PJT 69 NON-INSTRUCTIONAL OPERATION								
	CC 69000 SCHOOL - NON-INSTRUCTIONAL OPERATION							
9000	NON-INSTRUCTIONAL GENERAL OPERAT	$ 27,777.50	$ 0.00	$ 27,777.50	$ 0.00	$ 0.00	$ 27,777.50	0.00
06	EDUCATION	$ 9,984,845.50	$ 0.00	$ 9,984,845.50	$ 0.00	$ 3,837,863.76	$ 6,146,981.74	38.44
23	SCHOOL FUND	$ 9,984,845.50	$ 0.00	$ 9,984,845.50	$ 0.00	$ 3,837,863.76	$ 6,146,981.74	38.44

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 24 SCHL FOOD SERV FUND								
PRG 06 EDUCATION								
PJT 65 SCHOOL FOOD								
CC 65000 SCHOOL - SCHOOL FOOD								
9000	SCHOOL - SCHOOL FOOD	$ 448,250.00	$ 0.00	$ 448,250.00	$ 0.00	$ 140,950.21	$ 307,299.79	31.44

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 25	VIRGINIA PUBLIC ASSISTANCE FUND							
PRG 05	HEALTH & WELFARE							
PJT 53	WELFARE / SOCIAL SERVICES							
CC 53110	WELFARE ADMINISTRATION							
9000	WELFARE ADMINISTRATION	$ 755,431.50	$ 0.00	$ 755,431.50	$ 0.00	$ 637,468.71	$ 117,962.79	84.38
CC 53111	Assistance Payments							
9000	OTHER USES OF FUNDS	$ 735,292.00	$ 0.00	$ 735,292.00	$ 0.00	$ 0.00	$ 735,292.00	0.00
CC 53112	Purchased Services							
9000	OTHER USES OF FUNDS	$ 37,245.50	$ 0.00	$ 37,245.50	$ 0.00	$ 0.00	$ 37,245.50	0.00
53	WELFARE / SOCIAL SERVICES	$ 1,527,969.00	$ 0.00	$ 1,527,969.00	$ 0.00	$ 637,468.71	$ 890,500.29	41.72
05	HEALTH & WELFARE	$ 1,527,969.00	$ 0.00	$ 1,527,969.00	$ 0.00	$ 637,468.71	$ 890,500.29	41.72
25	VIRGINIA PUBLIC ASSISTANCE FUND	$ 1,527,969.00	$ 0.00	$ 1,527,969.00	$ 0.00	$ 637,468.71	$ 890,500.29	41.72

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 26 CSA FUND								
PRG 05 HEALTH & WELFARE								
PJT 53 WELFARE / SOCIAL SERVICES								
CC 53500 COMPREHENSIVE SERVICE ACT								
9000	COMPREHENSIVE SERVICE ACT	$ 1,375,000.00	$ 0.00	$ 1,375,000.00	$ 0.00	$ 268,877.93	$ 1,106,122.07	19.55

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 30	CAPITAL IMPROVEMENT FUND							
PRG 01	GENERAL GOVERNMENT ADMIN							
PJT 12	GENERAL & FINANCIAL ADMIN							
CC 12510	DATA PROCESSING AND TECHNOLOGY							
3148	CONSULTING SVCS - IT ASSESSMENT	$ 75,000.00	$ 0.00	$ 75,000.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
PRG 02	JUDICIAL ADMINISTRATION							
PJT 22	COMMONWEALTH'S ATTORNEY							
CC 22100	COMMONWEALTH ATTORNEY							
8117	PURCHASED SOFTWARE	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
PRG 03	PUBLIC SAFETY							
PJT 32	FIRE & RESCUE SERVICES							
CC 32600	EMS							
8106	MOTOR VEHICLES	$ 66,962.48	$ 0.00	$ 66,962.48	$ 0.00	$ 0.00	$ 66,962.48	0.00
PRG 04	PUBLIC WORKS							
PJT 42	MAINT. OF GENERAL BLDGS. & GROUNDS							
CC 43200	FACILITIES & MAINTENANCE							
8112	HVAC REPLACEMENTS	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
8115	Equipment replacement (cap bud)	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
8116	PARKING LOT PAVING	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
43200	FACILITIES & MAINTENANCE	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
42	MAINT. OF GENERAL BLDGS. & GROUN	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
04	PUBLIC WORKS	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
PRG 09	NONDEPARTMENTAL							
PJT 92	CAPITAL PROJECTS							

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
	CC 94250 ERP Replacement Tyler							
8000	CAPITAL OUTLAY	$ 180,000.00	$ 0.00	$ 180,000.00	$ 0.00	$ 0.00	$ 180,000.00	0.00
30	CAPITAL IMPROVEMENT FUND	$ 391,962.48	$ 0.00	$ 391,962.48	$ 0.00	$ 0.00	$ 391,962.48	0.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 32 SCHOOL CAPITAL								
PRG 09 NONDEPARTMENTAL								
PJT 92 CAPITAL PROJECTS								
	CC 94117 Security Vest - Waverly Yowell							
8121	SCHOOL PROJECTS	$ 0.00	$ 26,381.93	$ 26,381.93	$ 0.00	$ 42,900.00	$ 16,518.07-	162.61
	CC 94118 Tech Upgrades - Wetsel MS							
8121	SCHOOL PROJECTS	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
	CC 94119 Tech Upgrades - Madison HS							
8121	SCHOOL PROJECTS	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
	CC 94401 MCHS Office Security Update							
8121	SCHOOL PROJECTS	$ 0.00	$ 13,698.00	$ 13,698.00	$ 0.00	$ 5,737.00	$ 7,961.00	41.88
	CC 94403 SBO HVAC System							
8121	SCHOOL PROJECTS	$ 0.00	$ 64,479.00	$ 64,479.00	$ 0.00	$ 0.00	$ 64,479.00	0.00
	CC 94404 WYES Fire, Intercom Clock							
8121	SCHOOL PROJECTS	$ 26,126.00	$ 0.00	$ 26,126.00	$ 0.00	$ 0.00	$ 26,126.00	0.00
92	CAPITAL PROJECTS	$ 26,126.00	$ 124,558.93	$ 150,684.93	$ 0.00	$ 48,637.00	$ 102,047.93	32.28
09	NONDEPARTMENTAL	$ 26,126.00	$ 124,558.93	$ 150,684.93	$ 0.00	$ 48,637.00	$ 102,047.93	32.28
32	SCHOOL CAPITAL	$ 26,126.00	$ 124,558.93	$ 150,684.93	$ 0.00	$ 48,637.00	$ 102,047.93	32.28

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 35 School Debt Financed CIP Fund								
PRG 09 NONDEPARTMENTAL								
PJT 92 CAPITAL PROJECTS								
CC 94302 Madison Primary School Reonvation								
8601	Construction Contract	$ 6,251,000.00	$ 0.00	$ 6,251,000.00	$ 0.00	$ 573,405.06	$ 5,677,594.94	9.17
8602	A&E - Construction Admin	$ 185,309.00	$ 0.00	$ 185,309.00	$ 0.00	$ 17,960.53	$ 167,348.47	9.69
8603	Construction Contingency	$ 575,100.00	$ 0.00	$ 575,100.00	$ 0.00	$ 0.00	$ 575,100.00	0.00
8605	Furniture and Equipment	$ 448,133.00	$ 0.00	$ 448,133.00	$ 0.00	$ 0.00	$ 448,133.00	0.00
8606	Technology	$ 226,309.00	$ 0.00	$ 226,309.00	$ 0.00	$ 0.00	$ 226,309.00	0.00
8607	Clerk of the Works	$ 63,920.00	$ 0.00	$ 63,920.00	$ 0.00	$ 13,575.00	$ 50,345.00	21.24
8608	Construction Materials Testing a	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
8610	Moving	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
8611	Storage Rental Unit	$ 6,404.00	$ 0.00	$ 6,404.00	$ 0.00	$ 1,730.00	$ 4,674.00	27.01
8614	Abatement Monitoring	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
8617	Legal	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
8618	Owner Direct Purchase	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 182,540.58	$ 182,540.58-	100.00
8619	Other Costs Contingency	$ 12,800.00	$ 0.00	$ 12,800.00	$ 0.00	$ 0.00	$ 12,800.00	0.00
94302	Madison Primary School Reonvatio	$ 7,808,975.00	$ 0.00	$ 7,808,975.00	$ 0.00	$ 789,211.17	$ 7,019,763.83	10.11
92	CAPITAL PROJECTS	$ 7,808,975.00	$ 0.00	$ 7,808,975.00	$ 0.00	$ 789,211.17	$ 7,019,763.83	10.11
09	NONDEPARTMENTAL	$ 7,808,975.00	$ 0.00	$ 7,808,975.00	$ 0.00	$ 789,211.17	$ 7,019,763.83	10.11
35	School Debt Financed CIP Fund	$ 7,808,975.00	$ 0.00	$ 7,808,975.00	$ 0.00	$ 789,211.17	$ 7,019,763.83	10.11

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 36 County Debt Financed CIP Fund								
PRG 09 NONDEPARTMENTAL								
PJT 92 CAPITAL PROJECTS								
CC 94202 Public Radio System-Proj Mgmt Svcs								
8000	CAPITAL OUTLAY	$ 197,374.00	$ 0.00	$ 197,374.00	$ 0.00	$ 8,694.88	$ 188,679.12	4.41
CC 94221 Admin Bldg-Thrift Road Consolidation								
3140	ENGINEERING/ARCHITECTURAL SERVIC	$ 39,419.60	$ 0.00	$ 39,419.60	$ 0.00	$ 28,125.00	$ 11,294.60	71.35
92	CAPITAL PROJECTS	$ 236,793.60	$ 0.00	$ 236,793.60	$ 0.00	$ 36,819.88	$ 199,973.72	15.55
09	NONDEPARTMENTAL	$ 236,793.60	$ 0.00	$ 236,793.60	$ 0.00	$ 36,819.88	$ 199,973.72	15.55
36	County Debt Financed CIP Fund	$ 236,793.60	$ 0.00	$ 236,793.60	$ 0.00	$ 36,819.88	$ 199,973.72	15.55

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 DEBT SERVICE FUND								
PRG 09 NONDEPARTMENTAL								
PJT 95 DEBT SERVICE								
CC 95100 DEBT SERVICE - SCHOOL BOND								
9110	PRINCIPAL - DEBT SERVICE	$ 310,000.00	$ 0.00	$ 310,000.00	$ 0.00	$ 0.00	$ 310,000.00	0.00
9120	INTEREST - DEBT SERVICE	$ 9,300.00	$ 0.00	$ 9,300.00	$ 0.00	$ 0.00	$ 9,300.00	0.00
95100	DEBT SERVICE - SCHOOL BOND	$ 319,300.00	$ 0.00	$ 319,300.00	$ 0.00	$ 0.00	$ 319,300.00	0.00
CC 95200 Capital Lease- Election Equipment								
9111	PRINCIPAL - CAPITAL LEASE	$ 27,533.00	$ 0.00	$ 27,533.00	$ 0.00	$ 0.00	$ 27,533.00	0.00
9121	INTEREST - CAPITAL LEASE	$ 2,330.00	$ 0.00	$ 2,330.00	$ 0.00	$ 0.00	$ 2,330.00	0.00
95200	Capital Lease- Election Equipmen	$ 29,863.00	$ 0.00	$ 29,863.00	$ 0.00	$ 0.00	$ 29,863.00	0.00
95	DEBT SERVICE	$ 349,163.00	$ 0.00	$ 349,163.00	$ 0.00	$ 0.00	$ 349,163.00	0.00
09	NONDEPARTMENTAL	$ 349,163.00	$ 0.00	$ 349,163.00	$ 0.00	$ 0.00	$ 349,163.00	0.00
40	DEBT SERVICE FUND	$ 349,163.00	$ 0.00	$ 349,163.00	$ 0.00	$ 0.00	$ 349,163.00	0.00

FY21 Contingency Fund Calculation

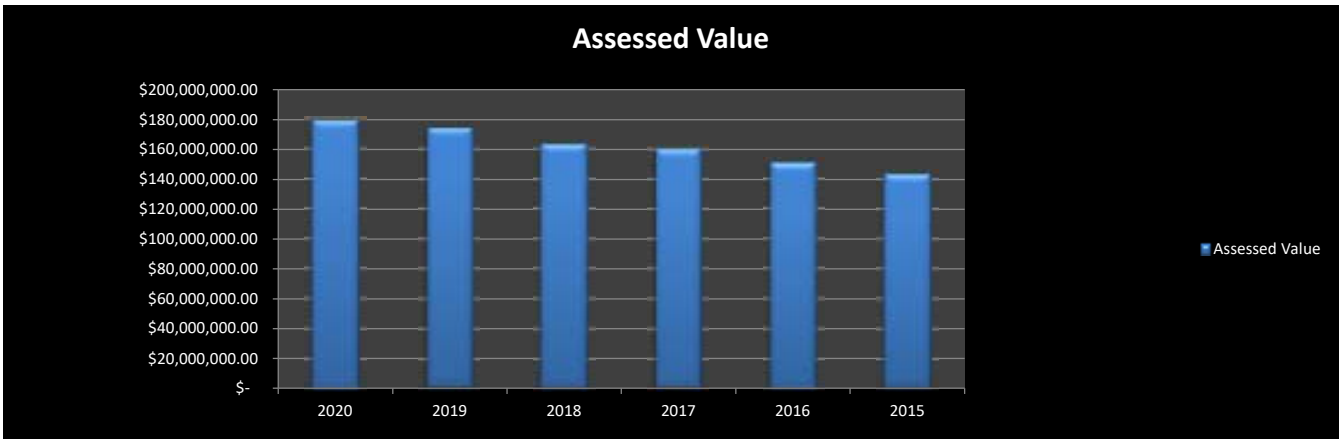
	10/4/2020	
Beginning Contingency Budget: Operations	$ 275,851.98	
Beginning Contingency Budget: Accumulated Leave Payout	$ 25,000.00	
Total FY21 Budgeted General Fund Contingency	$ 300,851.98	
Supplement 21-01 MCRS additional FY21 funding $25,000 - 200623	$ (25,000.00)	
Supplement 21-02 Topping Fund contribution to Madison Community Cats $1,000 - 200623		From Topping Fund Balance
Supplement 21-03 Building Official DHCD iPad Grant $2,000.00 - 200714		Unbudgeted grant revenue
Supplement 21-04 FY21 WanderLOVE Tourism Grant $10,000.00 - 200811		Unbudgeted grant revenue
Supplement 21-05 FY21 Public safety employee compensation adjustment $78,156.81 - 200811		Fund balance
Supplement 21-06 FY21 Electoral Board CARES Act funding $44,505.16 for approval on 200811		Unbudgeted grant revenue
Supplement 21-07 CARES Act grant to contingency $1,104,620 -		CARES Act monies not included in true "contingency"
Supplement 21-08 Reappropriation of FY20 Encumbrances $344,275.94 - 200825		Fund balance
Supplement 21-09 Reappropriation of E911 Next Gen Grant Carryforward $213,913.47 - 200825		Unspent project funds carried over
Supplement 21-10 CARES Act $1,098,478.39 - 200908		CARES Act monies not included in true "contingency"
Supplement 21-11 IT Financial Software Selection Consulting $8,684.57 - 200908	$ (8,684.57)	
Supplement 21-12 Sheriff Body Camera Service Contract $13,363.20 - 200908	$ (13,363.20)	
Supplement 21-13 FY20 CARES Act Carryforward $6,578.63 - 200922		CARES Act monies not included in true "contingency"
Supplement 21-14 Registrar absentee ballot refund $660.00 - 200922		State reimbursement/grant
Supplement 21-15 IT reimburse employee for lighting damaged PC $1,600.00 - 200922	$ (1,600.00)	
Supplement 21-16 Sheriff CESF grant $46,157.00 - 200922		Unbudgeted grant revenue
Contingency Fund Balance	$ 252,204.21	

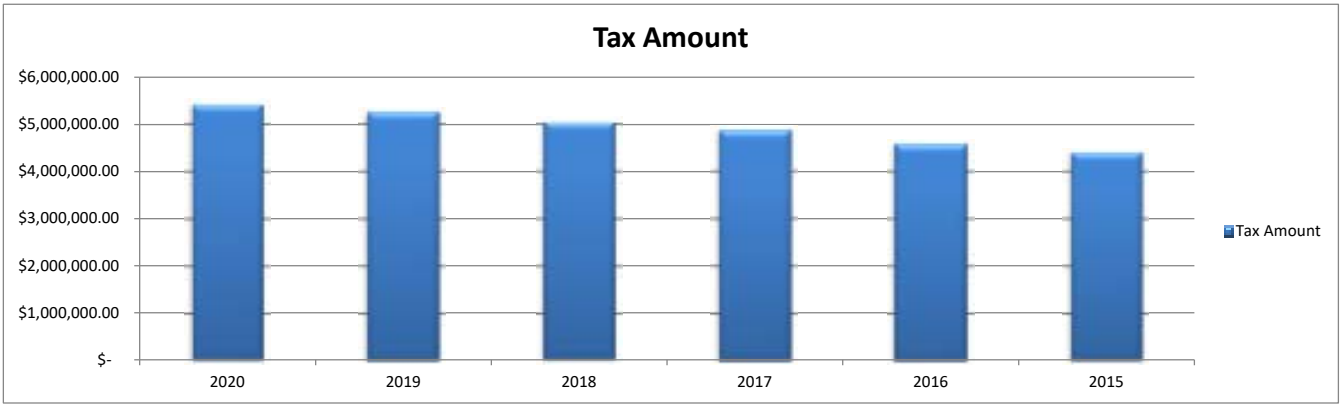
Local General Fund Revenue Comparison of 1st Quarter 21 to 1st Quarter 20

	FY20 Qtr 1	FY21 Qtr 1	Increase/ Decrease
Total 1st Qtr Local General Fund Collections	**1,384,674.68**	**1,430,575.81**	**3%**
Meals Tax	87,685.80	89,953.92	3%
Transit Occupancy	13,704.67	19,969.04	46%
Local Sales Tax	182,922.45	236,060.16	29%
Recordation Tax	19,321.61	30,127.58	56%
Ambulance Transports	48,883.16	60,099.04	23%
Building/Zoning	39,001.24	42,450.84	9%
Waste Collection	51,357.10	38,040.95	-26%
Court Fines and Forfeitures	30,153.04	8,517.22	-72%

2020 Personal Property Assessment Values Trends

	Assessed Value	Tax Amount	% Change	Count	PPTRA	License Fee
2020	**$ 179,215,115.00**	**$ 5,421,347.14**	**3.09%**	**28,718**	**32.80**	**$ 473,205.00**
2019	$ 174,624,347.00	$ 5,258,917.71	4.23%	28,199	34.07	$ 485,955.00
2018	$ 163,482,471.00	$ 5,045,257.59	3.62%	27,669	35.41	$ 473,515.00
2017	$ 160,720,361.00	$ 4,869,228.32	6.29%	26,717	36.43	$ 461,520.00
2016	$ 150,810,484.00	$ 4,581,035.51	4.12%	25,986	38.02	$ 452,315.00
2015	$ 143,602,733.00	$ 4,399,721.84	0.24%	25,490	39.20	$ 443,900.00





	% chg '20	2020	2019	2018	2017	2016	2015
AUTO/TRUCK	3.32%	$ 113,057,932	$ 109,428,666	$ 105,761,526	$ 101,508,049	$ 95,145,443	$ 91,555,384
BOAT	33.22%	$ 494,208	$ 370,973	$ 421,996	$ 429,123	$ 421,999	$ 374,169
BUSINESS PROPER	6.16%	$ 12,681,074	$ 11,945,397	$ 10,366,152	$ 9,533,625	$ 9,219,855	$ 8,524,325
COMPUTER/ELECT	2.81%	$ 3,992,728	$ 3,883,569	$ 3,510,175	$ 3,780,689	$ 3,509,076	$ 3,499,996
HEAVY CONSTRUCT	-14.19%	$ 1,946,863	$ 2,268,772	$ 1,936,268	$ 2,127,419	$ 2,246,276	$ 2,350,129
MC - MOTORCYLE	-0.18%	$ 2,441,968	$ 2,446,404	$ 2,341,410	$ 2,349,597	$ 2,329,487	$ 2,438,941
MOTOR COACH	-20.00%	$ 13,368	$ 16,710	$ 20,888	$ 26,110	$ 32,637	$ 40,796
MOTOR HOME	8.53%	$ 770,781	$ 710,194	$ 815,557	$ 657,241	$ 503,692	$ 556,518
PLANE	-20.00%	$ 11,227	$ 14,034	$ 17,543	$ 4,304	$ 2,880	$ 3,600
TRAILER	2.79%	$ 7,111,266	$ 6,918,361	$ 6,325,105	$ 5,478,227	$ 5,352,165	$ 4,990,841
MERCHANT'S CAPITAL INVENTORY	-0.07%	$ 27,539,360	$ 27,559,017	$ 25,940,260	$ 28,544,485	$ 26,384,953	$ 24,036,071
MOBILE HOME	-7.10%	$ 1,001,000	$ 1,077,500	$ 1,287,500	$ 1,224,400	$ 1,192,500	$ 1,160,600
MACHINERY/TOOLS-CW	-10.00%	$ 53,523	$ 59,471	$ 66,079	$ 73,421	$ 81,580	$ 64,039
M/T TRUCK	25.84%	$ 1,097,700	$ 872,313	$ 493,962	$ 703,815	$ 710,451	$ 688,666
MACHINERY/TOOLS	-0.72%	$ 7,002,117	$ 7,052,966	$ 4,178,050	$ 4,219,966	$ 3,677,490	$ 3,318,658

State budget adjustment info from VACO Rec'd on October 2, 2020

(Convened on August 18, 2020; house and senate approved separate budgets; conference committee has not been appointed)

The House Appropriations and Senate Finance and Appropriations Committees reported their respective budgets on Friday, September 25. The House passed its budget on September 29, and the Senate approved its version on October 2, moving toward the appointment of a conference committee to resolve differences between the two proposals. Both budgets applied savings strategies to enable restoration of certain spending items that had been unallotted (frozen) at the April reconvened session and subsequently proposed for elimination in the Governor's August budget, and to fund criminal justice legislation that has been passed by each chamber. Similarly, both budgets propose additional spending, but condition this funding on revenues meeting certain targets. Both budgets propose to direct the spending of federal Coronavirus Relief Fund dollars that were provided to the state in the CARES Act but not yet allocated by the Administration.

While both chambers reshaped the Governor's proposed budget, their priority spending items differ, as discussed below. They also differ in their approach to contingent appropriations. The House provides for approximately $20 million in contingent spending in FY 2021, provided the December revenue forecast is no more than $100 million below the August forecast. An additional $187 million in spending would be authorized for specified items in FY 2022, provided that FY 2021 General Fund (GF) collections meet the revenue forecast. The Senate includes a prioritized list of spending items for FY 2022 to be funded by revenue in excess of the FY 2021 forecast.

Charts provided below by the House Appropriations and Senate Finance and Appropriations Committees, respectively, outline the differing priorities for use of the remaining Coronavirus Relief Fund dollars.

Allocation of Remaining Coronavirus Relief Funds

Agency	Description	Amount
VEC	Unemployment Assistance	$210,000,000
K-12	Costs for Re-Opening Schools	200,000,000
SCC	Establish fund to be used to offset utility debt	120,000,000
Higher Ed	PPE, Virtual Education	118,790,000
Statewide	Testing and Contact Tracing	103,000,000
K-12	Childcare Provider Stabilization Funds	60,000,000
HHR	Additional hospital reimbursements for eligible costs	60,000,000
HHR	Hazard pay for personal care attendants (assumes $1,500 each)	56,100,000
Statewide	PPE Plan	42,112,285
Higher Ed	VCU Hospital, UVA Med. Ctr – capital, PPE, testing, educ.	40,000,000
Statewide	Telework – state agencies	28,000,000
Statewide	PPE/Sanitizing for state agencies	25,500,000
Statewide	State Agency Compliance with DOLI regulations and other operational costs	25,000,000
HHR	Retainer payments for Medicaid Day Support providers in DD Waiver	25,000,000
K-12	Child care partnerships for school-age children	16,600,000
ELECT	Voter safety for November election - cleaning, personal protective equipment, additional pay for election day workers, drop boxes	10,000,000

Allocation of Remaining Coronavirus Relief Funds

Agency	Description	Amount
VDEM	Technical assistance, public education and preparedness	10,000,000
DBHDS	PPE and infection control, reimbursements to CSBs for telehealth & PPE	9,000,000
HHR	Carilion serology, DBHDS COVID patients, VDH EO costs	7,816,724
DOC	PPE, medical observation units, overtime	7,700,000
DSS	VA Federation of Food Banks - $1.0 million per region	7,000,000
Other Ed	State Museums and Higher Education Centers	4,210,000
DHCD	Emergency housing for homeless – ($8.8 m. covered March – current)	3,000,000
ABC	COVID Costs – use of CRF will allow additional profits to flow to GF	1,000,000
	Balance Remaining	**110,896,374**
Total		**$1,300,725,383**

SFAC Amendments – Federal Coronavirus Relief Fund Items

Agency	Description	FY 2021	FY 2022
Various	Add FY 20 and FY21 Governor Allocated Items in a Table	Language	
Higher Education	FY 21 CRF Requests	$65,000,000	$0
K-12	K-12 Public Schools ($195 Per pupil)	200,000,000	0
DMAS	Modify Nursing Home / Assisted Living Facility CRF Allocations	Language	
DMAS	Provide Assistance to Developmental Disability Waiver Providers	40,000,000	0
DSS	Child Care Stabilization Grants	20,000,000	0
DMAS	Hazard Pay for Personal Care Workers (Up to 3 Months)	34,000,000	0
DSBSD	Support for Tourism and Recreation Industries	15,000,000	0
State Agencies	Funding for PPE and Other Related COVID-19 Expenses	25,500,000	0
VEC	Repayment to Unemployment Trust Fund	Language	
TOTAL		**$399,500,000**	

SENATE FINANCE & APPROPRIATIONS COMMITTEE 20

Following is a comparison of the two budget proposals in areas of interest to local governments.

K-12 Education

House

- Redirects $8.9 million in federal Governor's Emergency Education Relief fund dollars provided through the CARES Act that had previously been designated for longer-term internet access initiatives to support technology needs and internet access for virtual learning resulting from school closures. **(Item 141 #1h)**
- Provides $95.2 million in FY 2021 from taxes on "gray machines" ("games of skill" temporarily allowed to continue operations, subject to a monthly tax on each machine) to hold school divisions harmless from losses that would otherwise be incurred as a result of the sales tax reforecast. VACo supported holding school divisions harmless from these potential mid-fiscal year reductions. (**Item 145 #1h** and **Item 479.20 #1h**)
- Language provides flexibility to school divisions in staffing English learner and school counselor positions in the first year of the biennium. Staffing flexibility for support positions, which had been included in the Appropriations Act since 2010, had been proposed to be eliminated

during the 2020 regular session. VACo requested restoration of this flexibility, which was partially addressed in the budget enacted in March. (**Item 145 #2h**)

- Includes language delaying the implementation of restrictions on the use of the new Infrastructure and Operations Per Pupil distribution for one year. During the 2020 regular session, the General Assembly restructured the lottery per-pupil distribution to require a certain portion of funds to be used for non-recurring expenditures (30 percent of funds in FY 2021 and 40 percent of funds in FY 2022). VACo requested restoration of this flexibility earlier this year. (**Item 145 #3h**)
- Authorizes school divisions to use textbook payments in FY 2021 to address costs related to school reopening or virtual learning and waives local match requirements for these funds. (**Item 145 #4h**)
- Provides that semi-monthly payments to school divisions would not be reduced in January as a result of potential reductions in September average daily membership counts. This language prevents school divisions from experiencing reductions in state payments in the middle of the fiscal year and allows the issue to be revisited after average daily membership is calculated in March. VACo strongly supported this provision. (**Item 145 #5h**)
- Directs $200 million in Coronavirus Relief Fund dollars to be distributed to school divisions on a per-pupil basis to assist with costs associated with the pandemic, such as implementing social distancing measures and supporting distance learning. (**Item 479.10 #1h**)

Senate

- Provides $95.2 million in FY 2021 from taxes on “gray machines” to hold school divisions harmless from losses that would otherwise be incurred as a result of the sales tax reforecast. Unlike the corresponding House language, which allows for monthly distributions, payments to local school divisions will not be made until the end of the FY 2021. VACo supported holding school divisions harmless from these potential mid-fiscal year reductions. (**Item 145 #1s** and **Item 479.10 #2s**)
- Directs $200 million from the Coronavirus Relief Fund to local school divisions to provide temporary financial assistance in responding to the pandemic (does not specify the distribution method). (**Item 479.10 #1s**)
- Contingent on GF collections through June 15, 2021, exceeding the August revenue forecast, includes restoration of $35.2 million GF in FY 2022 for At-Risk Add-On funding and $48.3 million GF in FY 2022 to

maximize VPI slots for three and four-year-olds in the list of priority items to be funded from the surplus revenue. (**Item 479.20 #1s**)

Compensation
House

- Provides funding for a $1500 bonus for state employees and a 1.5 percent bonus for state-supported local employees, effective September 1, 2021, provided that the revenue reforecast included in the Governor's December budget is no more than $100 million below the August 2020 revenue forecast and that GF revenue collections meet this forecast. (**Item 479.30 #1h**)

Senate

- Provides $18.4 million GF in FY 2021 for a $500 bonus for sworn law enforcement personnel of state agencies, sworn constitutional officers and their staffs, and sworn officers of local police departments, effective December 1, 2020. (**Item 477 #1s**)
- Contingent on GF collections through June 15, 2021, exceeding the August revenue forecast, specifies that 2 percent bonus payments for state employees, constitutional officers and their employees, state-supported local employees, and the state share of funded SOQ instructional and support positions would be included in the list of priority items to be funded from the surplus revenue; bonus payments would be provided August 1, 2021. (**Item 479.20 #1s**)

Judiciary/Public Safety
House

- Provides $102,000 GF in FY 2021 and $3.4 million in FY 2022 for the Department of Behavioral Health and Developmental Services (DBHDS) to implement the "Marcus Alert" system, and a total of $224,000 GF over the biennium for costs in the Department of Criminal Justice Services (DCJS). The General Assembly is considering legislation that would create this system, which seeks to ensure that when law enforcement is called to respond to a situation in which an individual is experiencing a behavioral health crisis, that individual is provided with treatment, with the goals of reducing arrests and use of force by law enforcement and accelerating access to care for individuals in crisis. (**Item 479.40 #1h**)

- Directs the Secretary of Public Safety and Homeland Security to establish an E-911 Border Response Workgroup to assess deficiencies related to the timely routing of E-911 calls to the appropriate Public Safety Answering Point across state or county borders. (**Item 391 #1h**)
- Restores funding for an executive director and an investigator for the Board of Local and Regional Jails (formerly the Board of Corrections), which had been unallotted in April. (**Item 482.20 #6h**)
- Contingent on the December revenue forecast being reduced by no more than $100 million below the August revenue forecast, restores $500,000 GF in FY 2021 for pre-release and post-incarceration services; if GF revenue collections meet the forecast for FY 2021, restores $1 million in FY 2022. (**Item 479.30 #1h**)

Senate

- Provides approximately $59,000 GF over the biennium to fund the Commission on Civil Rights and Policing, which would be created pursuant to legislation under consideration this session. (**Item 27.50 #1s**)
- Provides approximately $350,000 GF over the biennium for DBHDS costs associated with the "Marcus Alert" system and approximately $184,000 GF over the biennium for implementation costs at DCJS. (**Item 320 #1s**, **Item 404 #1s**)
- Restores $5.7 million GF in FY 2021 and $7.6 million GF in FY 2022 for district court clerk positions that were unallotted in April. (**Item 482.20 #7s**)
- Restores $3.8 million GF in FY 2021 and $5.7 million GF in FY 2022 for additional public defender positions that were unallotted in April. (**Item 482.20 #8s**)
- Provides funding for a part-time jail investigator for the Board of Local and Regional Jails. (**Item 402 #2s**)
- Provides $6.4 million GF in FY 2021 for grants to law enforcement agencies for one-time costs associated with purchasing, operating, and maintaining body-worn camera systems. Provides funding for a coordinator to manage the program. Language stipulates that a local match would be required for grants. (**Item 406 #1s**)
- Restores $1.2 million GF in FY 2021 and $2.3 million GF in FY 2022 for pretrial and probation services. This funding provides for programs to be established in localities currently lacking such programs, and had been included in the budget as passed in the 2020 regular session, but was unallotted in April. (**Item 482.20 #26s**)

- Restores $500,000 GF in FY 2021 and $1 million GF in FY 2022 for pre-release and post-incarceration services. This funding had been included in the budget as passed in the 2020 regular session, but was unallotted in April. (**Item 482.20 #27s**)

Elections

House

- Directs the distribution of $10 million in Coronavirus Relief Funds to general registrars' offices on the basis of population to assist with additional printing and mailing costs, drop boxes, temporary staffing, polling place cleaning, and other costs associated with assuring voter safety during the pandemic. (**Item 479.10 #1h**)

Senate

- Includes language implementing the provisions of the constitutional amendment establishing the Virginia Redistricting Commission, contingent on passage of the amendment at the November general election. (**Item 4-14 #3s**)

Economic Development/Workforce

House

- Directs the Department of Small Business and Supplier Diversity to examine the program eligibility criteria and maximum grant award to ensure that funds allocated to the Rebuild Virginia Grant program are deployed prior to the expiration of the federal Coronavirus Relief Funds, and directs the Department to expand the eligibility criteria to allow small business that have already received CARES Act funding from other sources to qualify. (**Item 128 #1h**)
- Redirects $2 million GF in FY 2021 from a proposed increase in the Virginia Jobs Investment Program to support workforce programs offered through the Virginia Community College System and Richard Bland College in partnership with the VA Ready program. (**Item 221 #1h** and **Item 482.20 #3h**)
- Directs $210 million from the federal Coronavirus Relief Fund in FY 2021 to provide additional support for the state's Unemployment Insurance program, and directs the Governor to work with the Virginia Employment Commission to determine the best use of the funds. (**Item 479.10 #1h**)

Senate

- Provides $350,000 GF per year for additional staff at the Virginia Employment Commission to respond to legislative and judicial inquiries. (**Item 131 #1s**)
- Includes language authorizing the Governor to deposit remaining Coronavirus Relief Funds (after their use for purposes specified elsewhere) into the Unemployment Trust Fund, if permissible by law. (**Item 479.10 #1s**)

Broadband
House

- Makes restoration of $16 million in FY 2022 for the Virginia Telecommunication Initiative (VATI) contingent on the FY 2021 revenue forecast being met (this funding was unallotted in April but proposed to be restored in the Governor's August budget amendments). (**Item 114 #2h**, **Item 479.30 #1h**)
- Includes language establishing a one-year pilot project in FY 2022 that allows DHCD to fund local government projects without a private sector partner, if they address an unserved community's lack of access to telehealth or virtual learning platforms. VACo supports this flexible use of VATI funds to address the lack of broadband infrastructure in unserved areas. (**Item 114 #1h**)

Housing
House

- Designates $25 million from the Housing Trust Fund in FY 2021 to continue the Virginia Rent and Mortgage Relief Program after the expiration of federal Coronavirus Relief Funds in December 2020; includes language providing that financial assistance may be provided with these funds for past-due rent accumulated prior to April 1, 2020, and allowing landlords and tenants to access the program. (**Item 113 #1h**)
- Makes restoration of $23 million GF for the Housing Trust Fund in FY 2022 contingent on meeting the FY 2021 revenue forecast. This funding was unallotted in April but proposed to be restored in the Governor's August budget amendments. (**Item 113 #2h**, **Item 479.30 #1h**)
- Sets out requirements for certain landlords to provide the opportunity for tenants affected by the state of emergency to enter into a payment plan;

these provisions apply while the Centers for Disease Control and Prevention's order preventing residential evictions is in effect. Provides that landlords are barred from terminating residential tenancies during a state of emergency due to a communicable disease of public health threat when tenants are affected by the state of emergency, except under certain circumstances. (**Item 4-14 #1h**)

Senate

- Sets out requirements for certain landlords to provide the opportunity for tenants affected by the state of emergency to enter into a payment plan; these provisions apply while the Centers for Disease Control and Prevention's order preventing residential evictions is in effect. Provides that landlords are barred from terminating residential tenancies during a state of emergency due to a communicable disease of public health threat when tenants are affected by the state of emergency, except under certain circumstances (**Item 4-14 #1s**)

Aid to Local Public Libraries
House

- Provides $1 million GF in FY 2021 for local libraries to provide broadband access, job search assistance, and virtual learning. (**Item 247 #1h**)

Child Care/Early Childhood
House

- Provides $16.6 million in federal Coronavirus Relief Funds in FY 2021 to supplement the $16.6 million GF that was proposed in the Governor's August budget to contract with local partners to support child care; provides that the federal funds are to be expended prior to the GF allocation. (**Item 350 #1h**, **Item 479.10 #1h**)
- Directs $60 million in federal Coronavirus Relief Funds to be used to provide stabilization grants to licensed child care providers, with the goals of preserving the long-term capacity of the child care system during the pandemic and providing additional child care slots in the near term. (**Item 479.10 #1h**)

Senate

- Directs $20 million in federal Coronavirus Relief Funds to be used for child care stabilization grants. (**Item 479.10 #1s**)
- Includes restoration of $48.4 million for pre-K for at-risk three- and four-year olds on the list of priority spending items to be restored with revenues exceeding the August forecast (**Item 479.20 #1s**)

Children's Services Act
Senate

- Restores $250,000 GF in FY 2021 for completion of the rate study for private day placements originally directed by the 2018 General Assembly (this funding was unallotted in April). (**Item 482.20 #15s**)
- Includes language barring local Community Policy Management Teams from reducing rates for private day placement services during the 2020-2021 school year as long as the placement is providing a free and appropriate public education, unless agreed to by the provider. This language is problematic, as it would bar localities from reducing rates for services that are not able to be provided in accordance with local contracts, without requiring that the services provided be comparable to the stipulations of the contract. (**Item 293.10 #1s**)

Behavioral Health
House

- Provides $882,000 GF per year in partial restoration of funding for the Virginia Mental Health Access Program (which supports children's access to mental health care); $4.2 million GF per year to move the program toward statewide implementation had been unallotted in April. (**Item 321 #1h**)
- Restores $3.75 million GF per year for public-private partnerships to reduce the census in state hospitals (this action would restore half of the funding included in the budget passed in March, but unallotted in April). (**Item 482.20 #5h**)

Senate

- Restores $2.1 million in FY 2021 and $4.2 million in FY 2022 for the Virginia Mental Health Access Program. (**Item 482.20 #22s**)
- Restores $7.5 million GF in FY 2021 and $10 million GF in FY 2022 for discharge assistance plans to assist in providing community-based

services for individuals at state hospitals who are clinically ready for discharge (the budget passed in March included $7.5 million in FY 2021 and $12.5 million in FY 2022 for this purpose, which was unallotted in April). (**Item 482.20 #19s**)

- Provides $2.5 million GF in FY 2021 and $5 million GF in FY 2022 in partial restoration of funding for public-private partnerships to reduce the census in state hospitals (the budget passed in March included $7.5 million per year for this purpose, which was unallotted in April). (**Item 482.20 #20s**)
- Restores $11.5 million GF in FY 2022 for crisis services as part of STEP-VA, including $6.8 million for mobile crisis and $4.7 million for crisis dispatch to assist in implementation of the Marcus alert system under consideration by the legislature. $19.1 million in FY 2021 and $30.1 million in FY 2022 for STEP-VA had been unallotted in April. (**Item 482.20 #23s**)
- Restores $3 million GF in FY 2021 and $12 million in FY 2022 for permanent supportive housing ($8.5 million in FY 2021 and $17 million in FY 2022 had been unallotted in April). (**Item 482.20 #21s**)
- Contingent on GF collections through June 15, 2021, exceeding the August revenue forecast, includes the following items in the list of priorities to be funded from the surplus revenue in FY 2022: $5 million for permanent supportive housing; $18.6 million for implementation of STEP-VA; $2.5 million to increase mental health provider rates; $10.3 million to enhance behavioral health services covered by Medicaid; $7.6 million to increase Medicaid rates for psychiatric residential treatment facilities. (**Item 479.20 #1s**)

Social Services

Senate

- Contingent on GF collections through June 15, 2021, exceeding the August revenue forecast, includes partial restoration of $17.4 million GF for prevention services at local departments of social services in the list of priorities to be funded from the surplus revenue in FY 2022. (The budget as passed in March contained $12.5 million in FY 2021 and $17.4 million in FY 2022, which was unallotted in April.) (**Item 479.20 #1s**)
- Restores approximately $580,000 GF in FY 2021 and $1.2 million GF in FY 2022 to fund a 15 percent increase in the Temporary Assistance to Needy Families cash assistance payment to two-parent families, beginning January 1, 2021 (a similar increase was provided to most TANF families beginning July 1, 2020, but the two-parent cash assistance

is funded with GF dollars and the proposed funding was unallotted in April). (**Item 482.20 #24s**)

Natural Resources

House

- Eliminates language included in the Governor's budget proposing a study to develop a plan for landfill operators to pay a solid waste disposal fee. VACo had opposed this study language. (**Item 372 #1h**)
- Modifies language in the Governor's budget establishing a workgroup to review the long-term sustainability of the water quality enhancement fee. (**Item 377 #1h**)
- Limits language adopted at the reconvened session in April dealing with mitigation agreements for projects having a potential adverse impact on fish and wildlife so that the authority to require certain mitigation measures is limited to the Hampton Roads Bridge Tunnel Project. (**Item 383 #1h**)

Senate

- Eliminates language included in the Governor's budget proposing a study to develop a plan for landfill operators to pay a solid waste disposal fee. VACo had opposed this study language. (**Item 372 #1s**)
- Modifies language in the Governor's budget establishing a workgroup to review the long-term sustainability of the water quality enhancement fee. (**Item 377 #1s**)
- Limits language adopted at the reconvened session in April dealing with mitigation agreements for projects having a potential adverse impact on fish and wildlife so that the authority to require certain mitigation measures is limited to the Hampton Roads Bridge Tunnel Project. (**Item 383 #1s**)

Transportation

House

- Requires the Secretary of Transportation to report to the Governor and the Chairs of the "money committees" on actions taken by the Commonwealth Transportation Board to reallocate transportation funding among projects due to declining transportation revenues. (**Item 430 #1h**)

Reserves
House

- Eliminates $89 million proposed deposit to the Revenue Stabilization Fund in FY 2022 (for the deposit that would be made in FY 2024), and redirects the funds to the Revenue Reserve Fund as part of a $150 million deposit in FY 2021. (**Item 274 #1h** and **Item 275 #1h**)

Other
House

- Includes language barring utility providers, including water and wastewater providers, from disconnecting service to residential customers for nonpayment of bills or fees until a determination by the Governor that such a prohibition is not necessary or until 60 days after the end of the state of emergency. Requires utilities to offer customers a repayment plan for past-due accounts.
- Provides an exemption from the moratorium under certain circumstances in which the utility has arrearages in its accounts receivable exceeding 1 percent of its annual operating revenues.
- Provides $120 million in Coronavirus Relief Funds to offset debts for customers more than 30 days in arrears. (**Item 4-14 #2h**, **Item 479.10 #1h**)

Senate

- Includes language barring utility providers, including water and wastewater providers, from disconnecting service to residential customers for nonpayment of bills or fees until a determination by the Governor that such a prohibition is not necessary or until 60 days after the end of the state of emergency. Requires utilities to offer customers a repayment plan for past-due accounts.
- Provides an exemption from the moratorium under certain circumstances in which the utility has arrearages in its accounts receivable exceeding 1 percent of its annual operating revenues. (**Item 4-14 #2s**)

VACo Contact: VACo Legislative Team

CARES Act Funding Categories with Received and Anticipated Amounts

4-Oct-20

Fund	Amount	Department Restriction	Restrictions on Use	Status
Coronavirus Relief Fund (CRF)	$2,313,942.00	None	**1.** Necessary expenditures related to COVID-19 **2.** Expenses were not accounted for in the budget most recently approved as of March 27th, 2020 **3.** Expenses were incurred between March 1st & December 30th, 2020 **4.** Expenses are used for the direct costs associated with COVID-19 response; they cannot be used to make up for revenue shortfalls	Monies Received
Provider Relief Fund (PRF)	$12,993.88	EMS	**1.** Must be used to prevent, prepare for, and respond to the Coronavirus **2.** Providers are eligible only if they provide or provided after January 31st, 2020, diagnoses, testing, or care for individuals with possible or actual cases of COVID-19.	Monies Received
Coronavirus Emergency Supplemental Funding Grant for Law Enforcement (CESF)	$46,157.00	Sheriff	**1.** Must be used to prevent, prepare for, and respond to the Coronavirus Pandemic **2.** Cannot be used to supplant state or local funds that would otherwise be available for the same purpose. **3.** For grant-specified expenses (below) incurred from 01/20/2020 through 09/30/2021.	Notice of DCJIS grant award received
Department of Elections	$49,703.00	Registrar	**1.** Must only be used for the 2020 Federal Election **2.** Restricted to expenditures related to the protection and safety of poll workers, staff, and voters as well as the anticipated increased demand for absentee ballots (printing, postage, etc), equipment, and temporary staff **3.** Cannot be used for items that would be needed regardless of the pandemic.	Monies Received
Department of Education Education Stabilization Fund (ESF)	$314,922.77	MCPS	**1.** Local Educational Agencies (MCPS) must use funds for the purposes listed in section 18003(d) of the CARES Act. **2.** Funds must be spent by 2022. **3.** $60,131.38 will go to Woodberry Forest.	Monies approved by state, actual receipt not confirmed.

Total **$2,737,718.65**

CESF Funding Request Details

Project Budget	DCJS Funds		Local Match	Total Requested
	Federal	State		
Personnel				
Consultants				
Travel				
Equipment		$43,633.00		$43,633.00
Supplies/Other		$2,524.00		$2,524.00
Indirect Costs				
Total Requested		$46,157.00		$46,157.00

4. Equipment				DCJS FUNDS		APPLICANT MATCH		TOTAL
Type	Quantity	Unit Price	Purchase or Rental	FEDERAL	STATE	CASH	IN-KIND	
Microsoft Surface Pro 7 Computers	14	$1,775.00	Purchase		$24,850			$24,850
Infared Thermometer,computer	1	$3,639.00	Purchase		$3,640			$3,640
Software Computer License	1		Purchase		$15,000			$15,000
Infared Thermometer	1	143	purchase		$143			$143
		TOTAL EQUIPMENT:		$0	$43,633	$0	$0	$43,633

5. Supplies and Other Expenses			DCJS FUNDS		APPLICANT MATCH		TOTAL
			FEDERAL	STATE	CASH	IN-KIND	
Type	Quantity	Price					
N95 Mask	100	$8.00		$820			$820
Gloves	20	$17.50		$365			$365
3 ply protective mask	4	$50.00		$200			$200
KN95 Mask	4	$199.99		$796			$796
Hand Sanitizer-bottles	50	$5.00		$250			$250
Hand Sanitizer -Gallon	1	$93.00		$93			$93
							$0
							$0
							$0
							$0
							$0
		TOTAL SUPPLES AND OTHER:	$0	$2,524	$0	$0	$2,524

FY21 Budget Savings Due to Refinancing/Financing

10/6/2020

FY 2021 Debt Service Budget		
Bond	**FY 2021 Debt Service**	**Notes**
2013 Bond Bond	-	Refunded / Eliminated
2017 Bond Bond	-	Refunded / Eliminated
2000 State Literary Fund Loan	319,300	
2017 Capital Lease	27,532	
2020A Bond - Radio Project	110,761	Final
2020A Bond - School Project	163,543	Final
2020A Bond - Admin Center Project	23,113	Final
2020B Bond - Refunding of 2017 Bond	145,001	Final
2020C Bond - Refunding of 2013 Bond	263,579	Final
Total Resulting FY 2021 Debt Service	**1,052,829**	
Addition to Debt Service Stabilization Reserve	**384,578**	
Total Debt Service **Debt Service Budget in Davenport Capital Planning**	**1,437,407**	

Cash-Flow Saved in FY 2021 Results of the 2020B & 2020C Refundings		
Refunded Debt Service due in FY 2021		
2013 Bond	852,408	(Budget)
2017 Bond	229,250	(Budget)
Total Refunded	1,081,658	
Refunding Debt Service due in FY 2021		
2020B Refunding Bond	145,001	(Refinanced)
2020C Refunding Bond	263,579	(Refinanced)
Total Refunding	408,580	
Total FY 2021 Savings	**673,078**	Due to Refinancing
New projects	319,965	(Budgeted)
2020A Bond - Radio Project	110,761	
2020A Bond - School Project	163,543	
2020A Bond - Admin Center Project	23,113	
FY21 New Projects	297,417	(New financing)
Budget-Actual Financed	22,548	(Over estimated)
FY21 Monies Budgeted in Excess of Needs for Debt	**$ 695,626**	

Deputy Commonwealth's Attorney	Exempt	Non-essential	23	
Assistant Commonwealth’s Attorney	Exempt	Non-essential	21	$55,311 - $88,498
Administrative Assistant II – Commonwealth’s Attorney	Non-Exempt	Non-essential	13	
Administrative Assistant - Commonwealth's Attorney	Non-Exempt	Non-essential	9	

Proposed pay rate: $57,000/year (full-time with benefits)

Assistant Commonwealth's Attorney (Partially Grant-Funded)

Dept/Div: Commonwealth Attorney/N/A FLSA Status: *Exempt*

General Definition of Work

Performs intermediate professional work preparing and prosecuting cases, providing legal assistance and advice to law enforcement officers and complainants, conducting legal research, preparing pleadings and briefs, and related work as apparent or assigned. Work is performed under the general direction of the Commonwealth's Attorney but must also maintain decisiveness and the ability to exercise discretion. Limited supervision is exercised over administrative personnel within the department.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

Essential Functions

- Prosecutes and assists other attorneys in the prosecution of felony, misdemeanor, and traffic cases in the General District Court, Juvenile and Domestic Relations District Court, and/or Circuit Court including appeals to the appropriate appellate court; conduct bench and jury trials, sentencing hearings, bond hearings, detention hearings, probation violations, pretrial motions, appellate litigation, and other associated litigation.
- As a portion of this position may be paid by the Virginia Sexual and Domestic Violence Victim Fund (VSDVVF) grant, this position will specifically handle grant-eligible cases as required.
- Prepares cases for court including evidence review including law enforcement videos, legal research, filing of legal briefs and motions, preparation of discovery (including redactions), and interviewing and preparing witnesses; negotiates pre-trial resolutions with opposing counsel where appropriate; working closely with Victim Witness advocates and other appropriate agencies
- Assists law enforcement agencies in ongoing investigations of criminal offenses; advises on issues involving search and seizure, charging decisions, and other time-sensitive situations.
- Responds to citizen inquiries regarding possible criminal offenses; evaluates citizen complaints and refers to appropriate authority, if necessary.
- Tracks time and files where necessary to fulfill requirements of the VSDVVF grant; tracks grant-eligible prosecutions and submits data through quarterly progress reports.
- Performs miscellaneous administrative duties, such as running criminal histories, answering phones, scheduling forensic interviews, etc.
- Other duties as assigned by the Commonwealth's Attorney.

Knowledge, Skills and Abilities

Thorough knowledge of modern principles and practices of law and of the state laws and court decisions applicable to criminal prosecution including the Code of Professional Responsibility; thorough knowledge of legal research and the investigation, preparation and presentation of cases for trial; thorough knowledge of legal office procedures, practices and methods; ability to communicate complex ideas effectively orally and in writing; ability to handle difficult trial and appellate litigation while meeting a high standard of ethics and integrity; ability to establish and

maintain effective working relationships with associates, court officials, government agencies and officials, law enforcement and legal representatives, and the general public.

Education and Experience

Juris Doctor from accredited school of law required. Experience as a practicing criminal law attorney, or equivalent combination of education and experience preferred.

Physical Requirements

This work requires the occasional exertion of up to 10 pounds of force; work frequently sitting and occasionally requires standing, walking, speaking or hearing and using hands to finger, handle or feel; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating motor vehicles or equipment and observing general surroundings and activities; work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

- Member in good standing with the Virginia State Bar within four months of hire.
- Eligibility to practice law in the Commonwealth of Virginia and possession of all other qualifications as prescribed by the Commonwealth of Virginia.
- Valid driver's license in the Commonwealth of Virginia.
- This is an at-will position serving at the pleasure of the Commonwealth's Attorney

~~Salary:~~

- ~~$57,000/year with benefits~~
- ~~Madison County Compensation Scale Grade 21~~

Last Revised: ~~September 9, 2020~~ August 21, 2020 (JH comments 201004)

Emergency Medical Services Chief	Exempt	Essential	27	
Emergency Medical Services Deputy Chief	Non-Exempt	Essential	25	Range $67,231-$107,569
Emergency Medical Services – Lieutenant	Non-Exempt	Essential	20	
Emergency Medical Technician - Paramedic	Non-Exempt	Essential	15	
Emergency Medical Technician - Intermediate	Non-Exempt	Essential	12	
Emergency Medical Technician - Basic	Non-Exempt	Essential	9	

Emergency Medical Services Deputy Chief

Dept/Div: Emergency Medical Services/N/A FLSA Status: *Exempt*

General Definition of Work

This position is responsible for assisting the EMS Chief in conducting the affairs of the EMS Department; responsible for a section of the department and the coordination and management of all activities within that section; ensures coordination of activities with other operating units; and assumes the responsibilities of the EMS Chief in their absence and during times of unavailability.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

Essential Functions

Plan, promote and develop goals and objectives for the department.

Serves as the Department's Occupational Safety and Health Administration Officer

Serves as the Department's Designated Infection Control Officer

Provide coordination of department programs and operations, including development and evaluation of program effectiveness.

Provide effective leadership to achieve desired outcomes; plan and budget for resources necessary to accomplish goals and objectives.

Facilitate the development of department personnel, including volunteers.

Communicate County and department mission, vision, and strategies to staff throughout the organization.

Develop innovative plans to maximize utilization of resources effectively and efficiently.

Monitor workforce planning to meet anticipated needs of the department.

Monitor trends in EMS and healthcare to ensure quality patient care provision is maintained.

Collaborate with other public safety agencies, regional teams, and state agencies.

Assume command of the department in the absence of the EMS Chief.

Prepares department work schedules; recommends suspension, termination, promotion, and demotion; evaluates the performance of assigned personnel; schedules staff and ensures shift coverage.

Coordinates and participates in County emergency and relief assistance during accidents, disasters, and recovery operations, coordinates with other emergency and public safety agencies for best response

Planning, directing, and supervising emergency service activities and staff; performs administration duties such as maintaining and ensuring accreditation and training records; develops and implements staff training.

Develops, reviews, updates, and implements standard operating procedures including quality assurance, administration, and operations.

Responds to and oversees Emergency Management calls and critical incidents as a designated Deputy Emergency Services Coordinator.

Performs the duties of a firefighter as needed or required.

Knowledge, Skills and Abilities

Effectively manage emergency and non-emergency services provided by the department; demonstrate extensive knowledge of EMS practices and procedures; demonstrate extensive knowledge of supervisory practices, including management of volunteers; ensure staffing is adequate to meet the needs of the department; develop and propose internal and external issues for review and/or action by the department; effectively facilitate the exchange of ideas and information between the department, rescue squads, members and the community; maintain documentation of performance of subordinates, complete timely evaluations and address ways performance can be improved; coordinate activities across division lines; make policy decisions to conform with legal guidelines and within department procedures; effectively communicate orally and in writing; able to conduct research and write detailed policy reports; work with allied health care professionals and organizations to support the continuum of care; develop strong relations with other public safety agencies and community groups; successfully work under the pressure and stress of emergency work to achieve the Purpose, Values and Vision of the department. Comprehensive knowledge of safety precautions required in performance of duties. Ability to give and receive verbal and written directions and instructions. Thorough knowledge of principles and concepts of the National Incident Management System (NIMS) and the Incident Commander System (ICS). Ability to orally communicate necessary information to co-workers, public safety personnel, medical facility workers and others.

Education and Experience

Associates/Technical degree with experience in emergency medical services including at least eight (8) years of prehospital care experience and three (3) years in a supervisory role required. Pre-hospital leadership experience in a combination service, Bachelor's degree in Emergency Management Services, Business Management, Public Administration, or closely related field desirable. A combination of education, training and experience which provides necessary skills and abilities to perform job responsibilities may be considered in lieu of these requirements.

Physical Requirements

This work requires the occasional exertion of up to 250 pounds of force; work regularly requires lifting, frequently requires sitting, speaking or hearing and using hands to finger, handle or feel and occasionally requires standing, walking and pushing or pulling; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires working near moving mechanical parts, exposure to outdoor weather conditions and exposure to bloodborne pathogens and may be required to wear specialized personal protective equipment; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

All employees may be expected to work hours more than their normally scheduled hours in response to short-term department needs and/or County-wide emergencies.

~~This is a safety sensitive position and is subject to mandatory drug testing to include random drug testing. Positive drug test results may result in counseling and /or discipline, up to and including, termination.~~

Requirements Upon Hire

Possession of Virginia Emergency Medical Technician Paramedic (EMT-P) and or Nationally Registered Paramedic

Virginia Firefighter I and II

Emergency Vehicle Operation Course Class 3

Hazardous Materials Awareness/Operations

~~Critical Care or Flight Paramedic certifications highly desirable.~~

American Heart Association: Advanced Cardiac Life Support, Pediatric Advanced Life Support and Basic Life Support.

International Trauma Life Support or Prehospital Trauma Life Support certification.

Must meet and maintain all local, State, and Federal training and education requirements for position.

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Valid driver's license in the Commonwealth of Virginia.

Future Requirements

Possession of Federal Emergency Management Agency (FEMA) Incident Command System Classes 100, 200, 700, and 800 certifications upon hire. Obtain ICS 300 and 400 within 2 years of hire.

~~Valid driver's license in the Commonwealth of Virginia.~~

Designated Infection Control Officer within 6 months of hire

Must be released to practice by Department Operational Medical Director within 6 months of hire.

Desired Certifications

Critical Care or Flight Paramedic certifications ~~highly desirable~~.

Last Revised: August 14, 2020 w JH comments 201004

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MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

MEETING DATE: August 11, 2020

AGENDA TITLE: Discussion – Potential Employee Assistance Program

INDICATED MOTION(s): N/A

STAFF LEAD: County Administrator Jack Hobbs

TIMING: Although it has been mentioned in several meetings over the past couple of years, this is a new item. There are no requirements or deadlines associated with pursuing and implementing such a program. Note alternative providers have not been identified and no procurement process has been entered at this point.

DISCUSSION A thorough explanation of a new proposed employee benefit and management tool is contained in the attached. In short, this is a way to provide support to employees in a private and non-confrontational way. The services would either be self-requested or mandated by a supervisor if and when appropriate. It also opens the door to training opportunities that will evolve over time and as the County's needs change.

The "EAP" provided in this context is vastly different than the program of the same name available through the county's health insurance carrier. For example, the Anthem product (at https://www.anthem.com/employer/eap/employee/?cnslocale=en_US_va) does not contemplate supporting supervisors or extend to employees or family members who do not participate in the health insurance plan.

FISCAL IMPACT: $2,750/yr base fee/retainer
$600 per incident for Substance Abuse Professional (SAP) Services
$225/hr for onsite or web-based seminars, wellness programs, trainings, etc.
$300/hr for critical incident response.

REFERENCES: To be determined

HISTORY: Areas where EAP services may have been helpful over the past few years include

- instances where otherwise good employees were suspected of having substance abuse, personal financial problems or a family situation that does or may affect their workplace performance,
- referral services for law enforcement or EMS workers who are dealing with the after-effects of responding to a call involving horrific injuries to individual or even the death of someone they know,
- general counseling on the variety of simmering challenges the pandemic has provided, and
- providing an independent resource that could be used to address inter-employee issues involving conflict, work habits, or other issues where the County lacks clinical capacity (i.e. in the absence of a full HR department).

RECOMMENDATION: Staff asks for preliminary Board discussion on the appropriateness of such a program before the staff pursues the matter.

ENCLOSURES:

- Proposal from Reach EAP

2020

SERVICES OVERVIEW

[TOTAL WELL-BEING ASSISTANCE PROGRAM SERVICES]

Angela Diver, Executive Director I Reach EAP I 570-543-5180 I adiver@reach-eap.com

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I. INTRODUCTION

Reach EAP understands that when an employee is overwhelmed by personal, lifestyle, or workplace situations, they cannot perform their duties effectively. We are confident that the Reach EAP program can provide the most comprehensive and cost-effective strategies for a number of issues to help employees manage their lives, so they can remain productive, safe, healthy, and effective in the workplace.

Today Reach EAP is *re-defining* the EAP. There are two main hurdles that face EAP providers:

1. **Stigma of utilizing the service**
2. **Barriers to accessing the service**

Our **Total Well-Being model** offers everyday services for everyday people like life coaching, medical advocacy, personal concierge for convenience services, work/life resources, and legal/financial resources in addition to the traditional mental health counseling that EAPs were founded on. These service enhancements help to reduce the stigma often associated with utilizing an EAP. In addition, we offer clients *on-demand* access to these services via telephone, mobile app, web portal, video counseling, and chat functionality. Through our commitment to innovative technological connectivity, we are meeting individuals wherever they are, whenever they need us – help anytime, anywhere.

Our high-touch, high-tech model actively engages our client organizations and their employees in order to create meaningful connections that aid in supporting work/life balance, driving productivity, and overall strengthening organizational cultures for long-term success.

We are committed to bringing ***well-being, done well*** to our valued client partners through:

- **Expert Access:** Reach EAP provides 24/7 service driven and supported by a team of in-house experts that are passionate and committed to providing the highest quality of care and solutions to workforce health and wellness challenges. Our team assimilates with each client to act as an extension of their Human Resources division. Through this seamless support we provide proactive programming that betters organizational and individual needs – whenever those needs arise.
- **Program Customization:** Through our high-touch model, we build every program to meet the specific needs of each unique client. Not only does this mean that program components vary based on individual client needs, but it also means that during consistent program reviews our team works collaboratively with each client to adjust programming to ensure ongoing success.
- **State-of-the-Art Technology:** Employees and family members can access the Reach EAP 24/7/365 through telephone, web portal, and mobile application options. Furthermore, our state-of-the-art technology affords our clients best-in-class reporting and statistics to aid in program review and evolution as needed.
- **Innovative Member Promotion:** Our team understands that it takes regular contact and encouragement to make sure employee benefits are used, and we know that resonating with individuals in today's busy world has only become more challenging. It is through our commitment to ensuring engagement that we proudly offer a fresh, innovative member

campaign aimed at catching the attention of busy employees and educating them and their family members on the availability of services.

- **Best-in-Class Programming:** A hallmark of the Reach EAP program has been our commitment to best-in-class programming including extraordinary customer service and exciting service offerings. We are proud to offer our clients consistent & professional ongoing communications including monthly newsletters,
- **Cost-Effective Pricing Models:** We understand that rising healthcare costs continue to concern employees and employers, which is why we remain flexible & transparent in our pricing strategies. We have the ability to price our services as a per-employee-per-month (PEPM) structure or as fee-for-service structure.

We are confident that our strategies offer an innovative, effectively administered, high-quality benefit to drive improved well-being. Our commitment to service excellence, robust service offerings, and ongoing evolutions fully support our client populations now and as they continue to evolve in the future.

II. ABOUT REACH EAP

We remain committed to providing high-touch customer service through a regional center of excellence model. In 2017, Reach EAP was acquired by AllOne Health, a leading provider of workforce physical and mental health solutions to expand our geographic capability.

AllOne Health has nearly 50 years of experience in providing employers with Occupational Health and Employee Assistance Program services. Our organization was founded by a group of physicians and we remain heavily clinical today with 50% of our Leadership team holding clinical designations and a greater percentage of our entire population being clinicians by trade. Employing an overall team approach, our colleagues have direct access to one another in order to always offer our clients a best-in-class service response. This includes direct access to physicians, mental health counselors, nurses, social workers, and more.

AllOne Health's mission is to provide an integrated solution that drives health, productivity, & well-being for all. We understand that our availability to be *present* at our client sites can greatly impact our ability to successfully service client needs and meet this mission. By acquiring regional EAPs that share in our commitment to high-touch customer service and high-tech capability, we can now offer operational program efficiencies, wider access to leading industry experts, all while providing the high-touch service across a greater geographic spread.

As a global firm, we provide **24/7 concierge-style service** that sets the standard, along with in-person and online resources that encourage employees to maintain healthy and positive lifestyles. We combine in-house expertise, state-of-the-art technology, and program flexibility to drive best-in-class programming for our client organizations.

Our programming provides clients with a Total Well-Being model that includes life coaching, medical advocacy, work/life resources & referrals, and personal concierge for convenience services. Our model

addresses everyday problems for everyday people, anytime, anywhere; all while maintaining the highest-touch customer service and the most competitive industry rates.

Through AllOne Health's acquisition, Reach EAP is now also supported by improved technologies and enhanced service offerings.

III. OUR SOLUTION

ASSISTANCE SERVICES

Service Components		Service Levels
MENTAL HEALTH SOLUTIONS		
Reach EAP proudly offers a high-touch Employee Assistance Program designed to support individual & organizational mental and behavioral health concerns. Our mental health solutions cover a broad range of issues for individuals, which they may experience at work or within their personal lives. Our multi-disciplinary staff includes doctors, licensed independent clinical social workers, and mental health specialists experienced with issues such as: stress, substance abuse, depression and anxiety, workplace tension, grief, managing emotional and job stress, mental health in-patient needs, and mental health out-patient needs. Offerings include: • Access: Toll-free line answered 24 hours a day / 7 days a week, AT&T translation for 140+ languages • Access: Immediate access to Masters'-level clinicians for crisis callers • Access: Telephonic, mobile app, web portal, text messaging, and video counseling • Access: Nationwide affiliate network for face-to-face sessions • Continuity-of-care model: for improved long-term support • Educational materials include newsletters, one-pagers, webinars, and more		
Mental Health Solutions **Counseling** Support services: • Complete assessment process to determine nature & urgency of needs • Immediate access to counselors if/when needed • Scheduling of an appointment including Face-to-Face options	Communicated to caller: • Service is confidential • No information is shared with employer • Service is paid for by employer • No co-pay or deductible • Information regarding # of sessions • Full program benefits explained	No limit for telephonic mental health solutions through EAP Three in person visits per problem, per year
Crisis Calls Support services: • Immediate access to experienced	• 'Contract for safety' method	

EAP counselor • Referrals through continuity-of-care model • Referrals to local hospital emergency room or screening services	where individual will take no action until emergency plans are made and counselor can reconnect within 1 hour • Contact with local authorities if situation is deemed unsafe to self or others

WORK-LIFE SERVICE COMPONENTS

Service Components	Service Levels (if elected)
RESOURCES & REFERRALS	
For telephonic work/life requests, our team highlights the importance of the referral process based upon specific client needs. Our process beings with a thorough consultation and assessment by a work-life specialist. Our assessment often helps individuals identify questions not yet considered. By taking the time to truly understand the specifics of each case, our consultants are well-equipped to provide guidance for the most cost-effective and suited options. Referrals are made to our extensive national network that is continually expanded to reflect the needs of clients companies and their employees. Resources are matched based upon the participant's needs, financial situation, and geography. • Access: Toll-free line answered 24 hours a day / 7 days a week (after-hour callers are connected with an individual who performs an intake, which is routed at the start of each business day to the AOH team to follow-up on) • Access: Work/Life web portal, mobile application (free to download from Apple iTunes or Google Play store), consultation, and/or referrals and resources • Educational materials include tip sheets, checklists to help evaluate resources, consumer information, etc. • Health care advocates acting as liaisons between individuals, doctors, hospitals, insurance companies, pharmacists, specialist, home health agencies, and myriad other ancillary health care services • Assistance with access/integration to all employee benefits including health plans, EAP, and wellness initiatives provided by employer	
Topics Covered Include (but are not limited to):	
Parenting Childcare Resources & Referrals: • Back-Up Care • Before/After School • Childcare Centers • Family Day Care • Nannies & In-Home Care • Summer Camps Information & Support: • Adolescence • Adoption • Child Development • College Planning • New Parents & Pregnancy • Special Needs	No limit for research and referrals.
Elder Care	No limit for research and

Resources & Referrals: • Assisted Living Facilities • Caregiver Support • Community Services • Hospice • Home Health Care	• Medicare/Medicaid • Nursing Homes • Respite Care • Social Security • Transportation	referrals.
Legal Consultation & Referrals: • Bankruptcy • Divorce / Custody • Estate Planning/Wills/Trusts • Real Estate • Landlord/Tenant	• Immigration • Personal Injury/Malpractice • Debtor/Creditor • Adoption • Probate	Free telephonic consultation with qualified attorney or referral to conveniently located lawyer with appropriate expertise for a free 30-minute consultation and discounted additional assistance if required
Financial Consultation & Referrals: • Bankruptcy • Home Buying • College Fund Planning • Credit Card Debt Tactics • Identify Theft Prevention	• Foreclosure Prevention • Major Life Event Planning • Retirement Planning • Budgeting (to cope with reduction in household earnings; to reduce debt; to save; household budgeting)	Referrals available with: • Certified Financial Planner • Certified Public Accountant • Credit Counselor Website access to Mint.com and CreditKarma.com
Daily Living Resources & Referrals: • Chore Services/House Cleaners • Emergency Services • Event Planning • Volunteer Opportunities • Pet Obedience Training • Fitness & Wellness Centers/Programs • Transportation & Travel Services	• Consumer Comparisons • Entertainment Services • Veterinarians • Moving/Relocation Services • Pet Sitters/Kennels • Home Repair Services	No limit for resource and referral.
Work Resources & Referrals: • Career Counseling • Job Performance Concerns • Job Search Strategies	• Resume Review • Work Stress	No limit to research & refer to Career Counselors
Website Access – English/Spanish/French Capability **On-Demand Resource Topics:** • Parenting	• Education/College	Some customizations available including adding information about your company, benefits,

• Aging
• Health
• Living
 	
Web Portal Resources Include:
• 4,000+ Articles, Videos, Podcast
• Health & Financial calculators
• Interactive Checklists
• 10+ Health & Lifestyle Assessments
• 200+ content topics
• Integrated eLearning Courses
• Member Profile Section Includes: Favorites, Bookmarks and Activity Results
• On-demand online webinars and archived past webinars
• Searchable Nationwide Resources for child care, aging and education.
	• Financial
	• Career
	• Military
	
	• Savings Center: Discount shopping program
	• 100+ ready-to-use legal forms and contracts
	• HR Resource Section Includes:
	  ○ Downloadable Training Modules and Podcast
	  ○ Manage company documents
	  ○ Manage HR staff and employees
	• Post company-wide alerts
		locations, contacts, holidays and social media links in the "Company Profile" section
		Site is kept current & up-to-date regularly

Mobile Application On-the-Go Access to: • One-touch connectivity to telephonic support • Pro-Active Self-Help/Tip Sheets	• Articles, Blogs, and Other Content	Download QR Code directly from web site

PERSONAL ASSISTANT

This add-on service takes the work-life resource & referral program to the next level by providing 24/7 access to assistance in researching information, making purchases or reservations, and/or arranging services. While services can be found and purchased using an individual's credit card, ultimately the individual is responsible for respective service costs.

ASSISTANCE AVAILABLE (BUT NOT LIMITED TO):

• Entertainment & dining (dinner, movies, concerns, transportation, etc.) • Travel & tourism (Booking vacations) • Household errands (grocery shopping, car washes, dry cleaning, meal preparation, etc.)	• Service professionals (electricians, plumbers, carpenters, etc.) • Special needs support • Child & elder care support • Other professional services	Additional Fees May Apply

MEDICAL ADVOCACY

Due to increasing challenges in navigating healthcare system, medical advocacy is on the rise. The health care advocate may be a social worker, nurse, or case manager who has experience with a wide range of health care issues including; but, not limited to: elder care, second opinions, nursing mothers, prescription information, and more.	No limit on advocacy support
Access to Medical Advocate to assist with: • Medical Information & Resources • Research • Problem Solving • Coaching • Liaison with Health Care team • Guidance with Insurance issues, preauthorization & predeterminations Navigating claims issues • Explanations of confusing conditions • Communicating with pharmacists re: prescription medications • Scheduling specialist appointments Transition of care issues	

COACHING

Reach EAP is proud to have evolved our solution to add enhanced well-being solutions including: • Life coaching • Wellness / health coaching • Career coaching	Life and Career coaching included Wellness/health coaching at an additional fee

EXTRAORDINARY CUSTOMER SERVICE

Our team is committed to providing an extraordinary customer experience. Our program features distinct daily, weekly, monthly, quarterly, semi-annually, annually, and as-needed Account Management protocols. The Reach Account Management commitment provides:

- Quality assurance
- Consistent, professional communications
- Thought leadership / in-house expertise
- Robust utilization reporting

ACCOUNT MANAGEMENT

Dedicated Account Manager • Masters' level Account Managers • Management & Organizational Consultations • Tracks & reports on program activity • Collaborates with client	Program staff is available 24/7/365; Account Managers are available during normal business

• Provides Ongoing Program Orientations • Aids in distribution of communication materials	contacts to evolve programming as-needed	hours M-F, EST via telephone or email. Onsite availability may vary depending upon client need.
PROGRAM PROMOTION		
One of the most critical strategies for an organization to properly leverage benefit programs is through effective communication campaigns. Our team drives program engagement & effectiveness through campaigns driven by ***the power of 3***. With this method, our goal is to touch individuals **tangibly, socially, and personally.**		Standard electronic materials and initial flyers provided.
Tangibly: • Materials including wallet cards, brochures, posers • Designed to educate & help de-stigmatize program use	• Purposely fresh, eye-catching, & strong in messaging to attract attention and encourage call-to-action	Additional promotional materials can be supported for an added fee including design and/or printing.
Socially: • Designed to help reduce barriers to access • Multiple options available for user interaction such as group trainings	• Free, downloadable mobile application	
Personally: • Personal connectively with our team when requesting resources & referrals	• Engaging with individuals to help build long-lasting connections	
Electronic Ongoing Communications While our team is committed to supporting effective program promotion, we also understand that ongoing program communications are critical to drive engagement and user satisfaction. We have a set calendar of communications that are sent to our clients as follows:		Standard – each communication is sent 1x/month or occurs 1x/month (i.e. webinars)
Monthly: • Employee & Supervisor e-Newsletters • Wellness Newsletters • AOH Thought Leadership Article on Relevant Topics (also pushed on social media)	• HR30Webinar • Work/Life Webinar • Medical Advocacy Newsletter	Standard

CUSTOMER SATISFACTION

Our team places a high importance on customer satisfaction, which is why we track utilization of all activities and utilize satisfaction surveys, periodic reviews, post-event evaluations, and internal employee performance appraisals to measure our success.

Our customer satisfaction efforts include:

- Satisfaction survey is sent within two (2) days of a work/life referral
- Weekly satisfaction & outcome survey reviews by Account Management
- Workplace Outcome Suite (WOS) – EAP program survey that examines absenteeism, presenteeism, work engagement, life satisfaction, and workplace distress

PROGRAM REPORTING

We utilize state-of-the-art technology in order to track and comprehensively report on program utilization. This system comes bundled with over 100 reports for our programming and is run via Crystal Reports 8.5, which supports adding or modifying reports including customizable capabilities.

Standard – can be sent via email or requested through client portal

Measurement of our program success includes:

- Quarterly utilization reports
- Return on Investment calculation provided at end of each annual period
- All reports can be run on a customizable schedule for any given time
- Customizable features such as headings, fonts, colors, charts, and content
- Customizable fields like contact types, presenting issues
- MS Word, MS Excel, and PDF formats

INNOVATIVE COMMUNICATION CHANNELS

As society continues to evolve and individuals become increasingly busy and on-the-go, we are excited to be launching innovative channels for service delivery. Additional channels will include:

Text Communication

- Mobile optimized chat
- SMS-to-Chat functionality

Tele-Health Communication

- Video conferencing for more personalized access to care

INFORMATION SECURITY

Information security is of the utmost importance to our clients, their employees, and our business. With our improved communication channels, we continue to place a high-importance on information security including:

• ***SSL Encryption*** • ***Secure data transfer to collect notes***	• HIPAA compliant • ISO 27001 information security compliance certification	

ADDITIONAL SERVICE OFFERINGS

Service Components		Service Levels
MANAGEMENT SERVICES		
Building a great management team extends beyond issues of compensation and performance management. We see the development of great managers as a holistic and ongoing effort that addresses their professional and personal needs.		
Management Consultation Our management consultation services include: • HR professional consultation & coaching • Conflict negotiation & mediation • Supervisory formal referrals	• Policy development	Additional fees may apply for some levels of consultation, coaching, mediation, services & policy development
Organizational Development Through our in-house *TeamWorks Institute* (TWI), we offer organizational development solutions including: • Mediation – neutral facilitator to help employees resolve differences • Team Building – programs designed to unify teams for ultimate success	• Executive Coaching – Customized plans to teach any leader to be a better communicator and coach	Additional fees may apply
TRAININGS		
A hallmark of the Reach EAP Well-Being programming is our best-in-class trainings. We proudly offer off-the-shelf trainings that span a wide variety of topics including HR, Management, Financial, Legal, and health-related topics; or, we can put together customized training on virtually any workforce-related subject. Our teams factor in demographics, occupational characteristics, and other variables of program participants when creating any training or support effort. Ultimately, we provide engaging, educational, and effective individual and organizational training programs. Trainings include (but are not limited to): • Caring for Yourself While Caring for Others • Anger Management 101 • Enhancing Your Interpersonal Skills • Maximizing Employee Engagement	• More than 15 trainings directly addressing stress & resiliency including: "The Digital Overload Dilemma", "Let Positivity Power You", "Managing Emotions in the Workplace" and "Cultivating Mindfulness in Everyday Life"	Additional fees may apply

CRITICAL INCIDENTS

Additional fees may apply

Workplace crisis or trauma is the physical or psychological response of employees to a crisis or critical incident, which can interfere with normal functioning. Situations which may precipitate trauma include being involved in or witnessing accidents, fires, violent acts, sudden deaths, or any other situation in which security or life are threatened. It is very common for people to experience emotional or even physical aftershocks when they have passed through a traumatic event. When a critical incident occurs, decisive action and thoughtful response can make all the difference.

Critical Incident Services Include:

- Individual employee interventions
- Group debriefing sessions
- On-site counseling options
- Communications support
- Ongoing informational support

DRUG & ALCOHOL SERVICES

Additional fees may apply

As the only EAP to be owned by an occupational health organization, we have the unique ability to seamlessly coordinate mental, behavioral, and physical health solutions. Our behavioral health staff also has 24/7 direct access to a team of Occupational Health Board-Certified physicians and nurses to aid in matters such as drug & alcohol abuse concerns. Give the direct correlation between physical and mental health with issues such as substance abuse, we have found great success managing both sides of a program for our clients.

Available services include:

- DOT / non-DOT Substance Abuse Professional services (SAP)
- DOT / non-DOT drug & alcohol testing
- Urine, hair, saliva, breath testing options
- In-house MROs
- Multiple available panels
- Pre-placement, random, post-accident, for cause availability
- 24/7 collector availability

ABSENCE MANAGEMENT SERVICES

Additional fees may apply

Studies show that individuals out on leave from work often become depressed. As the only EAP owned by an occupational health company, we are proud to combine mental/behavioral health solutions with physical health solutions through our absence management program. Our team can help triage injuries/illnesses from the moment of occurrence and nurse case management leaves to help mitigate time away. Solutions include:

- 24/7 telephonic injury triage – answered by AllOne Health in-house nurses
- Direct connectivity to occupational health or urgent care facilities following an incident
- Coordination of drug & alcohol testing post incident
- Ongoing nurse case management
- STD/LTD services
- Workers' Comp support
- FMLA oversight

PRICING

Below are the specific program elements as requested. We are providing pricing for **130 - 150** employees.

Pricing is as of **July 17, 2020** and is valid for **45 days** from this date.

Requested Components	Notes	
Face-to-Face Counseling sessions	3 sessions per issue, per employee	**$2,750 annual fee**
Unlimited telephonic support	24/7/365 telephonic access to counselors	**Included in annual fee**
Video Counseling Options		**Included in annual fee**
Online portal with resources for employees	Includes: • Work/life web portal with access to quizzes, blogs, articles, audio/video • Support on topics ranging from child/elder care to relocation, health & wellness, and more	**Included in annual fee**
Telephonic work/life resources & referrals		**Included in annual fee**
Unlimited Web-based Employee and/or Supervisor Orientations		**Included in annual fee**
Attendance at Benefit/Health Fairs		**Included in annual fee**
Standard printed promotional materials		**Included in annual fee; Customized materials and/or additional materials can be provided at an added rate**

Legal/Financial Services		**Included in annual fee**
Medical Advocacy	Assistance in navigating the healthcare field for self & others	**Included in annual fee**
Dedicated Account Manager	Masters'-level Expert	**Included in annual fee**
Electronic Monthly Communications	Including newsletters, webinars, and thought leadership articles. See page 8 for more detail	**Included in annual fee**
HR30 Webinars	10-12 HR-focused webinars/year	**Included in annual fee**
Supervisory Referrals	Unlimited	**Included in annual fee**
Mobile Application	Download QR Code directly from web site	**Included in annual fee**
Life Coaching	Addressing issues such as time management, life transitions and stress at home and work	**Included in annual fee**
Personal Assist	Assistance in researching information, making purchases or reservations, and/or arranging services	**Included in annual fee**

Additional Services & Rates	**Notes**	**Pricing**
Substance Abuse Professional (SAP) Services		**$600 per incident**
Onsite seminars, wellness programs, trainings	Can be delivered web-based or onsite	**$225 per hour**
Critical Incident Response		**$300 per hour**
DOT Exams		**National fee for service**
DOT Drug Testing		**National fee for service**

Madison County
ERP Project
Proposed Spend TOTAL SPEND
at 9/22/2020

Note: This analysis includes all costs except: 1) additional PT help to assist with conversion and 2) data storage for non-converted data

CAPITAL

	FY21 Upfront	FY21 Operations	FY22	FY23	FY24	FY25	FY26
Tyler - CARES	140,043.00						
Tyler - Non CARES	314,337.00						
Tyler Recurring			38,344.00	38,344.00	38,344.00	38,344.00	38,344.00
Avenity - NON CARES	40,000.00						
Avenity - Recurring		74,000.00	76,220.00	78,506.60	80,861.80	83,287.65	85,786.28
Laserfiche- CARES	25,928.30						
Laserfiche - NON CARES	53,556.25						
Lasefiche - Recurring		12,121.00	12,121.00	12,121.00	12,121.00	12,121.00	12,121.00
IT Infrastructure - CARES	95,067.64						
IT Infrastructure - Recurring		23,770.63	33,787.56	39,970.66	33,787.56	33,787.56	33,787.56
	668,932.19	109,891.63	160,472.56	168,942.26	165,114.36	167,540.21	170,038.84
CARES	261,038.94						
Capital Budget/Fund Balance	407,893.25						
Operations		109,891.63	160,472.56	168,942.26	165,114.36	167,540.21	170,038.84
	668,932.19	109,891.63	160,472.56	168,942.26	165,114.36	167,540.21	170,038.84
Estimated Savings on RDA				(65,638.00)	(65,638.00)	(65,638.00)	(65,638.00)
	668,932.19	109,891.63	160,472.56	103,304.26	99,476.36	101,902.21	104,400.84
Non CARES Capital Spend							
From Above	407,893.25						
Appropriated from FY21 OB	(180,000.00)						
Additional funding required	227,893.25						

Madison County
ERP Project
Proposed Spend on Tyler
at 9/22/2020

	Total	CARES Eligible	CAPITAL FY21 Upfront	FY21 Operations	FY22	FY23	FY24	FY25	FY26
Upfront costs									
Licensing CARES Eligible	132,543.00	Yes	132,543.00						
Licensing NON Cares Eligible	18,773.00	NO	18,773.00						
Implementation	187,124.00	NO	187,124.00						
Data Conversion Costs	27,800.00	NO	27,800.00						
Install Fee - New Server Install	7,500.00	Yes	7,500.00						
Project Management	22,820.00	NO	22,820.00						
Tyler Secure Signature System with 2 Keys	1,650.00	NO	1,650.00						
Travel estimated	56,170.00		56,170.00						
Recurring	38,344.00				38,344.00	38,344.00	38,344.00	38,344.00	38,344.00
			454,380.00	-	38,344.00	38,344.00	38,344.00	38,344.00	38,344.00

CARES	140,043.00
NON CARES	314,337.00
	454,380.00

Madison County
ERP Project
Proposed Spend on Avenity
at 9/22/2020

	CARES Eligible	CAPITAL FY21 Upfront	FY21 Operations	FY22	FY23	FY24	FY25	FY26
Implementation Cost, Training & Data Conversion Costs	NO	40,000.00						
Annual Licensing Costs	NO		74,000.00	76,220.00	78,507	80,862	83,288	85,786
	TOTAL	40,000.00	74,000.00	76,220.00	78,506.60	80,861.80	83,287.65	85,786.28

Madison County
ERP Project
Proposed Spend on Laserfiche
at 9/22/2020

	CARES Eligible	CAPITAL FY21 Upfront	FY21 Operations	FY22	FY23	FY24	FY25	FY26
Licensing	Yes	25,928.30						
Implemenation	NO	53,556.25						
Recurring annual support	NO		12,121.00	12,121.00	12,121.00	12,121.00	12,121.00	12,121.00
		79,484.55	12,121.00	12,121.00	12,121.00	12,121.00	12,121.00	12,121.00

CARES	25,928.30
Non CARES	53,556.25
	79,484.55

Madison County
ERP Project
Proposed Additional Spend on IT Infrastructure
at 9/22/2020

			CARES Eligible	CAPITAL FY21 Upfront	FY21 Operations	FY22	FY23	FY24	FY25	FY26
Purchase of Hardware, Licenses & Installation										
Dell Servers and Backup Device (3)	42,195.00		Yes	42,195.00						
Avenity Peripherals	5,400.00		Yes	5,400.00						
VMWARE License Upgrade (from 1 to 3)	4,570.00		Yes	4,570.00						
Unitrends Device	2,292.50		Yes	2,292.50						
Extreme Switch	9567.68		Yes	9,567.68						
ANS Installation Fees	19,794.36		Yes	19,794.36						
	83,819.54									
Inital Service Contracts & Support Premiums				-						
Unitrends Support and Cloud Storage	6,183.10	36 months	Yes	6,183.10			6,183.10			
Extreme switch support contract	565.00	8months	Yes	565.00	70.63	847.56	847.56	847.56	847.56	847.56
Annual support for vSphere 7 essentials	4,500.00	12 months	Yes	4,500.00		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	11,248.10									
Maintenance costs										
Increase in MNS contract/m0	2,370.00	FY21 assume 10 mos			23,700.00	28,440.00	28,440.00	28,440.00	28,440.00	28,440.00
			TOTAL	95,067.64	23,770.63	33,787.56	39,970.66	33,787.56	33,787.56	33,787.56
			CARES	95,067.64						
			Non CARES	0						

FY21 Capital Budget

Department	Item	FY21 Budget
Data Processing & Technology	Network upgrades	$ 19,617
Data Processing & Technology	Sheriff phone upgrade	$ 6,150
Sheriff	In car camera system	$ 30,120
Emergency Comm	Century Link Net Clock	$ 7,500
EMS	Direct Response Vehicle	$ 61,000
EMS	Other equipment	$ 25,221
Emergency Comm	Public safety radio project	$ 3,976,537
EMS	Ambulance	$ 275,000
Facilities	Equipment replacement	$ 20,000
Commonwealth's Attorney	Case management system	$ 20,000
Data Processing & Technology	Accounting hardware/software replacement	$ 225,000
Data Processing & Technology	Records management software	$ 30,000
County Administrator	Master CIP/Asset Management Plan	$ 60,000
Facilities	HVAC system replacements in various buildings	$ 20,000
Facilities	Parking Lot Paving	$ 10,000
Facilities	Town of Madison Sidewalk Project	$ 32,942
Facilities	Thrift Road/Admin Complex Consolidation	$ 1,197,000
Schools	Primary School Renovation	$ 7,808,975
Schools	Fire, Intercom, & Clock Systems - WYES	$ 53,665
		$ 13,878,727

Madison County Primary School Renovation Project

10/4/2020

Project Cost Estimate

$6,009,727	Prime construction contractor (Taft)
$492,871	Architect/Engineer - Design Services
$42,763	Architect/Engineer - Bidding Assistance
$256,579	Architect/Engineer - CA Services
$673,820	Construction Contingency
$37,374	ODP Contingency Savings
$448,133	Furniture and Equipment
$226,309	Technology
$98,000	Clerk of the Works
$10,000	Construction Materials Testing & Special Inspections
$ -	Humidity Testing
$10,000	Moving
$9,000	Storage Unit Rental
$2,000	Miscellaneous Printing/Copying
$5,000	Abatement Specifications
$10,000	Abatement Monitoring
$ -	TAB (by GC)
$2,000	Advertising
$90,339	Borrowing Costs
$10,000	Legal
$705,177	Owner Direct Purchase
$19,201	Other Costs Contingency
$9,158,294	Total

Original Contingency Budget:	$	675,100
Change Orders To-Date:	$	1,280
Contingency Balance:	$	673,820
ODP Savings:	$	37,374
Total Contingency Balance:	$	711,195

Ten (10) pricing requests have been issued and include:
-Provide fire dampers and sleeves
-Replace several exterior doors
-Replace exterior joint sealants in control joints
-Existing roof drain issues
-Extra concrete slab removal
-Data and camera revisions
-Added exterior panels
-Entrance graphic
-Window frame (65 degree frame vs. 45 degree)
-Paint existing gym

Sources of Funds

$9,128,000.00	Bond funds allocated to this project
($59,270.33)	Less: Pro-rated cost of issuance
$9,068,729.67	Total funding available
($89,564.33)	Budget Surplus/(Deficit)
	Assume not all contingency monies will be used

Madison County
Public Radio System
Actual Costs at 9/30/2020

	Total Contract Value	FY20 Costs	To Go on Contract at 6/30/2020	FY21 Appropriated	To Go at 6/30/2020 vs FY21 OB	FY21 Expended at 9/30/2020	Cumulative Expended at 9/30/2020	To Go at 9/30/2020
Mission Cricital Partners -Project Mgmt Contract	197,373.56	5,338.90	192,034.66	197,374.00	(5,339.34)	8,694.88	14,033.78	183,339.78
					A			
Mototala Contract	5,663,041.00	1,242,497.00	4,420,544.00	-	4,420,544.00	-	1,242,497.00	4,420,544.00
				B				

A This represents correction to Original Capital Budget Appropriation required for FY21 to "true-up" costs to actual.

B No amounts have been appropriated so far for additional payments due on Motorola contract. Total available in OB for appropriation is as follows:

Total FY21 Capital Budget for Public Radio System	3,976,537.00	
Less assumed financing costs	(51,674.00)	paid in FY20 from bond proceeds
Appropriation for project mgmt contract	(197,374.00)	
Adjustment for project mgmt contract budget diff	5,339.34	
	3,732,828.34	
Amount to go per above	4,420,544.00	
Shortfall in FY21 OB	(687,715.66)	

(This amount was not included in OB -- it was assumed would be financed through grant proceeds; may eventually need to be appropriated as supplemental.)

County Administration Center Renovation Project

10/6/2020

Project Cost Estimate		
$1,166,276.00	Prime Contractor	Marion Enterprises, includes $21,400 in plumbing fixtures funded with CARES Act monies
$58,313.80	Contingency	5% of construction base bid
$79,030.00	Architect, design phase	
$6,000.00	Architect, procurement phase	
$24,700.00	Architect, construction phase	
$27,500.00	Audio/Visual Equipment	Equipment funded with CARES Act monies
$7,500.00	Audio/Visual Equipment	Installation (cannot be funded with CAREES Act monies)
$0.00	IT	No scope of work or estimate available; assume this will be paid with IT funds
$1,369,319.80	Total, minimum project	
$8,800.00	Add item 1	Bathroom tile
$27,252.00	Add item 2	Lobby paneling
$2,255.00	Add item 3	Wall tile
$18,936.00	Add item 4	Vestibule enclosure at 410
$57,243.00	Subtotal, all add alterantes	
$1,426,562.80	Total with add alternates	

Sources of Funds	
$1,157,580.40	Funds available in FY21 Budget
$39,419.60	Prior approved architectural fees
$21,400.00	CARES Act monies for touchless plumbing fixtures
$27,500.00	CARES Act monies for A/V equipment
$1,245,900.00	Total funding available
($123,419.80)	Budget Surplus/(Deficit) for minimum project
($79,624.00)	Budget Surplus/(Deficit) for project with all add alternates

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	11100			
Dept: Name	BOARD OF SUPERVISORS			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-01 -11 -11100-1110	MEMBERS SALARY	46,000.00	23,000.00	23,000.00
10-01 -11 -11100-2100	FICA	3,519.00	1,759.50	1,759.50
10-01 -11 -11100-5530	LODGING & MEALS	5,000.00	5,000.00	-
10-01 -11 -11100-5540	SEMINARS & TUITIONS	2,000.00	2,000.00	-
10-01 -11 -11100-5810	DUES	4,800.00	4,800.00	-
10-01 -11 -11100-5811	BENEVOLENCE & GIFTS	2,500.00	1,250.00	1,250.00
10-01 -11 -11100-8103	IT EQUIPMENT	-		-
		63,819.00	37,809.50	26,009.50

Dept:	12110			
Dept: Name	COUNTY ADMINISTRATOR			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-01 -12 -12110-1210	COUNTY ADMINISTRATOR	125,135.00	62,567.50	62,567.50
10-01 -12 -12110-1440	OFFICE ASSISTANT	51,348.67	24,627.66	26,721.01
10-01 -12 -12110-1460	FT Overtime	3,703.03	1,776.03	1,927.00
10-01 -12 -12110-1560	PART-TIME CLERICAL	5,000.00	2,500.00	2,500.00
10-01 -12 -12110-2100	FICA	13,377.98	6,603.15	6,774.83
10-01 -12 -12110-2210	VRS	18,689.62	9,233.97	9,455.65
10-01 -12 -12110-2220	VRS-HEALTH INSURANCE CREDIT	229.43	113.36	116.07
10-01 -12 -12110-2310	HEALTH INSURANCE	19,792.80	9,896.40	9,896.40
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	2,364.88	1,168.42	1,196.46
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	141.19	70.60	70.60
10-01 -12 -12110-3159	Professional Services Allowance	3,000.00	1,500.00	1,500.00
10-01 -12 -12110-3610	ADVERTISING	7,000.00	3,500.00	3,500.00
10-01 -12 -12110-5210	POSTAL SERVICES	300.00	150.00	150.00
10-01 -12 -12110-5230	TELECOMMUNICATIONS	1,800.00	900.00	900.00
10-01 -12 -12110-5305	INSURANCE-VEHICLE	500.00	250.00	250.00
10-01 -12 -12110-5410	LEASE OFFICE EQUIPMENT	4,500.00	2,250.00	2,250.00
10-01 -12 -12110-5510	MILEAGE	200.00	100.00	100.00
10-01 -12 -12110-5530	LODGING & MEALS	1,800.00	900.00	900.00
10-01 -12 -12110-5540	SEMINARS & TUITIONS	1,600.00	800.00	800.00
10-01 -12 -12110-5810	DUES	1,600.00	1,600.00	-
10-01 -12 -12110-6001	OFFICE SUPPLIES	3,500.00		3,500.00
10-01 -12 -12110-6008	VEHICLE/EQUIPMENT FUEL	500.00		500.00
10-01 -12 -12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	300.00		300.00
		266,382.60	130,507.09	135,875.52

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	12210			
Dept: Name	LEGAL SERVICES			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	15,000.00	7,500.00	7,500.00
10-01 -12 -12210-3151	ATTORNEY SERVICES	55,840.00	27,920.00	27,920.00
10-01 -12 -12210-3152	CONSULTING SVCS - CODIF. OF ORDINANCES	10,000.00	5,000.00	5,000.00
10-01 -12 -12210-6020	BOOKS & SUBSCRIPTIONS	-		-
		80,840.00	40,420.00	40,420.00

Dept:	12240			
Dept: Name	AUDITOR			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-01 -12 -12240-3120	COUNTY AUDIT SERVICES	32,581.00	-	32,581.00
10-01 -12 -12240-3122	COST ALLOCATION AUDIT	4,000.00	4,000.00	-
10-01 -12 -12240-3124	PRE-AUDIT/ACCOUNTING SERVICES	8,000.00	8,000.00	-
10-01 -12 -12240-3125	ACCOUNTING SERVICES - TREASURER	1,500.00	1,500.00	-
10-01 -12 -12240-3126	OPEB VALUATION SERVICES	5,300.00	5,300.00	-
		51,381.00	18,800.00	32,581.00

Dept:	12310			
Dept: Name	COMMISSIONER OF REVENUE			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-01 -12 -12310-1215	CONSTITUTIONAL OFFICER	85,646.45	42,823.23	42,823.22
10-01 -12 -12310-1455	CONSTITUTIONAL EMPLOYEES	83,896.63	40,390.01	43,506.62
10-01 -12 -12310-1560	PART-TIME CLERICAL	2,068.48	1,024.00	1,044.48
10-01 -12 -12310-2100	FICA	12,192.88	5,976.45	6,216.43
10-01 -12 -12310-2210	VRS	17,954.61	8,812.28	9,142.33
10-01 -12 -12310-2310	HEALTH INSURANCE	29,172.48	14,586.24	14,586.24
10-01 -12 -12310-2400	GROUP LIFE INSURANCE	2,271.88	1,115.06	1,156.82
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	137.29	68.65	68.65
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	7,000.00	7,000.00	-
10-01 -12 -12310-3320	REPAIRS & MAINTENANCE-EQUIPMENT	235.00	117.50	117.50
10-01 -12 -12310-3610	ADVERTISING	300.00	150.00	150.00
10-01 -12 -12310-5210	POSTAL SERVICES	500.00	250.00	250.00
10-01 -12 -12310-5230	TELECOMMUNICATIONS	50.00	25.00	25.00
10-01 -12 -12310-5410	LEASE OFFICE EQUIPMENT	1,400.00	700.00	700.00
10-01 -12 -12310-5510	MILEAGE	480.00	240.00	240.00
10-01 -12 -12310-5530	LODGING & MEALS	1,200.00	600.00	600.00
10-01 -12 -12310-5540	SEMINARS & TUITIONS	1,800.00	900.00	900.00

10-01 -12 -12310-5810	DUES	450.00	225.00	225.00
10-01 -12 -12310-5812	VAMANET MEMBERSHIP	3,600.00	1,800.00	1,800.00
10-01 -12 -12310-5814	RECORDS MANAGMENT SYSTEM	2,000.00	1,000.00	1,000.00
10-01 -12 -12310-6001	OFFICE SUPPLIES	600.00	300.00	300.00
10-01 -12 -12310-6008	VEHICLE/EQUIPMENT FUEL	200.00	100.00	100.00
10-01 -12 -12310-8101	OFFICE EQUIPMENT	-		-
		253,155.70	128,203.42	124,952.29

Dept:	**12311**			
Dept: Name	**LAND USE PROGRAM**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-01 -12 -12311-3145	DATA PROCESSING SERVICES	500.00	500.00	-
10-01 -12 -12311-3610	ADVERTISING	250.00	250.00	-
10-01 -12 -12311-5210	POSTAL SERVICES	750.00	375.00	375.00
10-01 -12 -12311-6001	OFFICE SUPPLIES	300.00	150.00	150.00
		1,800.00	1,275.00	525.00

Dept:	**12312**			
Dept: Name	**PERSONAL PROPERTY**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	1,500.00	750.00	750.00
10-01 -12 -12312-3610	ADVERTISING	150.00	75.00	75.00
10-01 -12 -12312-5210	POSTAL SERVICES	1,400.00	700.00	700.00
10-01 -12 -12312-6001	OFFICE SUPPLIES	700.00	350.00	350.00
		3,750.00	1,875.00	1,875.00

Dept:	**12320**			
Dept: Name	**ASSESSOR**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-01 -12 -12320-3145	DATA PROCESSING	2,000.00	1,000.00	1,000.00
10-01 -12 -12320-3170	ASSESSOR - NEW CONSTRUCTION	8,000.00	4,000.00	4,000.00
10-01 -12 -12320-5210	POSTAL SERVICES	250.00	125.00	125.00
		10,250.00	5,125.00	5,125.00

Dept:	**12330**			
Dept: Name	**BOARD OF EQUALIZATION**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-01 -12 -12330-1110	MEMBERS	-		-

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-01 -12 -12330-1560	PART-TIME - CLERICAL	-		-
10-01 -12 -12330-2100	FICA	-		-
10-01 -12 -12330-5210	POSTAL SERVICES	-		-
10-01 -12 -12330-6001	OFFICE SUPPLIES	-		-
		-	-	-

Dept:	**12410**			
Dept: Name	**TREASURER**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-01 -12 -12410-1215	CONSTITUTIONAL OFFICER	85,858.80	42,929.40	42,929.40
10-01 -12 -12410-1455	CONSTITUTIONAL EMPLOYEES	77,435.80	37,258.80	40,177.00
10-01 -12 -12410-1460	FULL-TIME OVERTIME	500.00	250.00	250.00
10-01 -12 -12410-1560	PART-TIME CLERICAL	10,790.68	4,791.13	5,999.55
10-01 -12 -12410-2100	FICA	12,349.51	6,016.91	6,332.60
10-01 -12 -12410-2210	VRS	17,292.90	8,491.94	8,800.96
10-01 -12 -12410-2310	HEALTH INSURANCE	28,246.22	14,123.11	14,123.11
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	2,188.15	1,074.53	1,113.62
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	139.67	69.84	69.84
10-01 -12 -12410-3145	DATA PROCESSING SERVICES	8,675.00	6,506.25	2,168.75
10-01 -12 -12410-3161	BANK SERVICE CHARGES	750.00	375.00	375.00
10-01 -12 -12410-3163	WEB HOSTING SERVICE	8,160.00	4,080.00	4,080.00
10-01 -12 -12410-3165	OUTSIDE SERVICES	2,500.00	1,250.00	1,250.00
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	200.00	100.00	100.00
10-01 -12 -12410-3610	ADVERTISING	900.00	450.00	450.00
10-01 -12 -12410-3840	RECORDING FEES	50.00	25.00	25.00
10-01 -12 -12410-3850	DMV STOP REGISTRATION FEES	8,500.00	4,250.00	4,250.00
10-01 -12 -12410-5210	POSTAL SERVICES	16,000.00	8,000.00	8,000.00
10-01 -12 -12410-5230	TELECOMMUNICATIONS	50.00	25.00	25.00
10-01 -12 -12410-5410	LEASE OFFICE EQUIPMENT	1,350.00	675.00	675.00
10-01 -12 -12410-5510	MILEAGE	500.00	250.00	250.00
10-01 -12 -12410-5530	LODGING & MEALS	1,000.00	500.00	500.00
10-01 -12 -12410-5540	SEMINARS & TUITIONS	1,475.00	737.50	737.50
10-01 -12 -12410-5810	DUES	655.00	327.50	327.50
10-01 -12 -12410-6001	OFFICE SUPPLIES	2,500.00	1,250.00	1,250.00
10-01 -12 -12410-8101	OFFICE EQUIPMENT	700.00	350.00	350.00
10-01 -12 -12410-8102	OFFICE FURNITURE	500.00	250.00	250.00
10-01 -12 -12410-8103	IT EQUIPMENT	750.00	375.00	375.00
		290,016.73	144,781.91	145,234.83

Dept:	**12420**
Dept: Name	**FINANCE DEPARTMENT**

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General Fund

Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-01 -12 -12420-1211	ASST CO ADMINISTRATOR - FINANCE	86,840.87	41,792.87	45,048.00
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	34,103.92	16,717.61	17,386.31
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	38,557.15	18,557.15	20,000.00
10-01 -12 -12420-1560	PART-TIME - CLERICAL	500.00	250.00	250.00
10-01 -12 -12420-2100	FICA	11,956.21	5,772.83	6,183.38
10-01 -12 -12420-2210	VRS	7,694.80	3,735.60	3,959.20
10-01 -12 -12420-2212	VRS HYBRID	7,893.84	3,798.97	4,094.87
10-01 -12 -12420-2214	VRS HYBRID 401A	868.41	417.93	450.48
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	460.26	221.50	238.76
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	434.20	208.97	225.23
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	207.35	100.19	107.16
10-01 -12 -12420-2310	HEALTH INSURANCE	22,712.40	11,356.20	11,356.20
10-01 -12 -12420-2400	GROUP LIFE INSURANCE	2,137.33	1,032.71	1,104.62
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	127.60	63.80	63.80
10-01 -12 -12420-5210	POSTAL SERVICES	3,888.64	1,944.32	1,944.32
10-01 -12 -12420-5410	LEASE OFFICE EQUIPMENT	2,661.00	1,330.50	1,330.50
10-01 -12 -12420-5510	MILEAGE	750.00	375.00	375.00
10-01 -12 -12420-5530	LODGING & MEALS	600.00	300.00	300.00
10-01 -12 -12420-5540	SEMINARS & TUITIONS	2,250.00	1,125.00	1,125.00
10-01 -12 -12420-5810	DUES	500.00	250.00	250.00
10-01 -12 -12420-6001	OFFICE SUPPLIES	5,000.00	2,500.00	2,500.00
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	500.00	250.00	250.00
10-01 -12 -12420-8101	OFFICE EQUIPMENT	750.00	375.00	375.00
10-01 -12 -12420-8103	IT EQUIPMENT	-		-
		231,393.98	112,476.15	118,917.83

Dept:	12510			
Dept: Name	DATA PROCESSING AND TECHNOLOGY			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-01 -12 -12510-1526	Information Technology Specialist	65,000.00	32,500.00	32,500.00
10-01 -12 -12510-2100	FICA	4,877.85	2,438.93	2,438.93
10-01 -12 -12510-2212	VRS HYBRID	6,233.50	3,116.75	3,116.75
10-01 -12 -12510-2214	VRS HYBRID 401A	650.00	325.00	325.00
10-01 -12 -12510-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	344.50	172.25	172.25
10-01 -12 -12510-2220	VRS-HEALTH INSURANCE CREDIT	84.50	42.25	42.25
10-01 -12 -12510-2310	HEALTH INSURANCE	7,570.80	3,785.40	3,785.40
10-01 -12 -12510-2400	GROUP LIFE INSURANCE	871.00	435.50	435.50
10-01 -12 -12510-2700	WORKMAN'S COMPENSATION	52.00	26.00	26.00
10-01 -12 -12510-3145	DATA PROCESSING - ANS	76,114.00	38,057.00	38,057.00

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10-01 -12 -12510-3146	DATA PROCESSING - ACCTING (RDA)	62,400.00	62,400.00	-
10-01 -12 -12510-3312	SOFTWARE UPGRADES	5,000.00	2,500.00	2,500.00
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	2,500.00	1,250.00	1,250.00
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	7,100.00	7,100.00	-
10-01 -12 -12510-5230	TELECOMMUNICATIONS	600.00	300.00	300.00
10-01 -12 -12510-5510	Mileage	500.00	250.00	250.00
10-01 -12 -12510-5530	Lodging & Meals	750.00	375.00	375.00
10-01 -12 -12510-5540	Seminars & Tuitions	500.00	250.00	250.00
10-01 -12 -12510-6001	Office Supplies	250.00	125.00	125.00
10-01 -12 -12510-6040	Computer supplies	2,000.00	1,000.00	1,000.00
10-01 -12 -12510-8103	IT EQUIPMENT	15,000.00	7,500.00	7,500.00
10-01 -12 -12510-8113	Email server storage/backup system	-		-
10-01 -12 -12510-8114	TELEPHONE SYSTEM	-		-
		258,398.15	163,949.08	94,449.08

Dept:	**13100**			
Dept: Name	**ELECTORAL BOARD**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-01 -13 -13100-2100	FICA	300.00	150.00	150.00
10-01 -13 -13100-2700	WORKMAN'S COMPENSATION	10.00	5.00	5.00
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	7,000.00	3,500.00	3,500.00
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	7,500.00	3,750.00	3,750.00
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	14,000.00	10,500.00	3,500.00
10-01 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	1,900.00	950.00	950.00
10-01 -13 -13100-5430	LEASE BUILDINGS	4,050.00	2,025.00	2,025.00
10-01 -13 -13100-5510	MILEAGE	1,400.00	700.00	700.00
10-01 -13 -13100-5530	LODGING & MEALS	900.00	450.00	450.00
10-01 -13 -13100-5540	SEMINARS & TUITIONS	200.00	100.00	100.00
10-01 -13 -13100-5810	DUES	200.00	100.00	100.00
10-01 -13 -13100-6001	OFFICE SUPPLIES	13,000.00	6,500.00	6,500.00
		50,460.00	28,730.00	21,730.00

Dept:	**13200**			
Dept: Name	**REGISTRAR**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-01 -13 -13200-1220	REGISTRAR	50,966.50	24,630.00	26,336.50
10-01 -13 -13200-1520	CLERICAL	21,298.40	10,598.19	10,700.21
10-01 -13 -13200-2100	FICA	4,696.33	2,280.68	2,415.66
10-01 -13 -13200-2210	VRS	-	2.00	(2.00)
10-01 -13 -13200-2212	VRS HYBRID	4,632.85	2,240.69	2,392.17

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10-01 -13 -13200-2214	VRS HYBRID 401A	509.67	248.28	261.39
10-01 -13 -13200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	270.12	132.53	137.59
10-01 -13 -13200-2218	VRS RET - DC VOLUNTARY EMPLOYER	254.83	125.14	129.69
10-01 -13 -13200-2220	VRS HIC	66.26	34.02	32.25
10-01 -13 -13200-2310	HEALTH INSURANCE	14,030.88	7,017.44	7,013.44
10-01 -13 -13200-2400	GROUP LIFE INSURANCE	705.87	354.94	350.94
10-01 -13 -13200-2700	WORKMAN'S COMPENSATION	59.60	29.80	29.80
10-01 -13 -13200-3145	DATA PROCESSING SERVICES	500.00	250.00	250.00
10-01 -13 -13200-3610	ADVERTISING	500.00	250.00	250.00
10-01 -13 -13200-5210	POSTAL SERVICES	200.00	100.00	100.00
10-01 -13 -13200-5230	TELECOMMUNICATIONS	1,500.00	750.00	750.00
10-01 -13 -13200-5410	LEASE OFFICE EQUIPMENT	700.00	350.00	350.00
10-01 -13 -13200-5510	MILEAGE	400.00	200.00	200.00
10-01 -13 -13200-5530	LODGING & MEALS	1,300.00	650.00	650.00
10-01 -13 -13200-5540	SEMINARS & TUITIONS	1,600.00	800.00	800.00
10-01 -13 -13200-5810	DUES	400.00	200.00	200.00
10-01 -13 -13200-6001	OFFICE SUPPLIES	1,000.00	500.00	500.00
10-01 -13 -13200-6020	BOOKS & SUBSCRIPTIONS	100.00	50.00	50.00
10-01 -13 -13200-8101	OFFICE EQUIPMENT	1,000.00	500.00	500.00
		106,691.31	52,293.69	54,397.62

Dept:	**21100**			
Dept: Name	**CIRCUIT COURT**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-02 -21 -21100-1440	OFFICE ASSISTANT/SECRETARY	29,184.00	-	29,184.00
10-02 -21 -21100-3212	JURORS/JURY COMMISSIONER FEES	4,800.00	2,400.00	2,400.00
10-02 -21 -21100-5210	POSTAL SERVICES	1,600.00	800.00	800.00
10-02 -21 -21100-6001	OFFICE SUPPLIES	500.00	250.00	250.00
10-02 -21 -21100-6020	BOOKS & SUBSCRIPTIONS	3,400.00	1,700.00	1,700.00
10-02 -21 -21100-8101	OFFICE EQUIPMENT	1,300.00	650.00	650.00
		40,784.00	5,800.00	34,984.00

Dept:	**21201**			
Dept: Name	**MADISON COMBINED COURT**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-02 -21 -21201-3145	DATA PROCESSING SERVICES	1,100.00	550.00	550.00
10-02 -21 -21201-5210	POSTAL SERVICES	500.00	250.00	250.00
10-02 -21 -21201-5230	TELECOMMUNICATIONS	100.00	50.00	50.00
10-02 -21 -21201-5410	LEASE OFFICE EQUIPMENT	5,800.00	2,900.00	2,900.00
10-02 -21 -21201-5540	SEMINARS & TUITIONS	300.00	150.00	150.00

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General Fund

10-02 -21 -21201-5800	MICELLANEOUS	-	-	-
10-02 -21 -21201-6001	OFFICE SUPPLIES	1,700.00	850.00	850.00
10-02 -21 -21201-6011	UNIFORMS & WEARING APPAREL	300.00	150.00	150.00
10-02 -21 -21201-8101	OFFICE EQUIPMENT	750.00	375.00	375.00
		10,550.00	5,275.00	5,275.00

Dept:	21300			
Dept: Name	MAGISTRATES			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-02 -21 -21300-6001	OFFICE SUPPLIES	500.00	250.00	250.00
		500.00	250.00	250.00

Dept:	21700			
Dept: Name	CLERK OF CIRCUIT COURT			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-02 -21 -21700-1215	CONSTITUTIONAL OFFICER	109,446.74	54,723.37	54,723.37
10-02 -21 -21700-1455	CONSTITUTIONAL EMPLOYEES	113,562.06	54,584.44	58,977.62
10-02 -21 -21700-1460	FULL-TIME OVERTIME	500.00	250.00	250.00
10-02 -21 -21700-1560	PART-TIME CLERICAL	20,426.96	9,888.00	10,538.96
10-02 -21 -21700-2100	FICA	18,377.15	8,995.64	9,381.51
10-02 -21 -21700-2210	VRS	23,616.64	11,575.70	12,040.94
10-02 -21 -21700-2310	HEALTH INSURANCE	22,712.40	11,356.20	11,356.20
10-02 -21 -21700-2400	GROUP LIFE INSURANCE	2,988.32	1,464.73	1,523.59
10-02 -21 -21700-2700	WORKMAN'S COMPENSATION	195.15	97.58	97.58
10-02 -21 -21700-3121	STATE AUDIT SERVICES	2,000.00	1,000.00	1,000.00
10-02 -21 -21700-3161	BANK SERVICE CHARGES	1,200.00	600.00	600.00
10-02 -21 -21700-3190	MICROFILMING	1,800.00	900.00	900.00
10-02 -21 -21700-3610	ADVERTISING	150.00	75.00	75.00
10-02 -21 -21700-5210	POSTAL SERVICES	2,600.00	1,300.00	1,300.00
10-02 -21 -21700-5230	TELECOMMUNICATIONS	1,400.00	700.00	700.00
10-02 -21 -21700-5410	LEASE OFFICE EQUIPMENT	4,200.00	2,100.00	2,100.00
10-02 -21 -21700-5810	DUES	320.00	160.00	160.00
10-02 -21 -21700-5894	TECHNOLOGY GRANT	17,500.00	8,750.00	8,750.00
10-02 -21 -21700-5897	2010B-26 ITEM CONSERVATION GRANT	10,000.00	10,000.00	-
10-02 -21 -21700-6001	OFFICE SUPPLIES	3,900.00	1,950.00	1,950.00
10-02 -21 -21700-6020	BOOKS & SUBSCRIPTIONS	1,700.00	850.00	850.00
10-02 -21 -21700-6025	BINDER & BOOK RESTORATION	1,300.00	650.00	650.00
10-02 -21 -21700-8101	OFFICE EQUIPMENT	2,000.00	1,000.00	1,000.00
10-02 -21 -21700-8102	OFFICE FURNITURE	750.00	375.00	375.00
10-02 -21 -21700-8103	IT EQUIPMENT	-		-

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General Fund

		362,645.42	183,345.66	179,299.77

Dept:	21800			
Dept: Name	SHERIFF-COURT SECURITY			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-02 -21 -21800-1711	COURT SECURITY CONSTITUTIONAL	45,244.44	21,354.09	23,890.35
10-02 -21 -21800-1725	PART-TIME DEPUTY	65,866.88	31,876.17	33,990.71
10-02 -21 -21800-2100	FICA	8,405.37	4,024.79	4,380.58
10-02 -21 -21800-2210	VRS	4,791.39	2,261.40	2,529.99
10-02 -21 -21800-2310	HEALTH INSURANCE	7,570.80	3,785.40	3,785.40
10-02 -21 -21800-2400	GROUP LIFE INSURANCE	606.28	286.14	320.14
10-02 -21 -21800-2700	WORKMAN'S COMPENSATION	2,733.34	1,366.67	1,366.67
10-02 -21 -21800-6010	POLICE SUPPLIES	1,500.00	1,125.00	375.00
10-02 -21 -21800-6011	UNIFORMS & WEARING APPAREL	1,500.00	1,125.00	375.00
		138,218.50	67,204.66	71,013.84

Dept:	21900			
Dept: Name	VICTIM/WITNESS PROGRAM			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-02 -21 -21900-1550	VICTIM/WITNESS COORDINATOR	38,887.49	19,299.00	19,588.49
10-02 -21 -21900-2100	FICA	2,910.54	1,444.20	1,466.34
10-02 -21 -21900-2212	VRS HYBRID	3,534.87	1,754.28	1,780.59
10-02 -21 -21900-2214	VRS HYBRID 401A	388.87	192.99	195.88
10-02 -21 -21900-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	206.10	102.29	103.81
10-02 -21 -21900-2218	VRS RET - DC Voluntary Employer	194.44	96.50	97.94
10-02 -21 -21900-2220	VRS-HEALTH INSURANCE CREDIT	50.55	25.09	25.46
10-02 -21 -21900-2310	HEALTH INSURANCE	7,570.80	3,785.40	3,785.40
10-02 -21 -21900-2400	GROUP LIFE INSURANCE	521.09	260.55	260.55
10-02 -21 -21900-2700	WORKMAN'S COMPENSATION	31.11	15.56	15.56
10-02 -21 -21900-3157	CONSULTANT	2,416.00	1,208.00	1,208.00
10-02 -21 -21900-5210	POSTAL SERVICES	250.00	125.00	125.00
10-02 -21 -21900-5230	TELECOMMUNICATIONS	600.00	300.00	300.00
10-02 -21 -21900-5510	MILEAGE	994.00	497.00	497.00
10-02 -21 -21900-5530	LODGING & MEALS	2,328.00	1,164.00	1,164.00
10-02 -21 -21900-5540	SEMINARS & TUITIONS	1,020.00	510.00	510.00
10-02 -21 -21900-5810	DUES	590.00	295.00	295.00
10-02 -21 -21900-6001	OFFICE SUPPLIES	468.47	234.24	234.24
10-02 -21 -21900-8101	OFFICE EQUIPMENT	130.00	65.00	65.00
10-02 -21 -21900-8102	OFFICE FURNITURE	-		-
		63,092.33	31,374.09	31,718.25

Madison County
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General Fund

Dept:	21910			
Dept: Name	COMMISSIONER OF ACCOUNTS			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-02 -21 -21910-5430	LEASE BUILDINGS	720.00	360.00	360.00
		720.00	360.00	360.00

Dept:	22100			
Dept: Name	COMMONWEALTH ATTORNEY			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-02 -22 -22100-1215	CONSTITUTIONAL OFFICER	137,841.41	68,920.71	68,920.70
10-02 -22 -22100-1455	CONSTITUTIONAL EMPLOYEES	39,624.91	19,616.29	20,008.62
10-02 -22 -22100-1545	ASST COMMONWEALTH ATTORNEY-GRANT	34,322.82	17,170.89	17,151.93
10-02 -22 -22100-1546	ASST COMMONWEALTH ATTORNEY	34,752.03	17,025.08	17,726.95
10-02 -22 -22100-1560	PART-TIME CLERICAL	24,300.00	12,060.00	12,240.00
10-02 -22 -22100-2100	FICA	20,435.41	10,169.70	10,265.71
10-02 -22 -22100-2210	VRS	14,597.41	7,298.70	7,298.71
10-02 -22 -22100-2212	VRS HYBRID	9,880.85	4,891.51	4,989.34
10-02 -22 -22100-2214	VRS HYBRID 401A	1,087.00	538.12	548.88
10-02 -22 -22100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	576.11	285.20	290.91
10-02 -22 -22100-2218	VRS RET - DC Voluntary Employer	543.50	269.06	274.44
10-02 -22 -22100-2310	HEALTH INSURANCE	22,712.40	11,356.20	11,356.20
10-02 -22 -22100-2400	GROUP LIFE INSURANCE	3,303.66	1,644.62	1,659.04
10-02 -22 -22100-2700	WORKMAN'S COMPENSATION	270.84	135.42	135.42
10-02 -22 -22100-3313	MAINTENANCE - HARDWARE/SOFTWARE	4,250.00	4,250.00	-
10-02 -22 -22100-3320	REPAIRS & MAINTENANCE-EQUIPMENT	500.00	250.00	250.00
10-02 -22 -22100-3323	MAINTENANCE/SUPPORT CONTRACT	900.00	450.00	450.00
10-02 -22 -22100-3610	ADVERTISING	75.00	37.50	37.50
10-02 -22 -22100-5210	POSTAL SERVICES	750.00	375.00	375.00
10-02 -22 -22100-5230	TELECOMMUNICATIONS	2,500.00	1,250.00	1,250.00
10-02 -22 -22100-5510	MILEAGE	300.00	150.00	150.00
10-02 -22 -22100-5530	LODGING & MEALS	700.00	350.00	350.00
10-02 -22 -22100-5540	SEMINARS & TUITIONS	400.00	200.00	200.00
10-02 -22 -22100-5810	DUES	1,500.00	750.00	750.00
10-02 -22 -22100-6001	OFFICE SUPPLIES	3,000.00	1,500.00	1,500.00
10-02 -22 -22100-6017	PROSECUTING ATTORNEY SUPPLIES	75.00	37.50	37.50
10-02 -22 -22100-6020	BOOKS & SUBSCRIPTIONS	4,000.00	2,000.00	2,000.00
10-02 -22 -22100-8101	OFFICE EQUIPMENT	1,000.00	500.00	500.00
10-02 -22 -22100-8102	OFFICE FURNITURE	1,000.00	500.00	500.00
10-02 -22 -22100-8103	IT EQUIPMENT	2,300.00	1,150.00	1,150.00

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

		367,498.35	185,131.50	182,366.85

Dept:	31200			
Dept: Name	SHERIFF			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -31 -31200-1215	CONSTITUTIONAL OFFICER	88,438.66	44,219.33	44,219.33
10-03 -31 -31200-1460	FULL-TIME OVERTIME	69,320.78	33,662.34	35,658.44
10-03 -31 -31200-1710	DEPUTIES CONSTITUTIONAL	622,951.52	305,154.06	317,797.46
10-03 -31 -31200-1712	DEPUTIES COUNTY FUNDED	508,941.34	247,635.40	261,305.94
10-03 -31 -31200-1720	DEPUTIES PART-TIME	54,767.10	26,804.87	27,962.23
10-03 -31 -31200-1750	OFFICE MANAGER	35,000.00	17,500.00	17,500.00
10-03 -31 -31200-2100	FICA	100,825.87	49,285.81	51,540.06
10-03 -31 -31200-2210	VRS	123,573.95	60,393.65	63,180.30
10-03 -31 -31200-2310	HEALTH INSURANCE	221,479.56	110,739.78	110,739.78
10-03 -31 -31200-2400	GROUP LIFE INSURANCE	15,636.36	7,641.88	7,994.48
10-03 -31 -31200-2700	WORKMAN'S COMPENSATION	29,801.86	14,900.93	14,900.93
10-03 -31 -31200-3117	CARE & MAINTENANCE OF K-9	5,000.00	1,000.00	4,000.00
10-03 -31 -31200-3145	DATA PROCESSING SERVICES	2,000.00	400.00	1,600.00
10-03 -31 -31200-3150	LEGAL SERVICES & EXPENSES	1,600.00	320.00	1,280.00
10-03 -31 -31200-3166	TRAINING SERVICES	22,700.00	22,700.00	-
10-03 -31 -31200-3323	MAINTENANCE/SUPPORT CONTRACT	13,450.00	2,690.00	10,760.00
10-03 -31 -31200-3610	ADVERTISING	250.00	50.00	200.00
10-03 -31 -31200-5130	WATER & SEWER	960.00	192.00	768.00
10-03 -31 -31200-5210	POSTAL SERVICES	1,800.00	360.00	1,440.00
10-03 -31 -31200-5230	TELECOMMUNICATIONS	28,500.00	5,700.00	22,800.00
10-03 -31 -31200-5305	INSURANCE-VEHICLE	15,991.85	15,991.85	-
10-03 -31 -31200-5510	MILEAGE	300.00	60.00	240.00
10-03 -31 -31200-5530	LODGING & MEALS	9,900.00	7,425.00	2,475.00
10-03 -31 -31200-5540	SEMINARS & TUITIONS	5,970.00	2,985.00	2,985.00
10-03 -31 -31200-5810	DUES	1,575.00	1,575.00	-
10-03 -31 -31200-6001	OFFICE SUPPLIES	8,700.00	4,350.00	4,350.00
10-03 -31 -31200-6008	VEHICLE/EQUIPMENT FUEL	62,539.00	31,269.50	31,269.50
10-03 -31 -31200-6009	VEHICLE/EQUIPMENT MAINTENANCE	52,500.00	26,250.00	26,250.00
10-03 -31 -31200-6010	POLICE SUPPLIES	81,545.00	40,772.50	40,772.50
10-03 -31 -31200-6011	UNIFORMS & WEARING APPAREL	14,600.00	7,300.00	7,300.00
10-03 -31 -31200-6020	BOOKS & SUBSCRIPTIONS	3,000.00	3,000.00	-
10-03 -31 -31200-7001	BLUE RIDGE TASK FORCE	4,000.00	4,000.00	-
10-03 -31 -31200-8101	OFFICE EQUIPMENT	3,600.00	1,800.00	1,800.00
10-03 -31 -31200-8103	IT EQUIPMENT	12,400.00	12,400.00	-
10-03 -31 -31200-8104	COMMUNICATIONS EQUIPMENT	16,343.00	16,343.00	-
10-03 -31 -31200-8106	MOTOR VEHICLES (cap budget)	-		-

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

		2,239,960.85	1,126,871.90	1,113,088.95

Dept:	31400			
Dept: Name	PUBLIC SAFETY			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -31 -31400-1532	EMERGENCY SERVICES COORDINATOR	42,210.00	21,000.00	21,210.00
10-03 -31 -31400-1533	Emergency Svcs Coordinator - Trng	-	21,000.00	(21,000.00)
10-03 -31 -31400-2100	FICA	3,229.07	1,606.50	1,622.57
10-03 -31 -31400-2700	WORKMAN'S COMPENSATION	1,038.37	519.19	519.19
10-03 -31 -31400-3510	PRINTING	1,200.00	600.00	600.00
10-03 -31 -31400-5230	TELECOMMUNICATIONS	720.00	360.00	360.00
10-03 -31 -31400-5305	INSURANCE-VEHICLE	456.91	456.91	-
10-03 -31 -31400-5530	LODGING & MEALS	1,000.00	500.00	500.00
10-03 -31 -31400-5540	SEMINARS & TUITIONS	1,500.00	750.00	750.00
10-03 -31 -31400-5810	DUES	175.00	87.50	87.50
10-03 -31 -31400-5820	EMERGENCY EVENT EXPENSES	4,000.00	2,000.00	2,000.00
10-03 -31 -31400-6001	OFFICE SUPPLIES	900.00	450.00	450.00
10-03 -31 -31400-6008	VEHICLE/EQUIPMENT FUEL	1,750.00	875.00	875.00
10-03 -31 -31400-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,500.00	750.00	750.00
10-03 -31 -31400-6011	UNIFORMS & WEARING APPAREL	1,200.00	600.00	600.00
10-03 -31 -31400-6014	HAZARDOUS MATLS TRAILER SUPPLIES	2,310.00	1,155.00	1,155.00
10-03 -31 -31400-6020	BOOKS & SUBSCRIPTIONS	100.00	50.00	50.00
10-03 -31 -31400-8101	OFFICE EQUIPMENT	1,000.00	500.00	500.00
10-03 -31 -31400-8103	IT EQUIPMENT	750.00	375.00	375.00
10-03 -31 -31400-8108	EQUIPMENT - OTHER	3,530.00	3,530.00	-
		68,569.35	57,165.10	11,404.26

Dept:	31401			
Dept: Name	EMERGENCY OPERATIONS CENTER			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -31 -31401-1310	DIRECTOR	63,759.15	29,823.65	33,935.50
10-03 -31 -31401-1460	FULL-TIME OVERTIME	6,074.42	2,969.26	3,105.16
10-03 -31 -31401-1610	911 DISPATCHERS	258,297.06	127,062.14	131,234.92
10-03 -31 -31401-1740	DISPATCHERS COMP BOARD	210,533.97	101,725.49	108,808.48
10-03 -31 -31401-2100	FICA	38,763.01	18,788.49	19,974.52
10-03 -31 -31401-2210	VRS	37,893.09	18,184.38	19,708.71
10-03 -31 -31401-2212	VRS HYBRID	16,225.42	8,068.09	8,157.33
10-03 -31 -31401-2214	VRS HYBRID 401A	1,747.70	868.99	878.71
10-03 -31 -31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	926.28	460.57	465.71
10-03 -31 -31401-2218	VRS RET - DC Voluntary Employer	535.08	265.50	269.58

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	329.34	159.45	169.89
10-03 -31 -31401-2310	HEALTH INSURANCE	120,133.36	60,066.68	60,066.68
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	6,169.61	2,986.16	3,183.45
10-03 -31 -31401-2700	WORKMAN'S COMPENSATION	429.30	214.65	214.65
10-03 -31 -31401-3315	SIGN INSTALLATION & MAINTENANCE	3,500.00	1,750.00	1,750.00
10-03 -31 -31401-3320	REPAIRS & MAINTENANCE-EQUIPMENT	1,500.00	750.00	750.00
10-03 -31 -31401-3321	Maint & Support - Century Link	7,000.00	3,500.00	3,500.00
10-03 -31 -31401-3322	Maint & Support - GEOCOMM	13,000.00	6,500.00	6,500.00
10-03 -31 -31401-3323	MAINT/SUPPORT-OTHER	21,000.00	10,500.00	10,500.00
10-03 -31 -31401-3324	MAINT/SUPPORT-COMMUNICATION EQPT	28,840.00	14,420.00	14,420.00
10-03 -31 -31401-3329	Active 911 Service	1,800.00	900.00	900.00
10-03 -31 -31401-3610	ADVERTISING	1,000.00	500.00	500.00
10-03 -31 -31401-5210	POSTAL SERVICES	50.00	25.00	25.00
10-03 -31 -31401-5230	TELECOMMUNICATIONS	650.00	325.00	325.00
10-03 -31 -31401-5231	WIRE LINE TRUNKS-911	50,386.92	25,193.46	25,193.46
10-03 -31 -31401-5233	ADM OF LINES & LONG DISTANCE	6,000.00	3,000.00	3,000.00
10-03 -31 -31401-5234	CODE RED ALERT SYSTEM	11,250.00	11,250.00	-
10-03 -31 -31401-5305	INSURANCE-VEHICLE	456.91	456.91	-
10-03 -31 -31401-5410	LEASE OFFICE EQUIPMENT	1,000.00	500.00	500.00
10-03 -31 -31401-5530	LODGING & MEALS	300.00	150.00	150.00
10-03 -31 -31401-5540	SEMINARS & TUITIONS	300.00	150.00	150.00
10-03 -31 -31401-5810	DUES	10,400.00	10,400.00	-
10-03 -31 -31401-6001	OFFICE SUPPLIES	500.00	250.00	250.00
10-03 -31 -31401-6008	VEHICLE/EQUIPMENT FUEL	1,050.00	525.00	525.00
10-03 -31 -31401-6009	VEHICLE/EQUIPMENT MAINTENANCE	500.00	250.00	250.00
10-03 -31 -31401-6011	UNIFORMS & WEARING APPAREL	1,400.00	700.00	700.00
10-03 -31 -31401-8101	OFFICE EQUIPMENT	1,400.00	700.00	700.00
10-03 -31 -31401-8102	OFFICE FURNITURE	1,000.00	500.00	500.00
10-03 -31 -31401-8103	IT EQUIPMENT	3,000.00	1,500.00	1,500.00
10-03 -31 -31401-8104	COMMUNICATIONS EQUIPMENT	1,500.00	750.00	750.00
10-03 -31 -31401-8106	MOTOR VEHICLES	-		-
		930,600.62	467,088.87	463,511.75

Dept:	**32200**			
Dept: Name	**MADISON VOLUNTEER FIRE DEPARTMENT**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-03 -32 -32200-5640	GENERAL CONTRIBUTION REQUEST	82,000.00	41,000.00	41,000.00
10-03 -32 -32200-5641	FIRE PROGRAM FUND	44,880.00	44,880.00	-
		126,880.00	85,880.00	41,000.00

Dept:	**32300**

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: Name	RESCUE SQUAD SERVICE			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -32 -32300-5440	LEASE - AMBULANCE USE	75,000.00	75,000.00	-
10-03 -32 -32300-5642	FOUR-FOR-LIFE PROGRAM	15,000.00		15,000.00
		90,000.00	75,000.00	15,000.00

Dept:	32400			
Dept: Name	THOMAS JEFFERSON EMS COUNCIL			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	7,743.00	3,871.50	3,871.50
		7,743.00	3,871.50	3,871.50

Dept:	32600			
Dept: Name	EMS			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -32 -32600-1310	DIRECTOR	70,536.00	33,475.00	37,061.00
10-03 -32 -32600-1460	FULL-TIME OVERTIME	323,305.81	160,004.06	163,301.75
10-03 -32 -32600-1810	LIEUTENANT	157,452.43	78,169.50	79,282.93
10-03 -32 -32600-1811	PT LIEUTENANT	19,768.39	9,846.60	9,921.79
10-03 -32 -32600-1815	MEDICS	727,278.69	359,778.46	367,500.23
10-03 -32 -32600-1825	MEDICS PART-TIME	71,804.36	35,457.87	36,346.49
10-03 -32 -32600-2100	FICA	101,784.45	50,254.11	51,530.34
10-03 -32 -32600-2210	VRS	101,162.79	49,923.69	51,239.10
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	1,241.85	612.85	629.00
10-03 -32 -32600-2310	HEALTH INSURANCE	147,342.05	73,671.02	73,671.03
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	12,800.58	6,317.07	6,483.51
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	66,779.75	33,389.88	33,389.88
10-03 -32 -32600-3110	EMPLOYEE MEDICAL EXPENSES	26,000.00	13,000.00	13,000.00
10-03 -32 -32600-3113	OPERATING MEDICAL DIRECTOR	10,000.00	5,000.00	5,000.00
10-03 -32 -32600-3114	AMBULANCE BILLING SERVICE	37,000.00	18,500.00	18,500.00
10-03 -32 -32600-3166	TRAINING SERVICES	7,500.00	3,750.00	3,750.00
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	12,000.00	6,000.00	6,000.00
10-03 -32 -32600-3510	PRINTING	400.00	200.00	200.00
10-03 -32 -32600-3610	ADVERTISING	300.00	150.00	150.00
10-03 -32 -32600-5110	ELECTRICITY	4,200.00	2,100.00	2,100.00
10-03 -32 -32600-5210	POSTAL SERVICES	100.00	50.00	50.00
10-03 -32 -32600-5230	TELECOMMUNICATIONS	3,600.00	1,800.00	1,800.00
10-03 -32 -32600-5305	INSURANCE-VEHICLE	2,840.00	2,840.00	-
10-03 -32 -32600-5450	RENT	26,400.00	13,200.00	13,200.00

10-03 -32 -32600-5510	MILEAGE	250.00	125.00	125.00
10-03 -32 -32600-5530	LODGING & MEALS	2,000.00	1,000.00	1,000.00
10-03 -32 -32600-5540	SEMINARS & TUITIONS	3,500.00	1,750.00	1,750.00
10-03 -32 -32600-5810	DUES	350.00	175.00	175.00
10-03 -32 -32600-6001	OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00
10-03 -32 -32600-6008	VEHICLE/EQUIPMENT FUEL	25,000.00	12,500.00	12,500.00
10-03 -32 -32600-6009	VEHICLE/EQUIPMENT MAINTENANCE	14,000.00	7,000.00	7,000.00
10-03 -32 -32600-6011	UNIFORMS & WEARING APPAREL	10,500.00	5,250.00	5,250.00
10-03 -32 -32600-6020	BOOKS & SUBSCRIPTIONS	800.00	400.00	400.00
10-03 -32 -32600-6030	MEDICAL SUPPLIES	36,000.00	18,000.00	18,000.00
10-03 -32 -32600-8101	OFFICE EQUIPMENT	800.00	400.00	400.00
10-03 -32 -32600-8102	OFFICE FURNITURE	700.00	350.00	350.00
10-03 -32 -32600-8103	IT EQUIPMENT	4,500.00	2,250.00	2,250.00
10-03 -32 -32600-8104	COMMUNICATIONS EQUIPMENT	2,500.00	1,250.00	1,250.00
10-03 -32 -32600-8108	EQUIPMENT-OTHER	11,000.00	5,500.00	5,500.00
10-03 -32 -32600-8236	Tenant Leasehold Improvements	500.00	250.00	250.00
		2,045,997.15	1,014,690.11	1,031,307.05

Dept:	**33300**			
Dept: Name	**JUVENILE PROBATION**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	5,000.00	2,500.00	2,500.00
10-03 -33 -33300-5210	POSTAL SERVICES	300.00	150.00	150.00
10-03 -33 -33300-5230	TELECOMMUNICATIONS	750.00	375.00	375.00
10-03 -33 -33300-5510	MILEAGE	1,500.00	750.00	750.00
10-03 -33 -33300-5530	LODGING & MEALS	500.00	250.00	250.00
10-03 -33 -33300-5540	SEMINARS & TUITIONS	500.00	250.00	250.00
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	8,079.00	4,039.50	4,039.50
10-03 -33 -33300-6001	OFFICE SUPPLIES	750.00	375.00	375.00
10-03 -33 -33300-8101	OFFICE EQUIPMENT	2,200.00	1,100.00	1,100.00
		19,579.00	9,789.50	9,789.50

Dept:	**33400**			
Dept: Name	**CONFINEMENT OF PRISONERS**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-03 -33 -33400-3111	INMATE MEDICAL EXPENSES	200.00	100.00	100.00
10-03 -33 -33400-3820	HOUSING OF INMATES	200.00	100.00	100.00
		400.00	200.00	200.00

Dept:	**33401**

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept: Name	REGIONAL JAIL			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -33 -33401-1110	MEMBERS	1,000.00	500.00	500.00
10-03 -33 -33401-2100	FICA	76.50	38.25	38.25
10-03 -33 -33401-3111	INMATE MEDICAL EXPENSES	65,232.00	32,616.00	32,616.00
10-03 -33 -33401-7002	CENTRAL VIRGINIA REGIONAL JAIL	925,655.00	462,827.50	462,827.50
		991,963.50	495,981.75	495,981.75

Dept:	33402			
Dept: Name	JUVENILE DETENTION			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -33 -33402-3830	HOUSING OF JUVENILES	104,954.00	52,477.00	52,477.00
10-03 -33 -33402-5510	MILEAGE	500.00	250.00	250.00
		105,454.00	52,727.00	52,727.00

Dept:	33403			
Dept: Name	JEFFERSON AREA COMMUNITY CORRECTIONS			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -33 -33403-5640	GENERAL CONTRIBUTION REQUEST	8,286.00	8,286.00	-
		8,286.00	8,286.00	-

Dept:	34100			
Dept: Name	BUILDING OFFICIAL			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -34 -34100-1310	DIRECTOR	75,000.00	37,500.00	37,500.00
10-03 -34 -34100-1425	BUILDING INSPECTOR	44,000.00	22,000.00	22,000.00
10-03 -34 -34100-1445	SOIL & EROSION TECHNICIAN	44,763.33	22,105.35	22,657.98
10-03 -34 -34100-2100	FICA	11,556.30	5,757.01	5,799.29
10-03 -34 -34100-2210	VRS	12,682.94	6,312.21	6,370.73
10-03 -34 -34100-2212	VRS HYBRID	4,219.60	2,109.80	2,109.80
10-03 -34 -34100-2214	VRS HYBRID 401A	440.00	220.00	220.00
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	233.20	116.60	116.60
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	212.89	106.09	106.80
10-03 -34 -34100-2310	HEALTH INSURANCE	31,939.39	15,969.70	15,969.69
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	2,194.43	1,093.51	1,100.92
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	4,454.36	2,227.18	2,227.18
10-03 -34 -34100-3166	TRAINING SERVICES	1,000.00	500.00	500.00
10-03 -34 -34100-3320	REPAIRS & MAINTENANCE EQUIPMENT	250.00	125.00	125.00

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-03 -34 -34100-3610	ADVERTISING	70.00	35.00	35.00
10-03 -34 -34100-5210	POSTAL SERVICES	100.00	50.00	50.00
10-03 -34 -34100-5230	TELECOMMUNICATIONS	500.00	250.00	250.00
10-03 -34 -34100-5305	INSURANCE-VEHICLE	1,440.00	1,440.00	-
10-03 -34 -34100-5410	LEASE OFFICE EQUIPMENT	1,000.00	500.00	500.00
10-03 -34 -34100-5530	LODGING & MEALS	300.00	150.00	150.00
10-03 -34 -34100-5540	SEMINARS & TUITIONS	250.00	125.00	125.00
10-03 -34 -34100-5810	DUES	500.00	250.00	250.00
10-03 -34 -34100-6001	OFFICE SUPPLIES	700.00	350.00	350.00
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	2,950.00	1,475.00	1,475.00
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	1,700.00	850.00	850.00
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	150.00	75.00	75.00
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	450.00	225.00	225.00
10-03 -34 -34100-6023	FORMS	300.00	150.00	150.00
10-03 -34 -34100-8101	OFFICE EQUIPMENT	450.00	225.00	225.00
10-03 -34 -34100-8103	IT EQUIPMENT	650.00	325.00	325.00
		244,456.44	122,617.44	121,839.00

Dept:	**34270**			
Dept: Name	**VA BUILDING PERMIT FEE**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-03 -34 -34270-3810	VIRGINIA BUILDING PERMIT FEES	2,500.00		2,500.00
		2,500.00	-	2,500.00

Dept:	**35102**			
Dept: Name	**ANIMAL SHELTER**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-03 -35 -35102-XXXX	PT Animal Shelter Manager	18,750.00	-	18,750.00
10-03 -35 -35102-1510	ANIMAL SHELTER ASSISTANTS	50,592.10	24,726.00	25,866.10
10-03 -35 -35102-2100	FICA	5,305.05	3,325.91	1,979.14
10-03 -35 -35102-2700	WORKMAN'S COMPENSATION	1,118.77	559.39	559.39
10-03 -35 -35102-3110	EMPLOYEE MEDICAL EXPENSES	900.00	450.00	450.00
10-03 -35 -35102-3118	VETERINARIAN MEDICAL EXPENSES	44,000.00	22,000.00	22,000.00
10-03 -35 -35102-3166	TRAINING SERVICES	100.00	50.00	50.00
10-03 -35 -35102-3310	REPAIRS & MAINTENANCE-BUILDINGS	500.00	250.00	250.00
10-03 -35 -35102-3610	ADVERTISING	250.00	125.00	125.00
10-03 -35 -35102-5110	ELECTRICITY	4,900.00	2,450.00	2,450.00
10-03 -35 -35102-5230	TELECOMMUNICATIONS	2,624.56	1,312.28	1,312.28
10-03 -35 -35102-5305	INSURANCE-VEHICLE	456.91	456.91	-
10-03 -35 -35102-5810	DUES	100.00	50.00	50.00

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10-03 -35 -35102-6001	OFFICE SUPPLIES	800.00	400.00	400.00
10-03 -35 -35102-6003	FEED & ANIMAL CARE SUPPLIES	2,500.00	1,250.00	1,250.00
10-03 -35 -35102-6004	ANIMAL CARE MEDICAL SUPPLIES	4,000.00	2,000.00	2,000.00
10-03 -35 -35102-6005	CLEANING & JANITORIAL SUPPLIES	3,000.00	1,500.00	1,500.00
10-03 -35 -35102-6008	VEHICLE/EQUIPMENT FUEL	800.00	400.00	400.00
10-03 -35 -35102-6009	VEHICLE/EQUIPMENT MAINTENANCE	450.00	225.00	225.00
10-03 -35 -35102-8108	EQUIPMENT-OTHER	1,000.00	500.00	500.00
		142,147.39	62,030.49	80,116.91

Dept:	**35103**			
Dept: Name	**ANIMAL CONTROL ONLY (FY20 includes Shelter)**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-03 -35 -35103-1415	ANIMAL CONTROL OFFICER	85,383.18	41,690.80	43,692.38
10-03 -35 -35103-1460	FULL-TIME OVERTIME	23,939.05	11,678.47	12,260.58
10-03 -35 -35103-2100	FICA	7,812.70	3,807.52	4,005.18
10-03 -35 -35103-2210	VRS	9,042.08	4,415.06	4,627.02
10-03 -35 -35103-2220	VRS-HEALTH INSURANCE CREDIT	111.00	54.20	56.80
10-03 -35 -35103-2310	HEALTH INSURANCE	17,908.51	8,954.26	8,954.25
10-03 -35 -35103-2400	GROUP LIFE INSURANCE	1,144.13	558.66	585.47
10-03 -35 -35103-2700	WORKMAN'S COMPENSATION	1,287.05	643.53	643.53
10-03 -35 -35103-3110	EMPLOYEE MEDICAL EXPENSES	100.00	50.00	50.00
10-03 -35 -35103-3119	BOARDING FEES FOR ANIMALS	500.00	250.00	250.00
10-03 -35 -35103-3166	TRAINING SERVICES	300.00	150.00	150.00
10-03 -35 -35103-3610	ADVERTISING	250.00	125.00	125.00
10-03 -35 -35103-5230	TELECOMMUNICATIONS	1,003.92	501.96	501.96
10-03 -35 -35103-5305	INSURANCE-VEHICLE	913.82	913.82	-
10-03 -35 -35103-5530	LODGING & MEALS	200.00	100.00	100.00
10-03 -35 -35103-5540	SEMINARS & TUITIONS	200.00	100.00	100.00
10-03 -35 -35103-6001	OFFICE SUPPLIES	500.00	250.00	250.00
10-03 -35 -35103-6008	VEHICLE/EQUIPMENT FUEL	4,800.00	2,400.00	2,400.00
10-03 -35 -35103-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,550.00	1,275.00	1,275.00
10-03 -35 -35103-6011	UNIFORMS & WEARING APPAREL	600.00	300.00	300.00
10-03 -35 -35103-6021	RECORD BOOKS & TAGS	600.00	300.00	300.00
10-03 -35 -35103-8102	OFFICE FURNITURE	750.00	375.00	375.00
10-03 -35 -35103-8104	COMMUNICATIONS EQUIPMENT	140.00	70.00	70.00
10-03 -35 -35103-8108	EQUIPMENT-OTHER	750.00	375.00	375.00
		160,785.44	79,338.28	81,447.17

Dept:	**35300**
Dept: Name	**MEDICAL EXAMINER**

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Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -35 -35300-3112	MEDICAL EXAMINER EXPENSES	500.00	250.00	250.00
10-03 -35 -35300-3115	HUMAN BODY DISPOSITION	-		-
		500.00	250.00	250.00

Dept:	35600			
Dept: Name	SERVICES TO ABUSED FAMILIES			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -35 -35600-5640	GENERAL CONTRIBUTION REQUEST	1,000.00	1,000.00	-
		1,000.00	1,000.00	-

Dept:	35700			
Dept: Name	LINE OF DUTY ACT			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -35 -35700-2800	LODA FUND PAYMENT	50,458.28	25,229.14	25,229.14
		50,458.28	25,229.14	25,229.14

Dept:	35800			
Dept: Name	Foothills Child Advocacy Center			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-03 -35 -35800-5640	GENERAL CONTRIBUTION REQUEST	2,400.00	2,400.00	-
		2,400.00	2,400.00	-

Dept:	42400			
Dept: Name	TRANSFER STATION & RECYCLING CTR			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-04 -41 -42400-3160	MONITORING	40,000.00	20,000.00	20,000.00
10-04 -41 -42400-3165	OUTSIDE SERVICES	1,000.00	500.00	500.00
10-04 -41 -42400-3176	RECYCLING PROGRAM	1,750.00	875.00	875.00
10-04 -41 -42400-3320	REPAIRS & MAINTENANCE-EQUIPMENT	900.00	450.00	450.00
10-04 -41 -42400-3410	TRANSPORTATION CONTRACT	177,209.00	88,604.50	88,604.50
10-04 -41 -42400-3411	TRANSP CONTRACT-FUEL SURCHARGE	3,250.00	1,625.00	1,625.00
10-04 -41 -42400-3412	TRANSP CONTRACT-FACILITY CHARGE	164,280.00	82,140.00	82,140.00
10-04 -41 -42400-3413	TRANSPORTATION CONTRACT-DISPOSAL CHARGE	172,415.00	86,207.50	86,207.50
10-04 -41 -42400-5110	ELECTRICITY	4,000.00	2,000.00	2,000.00
10-04 -41 -42400-5230	TELECOMMUNICATIONS	1,200.00	600.00	600.00
10-04 -41 -42400-5510	MILEAGE	300.00	150.00	150.00

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10-04 -41 -42400-5530	LODGING & MEALS	300.00	150.00	150.00
10-04 -41 -42400-5540	SEMINARS & TUITIONS	225.00	112.50	112.50
10-04 -41 -42400-5800	MICELLANEOUS	200.00	100.00	100.00
10-04 -41 -42400-5810	DUES	100.00	50.00	50.00
10-04 -41 -42400-6022	SUPPLIES	500.00	250.00	250.00
10-04 -41 -42400-8109	CHIPPING WOOD WASTE	13,000.00	-	13,000.00
		580,629.00	283,814.50	296,814.50

Dept:	**43200**			
Dept: Name	**FACILITIES & MAINTENANCE**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-04 -42 -43200-1311	MANAGER	52,929.96	25,508.42	27,421.54
10-04 -42 -43200-1435	MAINTENANCE TECHNICIAN	39,237.85	19,570.00	19,667.85
10-04 -42 -43200-1436	CUSTODIAN	29,120.00	14,560.00	14,560.00
10-04 -42 -43200-1460	Full time OT	3,817.06	1,839.55	1,977.51
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	405.72	200.85	204.87
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	1,056.26	525.50	530.76
10-04 -42 -43200-2100	FICA	9,398.43	4,616.66	4,781.77
10-04 -42 -43200-2210	VRS	5,605.28	2,701.34	2,903.94
10-04 -42 -43200-2212	VRS HYBRID	6,409.92	3,200.27	3,209.65
10-04 -42 -43200-2214	VRS HYBRID 401A	683.58	341.30	342.28
10-04 -42 -43200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	362.30	180.89	181.41
10-04 -42 -43200-2218	VRS RET - DC Voluntary Employer	145.60	72.80	72.80
10-04 -42 -43200-2220	VRS-HEALTH INSURANCE CREDIT	157.68	77.53	80.15
10-04 -42 -43200-2310	HEALTH INSURANCE	22,712.40	11,356.20	11,356.20
10-04 -42 -43200-2400	GROUP LIFE INSURANCE	1,625.26	799.16	826.10
10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	2,079.89	1,039.95	1,039.95
10-04 -42 -43200-3165	OUTSIDE SERVICES	36,000.00	18,000.00	18,000.00
10-04 -42 -43200-3166	TRAINING SERVICES	250.00	125.00	125.00
10-04 -42 -43200-3310	REPAIRS & MAINTENANCE-BUILDINGS	39,000.00	19,500.00	19,500.00
10-04 -42 -43200-3320	REPAIRS & MAINTENANCE-EQUIPMENT	500.00	250.00	250.00
10-04 -42 -43200-3323	MAINTENANCE/SUPPORT CONTRACT	37,500.00	18,750.00	18,750.00
10-04 -42 -43200-3610	ADVERTISING	300.00	150.00	150.00
10-04 -42 -43200-5110	ELECTRICITY	110,000.00	55,000.00	55,000.00
10-04 -42 -43200-5120	HEATING SERVICES	20,000.00	10,000.00	10,000.00
10-04 -42 -43200-5130	WATER & SEWER	13,000.00	6,500.00	6,500.00
10-04 -42 -43200-5230	TELECOMMUNICATIONS	75,000.00	37,500.00	37,500.00
10-04 -42 -43200-5240	ALARM SYSTEM	4,000.00	2,000.00	2,000.00
10-04 -42 -43200-5305	INSURANCE-VEHICLE	1,827.64	1,827.64	-
10-04 -42 -43200-5306	INSURANCE-PROPERTY	12,906.00	12,906.00	-
10-04 -42 -43200-5307	INSURANCE-GENERAL LIABILITY	7,871.00	7,871.00	-

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10-04 -42 -43200-5308	INSURANCE-BOILER & MACHINERY	1,376.00	1,376.00	-
10-04 -42 -43200-5309	INSURANCE-PUBLIC OFFICIALS LIAB	4,819.00	4,819.00	-
10-04 -42 -43200-5310	INSURANCE-INCREASED LIMITS	3,674.00	3,674.00	-
10-04 -42 -43200-5311	INSURANCE-CRIME	750.00	750.00	-
10-04 -42 -43200-5312	INSURANCE-ADM FEE	1,225.00	1,225.00	-
10-04 -42 -43200-5420	LEASE UNIFORMS & MATS	6,000.00	3,000.00	3,000.00
10-04 -42 -43200-5510	MILEAGE	300.00	150.00	150.00
10-04 -42 -43200-5530	LODGING & MEALS	100.00	50.00	50.00
10-04 -42 -43200-5810	DUES	100.00	50.00	50.00
10-04 -42 -43200-6001	OFFICE SUPPLIES	100.00	50.00	50.00
10-04 -42 -43200-6005	CLEANING & JANITORIAL SUPPLIES	6,000.00	3,000.00	3,000.00
10-04 -42 -43200-6007	REPAIRS & MAINTENANCE-SUPPLIES	5,500.00	2,750.00	2,750.00
10-04 -42 -43200-6008	VEHICLE/EQUIPMENT FUEL	3,500.00	1,750.00	1,750.00
10-04 -42 -43200-6009	VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	2,500.00	2,500.00
10-04 -42 -43200-6011	UNIFORMS & WEARING APPAREL	640.00	320.00	320.00
10-04 -42 -43200-8107	TOOLS & RELATED EQUIPMENT	1,000.00	500.00	500.00
10-04 -42 -43200-8108	EQUIPMENT-OTHER	5,000.00	2,500.00	2,500.00
10-04 -42 -43200-8XXX	Estes House Parking Lot Paving	4,400.00	4,400.00	-
10-04 -42 -43200-8241	Timberland Reseeding	-		-
		583,385.83	309,834.06	273,551.78

Dept:	**51100**			
Dept: Name	**MADISON HEALTH DEPARTMENT**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-05 -51 -51100-5610	LOCAL HEALTH DEPARTMENT	165,565.00	82,782.50	82,782.50
		165,565.00	82,782.50	82,782.50

Dept:	**51700**			
Dept: Name	**PIEDMONT REGIONAL DENTAL CLINIC**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-05 -51 -51700-5640	PIEDMONT REGIONAL DENTAL CLINIC	2,500.00	2,500.00	-
		2,500.00	2,500.00	-

Dept:	**52200**			
Dept: Name	**COMMUNITY SERVICES**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-05 -52 -52200-5620	MENTAL HEALTH	104,560.00	52,280.00	52,280.00
10-05 -52 -52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	5,553.00	2,776.50	2,776.50
		110,113.00	55,056.50	55,056.50

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Dept:	66100			
Dept: Name	GERMANNA COMMUNITY COLLEGE			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-06 -61 -66100-5640	GENERAL CONTRIBUTION REQUEST	5,000.00	5,000.00	-
		5,000.00	5,000.00	-

Dept:	71100			
Dept: Name	PARKS & RECREATION			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-07 -71 -71100-1310	DIRECTOR	42,573.69	19,821.19	22,752.50
10-07 -71 -71100-1460	FULL-TIME OVERTIME	5,737.87	2,601.53	3,136.34
10-07 -71 -71100-1750	OFFICE MANAGER	37,833.70	18,179.20	19,654.50
10-07 -71 -71100-2100	FICA	5,737.87	2,685.67	3,052.20
10-07 -71 -71100-2210	VRS	4,508.55	2,099.07	2,409.48
10-07 -71 -71100-2212	VRS HYBRID	3,439.08	1,652.49	1,786.59
10-07 -71 -71100-2214	VRS HYBRID 401A	378.34	181.79	196.55
10-07 -71 -71100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	200.52	96.35	104.17
10-07 -71 -71100-2218	VRS RET - DC Voluntary Employer	189.17	90.90	98.27
10-07 -71 -71100-2220	VRS-HEALTH INSURANCE CREDIT	104.53	49.40	55.13
10-07 -71 -71100-2310	HEALTH INSURANCE	21,601.68	10,800.84	10,800.84
10-07 -71 -71100-2400	GROUP LIFE INSURANCE	1,077.46	509.21	568.25
10-07 -71 -71100-2700	WORKMAN'S COMPENSATION	1,985.52	992.76	992.76
10-07 -71 -71100-5640	GENERAL CONTRIBUTION REQUEST	246,445.00	123,222.50	123,222.50
		371,812.98	182,982.90	188,830.08

Dept:	72601			
Dept: Name	BOYS AND GIRLS CLUB			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-07 -72 -72601-5640	GENERAL CONTRIBUTION REQUEST	2,000.00	2,000.00	-
		2,000.00	2,000.00	-

Dept:	72602			
Dept: Name	SENIOR CENTER			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-07 -72 -72602-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	-
		500.00	500.00	-

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Dept:	72604			
Dept: Name	MADISON COUNTY FAIR			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-07 -72 -72604-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	-
		500.00	500.00	-

Dept:	73100			
Dept: Name	MADISON LIBRARY			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-07 -73 -73100-5640	GENERAL CONTRIBUTION REQUEST	143,600.00	71,800.00	71,800.00
		143,600.00	71,800.00	71,800.00

Dept:	81100			
Dept: Name	PLANNING COMMISSION			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81100-3166	TRAINING SERVICES	1,500.00	750.00	750.00
10-08 -81 -81100-3213	COMMITTEE MEMBERS	10,440.00	5,220.00	5,220.00
10-08 -81 -81100-3214	COMMITTEE CLERICAL	1,900.00	950.00	950.00
10-08 -81 -81100-6001	OFFICE SUPPLIES	300.00	150.00	150.00
10-08 -81 -81100-8103	IT EQUIPMENT	-		-
		14,140.00	7,070.00	7,070.00

Dept:	81101			
Dept: Name	ZONING & PLANNING			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81101-1310	ZONING ADMINISTRATOR	71,414.00	32,500.00	38,914.00
10-08 -81 -81101-1420	ASSISTANT ZONING ADMINISTRATOR	42,000.00	21,000.00	21,000.00
10-08 -81 -81101-1560	PART-TIME CLERICAL	200.00	100.00	100.00
10-08 -81 -81101-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	3,499.44	(3,499.44)
10-08 -81 -81101-2100	FICA	7,489.55	3,441.75	4,047.80
10-08 -81 -81101-2210	VRS	7,562.74	2,013.90	5,548.84
10-08 -81 -81101-2212	VRS HYBRID	4,027.80	210.00	3,817.80
10-08 -81 -81101-2214	VRS HYBRID 401A	420.00	111.30	308.70
10-08 -81 -81101-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	222.60	-	222.60
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE CREDIT	147.44	69.55	77.89
10-08 -81 -81101-2310	HEALTH INSURANCE	24,368.59	12,184.30	12,184.29
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	1,519.75	716.90	802.85
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	1,976.22	988.11	988.11

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10-08 -81 -81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	300.00	150.00	150.00
10-08 -81 -81101-3610	ADVERTISING	2,500.00	1,250.00	1,250.00
10-08 -81 -81101-5210	POSTAL SERVICES	800.00	400.00	400.00
10-08 -81 -81101-5230	TELECOMMUNICATIONS	300.00	150.00	150.00
10-08 -81 -81101-5410	LEASE OFFICE EQUIPMENT	800.00	400.00	400.00
10-08 -81 -81101-5530	LODGING & MEALS	300.00	150.00	150.00
10-08 -81 -81101-5811	BENEVOLENCE & GIFTS	-	-	-
10-08 -81 -81101-6001	OFFICE SUPPLIES	1,200.00	600.00	600.00
10-08 -81 -81101-8101	OFFICE EQUIPMENT	(100.00)		(100.00)
10-08 -81 -81101-8103	IT EQUIPMENT	1,100.00		1,100.00
		168,548.69	79,935.25	88,613.44

Dept:	**81110**			
Dept: Name	**DEPT. OF ECONOMIC DEVELOPMENT**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-08 -81 -81110-1310	DIRECTOR	72,288.60	35,698.08	36,590.52
10-08 -81 -81110-1560	PART-TIME - CLERICAL	5,714.53	2,834.52	2,880.01
10-08 -81 -81110-2100	FICA	5,967.24	2,947.74	3,019.50
10-08 -81 -81110-2212	VRS HYBRID	6,571.03	3,244.96	3,326.07
10-08 -81 -81110-2214	VRS HYBRID 401A	722.89	356.98	365.91
10-08 -81 -81110-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLDP)	383.13	189.20	193.93
10-08 -81 -81110-2218	VRS RET - DC Voluntary Employer	361.44	178.49	182.95
10-08 -81 -81110-2220	VRS-HEALTH INSURANCE CREDIT	93.98	46.41	47.57
10-08 -81 -81110-2400	GROUP LIFE INSURANCE	968.67	478.35	490.32
10-08 -81 -81110-2700	WORKMAN'S COMPENSATION	62.40	31.20	31.20
10-08 -81 -81110-3314	WEBSITE MANAGEMENT	500.00		500.00
10-08 -81 -81110-3316	MAINTENANCE OF SIGNS	200.00	100.00	100.00
10-08 -81 -81110-3510	PRINTING	800.00	400.00	400.00
10-08 -81 -81110-3610	ADVERTISING	1,000.00	500.00	500.00
10-08 -81 -81110-5110	ELECTRICITY	6,000.00	3,000.00	3,000.00
10-08 -81 -81110-5210	POSTAL SERVICES	250.00	125.00	125.00
10-08 -81 -81110-5230	TELECOMMUNICATIONS	2,300.00	1,150.00	1,150.00
10-08 -81 -81110-5306	INSURANCE - PROPERTY	600.00	300.00	300.00
10-08 -81 -81110-5450	RENT	21,112.80	10,556.40	10,556.40
10-08 -81 -81110-5510	MILEAGE	500.00	250.00	250.00
10-08 -81 -81110-5530	LODGING & MEALS	800.00	400.00	400.00
10-08 -81 -81110-5540	SEMINARS & TUITIONS	500.00	250.00	250.00
10-08 -81 -81110-5810	DUES	300.00	150.00	150.00
10-08 -81 -81110-6001	OFFICE SUPPLIES	500.00	250.00	250.00
10-08 -81 -81110-6012	PROMOTION SUPPLIES	2,500.00	1,250.00	1,250.00
		130,996.71	64,687.33	66,309.38

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	81111			
Dept: Name	CENTRAL VA ECON DEVELOP PSHIP			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81111-5640	GENERAL CONTRIBUTION REQUEST	10,000.00	10,000.00	-
		10,000.00	10,000.00	-

Dept:	81300			
Dept: Name	FOOTHILLS HOUSING CORP. (FORMERLY RAP BET HOUSING)			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81300-5640	GENERAL CONTRIBUTION REQUEST	7,000.00	7,000.00	-
		7,000.00	7,000.00	-

Dept:	81301			
Dept: Name	AGING TOGETHER			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81301-5640	GENERAL CONTRIBUTION REQUEST	3,000.00	3,000.00	-
		3,000.00	3,000.00	-

Dept:	81400			
Dept: Name	BOARD OF ZONING APPEALS			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81400-1520	CLERICAL	500.00	250.00	250.00
10-08 -81 -81400-2100	FICA	60.00	30.00	30.00
10-08 -81 -81400-3213	COMMITTEE MEMBERS	960.00	480.00	480.00
10-08 -81 -81400-3214	COMMITTEE CLERICAL	800.00	400.00	400.00
10-08 -81 -81400-3610	ADVERTISING	1,350.00	675.00	675.00
10-08 -81 -81400-5210	POSTAL SERVICES	150.00	75.00	75.00
10-08 -81 -81400-6001	OFFICE SUPPLIES	100.00	50.00	50.00
		3,920.00	1,960.00	1,960.00

Dept:	81401			
Dept: Name	BUILDING CODE APPEALS BOARD			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81401-2100	FICA	-		-
10-08 -81 -81401-3213	COMMITTEE MEMBERS	300.00	150.00	150.00
10-08 -81 -81401-3214	COMMITTEE CLERICAL	100.00	50.00	50.00

		400.00	200.00	200.00

Dept:	81600			
Dept: Name	RAPPAHANNOCK-RAPIDAN PLANNING DISTRICT			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81600-5640	GENERAL CONTRIBUTION REQUEST	10,833.16	10,833.16	-
10-08 -81 -81600-5652	REGIONAL HOUSING & HOMELESSNESS PREVENT	5,548.42	5,548.42	-
10-08 -81 -81600-5653	FOOTHILLS EXPRESS (TRANSPORT)	-		-
		16,381.58	16,381.58	-

Dept:	81601			
Dept: Name	VA Regional Transit			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81601-5640	GENERAL CONTRIBUTION REQUEST	5,000.00	5,000.00	-

Dept:	81700			
Dept: Name	GEOGRAPHIC INFORMATION SYSTEM			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81700-3145	DATA PROCESSING-ONLINE GIS	6,000.00	3,000.00	3,000.00
10-08 -81 -81700-3192	911 ADDRESS MAINTENANCE	3,500.00	3,500.00	-
10-08 -81 -81700-3194	TAX MAP UPDATES	5,382.00	2,691.00	2,691.00
10-08 -81 -81700-3195	ESRI SOFTWARE UPDATES	1,500.00		1,500.00
10-08 -81 -81700-6001	OFFICE SUPPLIES	300.00	150.00	150.00
		16,682.00	9,341.00	7,341.00

Dept:	81800			
Dept: Name	PIEDMONT WORKFORCE NETWORK			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81800-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	-
		500.00	500.00	-

Dept:	81900			
Dept: Name	SKYLINE CAP			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -81 -81900-5630	SKYLINE CAP	47,585.00	23,792.50	23,792.50
		47,585.00	23,792.50	23,792.50

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

Dept:	82200			
Dept: Name	WATER QUALITY MANAGEMENT PROGRAM			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -82 -82200-5646	RAPPAHANNOCK RIVER BASIN	1,000.00	1,000.00	-
		1,000.00	1,000.00	-

Dept:	82400			
Dept: Name	CULPEPER SOIL & WATER			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -82 -82400-5640	GENERAL CONTRIBUTION REQUEST	29,321.00	14,660.50	14,660.50
		29,321.00	14,660.50	14,660.50

Dept:	82500			
Dept: Name	FORESTRY SERVICE			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -82 -82500-5640	GENERAL CONTRIBUTION REQUEST	5,941.98	5,941.98	-
		5,941.98	5,941.98	-

Dept:	83400			
Dept: Name	NORTHERN VA 4-H			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -83 -83400-5640	GENERAL CONTRIBUTION REQUEST	750.00	750.00	-
		750.00	750.00	-

Dept:	83500			
Dept: Name	EXTENSION & CONT'D ED.			
Account	Description	FY21 Adopted Budget	1st Half Appropriation	2nd Half Appropriation
10-08 -83 -83500-1310	DIRECTOR	78,120.08	39,060.04	39,060.04
10-08 -83 -83500-1520	CLERICAL	19,891.20	9,945.60	9,945.60
10-08 -83 -83500-1560	STUDENT INTERNS	2,400.00	1,200.00	1,200.00
10-08 -83 -83500-2100	FICA	1,705.28	852.64	852.64
10-08 -83 -83500-2700	WORKMAN'S COMPENSATION	17.00	8.50	8.50
10-08 -83 -83500-5230	TELECOMMUNICATIONS	500.00	250.00	250.00
10-08 -83 -83500-5540	SEMINARS & TUITIONS	1,500.00	750.00	750.00
10-08 -83 -83500-5651	PESTICIDE PROGRAM	1,875.00	937.50	937.50
10-08 -83 -83500-5810	DUES	1,000.00	500.00	500.00

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

10-08 -83 -83500-6001	OFFICE SUPPLIES	3,000.00	1,500.00	1,500.00
10-08 -83 -83500-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,500.00	1,250.00	1,250.00
10-08 -83 -83500-6020	BOOKS & SUBSCRIPTIONS	500.00	250.00	250.00
		113,008.56	56,504.28	56,504.28

Dept:	**91100**			
Dept: Name	**CONTINGENCY FUND**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-09 -91 -91100-9200	CONTINGENCY - GENERAL OPERATIONS	275,851.98	137,925.99	137,925.99
10-09 -91 -91100-9202	CONTINGENCY - ACCUMULATED LEAVE	25,000.00	12,500.00	12,500.00
		300,851.98	150,425.99	150,425.99

Dept:	**92100**			
Dept: Name	**REVENUE REFUNDS**			
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**
10-09 -91 -92100-5830	REFUND BUILDING PERMITS FEES	1,000.00	500.00	500.00
10-09 -91 -92100-5832	REFUND ZONING APPLICATION FEE	2,000.00	1,000.00	1,000.00
10-09 -91 -92100-5834	REFUND MISCELLANEOUS	1,500.00	750.00	750.00
10-09 -91 -92100-5840	REFUND LAND USE FEES	500.00	250.00	250.00
10-09 -91 -92100-5860	REFUND TAXES/INTEREST	500.00	250.00	250.00
10-09 -91 -92100-5884	REFUND MISCELLANEOUS	500.00	250.00	250.00
10-09 -91 -92100-5885	REFUND ANIMAL ADOPTION FEE	500.00	250.00	250.00
		6,500.00	3,250.00	3,250.00

Dept:	**96100**				
Dept: Name	**TRANSFERS**				
Account	**Description**	**FY21 Adopted Budget**	**1st Half Appropriation**	**2nd Half Appropriation**	
10-09 -96 -96100-9823	SCHOOLS - TRANSFERS	9,754,720.00	4,877,360.00	4,877,360.00	
10-09 -96 -96100-9825	VPA - TRANSFERS	517,334.00	258,667.00	258,667.00	
10-09 -96 -96100-9826	CSA - TRANSFERS	921,464.30	460,732.15	460,732.15	
10-09 -96 -96100-9840	DEBT SERVICE - TRANSFERS	1,750,787.00	349,163.00	705,996.97	695,627.03
		12,944,305.30	5,945,922.15	6,302,756.12	

	GRAND TOTAL	25,683,466.70	12,439,496.80	12,548,342.87	

RECAP:	**1st Half Approp**	**2nd Half Appropriation**	**TOTAL APPROP**	**TOTAL Adopted**
GF	12,439,497.00	12,548,342.87	24,987,839.87	25,683,466.70
School Inst	7,214,901.00	7,214,900.00	14,429,801.00	

Madison County
FY21 Adopted Operating Expenditure Budget
General Fund

School Admin	600,063.00	600,063.00	1,200,126.00	
School - Trans	733,364.00	733,364.00	1,466,728.00	
School - Ops	1,062,889.00	1,062,889.00	2,125,778.00	
School - Tech	345,851.00	345,851.00	691,702.00	
School - Non Instr	27,778.00	27,778.00	55,556.00	19,969,691.00
School Food	448,250.00	448,250.00	896,500.00	896,500.00
VPA	1,527,969.00	1,527,969.00	3,055,938.00	3,055,938.00
CSA	1,375,000.00	1,375,000.00	2,750,000.00	2,750,000.00
Debt Service	349,163.00	705,996.97	1,055,159.97	1,750,787.00
TOT	64,999.00	40,001.25	105,000.25	105,000.25
	26,189,724.00	26,630,405.09	52,820,129.09	54,211,382.95

Difference	(1,391,253.86)
Xfer to DS on GF	(695,627.03)
Debt Service Fund Disb	(695,627.03)
	(1,391,254.06)

Madison County
FY21 Adopted Operating Expenditure Budget
TOT Fund

Dept:	81902			
Dept: Name	TOURISM		1st Half	2nd Half
Account	Description	Adopted FY21	Appropriation	Appropriation
11-08 -81 -81902-3314	WEBSITE MANAGEMENT	500.00	250.00	250.00
11-08 -81 -81902-3510	PRINTING	7,550.00	3,775.00	3,775.00
11-08 -81 -81902-3610	ADVERTISING	23,225.00	23,225.00	-
11-08 -81 -81902-5210	POSTAL SERVICES	2,000.00	1,000.00	1,000.00
11-08 -81 -81902-5450	RENT	3,000.00	1,500.00	1,500.00
11-08 -81 -81902-5540	SEMINARS & TUITIONS	3,545.00	2,658.75	886.25
11-08 -81 -81902-5810	DUES		-	-
11-08 -81 -81902-6001	OFFICE SUPPLIES	180.00	90.00	90.00
11-08 -81 -81902-6012	PROMOTION SUPPLIES	10,000.00	5,000.00	5,000.00
		50,000.00	37,498.75	12,501.25

Dept:	96100			
Dept: Name	TRANSFERS		1st Half	2nd Half
Account	Description	Adopted FY21	Appropriation	Appropriation
11-09 -96 -96100-9829	Transfer to GF	55,000.00	27,500.00	27,500.00
	TOTAL TOT FUND	105,000.00	64,998.75	40,001.25

Madison County
FY21 Adopted Operating Expenditure Budget
School Operating Fund (23)

Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation
23-06 -61 -61000-9000	INSTRUCTION - GENERAL OPERATION	14,429,801.00	7,214,900.50	7,214,900.50
23-06 -62 -62000-9000	ADMIN, ATTEND, & HEALTH - GENERAL	1,200,126.00	600,063.00	600,063.00
23-06 -63 -63000-9000	PUPIL TRANSPORTATION - GENERAL	1,466,729.00	733,364.50	733,364.50
23-06 -64 -64000-9000	OPERATIONS & MAINTENANCE - GENERAL	2,125,778.00	1,062,889.00	1,062,889.00
23-06 -68 -68000-9000	TECHNOLOGY	691,702.00	345,851.00	345,851.00
23-06 -69 -69000-9000	NON-INSTRUCTIONAL GENERAL OPERATION	55,555.00	27,777.50	27,777.50
		19,969,691.00	9,984,845.50	9,984,845.50

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

Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation
24-06 -65 -65000-9000	SCHOOL - SCHOOL FOOD	896,500.00	448,250.00	448,250.00

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

Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation
25-05-53-53110-ALL	Welfare Administration	1,510,863.00	755,431.50	755,431.50
25-05-53-53111-ALL	Assistance	1,470,584.00	735,292.00	735,292.00
25-05-53-53112-ALL	Purchased Services	74,491.00	37,245.50	37,245.50
		3,055,938.00	1,527,969.00	1,527,969.00

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

Account	Description	FY20 Original Budget	FY20 YTD Budget at 4/3/2020	Adopted FY21	1st Half Appropriation	2nd Half Appropriation
26-05-53-53500-9000	CSA	2,750,000.00	2,750,000.00	2,750,000.00	1,375,000.00	1,375,000.00

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

Dept:	95100				
Dept: Name	DEBT SERVICE - SCHOOL BOND				
Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation	Balance Unappropriated from Adopted Budget
40-09 -95 -95100-9110	PRINCIPAL - DEBT SERVICE	310,000.00	310,000.00	-	-
40-09 -95 -95100-9120	INTEREST - DEBT SERVICE	9,300.00	9,300.00	-	-
		319,300.00	319,300.00	-	-

Dept:	95107				
Dept: Name	DEBT SERVICE - SCHOOL JOINT CIP				
Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation	
40-09 -95 -95107-9110	PRINCIPAL - DEBT SERVICE	719,000.00			719,000.00
40-09 -95 -95107-9120	INTEREST - DEBT SERVICE	133,408.00			133,408.00
		852,408.00	-	-	852,408.00

Dept:	95109				
Dept: Name	Pub Improv Ref Bond,2017				
Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation	
40-09 -95 -95109-9110	PRINCIPAL - DEBT SERVICE	192,980.00			192,980.00
40-09 -95 -95109-9120	INTEREST - DEBT SERVICE	36,271.00			36,271.00
		229,251.00	-	-	229,251.00

Dept:	95200				
Dept: Name	Capital Lease- Election Equipment				
Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation	
40-09 -95 -95200-9111	PRINCIPAL - CAPITAL LEASE	27,533.00	27,533.00	-	-
40-09 -95 -95200-9121	INTEREST - CAPITAL LEASE	2,330.00	2,330.00	-	-
		29,863.00	29,863.00	-	-

Dept:	95201				
Dept: Name	Debt Service - New Projects				
Account	Description	Adopted FY21	1st Half Appropriation	2nd Half Appropriation	
40-09-95-95201-9121	Principal & Interest NEW DEBT	319,965.00		705,996.97	(386,031.97)
	TOTAL Debt Service Fund	1,750,787.00	349,163.00	705,996.97	695,627.03