

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>							
<b>GENERAL PROPERTY TAXES</b>							
011010-0001	Current Real Estate Taxes	8,336,124	4,324,285	9,026,000	8,963,886	0	62,114
011010-0002	Delinquent Real Estate Taxes	92,663	730	0	0	0	0
011020-0001	Current Public Service	107,485	127,549	100,000	125,000	0	(25,000)
011030-0001	Current Personal Property Taxes	1,588,084	1,531,512	1,655,000	1,625,000	0	30,000
011030-0002	Delinquent Personal Property Taxes	158,876	112	0	0	0	0
011032-0001	Current Mobile Home Taxes	30,532	30,592	30,000	30,000	0	0
011032-0002	Delinquent Mobile Home Taxes	2,593	0	0	0	0	0
011033-0001	Current Boats Personal Property Taxes	285,022	245,461	300,000	250,000	0	50,000
011033-0002	Delinquent Boats Personal Property Taxes	12,158	0	0	0	0	0
011060-0001	Penalties All Property Taxes	90,452	34,852	85,000	85,000	0	0
011060-0002	Interest All Property Taxes	47,723	25,599	50,000	50,000	0	0
	<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>10,751,712</b>	<b>6,320,692</b>	<b>11,246,000</b>	<b>11,128,886</b>	<b>0</b>	<b>117,114</b>
<b>OTHER LOCAL TAXES</b>							
012010-0002	Local Sales and Use Tax	432,972	247,820	416,000	425,000	0	(9,000)
012020-0001	Electric Consumer Utility Tax (Dominion)	150,173	75,040	148,000	150,000	0	(2,000)
012020-0004	Utility Consumption Tax (Dominion)	37,488	15,158	33,000	35,000	0	(2,000)
012030-2015	Business & Occupational Licenses 2015	172,410	5,433	165,000	150,000	0	15,000
012050-2015	Motor Vehicle License Fee 2015	285,440	228,164	295,000	290,000	0	5,000
012060-0001	Bank of America - Stock Taxes	30,147	(25,874)	55,000	30,000	0	25,000
012060-0002	Chesapeake Bank - Stock Taxes	53,361	0	47,000	50,000	0	(3,000)
012070-0001	Local Recordation Tax	86,612	53,079	95,000	90,000	0	5,000
	<b>TOTAL OTHER LOCAL TAXES</b>	<b>1,248,603</b>	<b>598,821</b>	<b>1,254,000</b>	<b>1,220,000</b>	<b>0</b>	<b>34,000</b>
<b>PERMIT FEES AND LICENSES</b>							
013010-2015	Dog Tags	3,753	1,228	5,000	3,000	0	2,000
013030-0001	Zoning and Subdivision Permits	11,004	5,816	12,500	10,000	0	2,500
013030-0002	Building Permits	43,219	24,569	65,000	50,000	0	15,000
013030-0003	Erosion and Sediment Control Permits	725	1,200	2,500	2,500	0	0
013030-0004	Wetlands Permits	5,498	2,100	4,000	4,000	0	0
013030-0005	Land Transfer Fees	415	262	500	500	0	0
013030-0006	Septic Tank Permits	625	100	1,775	500	0	1,275
013030-0008	Other Permit Fees and Licenses	0	0	100	100	0	0
013030-0022	Building Permits Surcharge	860	489	575	575	0	0
	<b>TOTAL PERMIT FEES AND LICENSES</b>	<b>66,100</b>	<b>35,764</b>	<b>91,950</b>	<b>71,175</b>	<b>0</b>	<b>20,775</b>
<b>FINES AND FORFEITURES</b>							
014010-0001	Local Fines & Forfeitures	41,574	16,915	27,000	35,000	0	(8,000)
014010-0002	Interest on Local Fines & Forfeitures	1,024	234	250	250	0	0
014010-0003	Jail Fees - All Courts	0	0	10,000	10,000	0	0
	<b>TOTAL FINES AND FORFEITURES</b>	<b>42,599</b>	<b>17,150</b>	<b>37,250</b>	<b>45,250</b>	<b>0</b>	<b>(8,000)</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
015010-0001	Interest on checking - General Fund	6,558	3,631	5,000	5,000	0
015010-0005	Interest on Investments - CD - Chesapeake Bank	5,343	0	9,000	9,000	0
015010-0007	Interest on Money Market Acct. - BOA	470	195	1,000	1,000	0
015010-0008	Interest on Invested Unspent Bond Proceeds	85	126	0	0	0
015020-0001	Rental of County Properties	12	0	0	0	0
015020-0002	Rental of County Property - Seabreeze Restaurant	8,750	3,125	7,875	7,875	0
015020-0003	Rental of County Property - Social Services	13,560	6,780	13,000	13,000	0
015020-0004	Rental of County Property - Health Department	29,705	15,064	29,452	29,452	0
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>64,483</b>	<b>28,921</b>	<b>65,327</b>	<b>65,327</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
016010-0003	Sheriff's Fees	734	734	365	569	0
016010-0004	Courthouse Maintenance Fees	2,088	929	2,000	1,051	0
016010-0005	Courthouse Security Fund	8,953	4,606	7,500	10,645	0
016010-0006	Circuit Court - Document Reproduction fees	2,656	1,259	3,500	3,500	0
016010-0007	Blood Test - DNA Fee	58	0	100	100	0
016010-0008	Court Appointed Attorney	794	480	300	300	0
016010-0009	Jail Admission Fee	785	268	400	400	0
016010-0010	Circuit Court - Misc. Local Co.	6,256	2,062	2,500	2,500	0
016015-0001	Parking Ticket Fees	0	0	100	100	0
016020-0001	Commonwealth Attorney's Fees	408	207	600	600	0
016060-0001	Animal Protection - Rabies Clinic	1,598	0	1,500	1,500	0
016150-0001	Library Fees and Fines	3,110	1,044	4,800	3,500	0
016150-0002	Library Fees - Copies	4,278	1,150	5,200	4,000	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>31,719</b>	<b>12,741</b>	<b>28,865</b>	<b>28,765</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
018030-0001	Expenditure Refunds (Main Street Match)	28,719	0	0	0	0
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	0	0	32,000	32,000	0
018030-0001	Expenditure Refunds (Health Dept., & Seabreeze - Utilities)	0	0	9,750	9,750	0
018030-0002	Insurance Recoveries - County	0	0	0	0	0
018030-0008	DMV "Stop" Fee	580	(949)	2,000	2,000	0
018030-0009	Treasurer's Administrative Fee	22,648	8,257	20,000	20,000	0
018030-0015	TACS Collection Fees	2,038	1,033	100	100	0
018990-0001	Sale of Maps, Surveys, Books, Etc.	0	0	100	100	0
018990-0002	Other Income - Bad Check Charge	75	30	200	200	0
018990-0006	Property Maintenance Fund	0	0	20	20	0
018990-0012	DMV License Agent Revenue	14,731	6,260	11,000	11,000	0
018990-0040	Orrell Gifts	5,417	2,500	5,000	5,000	0
018990-0041	Library Donations	5,175	3,145	0	0	0
018990-0042	Donations	0	0	1,833	2,000	0
018990-0044	Interest Rate Subsidy (VRA)	0	3,422	0	0	0
018990-0097	Contributions - Rescue Squad	0	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	25,163	31,301	4,796	6,997	0
	<b>TOTAL MISCELLANEOUS</b>	<b>104,545</b>	<b>54,998</b>	<b>86,799</b>	<b>89,167</b>	<b>0</b>
	<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>12,309,760</b>	<b>7,069,086</b>	<b>12,810,191</b>	<b>12,648,570</b>	<b>0</b>
	(See also Appendix for summary of local tax levies and fees.)					161,621

	ACTUAL ACCURAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>						
<b>NON-CATEGORICAL AID</b>						
022010-0003	Motor Vehicle Carrier's Tax	1,272	681	775	775	0
022010-0004	Mobile Home Title Tax	8,143	405	5,000	5,000	0
022010-0005	Other (Rental Cars - 4% tax)	0	0	250	250	0
022010-0006	State Recordation Tax	35,052	37,814	38,000	38,000	0
022010-0007	Recordation and Grantor's Tax	26,314	0	25,000	25,000	0
022010-0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	800,067	1,000,083	1,000,083	0
022010-0010	Reimbursement by State Technology Trust Fund - Clerks Records System	0	0	13,000	13,000	0
022010-0011	Communication Tax	451,188	226,308	460,000	460,000	0
022010-0020	Reduction in State Aid to Local Gov	0	(20,574)	0	0	0
	<b>TOTAL NON-CATEGORICAL AID</b>	<b>1,522,051</b>	<b>1,044,700</b>	<b>1,542,108</b>	<b>1,542,108</b>	<b>0</b>
<b>CATEGORICAL AID - SHARED EXPENSES</b>						
024010-0001	Share of Expenses - Commonwealth's Attorney	161,417	67,027	147,893	147,893	0
024010-0002	Share of Expenses - Sheriff	569,781	236,256	518,905	530,235	0
024010-0003	Share of Expenses - Commissioner of the Revenue	74,565	31,623	76,843	76,843	0
024010-0004	Share of Expenses - Treasurer	74,942	31,597	78,281	78,281	0
024010-0005	Share of Expenses - Medical Examiners	0	0	150	150	0
024010-0006	Share of Expenses - Elections	22,778	0	36,000	36,000	0
024010-0007	Share of Expenses - Clerk of the Circuit Court	139,787	55,396	128,826	128,826	0
	<b>TOTAL SHARED EXPENSES</b>	<b>1,043,270</b>	<b>421,900</b>	<b>986,898</b>	<b>998,228</b>	<b>0</b>
024010-0009	Library Aid	61,003	30,680	72,000	72,000	0
024010-0010	Fire Program Funds	26,963	28,530	25,000	25,000	0
024010-0011	Two-For-Life E.M.S. Funds	10,142	0	7,000	7,000	0
024010-0014	Misc. Grants	0	0	1,020	1,020	0
024010-0017	Litter Control Grant	6,366	6,357	5,000	5,000	0
024010-0021	Animal Friendly Plates	76	0	50	50	0
024010-0022	DCJS Victim/Witness Assistance Program	25,470	12,635	25,699	26,470	0
024010-0023	Wireless Services Board Funds	43,498	20,408	35,000	35,000	0
024010-0030	Central Services Cost Allocation Reimbursement	0	0	30,000	30,000	0
024010-0032	DMV Grant - Sheriff	0	0	0	0	0
024010-0033	Disaster Recovery Grant - State	400	0	0	0	0
024010-0034	Virginia Commission for the Arts	0	5,000	5,000	5,000	0
024010-0037	DGIF Grant - (East River Boat Yard)	0	0	50,000	50,000	0
024010-0051	Spay/Neuter Program	1	0	0	0	0
024010-0058	Library of Virginia Grant - Clerk	16,481	0	0	0	0
	<b>TOTAL CATEGORICAL AID</b>	<b>190,400</b>	<b>103,609</b>	<b>255,769</b>	<b>256,540</b>	<b>0</b>
	<b>TOTAL CATEGORICAL AID AND SHARED EXPENSES</b>	<b>1,233,671</b>	<b>525,509</b>	<b>1,242,667</b>	<b>1,254,768</b>	<b>0</b>
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>2,755,721</b>	<b>1,570,208</b>	<b>2,784,775</b>	<b>2,796,876</b>	<b>0</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
<b>CATEGORICAL AID</b>						
033000-0001	New Point Comfort Light - VDOT Enhancement Grant	0	0	60,000	60,000	0
033000-0003	USFW Grant (Bavon Beach)	9,078	0	160,000	160,000	0
033000-0007	Main Street - VDOT Enhancement Grant	43,057	1,460	200,000	240,000	0
033000-0008	Ft. Nonsense - VDOT Enhancement Grant	367,245	97,261	0	0	(40,000)
033000-0010	Ground Transportation Security Grant	9,880	0	0	0	0
033000-0011	NPS Grant - Put-In Creek Park	0	0	88,000	88,000	0
033000-0015	NPCL Federal Reimbursement Grant	424	0	0	0	0
033000-0033	Disaster Recovery Grant - Federal	0	0	0	0	0
033000-0035	VDEM - Federal - CFDA #97.067	25,000	0	0	0	0
033000-0057	Local Law Enforcement Block Grant	1,118	0	0	0	0
	<b>TOTAL CATEGORICAL AID</b>	<b>455,801</b>	<b>98,722</b>	<b>508,000</b>	<b>548,000</b>	<b>0</b>
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>455,801</b>	<b>98,722</b>	<b>508,000</b>	<b>548,000</b>	<b>0</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>15,521,283</b>	<b>8,738,016</b>	<b>16,102,966</b>	<b>15,993,446</b>	<b>0</b>
<b>OTHER REVENUE SOURCES - COMMITTED FUNDS</b>						
410403	Appropriation Oper. Resv. - Reassessment			0	50,000	0
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.			15,000	15,000	0
410414	Appropriation Oper. Resv. - NPS Grant - Put-In Creek Park			88,000	88,000	0
410415	Appropriation Oper. Resv. - VDOT Enhancement Grant - Main Street			50,000	60,000	0
410420	Appropriation Oper. Resv. - Shore lands Access (DGIF Grant ERBY)			132,000	0	(10,000)
410422	Appropriation Oper. Resv. - School Bus Replacement			0	120,000	0
410423	Appropriation Oper. Resv. - Vehicle Replacement			0	0	(120,000)
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT			30,000	0	0
410424	Appropriation Oper. Resv. - Communications Equipment - Fire & Rescue			120,303	0	30,000
410425	Appropriation Oper. Resv. - Drainage Projects			40,000	40,000	0
410426	General Fund Unassigned Fund Balance			30,175	0	0
410427	Appropriation Oper. Resv. - Court Green Renovations			80,000	75,000	5,000
	999999-9999 (Committed Fund Balance Account)					
	<b>TOTAL OTHER REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>585,478</b>	<b>448,000</b>	<b>0</b>
	<b>TOTAL GENERAL FUND BUDGET REVENUE SOURCES</b>	<b>15,521,283</b>	<b>8,738,016</b>	<b>16,688,444</b>	<b>16,441,446</b>	<b>0</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	<b>FUNCTION</b>						
	<b>DEPARTMENT</b>						
	<b>DIVISION-ACTIVITY</b>						
	<b>ACTIVITY CODE</b>						
	GENERAL GOVERNMENT ADMINISTRATION						
	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS						
	LEGISLATIVE						
	011000						
6700	Contingency Fund	32,565	25,576	75,000	75,000	0	0
	<b>TOTAL CONTINGENCY/ DESIGNATED &amp; RESERVED OPERATING FUNDS</b>	<b>32,565</b>	<b>25,576</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>BOARD OF SUPERVISORS</b>						
<b>DIVISION-ACTIVITY</b>	<b>LEGISLATIVE</b>						
<b>ACTIVITY CODE</b>	<b>011100</b>						
1100	Salaries and Wages	30,600	15,250	30,500	30,500	0	0
2100	FICA	2,340	1,167	2,333	2,333	0	0
2300	Hospital/Medical Plan	3,084	1,445	4,290	4,000	0	290
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	4,685	3,716	6,000	6,000	0	0
3110	Professional Services - COBRA Admin. - CANCELLED FOR 2015	1,009	0	0	0	0	0
3150	Professional Services - Ordinance Codification	2,416	1,195	11,000	2,500	0	8,500
3600	Advertising	691	785	1,000	1,000	0	0
5230	Telephone (iPad Data)	1,376	1,000	2,000	2,000	0	0
5306	Crime Insurance & Bonds	313	297	312	312	0	0
5307	Other Public Officials Liability Insurance	3,754	2,506	1,366	1,366	0	0
5510	Travel (mileage)	3,672	2,154	500	500	0	0
5530	Travel (subsistence and lodging)	1,602	2,936	2,000	2,000	0	0
5540	Travel (convention and education)	1,725	1,710	1,500	1,500	0	0
5800	Miscellaneous (Special Events Contributions)	424	21	2,000	2,000	0	0
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,404	2,309	2,500	2,500	0	0
6012	Books and Subscriptions	0	0	700	700	0	0
6022	Recordation of Documents	0	0	0	0	0	0
	<b>TOTAL BOARD OF SUPERVISORS</b>	<b>60,094</b>	<b>36,491</b>	<b>68,001</b>	<b>59,211</b>	<b>0</b>	<b>8,790</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>COUNTY ADMINISTRATOR</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>011200</b>						
1100	Salaries and Wages	182,159	92,419	182,199	185,843	0	(3,644)
1100	Other Income - (Car Allowance) (Non-VRS)	0	0	2,640	2,640	0	0
1300	Salaries and Wages - Part Time Clerical	22,305	11,222	21,415	21,843	0	(428)
1300	Salaries and Wages - Part Time Consultant	0	0	4,500	4,500	0	0
2100	FICA (7.65%)	15,039	7,536	16,123	16,434	0	(312)
2210	Retirement - VRS (13.62% for FY15 and FY16)	21,542	12,408	24,816	25,312	0	(496)
2300	Hospital/Medical Plan (9.2% increase for FY16)	15,904	8,835	17,102	18,681	0	(1,579)
2400	Group Insurance - VRS (.53% for FY15 and FY16)	857	437	966	985	0	(19)
2410	Line of Duty Act (VML Insurance)	16,666	20,106	20,106	20,106	0	0
2411	Line of Duty Act (Existing Claim)	17,942	6,641	26,000	26,000	0	0
2600	Unemployment Tax - all salaries (FY15 was .57%) (FY16 is .49%)	3,071	190	3,500	2,500	0	1,000
2650	PCORI Tax (Affordable Care Act - Trust Fund)	0	0	0	800	0	(800)
2700	Workmen's Compensation	20,031	19,141	20,746	20,746	0	0
3100	Professional Services (includes direct deposit bank fees)	20	20	500	500	0	0
3310	Repair and Maintenance	0	0	200	200	0	0
3320	Maintenance Service Contracts	1,176	588	1,300	1,300	0	0
3600	Advertising	1,315	870	200	200	0	0
5210	Postage	1,435	456	1,400	1,400	0	0
5220	Parcel Service	0	0	100	100	0	0
5230	Telephone	5,150	2,015	4,500	4,500	0	0
5410	Rent/Lease of Equipment	2,160	1,296	2,700	2,700	0	0
5510	Travel (mileage)	3,186	2,533	2,750	2,750	0	0
5530	Travel (subsistence and lodging)	2,499	1,149	3,000	3,000	0	0
5540	Travel (convention and education)	3,549	1,621	7,000	7,000	0	0
5810	Dues and Memberships (BAI Acct User Group Increase 5% for FY15)	3,814	1,635	3,465	3,850	0	(385)
6001	Office Supplies	3,119	1,483	2,800	2,800	0	0
6012	Books and Subscriptions	896	370	750	750	0	0
8102	Furniture and Fixtures	922	791	0	0	0	0
	<b>TOTAL COUNTY ADMINISTRATOR</b>	<b>344,759</b>	<b>193,763</b>	<b>370,777</b>	<b>377,440</b>	<b>0</b>	<b>(6,663)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>011300</b>						
3100	Prof. Services (Network Maintenance)	94,480	29,010	95,000	75,000	0	20,000
3320	Maintenance Service Contracts(Vision Internet, Bassets, Office Tracker Maint)	14,506	3,904	17,650	20,000	0	(2,350)
3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	24,080	16,519	25,515	30,000	0	(4,485)
5231	Internet Service (Verizon, Vision Int. Web Host, Rack Space, Domain Renewal)	7,208	8,449	13,700	15,000	0	(1,300)
6012	Books and Subscriptions	17	0	0	0	0	0
8107	Capital Outlay - Replacement of EDP Equipment (iPads for Planning & Wetlands)	46,221	31,147	105,400	50,000	0	55,400
	<b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>	<b>186,512</b>	<b>89,029</b>	<b>257,265</b>	<b>190,000</b>	<b>0</b>	<b>67,265</b>



		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012210						
3150	Professional Services - Legal Counsel	30,599	25,648	55,000	55,000	0	0
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	30,599	25,648	55,000	55,000	0	0

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	<b>FUNCTION</b>						
	<b>DEPARTMENT</b>						
	<b>DIVISION-ACTIVITY</b>						
	<b>ACTIVITY CODE</b>						
	GENERAL GOVERNMENT ADMINISTRATION						
	INDEPENDENT AUDITOR						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012240						
3100	Professional Services (Audit, Pre-Audit)	42,574	10,806	44,000	46,000	0	(2,000)
	<b>TOTAL INDEPENDENT AUDITOR</b>	<b>42,574</b>	<b>10,806</b>	<b>44,000</b>	<b>46,000</b>	<b>0</b>	<b>(2,000)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>COMMISSIONER OF THE REVENUE</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>012310</b>						
1100	Salaries and Wages	128,541	64,585	129,170	130,679	0	(1,509)
1300	Salaries and Wages - Part Time	0	0	0	0	0	0
1102	Salaries - DMV	5,885	2,504	6,000	6,000	0	0
2100	FICA	9,465	4,624	9,882	9,997	0	(115)
2101	FICA - DMV	0	0	459	459	0	0
2210	Retirement - VRS	15,502	8,797	17,593	17,798	0	(206)
2300	Hospital/Medical Plan	27,142	14,232	28,462	30,917	0	(2,455)
2400	Group Insurance - VRS	617	310	685	693	0	(8)
3100	Maintenance of Maps	0	0	3,000	3,000	0	0
3160	Contractual Services-Data Processing	10,459	5,620	8,000	11,000	0	(3,000)
3161	Web Access for Real Estate Records	5,100	5,100	6,000	6,000	0	0
3310	Repairs and Maintenance	0	0	200	200	0	0
3320	Maintenance Service Contracts	0	0	725	725	0	0
3500	Printing and Binding	857	0	1,100	1,000	0	100
3600	Advertising	247	0	200	400	0	(200)
5210	Postage	2,311	390	2,000	2,700	0	(700)
5230	Telephone	1,208	585	1,000	3,000	0	(2,000)
5410	Lease/Rent of Equipment	2,883	757	2,400	3,000	0	(600)
5510	Travel (mileage)	1,518	1,135	2,500	2,500	0	0
5530	Travel (subsistence and lodging)	357	1,205	2,000	2,000	0	0
5540	Travel (convention and education)	1,673	0	2,500	2,500	0	0
5810	Dues and Memberships (BAI Users Group)	1,120	50	850	1,200	0	(350)
6001	Office Supplies	837	726	3,200	3,200	0	0
6012	Books and Subscriptions	1,011	35	1,400	1,400	0	0
	<b>TOTAL COMMISSIONER OF THE REVENUE</b>	<b>216,732</b>	<b>110,656</b>	<b>229,325</b>	<b>240,368</b>	<b>0</b>	<b>(11,043)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION ASSESSOR GENERAL AND FINANCIAL ADMINISTRATION 012320						
3100	Professional Services	0	0	0	50000	0	(50,000)
	TOTAL ASSESSOR	0	0	0	50,000	0	(50,000)

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>TREASURER</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>012410</b>						
1100	Salaries and Wages	145,633	73,274	146,547	148,443	0	(1,896)
1102	Salaries - DMV	5,885	2,504	6,000	6,000	0	0
2100	FICA	9,964	5,051	11,211	11,356	0	(145)
2101	FICA - DMV	0	0	459	459	0	0
2210	Retirement - VRS	17,563	9,980	19,960	20,218	0	(258)
2300	Hospital/Medical Plan	31,666	15,498	33,415	33,329	0	86
2400	Group Insurance - VRS	699	352	777	787	0	(10)
3100	Professional Services	3,940	2,628	5,000	5,000	0	0
3150	Land Sale - Legal Fees	2,146	1,898	3,500	3,500	0	0
3160	Contractual Services	150	0	500	500	0	0
3320	Maintenance Service Contracts	205	0	250	250	0	0
3500	Printing and Binding	7,098	3,465	5,000	5,000	0	0
3600	Advertising	570	278	1,000	1,000	0	0
5210	Postage	12,575	7,723	15,604	15,604	0	0
5230	Telephone	1,939	1,149	1,300	2,200	0	(900)
5410	Lease/Rent of Equipment	2,314	2,054	3,000	3,000	0	0
5510	Travel (mileage)	528	169	300	300	0	0
5530	Travel (subsistence and lodging)	20	331	800	800	0	0
5540	Travel (convention and education)	834	490	1,500	1,500	0	0
5810	Dues and Memberships (BAI Users Group)	640	775	1,000	1,000	0	0
6001	Office Supplies	1,503	942	2,500	2,500	0	0
6012	Books and Subscriptions	127	0	200	200	0	0
8101	Machinery and Equipment	2,207	634	2,000	2,000	0	0
	<b>TOTAL TREASURER</b>	<b>248,207</b>	<b>129,192</b>	<b>261,822</b>	<b>264,946</b>	<b>0</b>	<b>(3,123)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>ELECTORAL BOARD AND OFFICIALS</b>						
<b>DIVISION-ACTIVITY</b>	<b>BOARD OF ELECTIONS</b>						
<b>ACTIVITY CODE</b>	<b>013100</b>						
1711	Salaries and Wages - Electoral Board	5,352	1,338	4,500	4,500	0	0
1714	Compensation - Election Officials	7,883	3,000	6,800	10,900	0	(4,100)
1791	Compensation - Voting Machine Technical Support	0	0	500	500	0	0
2100	FICA	409	102	903	1,216	0	(314)
3000	Contractual Services (includes Voting Machine Service)	0	53	3,600	2,500	0	1,100
3310	Repairs and Maintenance	159	0	2,000	2,000	0	0
3600	Advertising	197	222	150	150	0	0
5210	Postage	162	8	200	200	0	0
5510	Travel (mileage)	465	0	300	300	0	0
5540	Travel (Convention, Education, Training)	0	0	1,100	1,100	0	0
5810	Dues and Memberships	171	125	125	125	0	0
5840	Primary & General Elections	5,846	2,163	3,100	56,600	0	(53,500)
6001	Office Supplies	152	19	200	200	0	0
6014	Other Operating Supplies (Ballots)	1,130	386	1,000	1,500	0	(500)
8101	Machinery and Equipment	178	0	250	250	0	0
8102	Furniture and Fixtures	0	0	50	50	0	0
	<b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>	<b>22,106</b>	<b>7,416</b>	<b>24,778</b>	<b>82,091</b>	<b>0</b>	<b>(57,314)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>REGISTRAR</b>						
<b>DIVISION-ACTIVITY</b>	<b>BOARD OF ELECTIONS</b>						
<b>ACTIVITY CODE</b>	<b>013200</b>						
1100	Salaries & Wages	39,174	20,843	33,804	47,348	0	(13,544)
1300	Salaries and Wages - Part time	8,769	4,337	13,260	13,525	0	(265)
2100	FICA	3,682	1,926	3,600	4,657	0	(1,056)
3600	Advertising	93	0	50	50	0	0
5210	Postage	782	224	1,200	1,200	0	0
5230	Telephone	1,524	859	1,500	1,500	0	0
5510	Travel (mileage)	90	304	200	300	0	(100)
5540	Travel (convention and education)	214	1,026	900	1,400	0	(500)
5810	Dues and Membership	170	0	150	150	0	0
6001	Office Supplies	844	95	900	900	0	0
8102	Furniture and Fixtures	128	0	150	150	0	0
	<b>TOTAL REGISTRAR</b>	<b>55,470</b>	<b>29,614</b>	<b>55,714</b>	<b>71,180</b>	<b>0</b>	<b>(15,465)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>CIRCUIT COURT</b>						
<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>						
<b>ACTIVITY CODE</b>	<b>021100</b>						
1711	Compensation of Jury Commissioners	330	210	400	400	0	0
1715	Compensation of Jurors and Witnesses	2,588	390	2,500	2,500	0	0
5210	Postage	480	520	600	600	0	0
5230	Telephone	2,905	1,568	500	500	0	0
5600	Payment to Other Locality (Secretarial) (included a 3% increase)	19,764	0	19,900	19,900	0	0
6001	Office Supplies/Food for Jurors	0	0	150	150	0	0
6012	Books & Subscriptions	8	0	250	250	0	0
	<b>TOTAL CIRCUIT COURT</b>	<b>26,075</b>	<b>2,688</b>	<b>24,300</b>	<b>24,300</b>	<b>0</b>	<b>0</b>



		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>GENERAL DISTRICT COURT</b>						
<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>						
<b>ACTIVITY CODE</b>	<b>021200</b>						
3150	Professional Services - Court Appointed Attorney	2,472	1,080	1,500	3,000	0	(1,500)
3320	Maintenance Service Contracts	1,004	456	1,900	1,900	0	0
5210	Postage	155	190	375	375	0	0
5230	Telephone	3,392	835	1,800	3,500	0	(1,700)
5810	Dues and Memberships	20	0	250	100	0	150
6001	Office Supplies	49	0	800	800	0	0
6012	Books & Subscriptions	0	7	500	500	0	0
8102	Furniture and Fixtures	0	0	500	500	0	0
	<b>TOTAL GENERAL DISTRICT COURT</b>	<b>7,092</b>	<b>2,568</b>	<b>7,625</b>	<b>10,675</b>	<b>0</b>	<b>(3,050)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>SPECIAL MAGISTRATES 21300</b>						
<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>						
<b>ACTIVITY CODE</b>	<b>021300</b>						
5230	Telephone Service	506	266	0	0	0	0
5510	Professional Training	0	0	0	0	0	0
5810	Dues and Memberships	0	0	0	0	0	0
6001	Office Supplies	0	0	200	200	0	0
8101	Machinery and Equipment	240	0	600	600	0	0
	<b>TOTAL SPECIAL MAGISTRATES</b>	<b>746</b>	<b>266</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601</b>						
<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>						
<b>ACTIVITY CODE</b>	<b>021601</b>						
3320	Maintenance Service Contracts	0	0	833	833	0	0
3700	Dry Cleaning/Laundry	0	0	33	50	0	(17)
5230	Telephone	920	534	1,233	1,500	0	(267)
5410	Lease/Rent Equipment	0	0	1,000	1,000	0	0
5540	Travel (Convention & Education)	0	0	500	500	0	0
5653	Juvenile & Domestic Relations Court	110	0	0	0	0	0
5810	Dues & Memberships	0	0	133	100	0	33
6001	Office Supplies	0	959	1,333	1,333	0	0
6011	Uniforms & Wearing Apparel (Robe for New Judge)	0	0	0	0	0	0
6012	Books & Subscriptions	0	0	917	900	0	17
8102	Furniture & Fixtures (one-time file system expense)	0	0	867	0	0	867
	<b>TOTAL JUVENILE &amp; DOMESTIC RELATIONS COURT</b>	<b>1,030</b>	<b>1,493</b>	<b>6,850</b>	<b>6,216</b>	<b>0</b>	<b>634</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>CLERK OF THE CIRCUIT COURT 21700</b>						
<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>						
<b>ACTIVITY CODE</b>	<b>021700</b>						
1100	Salaries and Wages	125,019	67,473	134,946	136,973	0	(2,027)
1300	Salaries and Wages - Part Time	8,228	0	0	0	0	0
2100	FICA	9,513	4,806	10,323	10,478	0	(155)
2210	Retirement - VRS	14,718	9,190	18,380	18,656	0	(276)
2300	Hospital/Medical Plan	16,563	8,843	27,779	19,281	0	8,498
2400	Group Insurance - VRS	586	324	715	726	0	(11)
3100	Professional Services (Audit)	2,761	0	3,000	3,000	0	0
3320	Maintenance Service Contracts	940	0	500	500	0	0
3500	Printing & Binding	0	0	400	400	0	0
5210	Postage	1,178	904	1,300	1,300	0	0
5230	Telephone	448	224	1,800	1,800	0	0
5410	Lease/Rent of Equipment	1,949	750	1,860	1,860	0	0
5540	Travel (convention and education)	0	0	100	100	0	0
5810	Dues and Memberships	580	0	290	290	0	0
6001	Office Supplies	1,440	407	1,500	1,500	0	0
6021	Record Books	17,338	0	500	500	0	0
6022	Recordation of Documents	12,330	6,910	13,000	13,000	0	0
8101	Machinery and Equipment	820	0	500	500	0	0
	<b>TOTAL CLERK OF THE CIRCUIT COURT</b>	<b>214,411</b>	<b>99,831</b>	<b>216,893</b>	<b>210,864</b>	<b>0</b>	<b>6,029</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>VICTIM/WITNESS ASSISTANCE PROGRAM</b>						
<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>						
<b>ACTIVITY CODE</b>	<b>021910</b>						
1100	Salaries and Wages	22,200	11,100	22,200	22,200	0	0
2100	FICA	1,698	849	1,698	1,698	0	0
5210	Postage	105	0	100	150	0	(50)
5230	Telephone	278	145	300	300	0	0
5510	Travel (Mileage)	318	343	450	450	0	0
6001	Office Supplies	859	230	950	1,671	0	(721)
	<b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b>	<b>25,459</b>	<b>12,667</b>	<b>25,698</b>	<b>26,469</b>	<b>0</b>	<b>(771)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>COMMONWEALTH'S ATTORNEY 22100</b>						
<b>DIVISION-ACTIVITY</b>	<b>COMMONWEALTH'S ATTORNEY</b>						
<b>ACTIVITY CODE</b>	<b>022100</b>						
1100	Salaries and Wages	161,814	80,966	161,932	164,397	0	(2,465)
1300	Salaries and Wages - Part time	13,015	10,540	14,321	14,600	0	(279)
2100	FICA	12,746	6,715	13,483	13,693	0	(210)
2210	Retirement - VRS	19,515	11,028	22,055	22,391	0	(336)
2300	Hospital/Medical Plan	10,047	6,432	14,674	14,040	0	634
2400	Group Insurance - VRS	777	389	858	871	0	(13)
3100	Professional Services	0	0	100	100	0	0
3320	Maintenance Service Contracts	156	173	200	1,200	0	(1,000)
5210	Postage	392	140	400	250	0	150
5230	Telephone	914	465	1,020	1,020	0	0
5240	Subpoena Expense	0	0	50	50	0	0
5410	Lease/Rent of Equipment	2,266	1,116	2,200	2,300	0	(100)
5510	Travel (mileage)	0	0	200	200	0	0
5530	Travel (subsistence and lodging)	0	0	400	400	0	0
5540	Travel (convention and education)	50	50	200	200	0	0
5810	Dues and Memberships	575	325	550	600	0	(50)
6001	Office Supplies	1,378	167	1,400	1,400	0	0
6012	Books and Subscriptions	49	0	250	250	0	0
	<b>TOTAL COMMONWEALTH'S ATTORNEY</b>	<b>223,693</b>	<b>118,506</b>	<b>234,294</b>	<b>237,962</b>	<b>0</b>	<b>(3,669)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>SHERIFF 31200</b>						
<b>DIVISION-ACTIVITY</b>	<b>LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE</b>						
<b>ACTIVITY CODE</b>	<b>031200</b>						
1100	Salaries and Wages	592,847	288,574	617,118	597,036	0	20,082
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	145,038	63,381	100,928	94,243	0	6,685
1104	Salaries and Wages - Supplement - Dispatchers	0	0	39,726	31,705	0	8,021
1200	Overtime Compensation	24,193	12,314	30,800	30,800	0	0
1300	Salaries and Wages - Part time	113,833	54,334	131,019	131,019	0	0
2100	FICA	65,501	31,918	70,349	67,687	0	2,661
2210	Retirement - VRS	86,398	47,205	103,209	98,470	0	4,738
2300	Hospital/Medical Plan	65,632	33,835	80,604	83,023	0	(2,419)
2400	Group Insurance - VRS	3,439	1,664	4,016	3,832	0	184
3110	Professional Health Services	0	0	4,000	2,000	0	2,000
3170	Contractual Services - Special Events	0	0	0	0	0	0
3310	Repairs and Maintenance	394	71	750	750	0	0
3320	Maintenance Service Contracts (Including Voice Mail Box)	17,440	11,632	15,631	17,900	0	(2,269)
3330	Repairs to Vehicles	15,102	6,421	17,000	15,000	0	2,000
3340	Vehicle Cleaning	333	89	400	400	0	0
3500	Printing and Binding	60	0	150	150	0	0
3700	Laundry and Cleaning	51	0	1,500	1,500	0	0
5210	Postage	470	365	650	750	0	(100)
5230	Telephone	17,515	8,463	14,200	16,926	0	(2,726)
5305	Motor Vehicle Insurance	8,229	7,800	7,125	7,250	0	(125)
5510	Travel (mileage)	30	63	250	250	0	0
5530	Travel (subsistence and lodging)	2,830	545	3,000	3,000	0	0
5540	Travel (convention and education)	1,533	475	2,500	2,500	0	0
5570	Inmate Expense	2,037	727	2,500	2,220	0	280
5810	Dues and Memberships	8,795	9,750	9,550	10,260	0	(710)
5850	Investigations	891	203	2,000	2,000	0	0
5852	Confidential Fund (New Line Item FY14)	750	300	2,000	2,000	0	0
5860	Crime Prevention (Grant Funded)	68	0	1,000	1,000	0	0
6001	Office Supplies	2,824	609	3,500	3,500	0	0
6004	Medical Supplies	107	0	250	250	0	0
6007	Repair and Maintenance Supplies	1,516	385	1,800	1,800	0	0
6008	Vehicle and Power Equipment - Fuel	46,010	14,990	53,800	43,800	0	10,000
6009	Vehicle and Power Equipment - Supplies	3,608	1,625	5,250	5,250	0	0
6010	Police Supplies	7,725	4,573	9,210	9,210	0	0
6011	Uniforms and Wearing Apparel	3,819	1,028	6,000	6,000	0	0
6012	Books and Subscriptions	2,017	1,332	2,500	2,500	0	0
6013	DARE Program	2,326	984	3,000	3,000	0	0
8101	Machinery and Equipment	10,252	1,202	9,000	7,500	0	1,500
8102	Furniture and Fixtures	53	0	400	1,900	0	(1,500)
8103	Communications	722	73	5,260	5,260	0	0
8105	Motor Vehicles	50,010	22,103	50,000	50,000	0	0
	<b>TOTAL SHERIFF</b>	<b>1,304,397</b>	<b>629,031</b>	<b>1,411,945</b>	<b>1,363,642</b>	<b>0</b>	<b>48,303</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400</b>						
<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION 3506</b>						
<b>ACTIVITY CODE</b>	<b>031400</b>						
1100	Salaries and Wages	23,723	12,218	24,435	24,842	0	(407)
1104	Salaries and Wages - Supplement	8,414	3,851	7,827	7,703	0	124
1200	Overtime Compensation	25,299	2,572	7,000	7,000	0	0
1300	Salaries and Wages - Part Time	2,831	7,450	13,260	13,260	0	0
2100	FICA	4,258	1,473	4,018	4,040	0	(22)
2210	Retirement - VRS	3,876	2,189	4,394	4,433	0	(39)
2300	Hospital/Medical Plan	7,865	4,122	8,248	9,011	0	(763)
2400	Group Insurance - VRS	154	77	171	172	0	(1)
3100	Professional Services	0	0	500	500	0	0
3310	Repair and Maintenance	0	0	250	250	0	0
3320	Maintenance Service Contracts	33,754	29,563	35,500	35,500	0	0
5230	Telephone	1,786	619	900	1,250	0	(350)
5231	Telephone (E911 Trunks & NCM System	9,924	5,444	11,000	11,000	0	0
5510	Travel (mileage)	0	0	100	100	0	0
5530	Travel (subsistence and lodging)	334	0	300	300	0	0
5540	Travel (convention and education)	70	0	300	300	0	0
5810	Dues and Memberships	0	0	100	100	0	0
6001	Office Supplies	1,123	1,016	1,000	2,000	0	(1,000)
6007	Repair and Maintenance Supplies	60	45	100	100	0	0
6008	Vehicle Fuel	29	0	0	0	0	0
6012	Books and Subscriptions	0	0	50	50	0	0
8101	Machinery & Equipment	0	200	500	500	0	0
	<b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b>	<b>123,499</b>	<b>70,839</b>	<b>119,953</b>	<b>122,411</b>	<b>0</b>	<b>(2,458)</b>



		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>FIRE PROTECTION SERVICES 32200</b>						
<b>DIVISION-ACTIVITY</b>	<b>FIRE AND RESCUE SERVICES</b>						
<b>ACTIVITY CODE</b>	<b>032200</b>						
5650	State Forester	2,270	2,270	2,300	2,300	0	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program	22,700	4,263	25,000	25,000	0	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	75,000	37,500	75,000	75,000	0	0
8105	Fire Truck Replacement (Debt Service)	60,000	60,000	60,000	100,000	0	(40,000)
	<b>TOTAL FIRE PROTECTION SERVICES</b>	<b>159,970</b>	<b>104,033</b>	<b>162,300</b>	<b>202,300</b>	<b>0</b>	<b>(40,000)</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>AMBULANCE AND RESCUE SERVICES 32300</b>						
<b>DIVISION-ACTIVITY</b>	<b>FIRE AND RESCUE SERVICES</b>						
<b>ACTIVITY CODE</b>	<b>032300</b>						
5661	MVRS. - Two-For-Life Funds	10,142	0	7,000	7,000	0	0
5699	Mathews Vol. Rescue Squad Contribution	75,000	50,000	100,000	120,000	0	(20,000)
8105	Motor Vehicles and Equipment	25,000	25,000	25,000	25,000	0	0
	<b>TOTAL AMBULANCE AND RESCUE SERVICES</b>	<b>110,142</b>	<b>75,000</b>	<b>132,000</b>	<b>152,000</b>	<b>0</b>	<b>(20,000)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400</b>						
<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>						
<b>ACTIVITY CODE</b>	<b>032400</b>						
1300	Stipend (Board Appointee)	7,200	3,600	7,200	7,200	0	0
2100	FICA	551	275	551	551	0	0
3100	Professional Services	25,000	0	0	0	0	0
3150	Communications Towers (Fire, Rescue & Sheriff)	0	0	0	4,200	0	(4,200)
3320	Maintenance Service Contract (Code Red)	9,500	9,500	10,000	10,000	0	0
3600	Advertising	0	0	0	0	0	0
5230	Telephone	1,349	623	1,050	1,050	0	0
5510	Travel (mileage - OES and EMS)	0	0	250	250	0	0
5530	Travel (subsistence & lodging)	0	0	100	100	0	0
5540	Travel (convention and education)	0	0	250	250	0	0
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	899	888	899	885	0	14
5810	Dues and Memberships	0	0	200	200	0	0
6001	Office Supplies	0	0	100	100	0	0
6012	Books and Subscriptions	0	0	150	150	0	0
	<b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>	<b>44,499</b>	<b>14,886</b>	<b>20,750</b>	<b>24,936</b>	<b>0</b>	<b>(4,186)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	<b>FUNCTION PUBLIC SAFETY</b>						
	<b>DEPARTMENT JUVENILE DETENTION FACILITIES</b>						
	<b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>						
	<b>ACTIVITY CODE 033203</b>						
7001	Regional Juvenile Detention Facility (Merrimac Center)	22,507	8,928	33,000	30,000	0	3,000
	<b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>	<b>22,507</b>	<b>8,928</b>	<b>33,000</b>	<b>30,000</b>	<b>0</b>	<b>3,000</b>
	<b>FUNCTION PUBLIC SAFETY</b>						
	<b>DEPARTMENT GROUP HOME FACILITIES</b>						
	<b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>						
	<b>ACTIVITY CODE 033204</b>						
5654	Colonial Group Home Commission Services (VJCCCA) (Crossroads & Project Insight)	39,634	19,817	42,876	37,094	0	5,782
	<b>TOTAL GROUP HOME DETENTION FACILITIES</b>	<b>39,634</b>	<b>19,817</b>	<b>42,876</b>	<b>37,094</b>	<b>0</b>	<b>5,782</b>
	<b>FUNCTION PUBLIC SAFETY</b>						
	<b>DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)</b>						
	<b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>						
	<b>ACTIVITY CODE 033205</b>						
5699	Local Probation and Pretrial Services	2,450	6,520	3,720	4,200	0	(480)
7002	Regional Jail - Local Contribution	414,167	219,743	403,209	450,000	0	(46,791)
	<b>TOTAL REGIONAL SECURITY CENTER</b>	<b>416,617</b>	<b>226,263</b>	<b>406,929</b>	<b>454,200</b>	<b>0</b>	<b>(47,271)</b>
	<b>FUNCTION JUDICIAL ADMINISTRATION</b>						
	<b>DEPARTMENT COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>						
	<b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>						
	<b>ACTIVITY CODE 033300</b>						
5699	Court Service Unit & Non-Secure Detention	9,735	3,094	16,080	14,100	0	1,980
	<b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>	<b>9,735</b>	<b>3,094</b>	<b>16,080</b>	<b>14,100</b>	<b>0</b>	<b>1,980</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400</b>						
<b>DIVISION-ACTIVITY</b>	<b>BUILDING INSPECTIONS &amp; FLOOD PLAIN MANAGEMENT</b>						
<b>ACTIVITY CODE</b>	<b>034400</b>						
1100	Salaries and Wages	83,821	43,429	85,787	88,595	0	(2,808)
1300	Salaries and Wages - Part Time Clerical	1,754	630	2,040	2,040	0	0
2100	FICA	5,557	2,851	6,719	6,934	0	(215)
2210	Retirement - VRS	10,109	5,915	11,684	12,067	0	(382)
2300	Hospital/Medical Plan	18,048	9,462	18,924	20,672	0	(1,748)
2400	Group Insurance - VRS	402	209	455	470	0	(15)
3310	Repairs and Maintenance	0	0	200	200	0	0
3330	Repairs to Vehicles	0	0	250	250	0	0
5210	Postage	65	0	150	150	0	0
5230	Telephone	1,929	1,044	1,360	2,000	0	(640)
5305	Motor Vehicle Insurance	392	300	375	329	0	46
5410	Maintenance Service Agreements (Copier)	0	227	1,310	1,310	0	0
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	0	250	250	0	0
5540	Travel (convention and education)	100	0	300	300	0	0
5801	Building Permit S/Chg Pmt to State - (9999)	0	0	900	900	0	0
5810	Dues and Memberships	133	0	100	300	0	(200)
6001	Office Supplies	2,812	585	900	900	0	0
6008	Vehicle and Power Equipment Supplies (fuel)	2,185	0	2,500	2,500	0	0
6012	Books and Subscriptions	544	284	1,000	1,000	0	0
9999	Building Permit/Chg Pmt to State	604	589	0	0	0	0
	<b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>	<b>128,455</b>	<b>65,523</b>	<b>135,204</b>	<b>141,166</b>	<b>0</b>	<b>(5,962)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>ANIMAL CONTROL - 035100</b>						
<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>						
<b>ACTIVITY CODE</b>	<b>035100</b>						
1200	Salaries & Wages - Overtime	531	0	0	0	0	0
1300	Salaries & Wages - Part time (29 hours per week)	31,139	16,815	29,070	29,651	0	(581)
2100	FICA	2,423	1,286	2,224	2,268	0	(44)
2210	Retirement - VRS	2,995	0	0	0	0	0
2400	Group Insurance - VRS	119	0	0	0	0	0
3110	Professional Health Services	4,086	1,021	1,000	1,000	0	0
3111	Professional Health Services - Rabies Clinic	1,474	0	0	1,500	0	(1,500)
3330	Repairs to Vehicles	368	0	1,500	1,400	0	100
3600	Advertising	165	0	0	100	0	(100)
3840	GM Humane Society Payments	24,000	10,000	25,000	25,000	0	0
5210	Postage	0	0	50	50	0	0
5230	Telephone (Cell)	451	212	400	400	0	0
5305	Motor Vehicle Insurance	392	300	375	329	0	46
5510	Travel (Mileage)	0	0	0	0	0	0
5530	Travel (Subsistence and Lodging)	0	0	750	750	0	0
5540	Travel (Convention and Education)	1,087	0	1,950	1,950	0	0
5810	Dues and Memberships	0	0	250	250	0	0
6001	Office Supplies	499	507	500	500	0	0
6002	Food Supplies/Food Service Supplies	55	0	200	200	0	0
6004	Medical Supplies	0	56	150	150	0	0
6007	Repair and Maintenance Supplies	117	0	400	400	0	0
6008	Vehicle and Power Equipment - Fuel	1,230	0	3,200	3,200	0	0
6009	Vehicle and Power Equipment - Supplies	3	0	250	250	0	0
6010	Police Supplies	245	0	600	600	0	0
6011	Uniforms and Wearing Apparel	791	574	500	500	0	0
8101	Machinery and Equipment	0	0	500	500	0	0
8103	Communications	0	0	400	400	0	0
	<b>TOTAL ANIMAL CONTROL</b>	<b>72,170</b>	<b>30,770</b>	<b>69,269</b>	<b>71,348</b>	<b>0</b>	<b>(2,079)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	MEDICAL EXAMINER 35300						
DIVISION-ACTIVITY	OTHER PROTECTION						
ACTIVITY CODE	035300						
3110	Medical Examiner's Fees	40	20	100	100	0	0
	TOTAL MEDICAL EXAMINER	40	20	100	100	0	0

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	<b>FUNCTION</b>						
	<b>DEPARTMENT</b>						
	<b>DIVISION-ACTIVITY</b>						
	<b>ACTIVITY CODE</b>						
	<b>PUBLIC WORKS</b>						
	<b>HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200</b>						
	<b>MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>						
	<b>041200</b>						
3310	Repairs and Maintenance	0	0	500	500	0	0
	<b>TOTAL HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
	<b>FUNCTION</b>						
	<b>DEPARTMENT</b>						
	<b>DIVISION-ACTIVITY</b>						
	<b>ACTIVITY CODE</b>						
	<b>PUBLIC WORKS</b>						
	<b>STREET LIGHTS 41320</b>						
	<b>MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>						
	<b>041320</b>						
5110	Electrical Services	16,154	6,729	11,000	14,000	0	(3,000)
	<b>TOTAL STREET LIGHTS</b>	<b>16,154</b>	<b>6,729</b>	<b>11,000</b>	<b>14,000</b>	<b>0</b>	<b>(3,000)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC WORKS</b>						
<b>DEPARTMENT</b>	<b>SOLID WASTE MANAGEMENT 42400</b>						
<b>DIVISION-ACTIVITY</b>	<b>SANITATION AND WASTE REMOVAL</b>						
<b>ACTIVITY CODE</b>	<b>042400</b>						
3800	Transfer Station O & M, Disposal	555,959	292,767	575,701	589,331	0	(13,630)
3820	Drop-off Recycling Program	7,401	4,339	10,433	10,152	0	281
3821	Household Chemicals Recycling Program	0	0	0	6,344	0	(6,344)
5699	Virginia Peninsulas PSA-Local Contribution Administrative Services	0	0	10,000	10,250	0	(250)
	<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>563,360</b>	<b>297,105</b>	<b>596,134</b>	<b>616,077</b>	<b>0</b>	<b>(19,943)</b>



		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PUBLIC WORKS</b>						
<b>DEPARTMENT</b>	<b>MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL PROPERTIES</b>						
<b>ACTIVITY CODE</b>	<b>043200</b>						
1100	Salaries and Wages	21,690	11,062	22,124	22,566	0	(442)
1300	Salaries and Wages - Part Time Maintenance Tech	0	0	40,000	36,184	0	3,816
2100	FICA	1,607	819	4,752	4,494	0	258
2210	Retirement - VRS	2,616	1,507	3,013	3,073	0	(60)
2300	Hospital/Medical Plan	6,130	3,216	6,426	7,020	0	(594)
2400	Group Insurance - VRS	104	53	117	120	0	(2)
3100	Professional Services (Design Development-County Admin. Building)	0	0	0	0	0	0
3310	Repairs & Maintenance	54,996	16,217	102,500	102,500	0	0
3312	Maintenance (Seabreeze Sewage System)	534	61	1,500	1,500	0	0
3320	Maintenance Service Contracts	73,752	29,129	64,000	75,000	0	(11,000)
3321	Contractual Services (janitorial)	81,727	42,583	82,000	82,000	0	0
3330	Repairs-Vehicles	1,832	1,117	1,300	5,000	0	(3,700)
3600	Advertising	0	0	0	0	0	0
5110	Electrical Services	112,030	41,879	115,000	120,000	0	(5,000)
5120	Fuel Oil & Propane (Heating Services)	20,022	4,940	26,000	26,000	0	0
5130	Sewage Services	4,927	1,844	6,000	6,000	0	0
5131	Water Services (water coolers)	3,790	1,940	4,400	4,400	0	0
5140	Refuse Collection	4,798	1,980	4,500	4,800	0	(300)
5230	Telephone (Including Maintenance Equipment at Liberty Square)	246	593	1,800	1,800	0	0
5301	Boiler Insurance	3,259	3,686	3,740	3,740	0	0
5305	Motor Vehicle Insurance	784	600	750	659	0	91
5308	Property, General Liability Insurance and Inland Marine	20,371	21,065	22,134	22,134	0	0
5309	Flood Insurance	4,194	3,864	12,000	12,000	0	0
6001	Office Supplies	358	277	300	400	0	(100)
6003	Agricultural Supplies (Mosquito Control)	0	360	2,100	2,100	0	0
6005	Janitorial Supplies	4,081	2,158	4,500	5,000	0	(500)
6007	Repairs and Maintenance Supplies	158	0	600	600	0	0
6008	Vehicle and Power Equipment Supplies (FUEL)	4,640	0	14,000	14,000	0	0
6009	Vehicle and Power Equipment Supplies	0	0	200	200	0	0
6011	Uniforms and Wearing Apparel	0	0	100	100	0	0
6014	Flags, including those purchased for resale	230	0	1,000	1,000	0	0
6015	Signs (Moved to Planning & Zoning)	0	0	0	0	0	0
8101	Machinery and Equipment	19	0	1,000	1,000	0	0
	<b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b>	<b>428,895</b>	<b>190,950</b>	<b>547,857</b>	<b>565,390</b>	<b>0</b>	<b>(17,533)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	<b>FUNCTION HEALTH AND WELFARE</b>						
	<b>DEPARTMENT HEALTH DEPARTMENT 51200</b>						
	<b>DIVISION-ACTIVITY HEALTH</b>						
	<b>ACTIVITY CODE 051200</b>						
5610	Health Department - Contribution (Three Rivers Health District)	122,247	61,124	122,247	130,716	0	(8,469)
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>122,247</b>	<b>61,124</b>	<b>122,247</b>	<b>130,716</b>	<b>0</b>	<b>(8,469)</b>
	<b>FUNCTION HEALTH AND WELFARE</b>						
	<b>DEPARTMENT GLOUCESTER-MATHEWS CARE CLINIC 51400</b>						
	<b>DIVISION-ACTIVITY HEALTH</b>						
	<b>ACTIVITY CODE 051400</b>						
5699	Gloucester-Mathews Care Clinic- Contribution	18,000	18,000	8,000	8,000	0	0
5699	Gloucester-Mathews Care Clinic- Construction Contribution	0	0	10,000	10,000	0	0
	<b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
	<b>FUNCTION HEALTH AND WELFARE</b>						
	<b>DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 52200</b>						
	<b>DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION</b>						
	<b>ACTIVITY CODE 052200</b>						
5620	Community Services Board-Contribution	29,975	15,437	30,874	30,874	0	0
5699	Puller Center-Local Contribution	5,500	5,000	5,000	10,000	0	(5,000)
	<b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>	<b>35,475</b>	<b>20,437</b>	<b>35,874</b>	<b>40,874</b>	<b>0</b>	<b>(5,000)</b>
	<b>FUNCTION HEALTH AND WELFARE</b>						
	<b>DEPARTMENT LAUREL SHELTER, INC. 52600</b>						
	<b>DIVISION-ACTIVITY WELFARE</b>						
	<b>ACTIVITY CODE 052600</b>						
5699	Laurel Shelter- Contribution	2,500	2,500	2,500	3,500	0	(1,000)
	<b>TOTAL LAUREL SHELTER, INC.</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>	<b>0</b>	<b>(1,000)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>						
<b>DEPARTMENT</b>	<b>SOCIAL SERVICES 53110 - FUND 201</b>						
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>						
<b>ACTIVITY CODE</b>	<b>053110 - FUND 201</b>						
	***MOVED TO FUND 201***						
999201-0001	Transfer to Social Services Fund (201) - Operations	441,239	113,944	366,738	395,315	0	(28,577)
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation	0	0	15,000	15,000	0	0
999201-0001	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds	0	0	240,250	240,250	0	0
	<b>TOTAL SOCIAL SERVICES</b>	<b>441,239</b>	<b>113,944</b>	<b>621,988</b>	<b>650,565</b>	<b>0</b>	<b>(28,577)</b>
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>						
<b>DEPARTMENT</b>	<b>CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230</b>						
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>						
<b>ACTIVITY CODE</b>	<b>053230</b>						
3400	Local Contribution - Bay (Public) Transit - Transit Services	36,975	18,488	36,975	36,975	0	0
5699	Local Contribution - Bay Aging - Aging Services	17,349	8,675	13,625	13,625	0	0
5699	Section 8 - Voucher Program (New)	0	0	3,724	3,724	0	0
	<b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>	<b>54,324</b>	<b>27,162</b>	<b>54,324</b>	<b>54,324</b>	<b>0</b>	<b>0</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>EDUCATION</b>						
<b>DEPARTMENT</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>						
<b>DIVISION-ACTIVITY</b>	<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>						
<b>ACTIVITY CODE</b>	<b>061000 - FUND #205</b>						
	***MOVED TO FUND 205***						
999205-0001	Transfer to School Fund (205) - Operations	6,153,087	1,976,868	6,605,628	6,912,067	0	(306,439)
999205-0001	Transfer to School Fund (205) - Capital Outlay	0	0	18,850	18,850	0	0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal	0	0	812,890	496,465	0	316,425
999205-0001	Transfer to School Fund (205) - Debt Service - Interest	0	0	96,098	75,762	0	20,336
	<b>TOTAL PUBLIC SCHOOL SYSTEM</b>	<b>6,153,087</b>	<b>1,976,868</b>	<b>7,533,466</b>	<b>7,503,144</b>	<b>0</b>	<b>30,322</b>
	(School Fund 205 Budget Attached at end of General Fund 100 Budget)						

<b>FUNCTION</b>	<b>EDUCATION</b>						
<b>DEPARTMENT</b>	<b>RAPPAHANNOCK COMMUNITY COLLEGE 68000</b>						
<b>DIVISION-ACTIVITY</b>	<b>COMMUNITY COLLEGES</b>						
<b>ACTIVITY CODE</b>	<b>068000</b>						
3100	Professional Services - Capital Outlay	0	0	0	7,019	0	(7,019)
5699	Rappahannock Community College - Operating Contribution	6,323	6,481	6,481	6,481	0	0
	<b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>	<b>6,323</b>	<b>6,481</b>	<b>6,481</b>	<b>13,500</b>	<b>0</b>	<b>(7,019)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PARKS, RECREATION AND CULTURAL</b>						
<b>DEPARTMENT</b>	<b>PARKS AND RECREATION 71000</b>						
<b>DIVISION-ACTIVITY</b>	<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS</b>						
<b>ACTIVITY CODE</b>	<b>071000</b>						
3160	Contractual Services (YMCA)	65,000	32,500	65,000	65,000	0	0
5600	Contributions - Mathews Little League	5,000	0	10,000	5,000	0	5,000
5699	Contribution - Boys & Girls Club	10,000	10,000	10,000	15,000	0	(5,000)
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	1,140	1,384	2,182	3,530	0	(1,348)
	<b>TOTAL PARKS AND RECREATION</b>	<b>81,140</b>	<b>43,884</b>	<b>87,182</b>	<b>88,530</b>	<b>0</b>	<b>(1,348)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>PARKS, RECREATION AND CULTURAL</b>						
<b>DEPARTMENT</b>	<b>MEMORIAL (PUBLIC) LIBRARY 73100</b>						
<b>DIVISION-ACTIVITY</b>	<b>LIBRARY ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>073100</b>						
1100	Salaries/Wages Full-time Staff	73,543	31,440	82,696	77,907	0	4,789
1102	Salaries and Wages - Director	53,637	27,355	54,709	55,803	0	(1,094)
1300	Salaries and Wages - Part time	54,686	34,448	58,733	58,733	0	0
2100	FICA	13,154	6,745	15,005	14,722	0	283
2210	Retirement - VRS	8,640	4,150	11,263	10,611	0	652
2300	Hospital/Medical Plan	19,682	9,168	32,712	41,344	0	(8,632)
2400	Group Insurance - VRS	344	146	438	413	0	25
3000	Professional Services - Training	5,380	(2,359)	5,000	5,000	0	0
3160	Computer/Installation & Maintenance	6,880	1,190	5,000	5,000	0	0
3310	Repairs and Maintenance	1,035	665	500	1,000	0	(500)
3320	Maintenance Service Contracts (Including HVAC/Controls)	3,725	10,019	9,100	11,500	0	(2,400)
3600	Advertising	4,378	827	2,000	2,000	0	0
5210	Postage	1,306	906	1,600	1,600	0	0
5230	Telephone	4,305	1,396	6,000	3,600	0	2,400
5240	VA Database User Fee	7,181	5,786	12,000	12,000	0	0
5410	Lease/Rent of Equipment	3,260	2,113	5,500	3,300	0	2,200
5510	Travel (mileage)	416	0	100	100	0	0
5540	Travel (Convention & Education)	0	0	0	0	0	0
5810	Dues and Memberships	161	0	250	250	0	0
6001	Office Supplies	2,245	1,494	3,000	3,000	0	0
6012	Books and Subscriptions	41,661	12,254	42,000	42,000	0	0
6014	Library Supplies	4,180	2,203	42,000	4,000	0	38,000
8101	Machinery and Equipment	2,435	217	1,500	1,500	0	0
8102	Furniture and Fixtures	19,907	3,252	1,000	1,000	0	0
	<b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>	<b>332,139</b>	<b>153,415</b>	<b>392,106</b>	<b>356,383</b>	<b>0</b>	<b>35,723</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>DEPARTMENT</b>	<b>PLANNING AND ZONING 81100</b>						
<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081100</b>						
1100	Salaries and Wages	184,747	96,683	194,146	197,233	0	(3,087)
2100	FICA	13,391	7,003	14,852	15,088	0	(236)
2210	Retirement - VRS	22,037	13,168	26,443	26,863	0	(420)
2300	Hospital/Medical Plan	22,876	11,996	33,598	32,062	0	1,536
2400	Group Insurance - VRS	877	464	1,029	1,045	0	(16)
3100	Professional Services	2,634	3,200	10,000	30,000	0	(20,000)
3310	Repairs and Maintenance	0	0	200	200	0	0
3311	Property Maintenance Fund	2,968	0	15,000	15,000	0	0
3320	Maintenance Service Contracts	1,176	588	2,000	2,000	0	0
3330	Repairs to Vehicles (Staff Car)	678	237	750	1,000	0	(250)
3500	Printing and Binding	35	0	1,000	1,000	0	0
3600	Advertising	4,096	1,321	2,500	2,500	0	0
5210	Postage	944	248	1,500	1,500	0	0
5230	Telephone	3,481	1,776	4,000	4,000	0	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	784	600	750	659	0	91
5410	Rent/Lease of Equipment	5,721	2,860	5,750	5,750	0	0
5530	Travel (subsistence and lodging)	181	345	500	500	0	0
5540	Travel (convention and education)	550	485	1,000	750	0	250
5810	Dues and Memberships	520	100	500	500	0	0
6001	Office Supplies	1,524	726	2,500	2,500	0	0
6008	Vehicle & Power Equipment (FUEL)	1,249	0	2,000	2,000	0	0
6009	Vehicle Supplies (Staff Car)	0	0	200	200	0	0
6012	Books and Subscriptions	40	0	500	500	0	0
6014	Maintenance of Maps	0	0	1,000	1,000	0	0
6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	7,361	2,804	6,000	6,000	0	0
8102	Furniture and Fixtures	0	0	500	500	0	0
8107	GIS Programs	0	0	2,000	2,000	0	0
	<b>TOTAL PLANNING AND ZONING</b>	<b>277,868</b>	<b>144,606</b>	<b>330,218</b>	<b>352,351</b>	<b>0</b>	<b>(22,133)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>DEPARTMENT</b>	<b>PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400</b>						
<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081400</b>						
1100	Salaries - Board	1,675	1,150	4,000	4,000	0	0
2100	FICA	128	88	306	306	0	0
5230	Telephone (iPad Data Plan)	0	0	2,000	2,000	0	0
5510	Travel ( mileage )	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	0	500	1,500	0	(1,000)
5540	Travel ( convention and education )	0	0	750	1,000	0	(250)
5810	Dues and Memberships	0	0	250	250	0	0
6012	Books and Subscriptions	0	0	300	300	0	0
	<b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b>	<b>1,803</b>	<b>1,238</b>	<b>8,106</b>	<b>9,356</b>	<b>0</b>	<b>(1,250)</b>



		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>DEPARTMENT</b>	<b>LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500</b>						
<b>DIVISION-ACTIVITY</b>	<b>ECONOMIC DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081500</b>						
5697	Bay School Contribution - (\$5000 local + \$5,000 state grant)	10,000	10,000	10,000	10,000	0	0
5702	Mathews Visitor & Information Center	24,000	12,000	24,000	24,000	0	0
5703	Tourism-Marketing (previously in MCVIC budget)	3,917	0	5,000	5,000	0	0
5705	Historical Society Grant	19,991	0	0	0	0	0
	<b>TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT</b>	<b>57,907</b>	<b>22,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800</b>						
<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081800</b>						
5699	Middle Peninsula P.D.C. - Contribution	16,300	16,300	16,300	16,300	0	0
	<b>TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.</b>	<b>16,300</b>	<b>16,300</b>	<b>16,300</b>	<b>16,300</b>	<b>0</b>	<b>0</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	<b>FUNCTION</b>						
	<b>DEPARTMENT</b>						
	<b>DIVISION-ACTIVITY</b>						
	<b>ACTIVITY CODE</b>						
	COMMUNITY DEVELOPMENT						
	TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400						
	ENVIRONMENTAL MANAGEMENT						
	082400						
5699	Soil and Water Conservation District Contribution	6,000	6,000	6,000	9,500	0	(3,500)
	<b>TOTAL SOIL AND WATER CONSERVATION DISTRICT</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>9,500</b>	<b>0</b>	<b>(3,500)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>DEPARTMENT</b>	<b>WETLANDS BOARD 82600</b>						
<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>082600</b>						
1100	Salaries - Board	1,625	775	1,800	1,800	0	0
2100	FICA	127	59	138	153	0	(15)
5230	Telephone (iPad Data Plan)	0	0	1,000	1,000	0	0
5510	Travel (mileage)	43	0	400	400	0	0
5540	Travel ( convention and education )	0	0	0	500	0	(500)
5810	Dues and Memberships	0	0	50	100	0	(50)
6012	Books and Subscriptions	0	0	50	50	0	0
	<b>TOTAL WETLANDS BOARD</b>	<b>1,795</b>	<b>834</b>	<b>3,438</b>	<b>4,003</b>	<b>0</b>	<b>(565)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	LITTER CONTROL PROGRAM 82800						
	ENVIRONMENTAL MANAGEMENT						
	082800						
5699	Payment to MCVIC for Litter Control Management Services (Grant Funded)	6,366	0	5,000	5,000	0	0
	TOTAL LITTER CONTROL PROGRAM	6,366	0	5,000	5,000	0	0

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>DEPARTMENT</b>	<b>VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200</b>						
<b>DIVISION-ACTIVITY</b>	<b>HORTICULTURE AND FAMILY RESOURCES</b>						
<b>ACTIVITY CODE</b>	<b>083200</b>						
1100	Salaries and Wages	20,670	4,783	27,206	23,243	0	3,963
2000	Fringe Payment	6,860	1,518	7,958	7,612	0	346
5230	Telephone	1,090	560	1,500	1,500	0	0
5540	Travel (convention and education )	0	200	200	1,809	0	(1,609)
5698	Contribution to Jamestown 4-H Center	0	0	400	1,400	0	(1,000)
5810	Dues and Memberships	80	120	120	120	0	0
6013	Educational and Recreational Supplies	0	0	600	1,000	0	(400)
6016	Other Operating Supplies	0	200	200	1,500	0	(1,300)
	<b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b>	<b>28,700</b>	<b>7,381</b>	<b>38,184</b>	<b>38,184</b>	<b>0</b>	<b>0</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUNCTION</b>	<b>DEBT SERVICE</b>						
<b>DEPARTMENT</b>	<b>DEBT SERVICE - PRINCIPAL AND INTEREST 95000</b>						
<b>DIVISION-ACTIVITY</b>	<b>PRINCIPAL AND INTEREST ON LOANS</b>						
<b>ACTIVITY CODE</b>	<b>095000</b>						
9101	Debt Service - New Courthouse Principal	355,000	360,000	360,000	370,000	0	(10,000)
9111	Debt Service - New Courthouse Interest	170,974	83,534	162,584	149,779	0	12,805
9102	Debt Service - New Rescue Squad Bldg - Principal	60,000	60,000	60,000	55,000	0	5,000
9112	Debt Service - New Rescue Squad Bldg - Interest	28,719	0	26,907	24,909	0	1,998
9105	Debt Service - School Facilities - Principal Only	2,436,509	0	0	0	0	0
9115	Debt Service - School Facilities - Interest Only	187,473	0	0	0	0	0
9106	Debt Service - Bond Trustee Expense	0	0	5,000	5,000	0	0
9501	Bond Issuance Costs	42,500	0	5,000	0	0	5,000
	<b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>	<b>3,281,174</b>	<b>503,534</b>	<b>619,491</b>	<b>604,688</b>	<b>0</b>	<b>14,803</b>
	<b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>16,102,585</b>	<b>5,764,908</b>	<b>15,603,944</b>	<b>15,775,704</b>	<b>0</b>	<b>(171,760)</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE	
<b>FUNCTION</b>	<b>CAPITAL PROJECTS</b>						
<b>DEPARTMENT</b>	<b>CAPITAL PROJECTS 94100</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>						
<b>ACTIVITY CODE</b>	<b>094100</b>						
8101	Public Access Improvements (NPC Lighthouse)	23,317	0	75,000	15,000	0	60,000
8101	Public Access Improvements (East River Boatyard & HRSD Site)	0	0	182,000	0	0	182,000
8102	Storm water Drainage Improvements (VDOT Main St. project)	0	0	40,000	40,000	0	0
8103	Buildings and Grounds Equipment Replacement (COR Phones)	0	0	3,000	0	0	3,000
8104	YMCA Building Project (Shelter) (Year 1 of 5)	0	0	0	60,000	0	(60,000)
8105	Port Fun - Tennis Courts	0	0	0	42,721	0	(42,721)
8107	Ft. Nonsense Historical Park	377,322	0	0	0	0	0
8108	School Bus Replacement	101,369	0	0	120,000	0	(120,000)
8112	Historic Court Green Renovations	67,340	0	80,000	75,000	0	5,000
8114	Main Street Improvements	51,854	16,750	250,000	300,000	0	(50,000)
8117	Library Addition/Renovation	50,000	0	0	0	0	0
8119	Chillers for School	0	214,940	176,000	0	0	176,000
8120	US Fish & Wildlife Service Cooperative Agreement (Bavon Beach)	0	0	160,000	160,000	0	0
8121	Communications Equipment - Fire & Rescue	0	0	172,000	0	0	172,000
8122	National Park Service Grant	0	0	0	176,000	0	(176,000)
	<b>TOTAL CAPITAL PROJECTS</b>	<b>671,202</b>	<b>231,690</b>	<b>1,138,000</b>	<b>988,721</b>	<b>0</b>	<b>149,279</b>
	<b>TOTAL COUNTY BUDGET</b>	<b>16,773,786</b>	<b>5,996,598</b>	<b>16,741,944</b>	<b>16,764,425</b>	<b>0</b>	<b>(22,481)</b>
	<b>LESS TRANSFER TO SCHOOL FUND</b>	<b>6,153,087</b>	<b>1,976,868</b>	<b>7,533,466</b>	<b>7,503,144</b>	<b>0</b>	<b>30,322</b>
	<b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>	<b>441,239</b>	<b>113,944</b>	<b>621,988</b>	<b>650,565</b>	<b>0</b>	<b>(28,577)</b>
	<b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>	<b>10,179,460</b>	<b>3,905,786</b>	<b>8,586,490</b>	<b>8,610,716</b>	<b>0</b>	<b>(24,226)</b>
	<b>Total General Fund (100) Revenues</b>	<b>15,521,283</b>	<b>8,738,016</b>	<b>16,688,444</b>	<b>16,441,446</b>	<b>0</b>	<b>246,998</b>
	<b>Total General Fund (100) Expenditures</b>	<b>16,773,786</b>	<b>5,996,598</b>	<b>16,741,944</b>	<b>16,764,425</b>	<b>0</b>	<b>(22,481)</b>
	<b>Difference</b>	<b>(1,252,504)</b>	<b>2,741,418</b>	<b>(53,500)</b>	<b>(322,978)</b>	<b>0</b>	<b>269,479</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
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**MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)**

**REVENUES**

**DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES**

999100-0001	Transfer from General Fund (100) - Operations	441,239	113,944	366,738	395,315	0	(28,577)
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share	0	0	15,000	15,000	0	0
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	0	0	240,250	240,250	0	0
018030-0014	Expenditure Refund - Local	5,790	3,808	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>		<b>447,029</b>	<b>117,752</b>	<b>621,988</b>	<b>650,565</b>	<b>0</b>	<b>(28,577)</b>

**COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES**

024010-0008	Administration and Assistance	285,789	146,819	306,361	305,341	0	1,020
024010-0015	CSA Administration	7,161	7,161	7,250	7,250	0	0
024010-0016	CSA Pool Funds (58% state; 42% local)	123,441	49,515	290,000	290,000	0	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>		<b>416,391</b>	<b>203,495</b>	<b>603,611</b>	<b>602,591</b>	<b>0</b>	<b>1,020</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000-0004	Federal Welfare Reimbursement	586,776	295,858	494,191	584,725	0	(90,534)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>586,776</b>	<b>295,858</b>	<b>494,191</b>	<b>584,725</b>	<b>0</b>	<b>(90,534)</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b>		<b>1,450,196</b>	<b>617,105</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>



		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>EXPENDITURES</b>							
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>						
<b>DEPARTMENT</b>	<b>SOCIAL SERVICES 53110 - FUND 201</b>						
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>						
<b>ACTIVITY CODE</b>	<b>053110 - FUND 201</b>						
1100	Salaries & Wages - Board Members	3,000	1,500	3,000	3,000	0	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	540,323	282,219	587,140	621,233	0	(34,093)
1734	General Administration (include Fed & State)	0	45,683	99,904	106,729	0	(6,825)
2100	FICA	40,566	21,664	45,379	47,707	0	(2,328)
2211	VRS Retirement	64,371	37,211	67,817	76,805	0	(8,988)
2301	Health Insurance	81,844	38,922	91,740	83,740	0	8,000
2310	Hybrid Disability Insurance	0	142	0	0	0	0
2401	VRS Group Insurance	2,562	1,312	2,853	2,922	0	(69)
2600	Unemployment Tax	504	0	792	500	0	292
3000	Contractual Services	42,582	0	0	0	0	0
5000	Other Charges/Materials and Supplies	51,488	0	0	0	0	0
5230	Telephone Service	5,841	2,935	3,500	5,606	0	(2,106)
5302	Assistance/Purchased Services	251,353	172,134	265,000	335,000	0	(70,000)
5305	Motor Vehicle Insurance	1,176	900	1,125	1,099	0	26
5307	Public Officials Liability Insurance	0	0	1,040	1,040	0	0
5711	Client Purchased Services	53,187	19,050	38,000	40,000	0	(2,000)
8000	Capital Outlay	11,645	0	0	0	0	0
053500-1734	CSA Administration	12,500	12,500	12,500	12,500	0	0
053500-3110	CSA Pool Funds	287,256	123,182	500,000	500,000	0	0
	<b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>	<b>1,450,196</b>	<b>759,353</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>
	<b>Total Social Services Fund (201) Revenues (Including CSA)</b>	<b>1,450,196</b>	<b>617,105</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>
	<b>Total Social Services Fund (201) Expenditures (Including CSA)</b>	<b>1,450,196</b>	<b>759,353</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>
	<b>Difference</b>	<b>(0)</b>	<b>(142,248)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
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## MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207

### FUND 205 - SCHOOL OPERATING BUDGET

#### REVENUES

##### COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100-0001	Transfer from General Fund (100) - Operations	6,153,087	1,976,868	6,605,628	6,912,067	0	(306,439)
999100-0001	Transfer from General Fund (100) - Capital Outlay	0	0	18,850	18,850	0	0
999100-0001	Transfer from General Fund (100) - Debt Service Principal	0	0	812,890	496,465	0	316,425
999100-0001	Transfer from General Fund (100) - Debt Service Interest	0	0	96,098	75,762	0	20,336

**TOTAL COUNTY REVENUE SOURCES: 6,153,087 1,976,868 7,533,466 7,503,144 0 30,322**

##### COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

016120-0003	Rents	7,078	1,508	7,000	7,000	0	0
016120-0006	Special Fees - Tuition - Local	33,825	15,970	25000	25,000	0	0
018030-0001	Rebates & Refunds	25,298	2,045	20000	20,000	0	0
018990-0005	Sale of Supplies	0	0	300	300	0	0
018990-0008	Sale of Buses	0	0	500	500	0	0
018990-0009	Sale of Equipment	0	0	100	100	0	0
018990-0012	Other Funds	4,798	2,924	5000	5,000	0	0
019000-0001	Medicaid Reimbursement - Recovered	63,869	0	36000	45,000	0	(9,000)
019000-0002	E-Rate - Rcovered Costs	38,390	5,156	36000	36,000	0	0

**TOTAL OTHER LOCAL REVENUE SOURCES: 173,258 27,604 129,900 138,900 0 (9,000)**

**TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES 6,326,345 2,004,472 7,663,366 7,642,044 0 21,322**

##### COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

##### CATEGORICAL AID - EDUCATION

024020-0001	Sales Tax Receipts	1,180,562	592,102	1,173,968	1,185,514	0	(11,546)
024020-0002	Basic School Aid	2,206,605	1,262,800	2,529,622	2,497,501	0	32,121
024020-0004	Remedial Summer School	0	0	0	66,338	0	(66,338)
024020-0007	Gifted Education - SOQ	23,510	15,773	23,989	23,805	0	184
024020-0008	Prevention, Intervention & Remediation - SOQ	51,521	32,652	65,333	64,325	0	1,008
024020-0012	Special Education - SOQ	312,127	167,087	334,320	331,753	0	2,567
024020-0014	Textbook Payments - SOQ	44,883	24,545	39,200	15,975	0	23,225
024020-0017	Vocational Education - SOQ	108,544	41,623	90,853	90,156	0	697
024020-0018	Remedial Summer School - Lottery	57,585	9,890	79,156	0	0	79,156
024020-0021	Social Security - SOQ	142,558	75,253	150,572	149,415	0	1,157
024020-0022	VRS Retirement - Health Insurance	0	0	0	0	0	0
024020-0023	VRS Retirement - Teachers - SOQ	237,596	153,057	308,800	295,285	0	13,515
024020-0024	Lottery Proceeds	0	0	0	0	0	0
024020-0025	Epipen Grant	0	0	0	0	0	0
024020-0026	CTE Microsoft IT Academy Grant	0	0	0	0	0	0
024020-0027	Addl Ret Inflat Preschool	38,773	0	0	0	0	0
024020-0041	Group Life - SOQ	9,004	4,847	10,208	9,117	0	1,091

**TOTAL STATE SOQ FUNDS: 4,413,268 2,379,629 4,806,021 4,729,184 0 76,837**

	ACTUAL ACCURAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE	
024020-0042	Homebound - Categ.	0	0	2,054	1,860	0	194
024020-0040	ISAEF Adult Education - Lottery & Categ.	0	0	2,118	0	0	2,118
024020-0049	Industry Certification Costs	1,564	0	0	0	0	0
024020-0050	State Foster Care	4,336	0	0	0	0	0
024020-0051	State Special Ed Foster Care (Schools)	0	0	0	6,905	0	(6,905)
024020-0215	School Lunch	0	6,631	6,674	0	0	6,674
<b>TOTAL STATE CATEGORICAL AID:</b>		<b>5,900</b>	<b>6,631</b>	<b>10,846</b>	<b>8,765</b>	<b>0</b>	<b>2,081</b>
024020-0014	Textbook Payments - Lottery	0	0	9,912	32,760	0	(22,848)
024020-0028	Reading Intervention - Lottery	9,640	0	10,132	8,681	0	1,451
024020-0031	Foster Care - Lottery	0	0	4,458	15,914	0	(11,456)
024020-0033	Support for School Construction & Operating Costs	0	0	0	0	0	0
024020-0037	SOL Algebra Readiness - Lottery	8,459	0	8,903	8,899	0	4
024020-0040	ISAEF Adult Education - Lottery & Categ.	8,754	0	7,859	7,859	0	0
024020-0046	Special Ed - Homebound Payments	1,919	536	0	0	0	0
024020-0052	Career & Technical Education	0	0	3,688	3,678	0	10
024020-0060	Hold Harmless Incentive - Comp. Index	0	0	0	0	0	0
024020-0065	At Risk - Lottery	38,069	0	53,512	53,130	0	382
024020-0075	K-3 Primary Class Size Reduction	74,352	0	47,834	47,301	0	533
024020-0091	Mentor Teacher Program - Lottery	1,817	0	736	1,807	0	(1,071)
024020-0215	School Lunch Program - Lottery & Categ.	0	0	2,462	1,948	0	514
024020-0280	Early Reading	0	0	0	0	0	0
024020-0290	English as a Second Language	2,367	0	2,562	2,833	0	(271)
<b>TOTAL LOTTERY FUNDED:</b>		<b>145,377</b>	<b>536</b>	<b>152,058</b>	<b>184,810</b>	<b>0</b>	<b>(32,752)</b>
024040-0032	Breakfast After The Bell	0	0	0	638	0	(638)
024040-0032	Compensation Supplement	0	0	0	42,117	0	(42,117)
024040-0032	Education Technology State Grant	0	0	0	128,000	0	(128,000)
<b>TOTAL INCENTIVE PROGRAMS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>170,755</b>	<b>0</b>	<b>(170,755)</b>
024020-0060	Industry Certification Costs	0	0	0	1,608	0	(1,608)
024020-0039	Workplace Readiness Skills	0	0	0	373	0	(373)
<b>TOTAL ADDITIONAL SUPPORT:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,981</b>	<b>0</b>	<b>(1,981)</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>		<b>4,564,545</b>	<b>2,386,796</b>	<b>4,968,925</b>	<b>5,095,495</b>	<b>0</b>	<b>(126,570)</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>							
033000-0002	School Lunch Program	0	111,358	287,000	287,000	0	0
033000-0003	Title VI-B - Special Education	258,724	95,755	252,967	252,967	0	0
033000-0009	Title IV	0	0	0	0	0	0
033000-0010	Title II-D	0	14,281	0	0	0	0
033000-0010	Title II - Part A	47,046	60,969	46,430	46,430	0	0
033000-0011	Medicaid Reimbursement	0	24,080	45,000	0	0	45,000
033000-0019	Pre-School (Other School Aid)	6,278	2,442	9,593	9,593	0	0
033084-0010	Title I	164,919	0	165,114	165,114	0	0
033084-0014	Special Education Grant (SLVER) (Title VI Flow Through - Parent Resour)	0	0	0	0	0	0
033084-0015	E-Rate	0	0	0	0	0	0
033084-0048	Carl Perkins Vocational Act	17,606	7,227	15,000	15,000	0	0
033084-0318	Title II - Ed. Tech	0	0	0	0	0	0
033084-0330	AP Test	0	74	0	0	0	0
033084-0386	ARRA Educational Technology Grant	0	0	0	0	0	0
033084-0389	ARRA Title I - Grants to LEAS	0	0	0	0	0	0
033084-0391	ARRA Special Education Grants	0	0	0	0	0	0
033084-0394	ARRA St. Fiscal Stabilization Fund	0	0	0	0	0	0
033084-0394	Title III	0	0	0	1,284	0	(1,284)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>494,573</b>	<b>316,186</b>	<b>821,104</b>	<b>777,388</b>	<b>0</b>	<b>43,716</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>		<b>11,385,464</b>	<b>4,707,455</b>	<b>13,453,395</b>	<b>13,514,927</b>	<b>0</b>	<b>(61,532)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>EXPENDITURES</b>							
<b>FUNCTION</b>	<b>EDUCATION</b>						
<b>DEPARTMENT</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>						
<b>DIVISION-ACTIVITY</b>	<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>						
<b>ACTIVITY CODE</b>	<b>061000 - FUND #205</b>						
063130-0001	Instruction	8,071,798	3,262,323	8,624,819	9,016,304	0	(391,485)
063140-0001	Admin, Attendance & Health Services	837,744	413,608	895,700	749,914	0	145,786
063150-0001	Transportation	899,398	396,665	949,011	975,642	0	(26,631)
063160-0001	Operation & Maintenance	1,285,903	612,424	1,278,052	1,294,180	0	(16,128)
063180-0001	Technology	340,059	307,723	470,762	490,619	0	(19,857)
063190-0001	Debt Service - Principal	18,559	511,864	812,890	496,465	0	316,425
063190-0002	Debt Service - Interest	(18,559)	44,145	96,098	75,762	0	20,336
999206-0001	Transfer from School Fund to Textbook Fund #206	45,913	49,112	49,112	46,735	0	2,377
999207-0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	95,623	172,658	287,000	287,000	0	0
999207-0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements	0	0	9,136	9,491	0	(355)
999207-0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	0	0	72,815	72,815	0	0
	<b>TOTAL SCHOOL EXPENDITURES</b>	<b>11,576,438</b>	<b>5,770,522</b>	<b>13,545,395</b>	<b>13,514,927</b>	<b>0</b>	<b>30,468</b>
	<b>TOTAL SCHOOL DIVISION BUDGET</b>	<b>11,576,438</b>	<b>5,770,522</b>	<b>13,545,395</b>	<b>13,514,927</b>	<b>0</b>	<b>30,468</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
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## MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207

### FUND 206 - SCHOOL TEXTBOOK FUND BUDGET

REVENUES						
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES						
015010-0001	Interest from Deposits	-120	0	0	0	0
015010-0005	Interest Income CDs	1,578	0	0	0	0
999205-0001	Transfer from School Fund 205	45,913	0	49,112	46,735	2,377
999999-9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)	0	0	2,500	2,500	0
<b>TOTAL TEXTBOOK FUND REVENUES:</b>		<b>47,371</b>	<b>0</b>	<b>51,612</b>	<b>49,235</b>	<b>2,377</b>
EXPENDITURES						
<b>FUNCTION</b>	<b>EDUCATION</b>					
<b>DEPARTMENT</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>					
<b>DIVISION-ACTIVITY</b>	<b>SCHOOL TEXTBOOK FUND</b>					
<b>ACTIVITY CODE</b>	<b>061000 - FUND #206</b>					
063130-0001	Textbook Fund Expenditures	210,489	63,155	51,612	49,235	2,377
<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>		<b>210,489</b>	<b>63,155</b>	<b>51,612</b>	<b>49,235</b>	<b>2,377</b>

### FUND 207 - CAFETERIA FUND BUDGET

REVENUES						
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES						
015010-0001	Interest from Deposits	32	20	0	0	0
999205-0001	Transfer from School Fund (205) - Federal Reimbursements	95,623	0	287,000	287,000	0
999205-0001	Transfer from School Fund (205) - State Reimbursements	0	0	9,136	9,491	(355)
999205-0001	Transfer from School Fund (205) - Fringe Benefits	0	0	72,815	72,815	0
016120-0010	Cafeteria Fund (207) - Local Sales	340,351	337,015	423,177	438,403	(15,226)
<b>TOTAL CAFETERIA FUND REVENUES:</b>		<b>436,006</b>	<b>337,034</b>	<b>792,128</b>	<b>807,709</b>	<b>(15,581)</b>
EXPENDITURES						
<b>FUNCTION</b>	<b>EDUCATION</b>					
<b>DEPARTMENT</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>					
<b>DIVISION-ACTIVITY</b>	<b>SCHOOL CAFETERIA FUND</b>					
<b>ACTIVITY CODE</b>	<b>061000 - FUND #207</b>					
065100-5899	Cafeteria Fund Expenditures	795,554	305,288	792,128	807,709	(15,581)
999205-0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)	0	0	0	0	0
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>		<b>795,554</b>	<b>305,288</b>	<b>792,128</b>	<b>807,709</b>	<b>(15,581)</b>
<b>Total School Division Fund (205) Revenues</b>		<b>11,385,464</b>	<b>4,707,455</b>	<b>13,453,395</b>	<b>13,514,927</b>	<b>(61,532)</b>
<b>Total School Division Fund (205) Expenditures</b>		<b>11,576,438</b>	<b>5,770,522</b>	<b>13,545,395</b>	<b>13,514,927</b>	<b>30,468</b>
<b>Difference</b>		<b>(190,974)</b>	<b>(1,063,067)</b>	<b>(92,000)</b>	<b>0</b>	<b>(92,000)</b>
SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS						
<b>Total County Budget (Fund 100, 201 and 205) Revenues</b>		<b>21,756,826</b>	<b>11,967,955</b>	<b>23,706,175</b>	<b>23,640,545</b>	<b>65,630</b>
<b>Total County Budget (Fund 100, 201 and 205) Expenditures</b>		<b>23,206,094</b>	<b>10,435,661</b>	<b>23,851,675</b>	<b>23,963,524</b>	<b>(111,849)</b>
<b>Difference</b>		<b>(1,449,267)</b>	<b>1,532,294</b>	<b>(145,500)</b>	<b>(322,978)</b>	<b>177,479</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE	
<b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012 REVENUE DETAILS</b>							
<b>LOCAL REVENUE SOURCES</b>							
1100	TOTAL GENERAL PROPERTY TAXES		11,246,000	11,128,886	0	117,114	
1200	TOTAL OTHER LOCAL TAXES		1,254,000	1,220,000	0	34,000	
1300	TOTAL PERMIT FEES AND LICENSES		91,950	71,175	0	20,775	
1400	TOTAL FINES AND FORFEITURES		37,250	45,250	0	(8,000)	
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		65,327	65,327	0	0	
1600	TOTAL CHARGES FOR SERVICES		28,865	28,765	0	100	
1800	TOTAL MISCELLANEOUS		86,799	89,167	0	(2,368)	
	<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>12,810,191</b>	<b>12,648,570</b>	<b>0</b>	<b>161,621</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</b>							
2200	TOTAL NON-CATEGORICAL AID		1,542,108	1,542,108	0	0	
2400	TOTAL SHARED EXPENSES		986,898	998,228	0	(11,330)	
2400	TOTAL CATEGORICAL AID		255,769	256,540	0	(771)	
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>2,784,775</b>	<b>2,796,876</b>	<b>0</b>	<b>(12,101)</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>							
3300	TOTAL CATEGORICAL AID		508,000	548,000	0	(40,000)	
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>508,000</b>	<b>548,000</b>	<b>0</b>	<b>(40,000)</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>16,102,966</b>	<b>15,993,446</b>	<b>0</b>	<b>109,520</b>
<b>OTHER REVENUE SOURCES</b>							
4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES		585,478	448,000	0	137,478	
	<b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>16,688,444</b>	<b>16,441,446</b>	<b>0</b>	<b>246,998</b>

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012</b>						
<b>EXPENDITURE DETAILS</b>						
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS		75,000	75,000	0	0
011100	TOTAL BOARD OF SUPERVISORS		68,001	59,211	0	8,790
011200	TOTAL COUNTY ADMINISTRATOR		370,777	377,440	0	(6,663)
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY		257,265	190,000	0	67,265
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL		55,000	55,000	0	0
012240	TOTAL INDEPENDENT AUDITOR		44,000	46,000	0	(2,000)
012310	TOTAL COMMISSIONER OF THE REVENUE		229,325	240,368	0	(11,043)
012320	TOTAL ASSESSOR		0	50,000	0	(50,000)
012410	TOTAL TREASURER		261,822	264,946	0	(3,123)
013100	TOTAL ELECTORAL BOARD AND OFFICIALS		24,778	82,091	0	(57,314)
013200	TOTAL REGISTRAR		55,714	71,180	0	(15,465)
021100	TOTAL CIRCUIT COURT		24,300	24,300	0	0
021200	TOTAL GENERAL DISTRICT COURT		7,625	10,675	0	(3,050)
021300	TOTAL SPECIAL MAGISTRATES		800	800	0	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES		6,850	6,216	0	634
021700	TOTAL CLERK OF THE CIRCUIT COURT		216,893	210,864	0	6,029
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM		25,698	26,469	0	(771)
022100	TOTAL COMMONWEALTH'S ATTORNEY		234,294	237,962	0	(3,669)
031200	TOTAL SHERIFF		1,411,945	1,363,642	0	48,303
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM		119,953	122,411	0	(2,458)
032200	TOTAL FIRE PROTECTION SERVICES		162,300	202,300	0	(40,000)
032300	TOTAL AMBULANCE AND RESCUE SERVICES		132,000	152,000	0	(20,000)
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL		20,750	24,936	0	(4,186)
033203	TOTAL J&D RELATIONS DETENTION FACILITIES		33,000	30,000	0	3,000
033204	TOTAL GROUP HOME DETENTION FACILITIES		42,876	37,094	0	5,782
033205	TOTAL REGIONAL SECURITY CENTER		406,929	454,200	0	(47,271)
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION		16,080	14,100	0	1,980
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS		135,204	141,166	0	(5,962)
035100	TOTAL ANIMAL CONTROL		69,269	71,348	0	(2,079)
035300	TOTAL MEDICAL EXAMINER		100	100	0	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS		500	500	0	0

	ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012</b>						
<b>EXPENDITURE DETAILS CONTINUED</b>						
041320	TOTAL STREET LIGHTS		11,000	14,000	0	(3,000)
042400	TOTAL SOLID WASTE MANAGEMENT		596,134	616,077	0	(19,943)
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS		547,857	565,390	0	(17,533)
051200	TOTAL HEALTH DEPARTMENT		122,247	130,716	0	(8,469)
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC		18,000	18,000	0	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER		35,874	40,874	0	(5,000)
052600	TOTAL LAUREL SHELTER, INC.		2,500	3,500	0	(1,000)
053110	TOTAL SOCIAL SERVICES		621,988	650,565	0	(28,577)
053230	TOTAL AGENCY ON AGING & BAY TRANSIT		54,324	54,324	0	0
061000	TOTAL PUBLIC SCHOOL SYSTEM		7,533,466	7,503,144	0	30,322
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE		6,481	13,500	0	(7,019)
071000	TOTAL PARKS AND RECREATION		87,182	88,530	0	(1,348)
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY		392,106	356,383	0	35,723
081100	TOTAL PLANNING AND ZONING		330,218	352,351	0	(22,133)
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS		8,106	9,356	0	(1,250)
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT		39,000	39,000	0	0
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.		16,300	16,300	0	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT		6,000	9,500	0	(3,500)
082600	TOTAL WETLANDS BOARD		3,438	4,003	0	(565)
082800	TOTAL LITTER CONTROL PROGRAM		5,000	5,000	0	0
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE		38,184	38,184	0	0
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST		619,491	604,688	0	14,803
	<b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>0</b>	<b>15,603,944</b>	<b>15,775,704</b>	<b>0</b>	<b>(171,760)</b>
094100	TOTAL CAPITAL PROJECTS		1,138,000	988,721	0	149,279
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>0</b>	<b>16,741,944</b>	<b>16,764,425</b>	<b>0</b>	<b>(22,481)</b>
	<b>LESS TRANSFER TO SCHOOL FUND (205, 206 &amp; 207)</b>	<b>6,153,087</b>	<b>1,976,868</b>	<b>7,533,466</b>	<b>7,503,144</b>	<b>30,322</b>
	<b>LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA</b>	<b>441,239</b>	<b>113,944</b>	<b>621,988</b>	<b>650,565</b>	<b>(28,577)</b>
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>(6,594,326)</b>	<b>(2,090,812)</b>	<b>8,586,490</b>	<b>8,610,716</b>	<b>(24,226)</b>



		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 REVENUE DETAILS</b>							
<i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i>							
999100	TOTAL TRANSFER FROM GENERAL FUND (100)	447,029	117,752	621,988	650,565	0	(28,577)
	<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>447,029</b>	<b>117,752</b>	<b>621,988</b>	<b>650,565</b>	<b>0</b>	<b>(28,577)</b>
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>							
2400	TOTAL STATE CATEGORICAL AID	285,789	146,819	306,361	305,341	0	1,020
2400	TOTAL CSA FUNDS	130,602	56,676	297,250	297,250	0	0
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>416,391</b>	<b>203,495</b>	<b>603,611</b>	<b>602,591</b>	<b>0</b>	<b>1,020</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL FEDERAL CATEGORICAL AID	586,776	295,858	494,191	584,725	0	(90,534)
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>586,776</b>	<b>295,858</b>	<b>494,191</b>	<b>584,725</b>	<b>0</b>	<b>(90,534)</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>1,450,196</b>	<b>617,105</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS</b>							
053110	TOTAL SOCIAL SERVICES EXPENDITURES	1,138,795	623,671	1,207,290	1,325,381	0	(118,091)
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	299,756	135,682	512,500	512,500	0	0
	<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>1,438,551</b>	<b>759,353</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>
	<b>TOTAL SOCIAL SERVICES BUDGET</b>	<b>1,438,551</b>	<b>759,353</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>SCHOOL DIVISION SYNOPSIS FY 2011 - 2012</b>							
<b>REVENUE DETAILS</b>							
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>							
999100	TOTAL LOCAL REVENUE SOURCES	6,153,087	1,976,868	7,533,466	7,503,144	0	30,322
1800	TOTAL OTHER LOCAL REVENUE SOURCES	173,258	27,604	129,900	138,900	0	(9,000)
	<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>6,326,345</b>	<b>2,004,472</b>	<b>7,663,366</b>	<b>7,642,044</b>	<b>0</b>	<b>21,322</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>							
2400	TOTAL STATE CATEGORICAL AID	4,564,545	2,386,796	4,968,925	5,095,495	0	(126,570)
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>4,564,545</b>	<b>2,386,796</b>	<b>4,968,925</b>	<b>5,095,495</b>	<b>0</b>	<b>(126,570)</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>							
3300	TOTAL FEDERAL CATEGORICAL AID	494,573	316,186	821,104	777,388	0	43,716
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>494,573</b>	<b>316,186</b>	<b>821,104</b>	<b>777,388</b>	<b>0</b>	<b>43,716</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>11,385,464</b>	<b>4,707,455</b>	<b>13,453,395</b>	<b>13,514,927</b>	<b>0</b>	<b>(61,532)</b>
<b>SCHOOL DIVISION SYNOPSIS FY 2011 - 2012</b>							
<b>EXPENDITURE DETAILS</b>							
063130-0001	INSTRUCTION	7,884,815	7,884,815	8,624,819	9,016,304	0	(391,485)
063140-0001	ADMIN, ATTENDENCE & HEALTH SERVICES	802,406	802,406	895,700	749,914	0	145,786
063150-0001	TRANSPORTATION	861,301	861,301	949,011	975,642	0	(26,631)
063160-0001	OPERATION & MAINTENANCE	1,256,566	1,256,566	1,278,052	1,294,180	0	(16,128)
063180-0001	TECHNOLOGY	384,292	384,292	470,762	490,619	0	(19,857)
063190-0001	DEBT SERVICE - PRINCIPAL	0	0	812,890	496,465	0	316,425
063190-0002	DEBT SERVICE - INTEREST	0	0	96,098	75,762	0	20,336
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	170,923	170,923	49,112	46,735	0	2,377
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	71,313	71,313	287,000	287,000	0	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	0	9,136	9,491	0	(355)
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	0	72,815	72,815	0	0
	<b>TOTAL SCHOOL FUND EXPENDITURES</b>	<b>11,431,616</b>	<b>11,431,616</b>	<b>13,545,395</b>	<b>13,514,927</b>	<b>0</b>	<b>30,468</b>

		ACTUAL ACCRUAL BASIS 2013-2014	ACTUAL CASH BASIS 2014-2015 12/31/14	AMENDED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	RECOMMENDED BUDGET 2015-2016	CHANGE
<b>FUND 206</b>							
<b>REVENUE DETAILS</b>							
999100	TOTAL TRANSFER FROM SCHOOL FUND	45,913	0	49,112	46,735	0	2,377
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)	0	0	0	0	0	0
	<b>TOTAL LOCAL TEXTBOOK REVENUE</b>	<b>45,913</b>	<b>0</b>	<b>49,112</b>	<b>46,735</b>	<b>0</b>	<b>2,377</b>
<b>EXPENDITURE DETAILS</b>							
063130-0001	TEXTBOOK FUND EXPENDITURES	210,489	63,155	51,612	49,235	0	2,377
	<b>TOTAL TEXTBOOK FUND EXPENDITURES</b>	<b>210,489</b>	<b>63,155</b>	<b>51,612</b>	<b>49,235</b>	<b>0</b>	<b>2,377</b>
	<b>TOTAL TEXTBOOK FUND BUDGET</b>	<b>210,489</b>	<b>63,155</b>	<b>51,612</b>	<b>49,235</b>	<b>0</b>	<b>2,377</b>
<b>FUND 207</b>							
<b>REVENUE DETAILS</b>							
999205-0001	TRANSFER FROM SCHOOL FUND (205)	436,006	337,034	792,128	807,709	0	(15,581)
	<b>TOTAL CAFETERIA FUND REVENUES:</b>	<b>436,006</b>	<b>337,034</b>	<b>792,128</b>	<b>807,709</b>	<b>0</b>	<b>(15,581)</b>
<b>EXPENDITURE DETAILS</b>							
065100-5899	CAFETERIA FUND EXPENDITURES	795,554	305,288	792,128	807,709	0	(15,581)
	<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>	<b>795,554</b>	<b>305,288</b>	<b>792,128</b>	<b>807,709</b>	<b>0</b>	<b>(15,581)</b>
	<b>TOTAL CAFETERIA FUND BUDGET</b>	<b>795,554</b>	<b>305,288</b>	<b>792,128</b>	<b>807,709</b>	<b>0</b>	<b>(15,581)</b>
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	<b>TOTAL SCHOOL REVENUES</b>	<b>11,385,464</b>	<b>4,707,455</b>	<b>13,453,395</b>	<b>13,514,927</b>	<b>0</b>	<b>(61,532)</b>
	<b>TOTAL SCHOOL EXPENDITURES</b>	<b>11,576,438</b>	<b>5,770,522</b>	<b>13,545,395</b>	<b>13,514,927</b>	<b>0</b>	<b>30,468</b>
	<b>TOTAL SCHOOL DIVISION BUDGET</b>	<b>11,576,438</b>	<b>5,770,522</b>	<b>13,545,395</b>	<b>13,514,927</b>	<b>0</b>	<b>30,468</b>
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	<b>TOTAL SCHOOL DIVISION BUDGET</b>	<b>11,576,438</b>	<b>5,770,522</b>	<b>13,545,395</b>	<b>13,514,927</b>	<b>0</b>	<b>30,468</b>
	<b>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</b>	<b>1,450,196</b>	<b>759,353</b>	<b>1,719,790</b>	<b>1,837,881</b>	<b>0</b>	<b>(118,091)</b>
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>10,179,460</b>	<b>3,905,786</b>	<b>8,586,490</b>	<b>8,610,716</b>	<b>0</b>	<b>(24,226)</b>
	<b>TOTAL COUNTY BUDGET</b>	<b>23,206,094</b>	<b>10,435,661</b>	<b>23,851,675</b>	<b>23,963,524</b>	<b>0</b>	<b>(111,849)</b>