

		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	9,160,000	134,000
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	125,000	25,000
011030-0001	Current Personal Property Taxes	1,588,084	1,531,512	1,655,000	1,625,000	1,690,000	35,000
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	30,000	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	250,000	(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	70,000	(15,000)
011060-0002	Interest All Property Taxes	47,723	25,599	50,000	50,000	45,000	(5,000)
	<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>11,370,000</b>	<b>124,000</b>
<b>OTHER LOCAL TAXES</b>							
012010-0002	Local Sales and Use Tax	432,972	247,820	416,000	425,000	425,000	9,000
012020-0001	Electric Consumer Utility Tax (Dominion)	150,173	75,040	148,000	150,000	175,000	27,000
012020-0004	Utility Consumption Tax (Dominion)	37,488	15,158	33,000	35,000	35,000	2,000
012030-2015	Business & Occupational Licenses 2015	172,410	5,433	165,000	150,000	126,000	(39,000)
012050-2015	Motor Vehicle License Fee 2015	285,440	228,164	295,000	290,000	290,000	(5,000)
012060-0001	Bank of America - Stock Taxes	30,147	(25,874)	55,000	30,000	25,000	(30,000)
012060-0002	Chesapeake Bank - Stock Taxes	53,361	0	47,000	50,000	50,000	3,000
012070-0001	Local Recordation Tax	86,612	53,079	95,000	90,000	90,000	(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>1,216,000</b>	<b>(38,000)</b>
<b>PERMIT FEES AND LICENSES</b>							
013010-2015	Dog Tags	3,753	1,228	5,000	3,000	2,500	(2,500)
013030-0001	Zoning and Subdivision Permits	11,004	5,816	12,500	10,000	10,000	(2,500)
013030-0002	Building Permits	43,219	24,569	65,000	50,000	50,000	(15,000)
013030-0003	Erosion and Sediment Control Permits	725	1,200	2,500	2,500	2,500	0
013030-0004	Wetlands Permits	5,498	2,100	4,000	4,000	4,000	0
013030-0005	Land Transfer Fees	415	262	500	500	500	0
013030-0006	Septic Tank Permits	625	100	1,775	500	250	(1,525)
013030-0008	Other Permit Fees and Licenses	0	0	100	100	100	0
013030-0022	Building Permits Surcharge	860	489	575	575	575	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>70,425</b>	<b>(21,525)</b>
<b>FINES AND FORFEITURES</b>							
014010-0001	Local Fines & Forfeitures	41,574	16,915	27,000	35,000	35,000	8,000
014010-0002	Interest on Local Fines & Forfeitures	1,024	234	250	250	250	0
014010-0003	Jail Fees - All Courts	0	0	10,000	10,000	10,000	0
	<b>TOTAL FINES AND FORFEITURES</b>	<b>42,599</b>	<b>17,150</b>	<b>37,250</b>	<b>45,250</b>	<b>45,250</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	5,000	0
015010-0005	Interest on Investments - CD - Chesapeake Bank	5,343	0	9,000	9,000	9,000	0
015010-0007	Interest on Money Market Acct. - BOA	470	195	1,000	1,000	1,000	0
015010-0008	Interest on Invested Unspent Bond Proceeds	85	126	0	0	0	0
015020-0001	Rental of County Properties	12	0	0	0	0	0
015020-0002	Rental of County Property - Seabreeze Restaurant	8,750	3,125	7,875	7,875	7,850	(25)
015020-0003	Rental of County Property - Social Services	13,560	6,780	13,000	13,000	13,000	0
015020-0004	Rental of County Property - Health Department	29,705	15,064	29,452	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>65,302</b>	<b>(25)</b>
<b>CHARGES FOR SERVICES</b>							
016010-0003	Sheriff's Fees	734	734	365	569	570	205
016010-0004	Courthouse Maintenance Fees	2,088	929	2,000	1,051	1,050	(950)
016010-0005	Courthouse Security Fund	8,953	4,606	7,500	10,645	10,645	3,145
016010-0006	Circuit Court - Document Reproduction fees	2,656	1,259	3,500	3,500	3,500	0
016010-0007	Blood Test - DNA Fee	58	0	100	100	100	0
016010-0008	Court Appointed Attorney	794	480	300	300	300	0
016010-0009	Jail Admission Fee	785	268	400	400	400	0
016010-0010	Circuit Court - Misc. Local Co.	6,256	2,062	2,500	2,500	2,500	0
016015-0001	Parking Ticket Fees	0	0	100	100	100	0
016020-0001	Commonwealth Attorney's Fees	408	207	600	600	600	0
016060-0001	Animal Protection - Rabies Clinic	1,598	0	1,500	1,500	1,500	0
016150-0001	Library Fees and Fines	3,110	1,044	4,800	3,500	3,500	(1,300)
016150-0002	Library Fees - Copies	4,278	1,150	5,200	4,000	4,000	(1,200)
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>31,719</b>	<b>12,741</b>	<b>28,865</b>	<b>28,765</b>	<b>28,765</b>	<b>(100)</b>
<b>MISCELLANEOUS</b>							
018030-0001	Expenditure Refunds (Main Street Match)	28,719	0	0	0	0	0
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	0	0	32,000	32,000	32,000	0
018030-0001	Expenditure Refunds (Health Dept., & Seabreeze - Utilities)	0	0	9,750	9,750	9,750	0
018030-0002	Insurance Recoveries - County	0	0	0	0	0	0
018030-0008	DMV "Stop" Fee	580	(949)	2,000	2,000	2,000	0
018030-0009	Treasurer's Administrative Fee	22,648	8,257	20,000	20,000	20,000	0
018030-0015	TACS Collection Fees	2,038	1,033	100	100	500	400
018990-0001	Sale of Maps, Surveys, Books, Etc.	0	0	100	100	50	(50)
018990-0002	Other Income - Bad Check Charge	75	30	200	200	75	(125)
018990-0006	Property Maintenance Fund	0	0	20	20	0	(20)
018990-0012	DMV License Agent Revenue	14,731	6,260	11,000	11,000	11,000	0
018990-0040	Orrell Gifts	5,417	2,500	5,000	5,000	5,000	0
018990-0041	Library Donations	5,175	3,145	0	0	0	0
018990-0042	Donations	0	0	1,833	2,000	0	(1,833)
018990-0044	Interest Rate Subsidy (VRA)	0	3,422	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	25,163	31,301	4,796	6,997	2,500	(2,296)
	<b>TOTAL MISCELLANEOUS</b>	<b>104,545</b>	<b>54,998</b>	<b>86,799</b>	<b>89,167</b>	<b>82,875</b>	<b>(3,924)</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>12,878,617</b>	<b>68,426</b>
(See also Appendix for summary of local tax levies and fees.)							

	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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

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

**NON-CATEGORICAL AID**

022010-0003	Motor Vehicle Carrier's Tax	1,272	681	775	775	775	0
022010-0004	Mobile Home Title Tax	8,143	405	5,000	5,000	500	(4,500)
022010-0005	Other (Rental Cars - 4% tax)	0	0	250	250	100	(150)
022010-0006	State Recordation Tax	35,052	37,814	38,000	38,000	40,000	2,000
022010-0007	Recordation and Grantor's Tax	26,314	0	25,000	25,000	500	(24,500)
022010-0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	800,067	1,000,083	1,000,083	1,000,083	0
022010-0010	Reimbursement by State Technology Trust Fund - Clerks Records System	0	0	13,000	13,000	13,000	0
022010-0011	Communication Tax	451,188	226,308	460,000	460,000	450,000	(10,000)
022010-0020	Reduction in State Aid to Local Gov	0	(20,574)	0	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>1,504,958</b>	<b>(37,150)</b>

**CATEGORICAL AID - SHARED EXPENSES**

024010-0001	Share of Expenses - Commonwealth's Attorney	161,417	67,027	147,893	147,893	147,893	0
024010-0002	Share of Expenses - Sheriff	569,781	236,256	518,905	530,235	530,235	11,330
024010-0003	Share of Expenses - Commissioner of the Revenue	74,565	31,623	76,843	76,843	76,843	0
024010-0004	Share of Expenses - Treasurer	74,942	31,597	78,281	78,281	78,281	0
024010-0005	Share of Expenses - Medical Examiners	0	0	150	150	150	0
024010-0006	Share of Expenses - Elections	22,778	0	36,000	36,000	36,000	0
024010-0007	Share of Expenses - Clerk of the Circuit Court	139,787	55,396	128,826	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>998,228</b>	<b>11,330</b>

024010-0009	Library Aid	61,003	30,680	72,000	72,000	72,000	0
024010-0010	Fire Program Funds	26,963	28,530	25,000	25,000	25,000	0
024010-0011	Two-For-Life E.M.S. Funds	10,142	0	7,000	7,000	7,000	0
024010-0014	Misc. Grants	0	0	1,020	1,020	1,020	0
024010-0017	Litter Control Grant	6,366	6,357	5,000	5,000	5,000	0
024010-0021	Animal Friendly Plates	76	0	50	50	50	0
024010-0022	DCJS Victim/Witness Assistance Program	25,470	12,635	25,699	26,470	26,470	771
024010-0023	Wireless Services Board Funds	43,498	20,408	35,000	35,000	35,000	0
024010-0030	Central Services Cost Allocation Reimbursement	0	0	30,000	30,000	30,000	0
024010-0033	Disaster Recovery Grant - State	400	0	0	0	0	0
024010-0034	Virginia Commission for the Arts	0	5,000	5,000	5,000	5,000	0
024010-0037	DGIF Grant - (East River Boat Yard)	0	0	50,000	50,000	50,000	0
024010-0058	Library of Virginia Grant - Clerk	16,481	0	0	0	0	0
<b>TOTAL CATEGORICAL AID</b>		<b>190,399</b>	<b>103,609</b>	<b>255,769</b>	<b>256,540</b>	<b>256,540</b>	<b>771</b>

**TOTAL CATEGORICAL AID AND SHARED EXPENSES**      **1,233,670**      **525,509**      **1,242,667**      **1,254,768**      **1,254,768**      **12,101**

**TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES**      **2,755,720**      **1,570,208**      **2,784,775**      **2,796,876**      **2,759,726**      **(25,049)**

	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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

FEDERAL GOVERNMENT REVENUE SOURCES

CATEGORICAL AID

033000-0001	New Point Comfort Light -VDOT Enhancement Grant	0	0	60,000	60,000	60,000	0
033000-0003	USFW Grant (Bavon Beach)	9,078	0	160,000	160,000	160,000	0
033000-0007	Main Street - VDOT Enhancement Grant	43,057	1,460	200,000	240,000	240,000	40,000
033000-0008	Ft. Nonsense - VDOT Enhancement Grant	367,245	97,261	0	0	0	0
033000-0010	Ground Transportation Security Grant	9,880	0	0	0	0	0
033000-0011	NPS Grant - Put-In Creek Park	0	0	88,000	88,000	88,000	0
033000-0015	NPCL Federal Reimbursement Grant	424	0	0	0	0	0
033000-0035	VDEM - Federal - CFDA #97.067	25,000	0	0	0	0	0
033000-0057	Local Law Enforcement Block Grant	1,118	0	0	0	0	0

**TOTAL CATEGORICAL AID 455,801 98,722 508,000 548,000 548,000 40,000**

**TOTAL FEDERAL GOVERNMENT REVENUE SOURCES 455,801 98,722 508,000 548,000 548,000 40,000**

**TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES 15,521,282 8,738,016 16,102,966 15,993,446 16,186,343 83,377**

OTHER REVENUE SOURCES - COMMITTED FUNDS

410403	Appropriation Oper. Resv. - Reassessment			0	50,000	50,000	50,000
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.			15,000	15,000	15,000	0
410414	Appropriation Oper. Resv. - NPS Grant - Put-In Creek Park			88,000	88,000	88,000	0
410415	Appropriation Oper. Resv. - VDOT Enhancement Grant - Main Street			50,000	60,000	60,000	10,000
410420	Appropriation Oper. Resv. - Shore lands Access (DGIF Grant ERBY)			132,000	0	0	(132,000)
410422	Appropriation Oper. Resv. - School Bus Replacement			0	120,000	92,000	92,000
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT			30,000	0	0	(30,000)
410424	Appropriation Oper. Resv. - Communications Equipment - Fire & Rescue			120,303	0	0	(120,303)
410425	Appropriation Oper. Resv. - Drainage Projects			40,000	40,000	0	(40,000)
410426	General Fund Unassigned Fund Balance			30,175	0	0	(30,175)
410427	Appropriation Oper. Resv. - Court Green Renovations			80,000	75,000	50,000	(30,000)
	999999-9999 (Committed Fund Balance Account)						

**TOTAL OTHER REVENUE SOURCES 0 0 585,478 448,000 355,000 (230,478)**

**TOTAL GENERAL FUND BUDGET REVENUE SOURCES 15,521,282 8,738,016 16,688,444 16,441,446 16,541,343 (147,101)**

		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	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS						
DIVISION-ACTIVITY	LEGISLATIVE						
ACTIVITY CODE	011000						
6700	Contingency Fund	32,565	25,576	75,000	75,000	75,000	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>75,000</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
--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**FUNCTION** GENERAL GOVERNMENT ADMINISTRATION  
**DEPARTMENT** BOARD OF SUPERVISORS  
**DIVISION-ACTIVITY** LEGISLATIVE  
**ACTIVITY CODE** 011100

1100	Salaries and Wages	30,600	15,250	30,500	30,500	33,500	3,000
2100	FICA	2,340	1,167	2,333	2,333	2,563	230
2300	Hospital/Medical Plan	3,084	1,445	4,290	4,000	4,000	(290)
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	4,685	3,716	6,000	6,000	6,000	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	2,500	(8,500)
3600	Advertising	691	785	1,000	1,000	1,000	0
5230	Telephone (iPad Data)	1,376	1,000	2,000	2,000	2,000	0
5306	Crime Insurance & Bonds	313	297	312	312	312	0
5307	Other Public Officials Liability Insurance	3,754	2,506	1,366	1,366	1,366	0
5510	Travel (mileage)	3,672	2,154	500	500	500	0
5530	Travel (subsistence and lodging)	1,602	2,936	2,000	2,000	2,000	0
5540	Travel (convention and education)	1,725	1,710	1,500	1,500	1,500	0
5800	Miscellaneous (Special Events Contributions)	424	21	2,000	2,000	2,000	0
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,404	2,309	2,500	2,500	2,500	0
6012	Books and Subscriptions	0	0	700	700	700	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>62,441</b>	<b>(5,561)</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** GENERAL GOVERNMENT ADMINISTRATION  
**DEPARTMENT** COUNTY ADMINISTRATOR  
**DIVISION-ACTIVITY** GENERAL AND FINANCIAL ADMINISTRATION  
**ACTIVITY CODE** 011200

1100	Salaries and Wages	182,159	92,419	182,199	185,843	185,843	3,644
1100	Other Income - (Car Allowance) (Non-VRS)	0	0	2,640	2,640	2,640	0
1300	Salaries and Wages - Part Time Clerical/Payroll	22,305	11,222	21,415	21,843	21,843	428
1300	Salaries and Wages - Part Time Consultant	0	0	4,500	4,500	4,500	0
2100	FICA (7.65%)	15,039	7,536	16,123	16,434	16,434	312
2210	Retirement - VRS (13.62% for FY15 and FY16)	21,542	12,408	24,816	25,312	25,312	496
2300	Hospital/Medical Plan (9.2% increase for FY16)	15,904	8,835	17,102	18,681	18,681	1,579
2400	Group Insurance - VRS (.53% for FY15 and FY16)	857	437	966	985	985	19
2410	Line of Duty Act (VML Insurance)	16,666	20,106	20,106	20,106	20,106	0
2411	Line of Duty Act (Existing Claim)	17,942	6,641	26,000	26,000	26,000	0
2600	Unemployment Tax - all salaries (FY15 was .57%) (FY16 is .49%)	3,071	190	3,500	2,500	2,500	(1,000)
2650	PCORI Tax (Affordable Care Act - Trust Fund)	0	0	0	800	800	800
2700	Workmen's Compensation	20,031	19,141	20,746	20,746	20,746	0
3100	Professional Services (includes direct deposit bank fees)	20	20	500	500	500	0
3310	Repair and Maintenance	0	0	200	200	200	0
3320	Maintenance Service Contracts	1,176	588	1,300	1,300	1,300	0
3600	Advertising	1,315	870	200	200	200	0
5210	Postage	1,435	456	1,400	1,400	1,400	0
5220	Parcel Service	0	0	100	100	100	0
5230	Telephone	5,150	2,015	4,500	4,500	4,500	0
5410	Rent/Lease of Equipment	2,160	1,296	2,700	2,700	2,700	0
5510	Travel (mileage) (All personnel)	3,186	2,533	2,750	2,750	2,750	0
5530	Travel (subsistence and lodging) (All personnel)	2,499	1,149	3,000	3,000	3,000	0
5540	Travel (convention and education) (All personnel)	3,549	1,621	7,000	7,000	7,000	0
5810	Dues and Memberships (BAI Acct User Group Increase 5% for FY15) (All personnel)	3,814	1,635	3,465	3,850	3,850	385
6001	Office Supplies	3,119	1,483	2,800	2,800	2,800	0
6012	Books and Subscriptions	896	370	750	750	750	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>377,440</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	75,000	(20,000)
3320	Maintenance Service Contracts(Vision Internet, Bassets, Office Tracker Maint)	14,506	3,904	17,650	20,000	20,000	2,350
3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	24,080	16,519	25,515	30,000	30,000	4,485
5231	Internet Service (Verizon, Vision Int. Web Host, Rack Space, Domain Renewal)	7,208	8,449	13,700	15,000	15,000	1,300
6012	Books and Subscriptions	17	0	0	0	0	0
8107	Capital Outlay - Replacement of EDP Equipment	46,221	31,147	105,400	50,000	50,000	(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>190,000</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
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
	<b>DEPARTMENT</b>	<b>COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>					
	<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>					
	<b>ACTIVITY CODE</b>	<b>012210</b>					
3150	Professional Services - Legal Counsel	30,599	25,648	55,000	55,000	55,000	0
	<b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>	<b>30,599</b>	<b>25,648</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
	<b>DEPARTMENT</b>	<b>INDEPENDENT AUDITOR</b>					
	<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>					
	<b>ACTIVITY CODE</b>	<b>012240</b>					
3100	Professional Services (Audit, Pre-Audit)	42,574	10,806	44,000	46,000	46,000	2,000
	<b>TOTAL INDEPENDENT AUDITOR</b>	<b>42,574</b>	<b>10,806</b>	<b>44,000</b>	<b>46,000</b>	<b>46,000</b>	<b>2,000</b>

		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>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	130,679	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	6,000	0
2100	FICA	9,465	4,624	9,882	9,997	9,997	115
2101	FICA - DMV	0	0	459	459	459	0
2210	Retirement - VRS	15,502	8,797	17,593	17,798	17,799	206
2300	Hospital/Medical Plan	27,142	14,232	28,462	30,917	30,917	2,455
2400	Group Insurance - VRS	617	310	685	693	693	8
3100	Maintenance of Maps	0	0	3,000	3,000	3,000	0
3160	Contractual Services-Data Processing	10,459	5,620	8,000	11,000	11,000	3,000
3161	Web Access for Real Estate Records	5,100	5,100	6,000	6,000	6,000	0
3310	Repairs and Maintenance	0	0	200	200	200	0
3320	Maintenance Service Contracts	0	0	725	725	725	0
3500	Printing and Binding	857	0	1,100	1,000	1,000	(100)
3600	Advertising	247	0	200	400	400	200
5210	Postage	2,311	390	2,000	2,700	2,700	700
5230	Telephone	1,208	585	1,000	3,000	3,000	2,000
5410	Lease/Rent of Equipment	2,883	757	2,400	3,000	3,000	600
5510	Travel (mileage)	1,518	1,135	2,500	2,500	2,500	0
5530	Travel (subsistence and lodging)	357	1,205	2,000	2,000	2,000	0
5540	Travel (convention and education)	1,673	0	2,500	2,500	2,500	0
5810	Dues and Memberships (BAI Commissioner's Users Group)	1,120	50	850	1,200	1,200	350
6001	Office Supplies	837	726	3,200	3,200	3,200	0
6012	Books and Subscriptions	1,011	35	1,400	1,400	1,400	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>240,368</b>	<b>11,043</b>
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>ASSESSOR</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>012320</b>						
3100	Professional Services	0	0	0	50,000	50,000	50,000
	<b>TOTAL ASSESSOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</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>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	148,443	1,896
1102	Salaries - DMV	5,885	2,504	6,000	6,000	6,000	0
2100	FICA	9,964	5,051	11,211	11,356	11,356	145
2101	FICA - DMV	0	0	459	459	459	0
2210	Retirement - VRS	17,563	9,980	19,960	20,218	20,218	258
2300	Hospital/Medical Plan	31,666	15,498	33,415	33,329	33,329	(86)
2400	Group Insurance - VRS	699	352	777	787	787	10
3100	Professional Services	3,940	2,628	5,000	5,000	5,000	0
3150	Land Sale - Legal Fees	2,146	1,898	3,500	3,500	3,500	0
3160	Contractual Services	150	0	500	500	500	0
3320	Maintenance Service Contracts	205	0	250	250	250	0
3500	Printing and Binding	7,098	3,465	5,000	5,000	5,000	0
3600	Advertising	570	278	1,000	1,000	1,000	0
5210	Postage	12,575	7,723	15,604	15,604	15,604	0
5230	Telephone	1,939	1,149	1,300	2,200	2,200	900
5410	Lease/Rent of Equipment	2,314	2,054	3,000	3,000	3,000	0
5510	Travel (mileage)	528	169	300	300	300	0
5530	Travel (subsistence and lodging)	20	331	800	800	800	0
5540	Travel (convention and education)	834	490	1,500	1,500	1,500	0
5810	Dues and Memberships (BAI Treasurer's Users Group)	640	775	1,000	1,000	1,000	0
6001	Office Supplies	1,503	942	2,500	2,500	2,500	0
6012	Books and Subscriptions	127	0	200	200	200	0
8101	Machinery and Equipment	2,207	634	2,000	2,000	2,000	0
	<b>TOTAL TREASURER</b>	<b>248,207</b>	<b>129,192</b>	<b>261,822</b>	<b>264,946</b>	<b>264,945</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**FUNCTION** GENERAL GOVERNMENT ADMINISTRATION  
**DEPARTMENT** ELECTORAL BOARD AND OFFICIALS  
**DIVISION-ACTIVITY** BOARD OF ELECTIONS  
**ACTIVITY CODE** 013100

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

**FUNCTION** GENERAL GOVERNMENT ADMINISTRATION  
**DEPARTMENT** REGISTRAR  
**DIVISION-ACTIVITY** BOARD OF ELECTIONS  
**ACTIVITY CODE** 013200

1100	Salaries & Wages	39,174	20,843	33,804	47,348	47,348	13,544
1300	Salaries and Wages - Part time	8,769	4,337	13,260	13,525	13,525	265
2100	FICA	3,682	1,926	3,600	4,657	4,657	1,056
3600	Advertising	93	0	50	50	50	0
5210	Postage	782	224	1,200	1,200	1,200	0
5230	Telephone	1,524	859	1,500	1,500	1,500	0
5510	Travel (mileage)	90	304	200	300	300	100
5540	Travel (convention and education)	214	1,026	900	1,400	1,400	500
5810	Dues and Membership	170	0	150	150	150	0
6001	Office Supplies	844	95	900	900	900	0
8102	Furniture and Fixtures	128	0	150	150	150	0
	<b>TOTAL REGISTRAR</b>	<b>55,470</b>	<b>29,614</b>	<b>55,714</b>	<b>71,180</b>	<b>71,180</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**FUNCTION JUDICIAL ADMINISTRATION**  
**DEPARTMENT CIRCUIT COURT**  
**DIVISION-ACTIVITY COURTS**  
**ACTIVITY CODE 021100**

1711	Compensation of Jury Commissioners	330	210	400	400	400	0
1715	Compensation of Jurors and Witnesses	2,588	390	2,500	2,500	2,500	0
5210	Postage	480	520	600	600	600	0
5230	Telephone	2,905	1,568	500	500	500	0
5600	Payment to Other Locality (Secretarial)	19,764	0	19,900	19,900	19,900	0
6001	Office Supplies/Food for Jurors	0	0	150	150	150	0
6012	Books & Subscriptions	8	0	250	250	250	0
<b>TOTAL CIRCUIT COURT</b>		<b>26,075</b>	<b>2,688</b>	<b>24,300</b>	<b>24,300</b>	<b>24,300</b>	<b>0</b>

**FUNCTION JUDICIAL ADMINISTRATION**  
**DEPARTMENT GENERAL DISTRICT COURT**  
**DIVISION-ACTIVITY COURTS**  
**ACTIVITY CODE 021200**

3150	Professional Services - Court Appointed Attorney	2,472	1,080	1,500	3,000	3,000	1,500
3320	Maintenance Service Contracts	1,004	456	1,900	1,900	1,900	0
5210	Postage	155	190	375	375	375	0
5230	Telephone	3,392	835	1,800	3,500	3,500	1,700
5810	Dues and Memberships	20	0	250	100	100	(150)
6001	Office Supplies	49	0	800	800	800	0
6012	Books & Subscriptions	0	7	500	500	500	0
8102	Furniture and Fixtures	0	0	500	500	500	0
<b>TOTAL GENERAL DISTRICT COURT</b>		<b>7,092</b>	<b>2,568</b>	<b>7,625</b>	<b>10,675</b>	<b>10,675</b>	<b>3,050</b>

**FUNCTION JUDICIAL ADMINISTRATION**  
**DEPARTMENT SPECIAL MAGISTRATES 21300**  
**DIVISION-ACTIVITY COURTS**  
**ACTIVITY CODE 021300**

5230	Telephone Service	506	266	0	0	0	0
6001	Office Supplies	0	0	200	200	200	0
8101	Machinery and Equipment	240	0	600	600	600	0
<b>TOTAL SPECIAL MAGISTRATES</b>		<b>746</b>	<b>266</b>	<b>800</b>	<b>800</b>	<b>800</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	833	(0)
3700	Dry Cleaning/Laundry	0	0	33	50	50	17
5230	Telephone	920	534	1,233	1,500	1,500	267
5410	Lease/Rent Equipment	0	0	1,000	1,000	1,000	0
5540	Travel (Convention & Education)	0	0	500	500	500	0
5653	Juvenile & Domestic Relations Court	110	0	0	0	0	0
5810	Dues & Memberships	0	0	133	100	100	(33)
6001	Office Supplies	0	959	1,333	1,333	1,333	(0)
6012	Books & Subscriptions	0	0	917	900	900	(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>6,216</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	136,973	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	10,478	155
2210	Retirement - VRS	14,718	9,190	18,380	18,656	18,656	276
2300	Hospital/Medical Plan	16,563	8,843	27,779	19,281	19,281	(8,498)
2400	Group Insurance - VRS	586	324	715	726	726	11
3100	Professional Services (Audit)	2,761	0	3,000	3,000	3,000	0
3320	Maintenance Service Contracts	940	0	500	500	500	0
3500	Printing & Binding	0	0	400	400	400	0
5210	Postage	1,178	904	1,300	1,300	1,300	0
5230	Telephone	448	224	1,800	1,800	1,800	0
5410	Lease/Rent of Equipment	1,949	750	1,860	1,860	1,860	0
5540	Travel (convention and education)	0	0	100	100	100	0
5810	Dues and Memberships	580	0	290	290	290	0
6001	Office Supplies	1,440	407	1,500	1,500	1,500	0
6021	Record Books	17,338	0	500	500	500	0
6022	Recordation of Documents	12,330	6,910	13,000	13,000	13,000	0
8101	Machinery and Equipment	820	0	500	500	500	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>210,864</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**FUNCTION** JUDICIAL ADMINISTRATION  
**DEPARTMENT** VICTIM/WITNESS ASSISTANCE PROGRAM  
**DIVISION-ACTIVITY** COURTS  
**ACTIVITY CODE** 021910

1100	Salaries and Wages	22,200	11,100	22,200	22,200	22,200	0
2100	FICA	1,698	849	1,698	1,698	1,698	0
5210	Postage	105	0	100	150	150	50
5230	Telephone	278	145	300	300	300	0
5510	Travel (Mileage)	318	343	450	450	450	0
6001	Office Supplies	859	230	950	1,671	1,671	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>26,469</b>	<b>771</b>

**FUNCTION** JUDICIAL ADMINISTRATION  
**DEPARTMENT** COMMONWEALTH'S ATTORNEY 22100  
**DIVISION-ACTIVITY** COMMONWEALTH'S ATTORNEY  
**ACTIVITY CODE** 022100

1100	Salaries and Wages	161,814	80,966	161,932	164,397	164,397	2,465
1300	Salaries and Wages - Part time	13,015	10,540	14,321	14,600	14,600	279
2100	FICA	12,746	6,715	13,483	13,693	13,693	210
2210	Retirement - VRS	19,515	11,028	22,055	22,391	22,391	336
2300	Hospital/Medical Plan	10,047	6,432	14,674	14,040	14,040	(634)
2400	Group Insurance - VRS	777	389	858	871	871	13
3100	Professional Services	0	0	100	100	100	0
3320	Maintenance Service Contracts	156	173	200	1,200	1,200	1,000
5210	Postage	392	140	400	250	250	(150)
5230	Telephone	914	465	1,020	1,020	1,020	0
5240	Subpoena Expense	0	0	50	50	50	0
5410	Lease/Rent of Equipment	2,266	1,116	2,200	2,300	2,300	100
5510	Travel (mileage)	0	0	200	200	200	0
5530	Travel (subsistence and lodging)	0	0	400	400	400	0
5540	Travel (convention and education)	50	50	200	200	200	0
5810	Dues and Memberships	575	325	550	600	600	50
6001	Office Supplies	1,378	167	1,400	1,400	1,400	0
6012	Books and Subscriptions	49	0	250	250	250	0
<b>TOTAL COMMONWEALTH'S ATTORNEY</b>		<b>223,693</b>	<b>118,506</b>	<b>234,294</b>	<b>237,962</b>	<b>237,962</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	597,036	(20,082)
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	145,038	63,381	100,928	94,243	94,243	(6,685)
1104	Salaries and Wages - Supplement - Dispatchers	0	0	39,726	31,705	31,705	(8,021)
1200	Overtime Compensation	24,193	12,314	30,800	30,800	30,800	0
1300	Salaries and Wages - Part time	113,833	54,334	131,019	131,019	131,019	0
2100	FICA	65,501	31,918	70,349	67,687	67,687	(2,661)
2210	Retirement - VRS	86,398	47,205	103,209	98,470	98,470	(4,738)
2300	Hospital/Medical Plan	65,632	33,835	80,604	83,023	83,023	2,419
2400	Group Insurance - VRS	3,439	1,664	4,016	3,832	3,832	(184)
3110	Professional Health Services	0	0	4,000	2,000	2,000	(2,000)
3170	Contractual Services - Special Events	0	0	0	0	0	0
3310	Repairs and Maintenance	394	71	750	750	750	0
3320	Maintenance Service Contracts (Including Voice Mail Box)	17,440	11,632	15,631	17,900	17,900	2,269
3330	Repairs to Vehicles	15,102	6,421	17,000	15,000	15,000	(2,000)
3340	Vehicle Cleaning	333	89	400	400	400	0
3500	Printing and Binding	60	0	150	150	150	0
3700	Laundry and Cleaning	51	0	1,500	1,500	1,500	0
5210	Postage	470	365	650	750	750	100
5230	Telephone	17,515	8,463	14,200	16,926	16,926	2,726
5305	Motor Vehicle Insurance	8,229	7,800	7,125	7,250	7,250	125
5510	Travel (mileage)	30	63	250	250	250	0
5530	Travel (subsistence and lodging)	2,830	545	3,000	3,000	3,000	0
5540	Travel (convention and education)	1,533	475	2,500	2,500	2,500	0
5570	Inmate Expense	2,037	727	2,500	2,220	2,220	(280)
5810	Dues and Memberships	8,795	9,750	9,550	10,260	10,260	710
5850	Investigations	891	203	2,000	2,000	2,000	0
5852	Confidential Fund (New Line Item FY14)	750	300	2,000	2,000	2,000	0
5860	Crime Prevention (Grant Funded)	68	0	1,000	1,000	1,000	0
6001	Office Supplies	2,824	609	3,500	3,500	3,500	0
6004	Medical Supplies	107	0	250	250	250	0
6007	Repair and Maintenance Supplies	1,516	385	1,800	1,800	1,800	0
6008	Vehicle and Power Equipment - Fuel	46,010	14,990	53,800	43,800	43,800	(10,000)
6009	Vehicle and Power Equipment - Supplies	3,608	1,625	5,250	5,250	5,250	0
6010	Police Supplies	7,725	4,573	9,210	9,210	9,210	0
6011	Uniforms and Wearing Apparel	3,819	1,028	6,000	6,000	6,000	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
6012	Books and Subscriptions	2,017	1,332	2,500	2,500	2,500	0
6013	DARE Program	2,326	984	3,000	3,000	3,000	0
8101	Machinery and Equipment	10,252	1,202	9,000	7,500	7,500	(1,500)
8102	Furniture and Fixtures	53	0	400	1,900	1,900	1,500
8103	Communications	722	73	5,260	5,260	5,260	0
8105	Motor Vehicles	50,010	22,103	50,000	50,000	50,000	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>1,363,642</b>	<b>(48,303)</b>

**FUNCTION PUBLIC SAFETY**  
**DEPARTMENT ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400**  
**DIVISION-ACTIVITY OTHER PROTECTION 3506**  
**ACTIVITY CODE 031400**

1100	Salaries and Wages	23,723	12,218	24,435	24,842	24,842	407
1104	Salaries and Wages - Supplement	8,414	3,851	7,827	7,703	7,703	(124)
1200	Overtime Compensation	25,299	2,572	7,000	7,000	7,000	0
1300	Salaries and Wages - Part Time	2,831	7,450	13,260	13,260	13,260	0
2100	FICA	4,258	1,473	4,018	4,040	4,040	22
2210	Retirement - VRS	3,876	2,189	4,394	4,433	4,433	39
2300	Hospital/Medical Plan	7,865	4,122	8,248	9,011	9,011	763
2400	Group Insurance - VRS	154	77	171	172	172	1
3100	Professional Services	0	0	500	500	500	0
3310	Repair and Maintenance	0	0	250	250	250	0
3320	Maintenance Service Contracts	33,754	29,563	35,500	35,500	35,500	0
5230	Telephone	1,786	619	900	1,250	1,250	350
5231	Telephone (E911 Trunks & NCM System)	9,924	5,444	11,000	11,000	11,000	0
5510	Travel (mileage)	0	0	100	100	100	0
5530	Travel (subsistence and lodging)	334	0	300	300	300	0
5540	Travel (convention and education)	70	0	300	300	300	0
5810	Dues and Memberships	0	0	100	100	100	0
6001	Office Supplies	1,123	1,016	1,000	2,000	2,000	1,000
6007	Repair and Maintenance Supplies	60	45	100	100	100	0
6008	Vehicle Fuel	29	0	0	0	0	0
6012	Books and Subscriptions	0	0	50	50	50	0
8101	Machinery & Equipment	0	200	500	500	500	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>122,411</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 (Pass through funds)	2,270	2,270	2,300	2,300	2,300	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program (Pass through funds)	22,700	4,263	25,000	25,000	25,000	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	75,000	37,500	75,000	75,000	75,000	0
8105	Fire Truck Replacement (Debt Service) - Local Contribution	60,000	60,000	60,000	100,000	100,000	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>202,300</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 (Pass through funds)	10,142	0	7,000	7,000	7,000	0
5699	Mathews Vol. Rescue Squad - Local Contribution	75,000	50,000	100,000	120,000	120,000	20,000
8105	Motor Vehicles and Equipment - Local Contribution	25,000	25,000	25,000	25,000	25,000	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>152,000</b>	<b>20,000</b>
<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	7,200	0
2100	FICA	551	275	551	551	551	0
3100	Professional Services	25,000	0	0	0	0	0
3150	Communications Towers (Fire, Rescue & Sheriff)	0	0	0	4,200	4,200	4,200
3320	Maintenance Service Contract (Code Red)	9,500	9,500	10,000	10,000	10,000	0
3600	Advertising	0	0	0	0	0	0
5230	Telephone	1,349	623	1,050	1,050	1,050	0
5510	Travel (mileage - OES and EMS)	0	0	250	250	250	0
5530	Travel (subsistence & lodging)	0	0	100	100	100	0
5540	Travel (convention and education)	0	0	250	250	250	0
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	899	888	899	885	885	(14)
5810	Dues and Memberships	0	0	200	200	200	0
6001	Office Supplies	0	0	100	100	100	0
6012	Books and Subscriptions	0	0	150	150	150	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>24,936</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	30,000	(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>30,000</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 (VICCCA) (Crossroads & Project Insight)	39,634	19,817	42,876	37,094	37,094	(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>37,094</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	4,200	480
7002	Regional Jail - Local Contribution	414,167	219,743	403,209	450,000	450,000	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>454,200</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	14,100	(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>14,100</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	88,595	2,808
1300	Salaries and Wages - Part Time Clerical	1,754	630	2,040	2,040	2,040	0
2100	FICA	5,557	2,851	6,719	6,934	6,934	215
2210	Retirement - VRS	10,109	5,915	11,684	12,067	12,067	382
2300	Hospital/Medical Plan	18,048	9,462	18,924	20,672	20,672	1,748
2400	Group Insurance - VRS	402	209	455	470	470	15
3310	Repairs and Maintenance	0	0	200	200	200	0
3330	Repairs to Vehicles	0	0	250	250	250	0
5210	Postage	65	0	150	150	150	0
5230	Telephone	1,929	1,044	1,360	2,000	2,000	640
5305	Motor Vehicle Insurance	392	300	375	329	329	(46)
5410	Maintenance Service Agreements (Copier)	0	227	1,310	1,310	1,310	0
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	0	250	250	250	0
5540	Travel (convention and education)	100	0	300	300	300	0
5801	Building Permit S/Chg Pmt to State - (9999)	604	589	900	900	900	0
5810	Dues and Memberships	133	0	100	300	300	200
6001	Office Supplies	2,812	585	900	900	900	0
6008	Vehicle and Power Equipment Supplies (fuel)	2,185	0	2,500	2,500	2,500	0
6012	Books and Subscriptions	544	284	1,000	1,000	1,000	0
	<b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>	<b>128,454</b>	<b>65,524</b>	<b>135,204</b>	<b>141,166</b>	<b>141,166</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**FUNCTION** PUBLIC SAFETY  
**DEPARTMENT** ANIMAL CONTROL - 035100  
**DIVISION-ACTIVITY** OTHER PROTECTION  
**ACTIVITY CODE** 035100

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	29,651	581
2100	FICA	2,423	1,286	2,224	2,268	2,268	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	1,000	0
3111	Professional Health Services - Rabies Clinic	1,474	0	0	1,500	1,500	1,500
3330	Repairs to Vehicles	368	0	1,500	1,400	1,400	(100)
3600	Advertising	165	0	0	100	100	100
3840	GM Humane Society Payments	24,000	10,000	25,000	25,000	25,000	0
5210	Postage	0	0	50	50	50	0
5230	Telephone (Cell)	451	212	400	400	400	0
5305	Motor Vehicle Insurance	392	300	375	329	329	(46)
5510	Travel (Mileage)	0	0	0	0	0	0
5530	Travel (Subsistence and Lodging)	0	0	750	750	750	0
5540	Travel (Convention and Education)	1,087	0	1,950	1,950	1,950	0
5810	Dues and Memberships	0	0	250	250	250	0
6001	Office Supplies	499	507	500	500	500	0
6002	Food Supplies/Food Service Supplies	55	0	200	200	200	0
6004	Medical Supplies	0	56	150	150	150	0
6007	Repair and Maintenance Supplies	117	0	400	400	400	0
6008	Vehicle and Power Equipment - Fuel	1,230	0	3,200	3,200	3,200	0
6009	Vehicle and Power Equipment - Supplies	3	0	250	250	250	0
6010	Police Supplies	245	0	600	600	600	0
6011	Uniforms and Wearing Apparel	791	574	500	500	500	0
8101	Machinery and Equipment	0	0	500	500	500	0
8103	Communications	0	0	400	400	400	0
	<b>TOTAL ANIMAL CONTROL</b>	<b>72,170</b>	<b>30,770</b>	<b>69,269</b>	<b>71,348</b>	<b>71,349</b>	<b>2,080</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>						
	PUBLIC SAFETY						
	MEDICAL EXAMINER 35300						
	OTHER PROTECTION						
	035300						
3110	Medical Examiner's Fees	40	20	100	100	100	0
	<b>TOTAL MEDICAL EXAMINER</b>	<b>40</b>	<b>20</b>	<b>100</b>	<b>100</b>	<b>100</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 PUBLIC WORKS</b>						
	<b>DEPARTMENT HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200</b>						
	<b>DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>						
	<b>ACTIVITY CODE 041200</b>						
3310	Repairs and Maintenance	0	0	500	500	500	0
	<b>TOTAL HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	<b>FUNCTION PUBLIC WORKS</b>						
	<b>DEPARTMENT STREET LIGHTS 41320</b>						
	<b>DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>						
	<b>ACTIVITY CODE 041320</b>						
5110	Electrical Services	16,154	6,729	11,000	14,000	14,000	3,000
	<b>TOTAL STREET LIGHTS</b>	<b>16,154</b>	<b>6,729</b>	<b>11,000</b>	<b>14,000</b>	<b>14,000</b>	<b>3,000</b>
	<b>FUNCTION PUBLIC WORKS</b>						
	<b>DEPARTMENT SOLID WASTE MANAGEMENT 42400</b>						
	<b>DIVISION-ACTIVITY SANITATION AND WASTE REMOVAL</b>						
	<b>ACTIVITY CODE 042400</b>						
3800	Transfer Station O & M, Disposal	555,959	292,767	575,701	589,331	589,331	13,630
3820	Drop-off Recycling Program	7,401	4,339	10,433	10,152	10,152	(281)
3821	Household Chemicals Recycling Program	0	0	0	6,344	6,344	6,344
5699	Virginia Peninsulas PSA-Local Contribution Administrative Services	0	0	10,000	10,250	10,250	250
	<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>563,360</b>	<b>297,105</b>	<b>596,134</b>	<b>616,077</b>	<b>616,077</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	22,566	442
1300	Salaries and Wages - Part Time Maintenance Tech	0	0	40,000	36,184	35,378	(4,622)
2100	FICA	1,607	819	4,752	4,494	4,433	(320)
2210	Retirement - VRS	2,616	1,507	3,013	3,073	3,074	60
2300	Hospital/Medical Plan	6,130	3,216	6,426	7,020	7,020	594
2400	Group Insurance - VRS	104	53	117	120	120	2
3100	Professional Services	0	0	0	0	0	0
3310	Repairs & Maintenance	54,996	16,217	102,500	102,500	102,500	0
3312	Maintenance (Seabreeze Sewage System)	534	61	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	73,752	29,129	64,000	75,000	75,000	11,000
3321	Contractual Services (Janitorial)	81,727	42,583	82,000	82,000	82,000	0
3330	Repairs-Vehicles	1,832	1,117	1,300	5,000	5,000	3,700
3600	Advertising	0	0	0	0	0	0
5110	Electrical Services	112,030	41,879	115,000	120,000	120,000	5,000
5120	Fuel Oil & Propane (Heating Services)	20,022	4,940	26,000	26,000	26,000	0
5130	Sewage Services	4,927	1,844	6,000	6,000	6,000	0
5131	Water Services (Water Coolers)	3,790	1,940	4,400	4,400	4,400	0
5140	Refuse Collection	4,798	1,980	4,500	4,800	4,800	300
5230	Telephone (Including Maintenance Equipment at Liberty Square)	246	593	1,800	1,800	1,800	0
5301	Boiler Insurance	3,259	3,686	3,740	3,740	3,740	0
5305	Motor Vehicle Insurance	784	600	750	659	659	(91)
5308	Property, General Liability Insurance and Inland Marine	20,371	21,065	22,134	22,134	22,134	0
5309	Flood Insurance	4,194	3,864	12,000	12,000	12,000	0
6001	Office Supplies	358	277	300	400	400	100
6003	Agricultural Supplies (Mosquito Control)	0	360	2,100	2,100	2,100	0
6005	Janitorial Supplies	4,081	2,158	4,500	5,000	5,000	500
6007	Repairs and Maintenance Supplies	158	0	600	600	600	0
6008	Vehicle and Power Equipment Supplies (FUEL)	4,640	0	14,000	14,000	14,000	0
6009	Vehicle and Power Equipment Supplies	0	0	200	200	200	0
6011	Uniforms and Wearing Apparel	0	0	100	100	100	0
6014	Flags, including those purchased for resale	230	0	1,000	1,000	1,000	0
8101	Machinery and Equipment	19	0	1,000	1,000	1,000	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>564,523</b>	<b>16,666</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	130,716	8,469
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>122,247</b>	<b>61,124</b>	<b>122,247</b>	<b>130,716</b>	<b>130,716</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	8,000	0
5699	Gloucester-Mathews Care Clinic- Construction Contribution	0	0	10,000	10,000	5,000	(5,000)
	<b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>13,000</b>	<b>(5,000)</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 - Local Contribution	29,975	15,437	30,874	30,874	30,874	0
5699	Puller Center - Local Contribution	5,500	5,000	5,000	10,000	5,000	0
	<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>35,874</b>	<b>0</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 - Local Contribution	2,500	2,500	2,500	3,500	2,500	0
	<b>TOTAL LAUREL SHELTER, INC.</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>	<b>2,500</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**FUNCTION** HEALTH AND WELFARE  
**DEPARTMENT** SOCIAL SERVICES 53110 - FUND 201  
**DIVISION-ACTIVITY** WELFARE/SOCIAL SERVICES  
**ACTIVITY CODE** 053110 - FUND 201

\*\*\*MOVED TO FUND 201\*\*\*

999201-0001	Transfer to Social Services Fund (201) - Operations	441,239	113,944	366,738	395,315	383,279	16,541
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation	0	0	15,000	15,000	15,000	0
999201-0001	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds	0	0	240,250	240,250	240,250	0
<b>TOTAL SOCIAL SERVICES</b>		<b>441,239</b>	<b>113,944</b>	<b>621,988</b>	<b>650,565</b>	<b>638,529</b>	<b>16,541</b>

**FUNCTION** HEALTH AND WELFARE  
**DEPARTMENT** CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230  
**DIVISION-ACTIVITY** WELFARE/SOCIAL SERVICES  
**ACTIVITY CODE** 053230

3400	Local Contribution - Bay Transit - Transit Services	36,975	18,488	36,975	36,975	36,975	0
5699	Local Contribution - Bay Aging - Aging Services	17,349	8,675	13,625	13,625	13,625	0
5699	Section 8 - Voucher Program	2,379	1,802	3,724	3,724	3,724	0
<b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>		<b>56,703</b>	<b>28,964</b>	<b>54,324</b>	<b>54,324</b>	<b>54,324</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	6,762,067	156,439
999205-0001	Transfer to School Fund (205) - Capital Outlay	0	0	18,850	18,850	18,850	0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal	0	0	812,890	496,465	496,465	(316,425)
999205-0001	Transfer to School Fund (205) - Debt Service - Interest	0	0	96,098	75,762	75,762	(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>7,353,144</b>	<b>(180,322)</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	0
5699	Rappahannock Community College - Local Operating Contribution	6,323	6,481	6,481	6,481	6,481	0
	<b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>	<b>6,323</b>	<b>6,481</b>	<b>6,481</b>	<b>13,500</b>	<b>6,481</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>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	65,000	0
5600	Contribution - Mathews Little League	5,000	0	10,000	5,000	5,000	(5,000)
5699	Contribution - Boys & Girls Club	10,000	10,000	10,000	15,000	10,000	0
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	1,140	1,384	2,182	3,530	3,530	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>83,530</b>	<b>(3,652)</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 and Wages - Full-time Staff	73,543	31,440	82,696	77,907	77,907	(4,789)
1102	Salaries and Wages - Director	53,637	27,355	54,709	55,803	55,803	1,094
1300	Salaries and Wages - Part time	54,686	34,448	58,733	58,733	58,733	0
2100	FICA	13,154	6,745	15,005	14,722	14,722	(283)
2210	Retirement - VRS	8,640	4,150	11,263	10,611	10,611	(652)
2300	Hospital/Medical Plan	19,682	9,168	32,712	41,344	41,344	8,632
2400	Group Insurance - VRS	344	146	438	413	413	(25)
3000	Professional Services - Training	5,380	(2,359)	5,000	5,000	5,000	0
3160	Computer/Installation & Maintenance	6,880	1,190	5,000	5,000	5,000	0
3310	Repairs and Maintenance	1,035	665	500	1,000	1,000	500
3320	Maintenance Service Contracts (Including HVAC/Controls)	3,725	10,019	9,100	11,500	11,500	2,400
3600	Advertising	4,378	827	2,000	2,000	2,000	0
5210	Postage	1,306	906	1,600	1,600	1,600	0
5230	Telephone	4,305	1,396	6,000	3,600	3,600	(2,400)
5240	VA Database User Fee	7,181	5,786	12,000	12,000	12,000	0
5410	Lease/Rent of Equipment	3,260	2,113	5,500	3,300	3,300	(2,200)
5510	Travel (mileage)	416	0	100	100	100	0
5540	Travel (Convention & Education)	0	0	0	0	0	0
5810	Dues and Memberships	161	0	250	250	250	0
6001	Office Supplies	2,245	1,494	3,000	3,000	3,000	0
6012	Books and Subscriptions	41,661	12,254	42,000	42,000	42,000	0
6014	Library Supplies	4,180	2,203	3,500	4,000	4,000	500
8101	Machinery and Equipment	2,435	217	1,500	1,500	1,500	0
8102	Furniture and Fixtures	19,907	3,252	1,000	1,000	1,000	0
	<b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>	<b>332,139</b>	<b>153,415</b>	<b>353,606</b>	<b>356,383</b>	<b>356,383</b>	<b>2,777</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	197,233	3,087
2100	FICA	13,391	7,003	14,852	15,088	15,088	236
2210	Retirement - VRS	22,037	13,168	26,443	26,863	26,863	420
2300	Hospital/Medical Plan	22,876	11,996	33,598	32,062	32,062	(1,536)
2400	Group Insurance - VRS	877	464	1,029	1,045	1,045	16
3100	Professional Services	2,634	3,200	10,000	30,000	30,000	20,000
3310	Repairs and Maintenance	0	0	200	200	200	0
3311	Property Maintenance Fund	2,968	0	15,000	15,000	15,000	0
3320	Maintenance Service Contracts	1,176	588	2,000	2,000	2,000	0
3330	Repairs to Vehicles (Staff Car)	678	237	750	1,000	1,000	250
3500	Printing and Binding	35	0	1,000	1,000	1,000	0
3600	Advertising	4,096	1,321	2,500	2,500	2,500	0
5210	Postage	944	248	1,500	1,500	1,500	0
5230	Telephone	3,481	1,776	4,000	4,000	4,000	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	784	600	750	659	659	(91)
5410	Rent/Lease of Equipment	5,721	2,860	5,750	5,750	5,750	0
5530	Travel (subsistence and lodging)	181	345	500	500	500	0
5540	Travel (convention and education)	550	485	1,000	750	750	(250)
5810	Dues and Memberships	520	100	500	500	500	0
6001	Office Supplies	1,524	726	2,500	2,500	2,500	0
6008	Vehicle & Power Equipment (FUEL)	1,249	0	2,000	2,000	2,000	0
6009	Vehicle Supplies (Staff Car)	0	0	200	200	200	0
6012	Books and Subscriptions	40	0	500	500	500	0
6014	Maintenance of Maps	0	0	1,000	1,000	1,000	0
6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	7,361	2,804	6,000	6,000	6,000	0
8102	Furniture and Fixtures	0	0	500	500	500	0
8107	GIS Programs	0	0	2,000	2,000	2,000	0
	<b>TOTAL PLANNING AND ZONING</b>	<b>277,868</b>	<b>144,606</b>	<b>330,218</b>	<b>352,351</b>	<b>352,351</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	4,000	0
2100	FICA	128	88	306	306	306	0
5230	Telephone (iPad Data Plan)	0	0	2,000	2,000	2,000	0
5510	Travel ( mileage )	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	0	500	1,500	1,500	1,000
5540	Travel ( convention and education )	0	0	750	1,000	1,000	250
5810	Dues and Memberships	0	0	250	250	250	0
6012	Books and Subscriptions	0	0	300	300	300	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>9,356</b>	<b>1,250</b>
<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 contribution + \$5,000 state grant)	10,000	10,000	10,000	10,000	10,000	0
5702	Mathews Visitor & Information Center (Director Support)	24,000	12,000	24,000	24,000	24,000	0
5703	Tourism-Marketing (previously in MCVIC budget)	3,917	0	5,000	5,000	5,000	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>39,000</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. - Local Contribution	16,300	16,300	16,300	16,300	16,300	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>16,300</b>	<b>0</b>
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>DEPARTMENT</b>	<b>TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400</b>						
<b>DIVISION-ACTIVITY</b>	<b>ENVIRONMENTAL MANAGEMENT</b>						
<b>ACTIVITY CODE</b>	<b>082400</b>						
5699	Soil and Water Conservation District - Local Contribution	6,000	6,000	6,000	9,500	6,000	0
	<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>6,000</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**FUNCTION** COMMUNITY DEVELOPMENT  
**DEPARTMENT** WETLANDS BOARD 82600  
**DIVISION-ACTIVITY** PLANNING AND COMMUNITY DEVELOPMENT  
**ACTIVITY CODE** 082600

1100	Salaries - Board	1,625	775	1,800	1,800	1,800	0
2100	FICA	127	59	138	153	153	15
5230	Telephone (iPad Data Plan)	0	0	1,000	1,000	1,000	0
5510	Travel (mileage)	43	0	400	400	400	0
5540	Travel ( convention and education )	0	0	0	500	500	500
5810	Dues and Memberships	0	0	50	100	100	50
6012	Books and Subscriptions	0	0	50	50	50	0
<b>TOTAL WETLANDS BOARD</b>		<b>1,795</b>	<b>834</b>	<b>3,438</b>	<b>4,003</b>	<b>4,003</b>	<b>565</b>

**FUNCTION** COMMUNITY DEVELOPMENT  
**DEPARTMENT** LITTER CONTROL PROGRAM 82800  
**DIVISION-ACTIVITY** ENVIRONMENTAL MANAGEMENT  
**ACTIVITY CODE** 082800

5699	Payment to MCVIC for Litter Control Management Services (Grant Funded)	6,366	0	5,000	5,000	5,000	0
<b>TOTAL LITTER CONTROL PROGRAM</b>		<b>6,366</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</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>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	23,243	(3,963)
2000	Fringe Payment	6,860	1,518	7,958	7,612	7,612	(346)
5230	Telephone	1,090	560	1,500	1,500	1,500	0
5540	Travel (convention and education )	0	200	200	1,809	1,809	1,609
5698	Contribution to Jamestown 4-H Center	0	0	400	1,400	1,400	1,000
5810	Dues and Memberships	80	120	120	120	120	0
6013	Educational and Recreational Supplies	0	0	600	1,000	1,000	400
6016	Other Operating Supplies	0	200	200	1,500	1,500	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>38,184</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	370,000	10,000
9111	Debt Service - New Courthouse Interest	170,974	83,534	162,584	149,779	149,779	(12,805)
9102	Debt Service - New Rescue Squad Bldg - Principal	60,000	60,000	60,000	55,000	55,000	(5,000)
9112	Debt Service - New Rescue Squad Bldg - Interest	28,719	0	26,907	24,909	24,909	(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	5,000	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>604,688</b>	<b>(14,803)</b>
	<b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>16,104,963</b>	<b>5,766,710</b>	<b>15,565,444</b>	<b>15,724,704</b>	<b>15,538,512</b>	<b>(26,931)</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	15,000	(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	(40,000)
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	0
8105	Port Fun - Tennis Courts	0	0	0	42,721	42,721	42,721
8107	Ft. Nonsense Historical Park	377,322	0	0	0	0	0
8108	School Bus Replacement	101,369	0	0	120,000	92,000	92,000
8112	Historic Court Green Renovations	67,340	0	80,000	75,000	50,000	(30,000)
8114	Main Street Improvements	51,854	16,750	250,000	300,000	300,000	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	160,000	0
8121	Communications Equipment - Fire & Rescue	0	0	172,000	0	0	(172,000)
8122	National Park Service Grant	0	0	0	176,000	176,000	176,000
9800	Budgeted FB Surplus to Reserves	0	0	0	0	167,110	167,110
	<b>TOTAL CAPITAL PROJECTS</b>	<b>671,202</b>	<b>231,690</b>	<b>1,138,000</b>	<b>988,721</b>	<b>1,002,831</b>	<b>(135,169)</b>
	<b>TOTAL COUNTY BUDGET</b>	<b>16,776,165</b>	<b>5,998,401</b>	<b>16,703,444</b>	<b>16,713,425</b>	<b>16,541,343</b>	<b>(162,100)</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>7,353,144</b>	<b>(180,322)</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>638,529</b>	<b>16,541</b>
	<b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>	<b>10,181,839</b>	<b>3,907,588</b>	<b>8,547,990</b>	<b>8,559,716</b>	<b>8,549,670</b>	<b>1,681</b>
	<b>Total General Fund (100) Revenues</b>	<b>15,521,282</b>	<b>8,738,016</b>	<b>16,688,444</b>	<b>16,441,446</b>	<b>16,541,343</b>	<b>(147,101)</b>
	<b>Total General Fund (100) Expenditures</b>	<b>16,776,165</b>	<b>5,998,401</b>	<b>16,703,444</b>	<b>16,713,425</b>	<b>16,541,343</b>	<b>(162,100)</b>
	<b>Difference</b>	<b>(1,254,883)</b>	<b>2,739,615</b>	<b>(15,000)</b>	<b>(271,978)</b>	<b>(0)</b>	<b>14,999</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
--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

## 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	383,279	16,541
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share	0	0	15,000	15,000	15,000	0
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	0	0	240,250	240,250	240,250	0
018030-0014	Expenditure Refund - Local	5,790	3,808	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>638,529</b>	<b>16,541</b>

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

024010-0008	Administration and Assistance	285,789	146,819	306,361	305,341	310,341	3,980
024010-0015	CSA Administration	7,161	7,161	7,250	7,250	7,250	0
024010-0016	CSA Pool Funds (58% state; 42% local)	123,441	49,515	290,000	290,000	290,000	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>607,591</b>	<b>3,980</b>

#### FEDERAL GOVERNMENT REVENUE SOURCES

033000-0004	Federal Welfare Reimbursement	586,776	295,858	494,191	584,725	587,115	92,924
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>586,776</b>	<b>295,858</b>	<b>494,191</b>	<b>584,725</b>	<b>587,115</b>	<b>92,924</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>1,833,235</b>	<b>113,445</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**EXPENDITURES**

FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053110 - FUND 201						
1100	Salaries & Wages - Board Members	3,000	1,500	3,000	3,000	3,000	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	540,323	282,219	587,140	621,233	617,967	30,827
1734	General Administration (include Fed & State)	0	45,683	99,904	106,729	106,729	6,825
2100	FICA	40,566	21,664	45,379	47,707	47,557	2,178
2211	VRS Retirement	64,371	37,211	67,817	76,805	75,587	7,770
2301	Health Insurance	81,844	38,922	91,740	83,740	83,740	(8,000)
2310	Hybrid Disability Insurance	0	142	0	0	-	0
2401	VRS Group Insurance	2,562	1,312	2,853	2,922	2,910	57
2600	Unemployment Tax	504	0	792	500	500	(292)
3000	Contractual Services	42,582	0	0	0	-	0
5000	Other Charges/Materials and Supplies	51,488	0	0	0	-	0
5230	Telephone Service	5,841	2,935	3,500	5,606	5,606	2,106
5302	Assistance/Purchased Services	251,353	172,134	265,000	335,000	335,000	70,000
5305	Motor Vehicle Insurance	1,176	900	1,125	1,099	1,099	(26)
5307	Public Officials Liability Insurance	0	0	1,040	1,040	1,040	0
5711	Client Purchased Services	53,187	19,050	38,000	40,000	40,000	2,000
8000	Capital Outlay	11,645	0	0	0	-	0
053500-1734	CSA Administration	12,500	12,500	12,500	12,500	12,500	0
053500-3110	CSA Pool Funds	287,256	123,182	500,000	500,000	500,000	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>1,833,235</b>	<b>113,445</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>1,833,235</b>	<b>113,445</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>1,833,235</b>	<b>113,445</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

## 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	6,762,067	156,439
999100-0001	Transfer from General Fund (100) - Capital Outlay	0	0	18,850	18,850	18,850	0
999100-0001	Transfer from General Fund (100) - Debt Service Principal	0	0	812,890	496,465	496,465	(316,425)
999100-0001	Transfer from General Fund (100) - Debt Service Interest	0	0	96,098	75,762	75,762	(20,336)
<b>TOTAL COUNTY REVENUE SOURCES:</b>		<b>6,153,087</b>	<b>1,976,868</b>	<b>7,533,466</b>	<b>7,503,144</b>	<b>7,353,144</b>	<b>(180,322)</b>

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

016120-0003	Rents	7,078	1,508	7,000	7,000	7,000	0
016120-0006	Special Fees - Tuition - Local	33,825	15,970	25,000	25,000	25,000	0
018030-0001	Rebates & Refunds	25,298	2,045	20,000	20,000	20,000	0
018990-0005	Sale of Supplies	0	0	300	300	300	0
018990-0008	Sale of Buses	0	0	500	500	500	0
018990-0009	Sale of Equipment	0	0	100	100	100	0
018990-0012	Other Funds	4,798	2,924	5,000	5,000	5,000	0
019000-0001	Medicaid Reimbursement - Recovered	63,869	0	36,000	45,000	45,000	9,000
019000-0002	E-Rate - Recovered Costs	38,390	5,156	36,000	36,000	36,000	0
<b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>		<b>173,258</b>	<b>27,604</b>	<b>129,900</b>	<b>138,900</b>	<b>138,900</b>	<b>9,000</b>

<b>TOTAL COUNTY OF MATHEWS AND OTHER 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>7,492,044</b>	<b>(171,322)</b>
--	--	------------------	------------------	------------------	------------------	------------------	------------------

##### 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	1,185,514	11,546
024020-0002	Basic School Aid	2,206,605	1,262,800	2,529,622	2,497,501	2,497,501	(32,121)
024020-0004	Remedial Summer School	0	0	0	66,338	66,338	66,338
024020-0007	Gifted Education - SOQ	23,510	15,773	23,989	23,805	23,805	(184)
024020-0008	Prevention, Intervention & Remediation - SOQ	51,521	32,652	65,333	64,325	64,325	(1,008)
024020-0012	Special Education - SOQ	312,127	167,087	334,320	331,753	331,753	(2,567)
024020-0014	Textbook Payments - SOQ	44,883	24,545	39,200	15,975	15,975	(23,225)
024020-0017	Vocational Education - SOQ	108,544	41,623	90,853	90,156	90,156	(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	149,415	(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	295,285	(13,515)
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	9,117	(1,091)
<b>TOTAL STATE SOQ FUNDS:</b>		<b>4,413,268</b>	<b>2,379,629</b>	<b>4,806,021</b>	<b>4,729,184</b>	<b>4,729,184</b>	<b>(76,837)</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	
024020-0042	Homebound - Categ.	0	0	2,054	1,860	1,860	(194)
024020-0040	ISAEP 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	6,905	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>8,765</b>	<b>(2,081)</b>
024020-0014	Textbook Payments - Lottery	0	0	9,912	32,760	32,760	22,848
024020-0028	Reading Intervention - Lottery	9,640	0	10,132	8,681	8,681	(1,451)
024020-0031	Foster Care - Lottery	0	0	4,458	15,914	15,914	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	8,899	(4)
024020-0040	ISAEP Adult Education - Lottery & Categ.	8,754	0	7,859	7,859	7,859	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	3,678	(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	53,130	(382)
024020-0075	K-3 Primary Class Size Reduction	74,352	0	47,834	47,301	47,301	(533)
024020-0091	Mentor Teacher Program - Lottery	1,817	0	736	1,807	1,807	1,071
024020-0215	School Lunch Program - Lottery & Categ.	0	0	2,462	1,948	1,948	(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	2,833	271
<b>TOTAL LOTTERY FUNDED:</b>		<b>145,377</b>	<b>536</b>	<b>152,058</b>	<b>184,810</b>	<b>184,810</b>	<b>32,752</b>
024040-0032	Breakfast After The Bell	0	0	0	638	638	638
024040-0032	Compensation Supplement	0	0	0	42,117	42,117	42,117
024040-0032	Education Technology State Grant	0	0	0	128,000	128,000	128,000
<b>TOTAL INCENTIVE PROGRAMS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>170,755</b>	<b>170,755</b>	<b>170,755</b>
024020-0060	Industry Certification Costs	0	0	0	1,608	1,608	1,608
024020-0039	Workplace Readiness Skills	0	0	0	373	373	373
<b>TOTAL ADDITIONAL SUPPORT:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,981</b>	<b>1,981</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>5,095,495</b>	<b>126,570</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>							
033000-0002	School Lunch Program	0	111,358	287,000	287,000	287,000	0
033000-0003	Title VI-B - Special Education	258,724	95,755	252,967	252,967	252,967	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	46,430	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	9,593	0
033084-0010	Title I	164,919	0	165,114	165,114	165,114	0
033084-0048	Carl Perkins Vocational Act	17,606	7,227	15,000	15,000	15,000	0
033084-0318	Title II - Ed. Tech	0	0	0	0	0	0
033084-0330	AP Test	0	74	0	0	0	0
033084-0394	Title III	0	0	0	1,284	1,284	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>777,388</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>13,364,927</b>	<b>(88,468)</b>
<b>EXPENDITURES</b>							
<b>FUNCTION EDUCATION</b>							
<b>DEPARTMENT PUBLIC SCHOOL SYSTEM 61000</b>							
<b>DIVISION-ACTIVITY ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>							
<b>ACTIVITY CODE 061000 - FUND #205</b>							
063130-0001	Instruction	8,071,798	3,262,323	8,624,819	9,016,304	8,866,304	241,485
063140-0001	Admin, Attendance & Health Services	837,744	413,608	895,700	749,914	749,914	(145,786)
063150-0001	Transportation	899,398	396,665	949,011	975,642	975,642	26,631
063160-0001	Operation & Maintenance	1,285,903	612,424	1,278,052	1,294,180	1,294,180	16,128
063180-0001	Technology	340,059	307,723	470,762	490,619	490,619	19,857
063190-0001	Debt Service - Principal	18,559	511,864	812,890	496,465	496,465	(316,425)
063190-0002	Debt Service - Interest	(18,559)	44,145	96,098	75,762	75,762	(20,336)
999206-0001	Transfer from School Fund to Textbook Fund #206	45,913	49,112	49,112	46,735	46,735	(2,377)
999207-0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	95,623	172,658	287,000	287,000	287,000	0
999207-0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements	0	0	9,136	9,491	9,491	355
999207-0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	0	0	72,815	72,815	72,815	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>13,364,927</b>	<b>(180,468)</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>13,364,927</b>	<b>(180,468)</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

## MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207

### FUND 206 - SCHOOL TEXTBOOK FUND BUDGET

<b>REVENUES</b>						
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>						
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>
<b>EXPENDITURES</b>						
<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

<b>REVENUES</b>						
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>						
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>
<b>EXPENDITURES</b>						
<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>

	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
Total School Division Fund (205) Revenues	11,385,464	4,707,455	13,453,395	13,514,927	13,364,927	(88,468)
Total School Division Fund (205) Expenditures	11,576,438	5,770,522	13,545,395	13,514,927	13,364,927	(180,468)
Difference	(190,974)	(1,063,067)	(92,000)	0	0	92,000
<b>SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS</b>						
Total County Budget (Fund 100, 201 and 205) Revenues	21,756,825	11,967,955	23,706,175	23,640,545	23,747,832	41,657
Total County Budget (Fund 100, 201 and 205) Expenditures	23,208,472	10,437,463	23,813,175	23,912,524	23,747,832	(65,342)
Difference	(1,451,647)	1,530,492	(107,000)	(271,978)	(0)	106,999

	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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2015 - 2016  
REVENUE DETAILS**

**LOCAL REVENUE SOURCES**

1100	TOTAL GENERAL PROPERTY TAXES			11,246,000	11,128,886	11,370,000	124,000
1200	TOTAL OTHER LOCAL TAXES			1,254,000	1,220,000	1,216,000	(38,000)
1300	TOTAL PERMIT FEES AND LICENSES			91,950	71,175	70,425	(21,525)
1400	TOTAL FINES AND FORFEITURES			37,250	45,250	45,250	8,000
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			65,327	65,327	65,302	(25)
1600	TOTAL CHARGES FOR SERVICES			28,865	28,765	28,765	(100)
1800	TOTAL MISCELLANEOUS			86,799	89,167	82,875	(3,924)
	<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>12,878,617</b>	<b>68,426</b>

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

2200	TOTAL NON-CATEGORICAL AID			1,542,108	1,542,108	1,504,958	(37,150)
2400	TOTAL SHARED EXPENSES			986,898	998,228	998,228	11,330
2400	TOTAL CATEGORICAL AID			255,769	256,540	256,540	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>2,759,726</b>	<b>(25,049)</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3300	TOTAL CATEGORICAL AID			508,000	548,000	548,000	40,000
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>508,000</b>	<b>548,000</b>	<b>548,000</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>16,186,343</b>	<b>83,377</b>

**OTHER REVENUE SOURCES**

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES			585,478	448,000	355,000	(230,478)
	<b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>16,688,444</b>	<b>16,441,446</b>	<b>16,541,343</b>	<b>(147,101)</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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2015 - 2016**  
**EXPENDITURE DETAILS**

011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS		75,000	75,000	75,000	0
011100	TOTAL BOARD OF SUPERVISORS		68,001	59,211	62,441	(5,561)
011200	TOTAL COUNTY ADMINISTRATOR		370,777	377,440	377,440	6,663
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY		257,265	190,000	190,000	(67,265)
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL		55,000	55,000	55,000	0
012240	TOTAL INDEPENDENT AUDITOR		44,000	46,000	46,000	2,000
012310	TOTAL COMMISSIONER OF THE REVENUE		229,325	240,368	240,368	11,043
012320	TOTAL ASSESSOR		0	50,000	50,000	50,000
012410	TOTAL TREASURER		261,822	264,946	264,945	3,123
013100	TOTAL ELECTORAL BOARD AND OFFICIALS		24,778	31,091	31,091	6,314
013200	TOTAL REGISTRAR		55,714	71,180	71,180	15,465
021100	TOTAL CIRCUIT COURT		24,300	24,300	24,300	0
021200	TOTAL GENERAL DISTRICT COURT		7,625	10,675	10,675	3,050
021300	TOTAL SPECIAL MAGISTRATES		800	800	800	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES		6,850	6,216	6,216	(634)
021700	TOTAL CLERK OF THE CIRCUIT COURT		216,893	210,864	210,864	(6,029)
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM		25,698	26,469	26,469	771
022100	TOTAL COMMONWEALTH'S ATTORNEY		234,294	237,962	237,962	3,669
031200	TOTAL SHERIFF		1,411,945	1,363,642	1,363,642	(48,303)
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM		119,953	122,411	122,411	2,458
032200	TOTAL FIRE PROTECTION SERVICES		162,300	202,300	202,300	40,000
032300	TOTAL AMBULANCE AND RESCUE SERVICES		132,000	152,000	152,000	20,000
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL		20,750	24,936	24,936	4,186
033203	TOTAL J&D RELATIONS DETENTION FACILITIES		33,000	30,000	30,000	(3,000)
033204	TOTAL GROUP HOME DETENETION FACILITIES		42,876	37,094	37,094	(5,782)
033205	TOTAL REGIONAL SECURITY CENTER		406,929	454,200	454,200	47,271
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION		16,080	14,100	14,100	(1,980)
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS		135,204	141,166	141,166	5,962
035100	TOTAL ANIMAL CONTROL		69,269	71,348	71,349	2,080
035300	TOTAL MEDICAL EXAMINER		100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS		500	500	500	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 2015 - 2016</b>									
<b>EXPENDITURE DETAILS CONTINUED</b>									
041320			11,000	14,000	14,000	3,000			
042400			596,134	616,077	616,077	19,943			
043200			547,857	565,390	564,523	16,666			
051200			122,247	130,716	130,716	8,469			
051400			18,000	18,000	13,000	(5,000)			
052200			35,874	40,874	35,874	0			
052600			2,500	3,500	2,500	0			
053110			621,988	650,565	638,529	16,541			
053230			54,324	54,324	54,324	0			
061000			7,533,466	7,503,144	7,353,144	(180,322)			
066000			6,481	13,500	6,481	0			
071000			87,182	88,530	83,530	(3,652)			
073100			353,606	356,383	356,383	2,777			
081100			330,218	352,351	352,351	22,133			
081400			8,106	9,356	9,356	1,250			
081500			39,000	39,000	39,000	0			
081800			16,300	16,300	16,300	0			
082400			6,000	9,500	6,000	0			
082600			3,438	4,003	4,003	565			
082800			5,000	5,000	5,000	0			
083200			38,184	38,184	38,184	0			
095000			619,491	604,688	604,688	(14,803)			
			<b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>15,565,444</b>	<b>15,724,704</b>	<b>15,538,512</b>	<b>(26,931)</b>
094100			TOTAL CAPITAL PROJECTS			1,138,000	988,721	1,002,831	(135,169)
			<b>TOTAL GENERAL FUND BUDGET</b>	<b>0</b>	<b>0</b>	<b>16,703,444</b>	<b>16,713,425</b>	<b>16,541,343</b>	<b>(162,100)</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>7,353,144</b>	<b>(180,322)</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>638,529</b>	<b>16,541</b>
			<b>TOTAL GENERAL FUND BUDGET</b>	<b>(6,594,326)</b>	<b>(2,090,812)</b>	<b>8,547,990</b>	<b>8,559,716</b>	<b>8,549,670</b>	<b>1,681</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 2015 - 2016 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	638,529	16,541
	<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>447,029</b>	<b>117,752</b>	<b>621,988</b>	<b>650,565</b>	<b>638,529</b>	16,541
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>							
2400	TOTAL STATE CATEGORICAL AID	285,789	146,819	306,361	305,341	310,341	3,980
2400	TOTAL CSA FUNDS	130,602	56,676	297,250	297,250	297,250	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>607,591</b>	3,980
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL FEDERAL CATEGORICAL AID	586,776	295,858	494,191	584,725	587,115	92,924
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>586,776</b>	<b>295,858</b>	<b>494,191</b>	<b>584,725</b>	<b>587,115</b>	92,924
	<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>1,833,235</b>	113,445
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2015 - 2016 EXPENDITURE DETAILS</b>							
053110	TOTAL SOCIAL SERVICES EXPENDITURES	1,138,795	623,671	1,207,290	1,325,381	1,320,735	113,445
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	299,756	135,682	512,500	512,500	512,500	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>1,833,235</b>	113,445
	<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>1,833,235</b>	113,445

	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
--	--------------------------------------	---	--------------------------------	--------------------------------	------------------------------------	--------

**SCHOOL DIVISION SYNOPSIS FY 2015 - 2016  
REVENUE DETAILS**

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

999100	TOTAL LOCAL REVENUE SOURCES	6,153,087	1,976,868	7,533,466	7,503,144	7,353,144	(180,322)
1800	TOTAL OTHER LOCAL REVENUE SOURCES	173,258	27,604	129,900	138,900	138,900	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>7,492,044</b>	<b>(171,322)</b>

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

2400	TOTAL STATE CATEGORICAL AID	4,564,545	2,386,796	4,968,925	5,095,495	5,095,495	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>5,095,495</b>	<b>126,570</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3300	TOTAL FEDERAL CATEGORICAL AID	494,573	316,186	821,104	777,388	777,388	(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>777,388</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>13,364,927</b>	<b>(88,468)</b>

**SCHOOL DIVISION SYNOPSIS FY 2015 - 2016  
EXPENDITURE DETAILS**

063130-0001	INSTRUCTION	7,884,815	7,884,815	8,624,819	9,016,304	8,866,304	241,485
063140-0001	ADMIN, ATTENDENCE & HEALTH SERVICES	802,406	802,406	895,700	749,914	749,914	(145,786)
063150-0001	TRANSPORTATION	861,301	861,301	949,011	975,642	975,642	26,631
063160-0001	OPERATION & MAINTENANCE	1,256,566	1,256,566	1,278,052	1,294,180	1,294,180	16,128
063180-0001	TECHNOLOGY	384,292	384,292	470,762	490,619	490,619	19,857
063190-0001	DEBT SERVICE - PRINCIPAL	0	0	812,890	496,465	496,465	(316,425)
063190-0002	DEBT SERVICE - INTEREST	0	0	96,098	75,762	75,762	(20,336)
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	170,923	170,923	49,112	46,735	46,735	(2,377)
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	71,313	71,313	287,000	287,000	287,000	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	0	9,136	9,491	9,491	355
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	0	72,815	72,815	72,815	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>13,364,927</b>	<b>(180,468)</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	46,735	(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>46,735</b>	<b>(2,377)</b>
<b>EXPENDITURE DETAILS</b>							
063130-0001	TEXTBOOK FUND EXPENDITURES	210,489	63,155	51,612	49,235	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>49,235</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>49,235</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	807,709	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>807,709</b>	<b>15,581</b>
<b>EXPENDITURE DETAILS</b>							
065100-5899	CAFETERIA FUND EXPENDITURES	795,554	305,288	792,128	807,709	807,709	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>807,709</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>807,709</b>	<b>15,581</b>
	<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>13,364,927</b>	<b>(88,468)</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>13,364,927</b>	<b>(180,468)</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>13,364,927</b>	<b>(180,468)</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>13,364,927</b>	<b>(180,468)</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>1,833,235</b>	<b>113,445</b>
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>10,181,839</b>	<b>3,907,588</b>	<b>8,547,990</b>	<b>8,559,716</b>	<b>8,549,670</b>	<b>1,681</b>
	<b>TOTAL COUNTY BUDGET</b>	<b>23,208,472</b>	<b>10,437,463</b>	<b>23,813,175</b>	<b>23,912,524</b>	<b>23,747,832</b>	<b>(65,342)</b>