

|                                                  | ACTUAL<br>ACCRUAL BASIS<br>2013-2014     | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                      | 9,026,000                      | 8,963,886                      | 9,160,000                      | 9,160,000         | 0        |
| 011010-0002                                      | Delinquent Real Estate Taxes             | 92,663                         | 0                              | 0                              | 0                              | 0                 | 0        |
| 011020-0001                                      | Current Public Service                   | 107,485                        | 100,000                        | 125,000                        | 125,000                        | 125,000           | 0        |
| 011030-0001                                      | Current Personal Property Taxes          | 1,588,084                      | 1,655,000                      | 1,625,000                      | 1,690,000                      | 1,690,000         | 0        |
| 011030-0002                                      | Delinquent Personal Property Taxes       | 158,876                        | 0                              | 0                              | 0                              | 0                 | 0        |
| 011032-0001                                      | Current Mobile Home Taxes                | 30,532                         | 30,000                         | 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                        | 300,000                        | 250,000                        | 250,000                        | 250,000           | 0        |
| 011033-0002                                      | Delinquent Boats Personal Property Taxes | 12,158                         | 0                              | 0                              | 0                              | 0                 | 0        |
| 011060-0001                                      | Penalties All Property Taxes             | 90,452                         | 85,000                         | 85,000                         | 70,000                         | 70,000            | 0        |
| 011060-0002                                      | Interest All Property Taxes              | 47,723                         | 50,000                         | 50,000                         | 45,000                         | 45,000            | 0        |
|                                                  | <b>TOTAL GENERAL PROPERTY TAXES</b>      | <b>10,751,712</b>              | <b>11,246,000</b>              | <b>11,128,886</b>              | <b>11,370,000</b>              | <b>11,370,000</b> | <b>0</b> |
| <b>OTHER LOCAL TAXES</b>                         |                                          |                                |                                |                                |                                |                   |          |
| 012010-0002                                      | Local Sales and Use Tax                  | 432,972                        | 416,000                        | 425,000                        | 425,000                        | 425,000           | 0        |
| 012020-0001                                      | Electric Consumer Utility Tax (Dominion) | 150,173                        | 148,000                        | 150,000                        | 175,000                        | 175,000           | 0        |
| 012020-0004                                      | Utility Consumption Tax (Dominion)       | 37,488                         | 33,000                         | 35,000                         | 35,000                         | 35,000            | 0        |
| 012030-2015                                      | Business & Occupational Licenses 2015    | 172,410                        | 165,000                        | 150,000                        | 126,000                        | 126,000           | 0        |
| 012050-2015                                      | Motor Vehicle License Fee 2015           | 285,440                        | 295,000                        | 290,000                        | 290,000                        | 290,000           | 0        |
| 012060-0001                                      | Bank of America - Stock Taxes            | 30,147                         | 55,000                         | 30,000                         | 25,000                         | 25,000            | 0        |
| 012060-0002                                      | Chesapeake Bank - Stock Taxes            | 53,361                         | 47,000                         | 50,000                         | 50,000                         | 50,000            | 0        |
| 012070-0001                                      | Local Recordation Tax                    | 86,612                         | 95,000                         | 90,000                         | 90,000                         | 90,000            | 0        |
|                                                  | <b>TOTAL OTHER LOCAL TAXES</b>           | <b>1,248,603</b>               | <b>1,254,000</b>               | <b>1,220,000</b>               | <b>1,216,000</b>               | <b>1,216,000</b>  | <b>0</b> |
| <b>PERMIT FEES AND LICENSES</b>                  |                                          |                                |                                |                                |                                |                   |          |
| 013010-2015                                      | Dog Tags                                 | 3,753                          | 5,000                          | 3,000                          | 2,500                          | 2,500             | 0        |
| 013030-0001                                      | Zoning and Subdivision Permits           | 11,004                         | 12,500                         | 10,000                         | 10,000                         | 10,000            | 0        |
| 013030-0002                                      | Building Permits                         | 43,219                         | 65,000                         | 50,000                         | 50,000                         | 50,000            | 0        |
| 013030-0003                                      | Erosion and Sediment Control Permits     | 725                            | 2,500                          | 2,500                          | 2,500                          | 2,500             | 0        |
| 013030-0004                                      | Wetlands Permits                         | 5,498                          | 4,000                          | 4,000                          | 4,000                          | 4,000             | 0        |
| 013030-0005                                      | Land Transfer Fees                       | 415                            | 500                            | 500                            | 500                            | 500               | 0        |
| 013030-0006                                      | Septic Tank Permits                      | 625                            | 1,775                          | 500                            | 250                            | 250               | 0        |
| 013030-0008                                      | Other Permit Fees and Licenses           | 0                              | 100                            | 100                            | 100                            | 100               | 0        |
| 013030-0022                                      | Building Permits Surcharge               | 860                            | 575                            | 575                            | 575                            | 575               | 0        |
|                                                  | <b>TOTAL PERMIT FEES AND LICENSES</b>    | <b>66,100</b>                  | <b>91,950</b>                  | <b>71,175</b>                  | <b>70,425</b>                  | <b>70,425</b>     | <b>0</b> |
| <b>FINES AND FORFEITURES</b>                     |                                          |                                |                                |                                |                                |                   |          |
| 014010-0001                                      | Local Fines & Forfeitures                | 41,574                         | 27,000                         | 35,000                         | 35,000                         | 35,000            | 0        |
| 014010-0002                                      | Interest on Local Fines & Forfeitures    | 1,024                          | 250                            | 250                            | 250                            | 250               | 0        |
| 014010-0003                                      | Jail Fees - All Courts                   | 0                              | 10,000                         | 10,000                         | 10,000                         | 10,000            | 0        |
|                                                  | <b>TOTAL FINES AND FORFEITURES</b>       | <b>42,599</b>                  | <b>37,250</b>                  | <b>45,250</b>                  | <b>45,250</b>                  | <b>45,250</b>     | <b>0</b> |

|                                               | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                        | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE            |                |
|-----------------------------------------------|-------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|----------------|
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b> |                                                             |                                |                                |                                |                                |                   |                |
| 015010-0001                                   | Interest on checking - General Fund                         | 6,558                          | 5,000                          | 5,000                          | 5,000                          | 5,000             | 0              |
| 015010-0005                                   | Interest on Investments - CD - Chesapeake Bank              | 5,343                          | 9,000                          | 9,000                          | 9,000                          | 9,000             | 0              |
| 015010-0007                                   | Interest on Money Market Acct. - BOA                        | 470                            | 1,000                          | 1,000                          | 1,000                          | 1,000             | 0              |
| 015010-0008                                   | Interest on Invested Unspent Bond Proceeds                  | 85                             | 0                              | 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                          | 7,875                          | 7,875                          | 7,850                          | 7,850             | 0              |
| 015020-0003                                   | Rental of County Property - Social Services                 | 13,560                         | 13,000                         | 13,000                         | 13,000                         | 13,000            | 0              |
| 015020-0004                                   | Rental of County Property - Health Department               | 29,705                         | 29,452                         | 29,452                         | 29,452                         | 29,452            | 0              |
|                                               | <b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>         | <b>64,483</b>                  | <b>65,327</b>                  | <b>65,327</b>                  | <b>65,302</b>                  | <b>65,302</b>     | <b>0</b>       |
| <b>CHARGES FOR SERVICES</b>                   |                                                             |                                |                                |                                |                                |                   |                |
| 016010-0003                                   | Sheriff's Fees                                              | 734                            | 365                            | 569                            | 570                            | 570               | 0              |
| 016010-0004                                   | Courthouse Maintenance Fees                                 | 2,088                          | 2,000                          | 1,051                          | 1,050                          | 1,050             | 0              |
| 016010-0005                                   | Courthouse Security Fund                                    | 8,953                          | 7,500                          | 10,645                         | 10,645                         | 10,645            | 0              |
| 016010-0006                                   | Circuit Court - Document Reproduction fees                  | 2,656                          | 3,500                          | 3,500                          | 3,500                          | 3,500             | 0              |
| 016010-0007                                   | Blood Test - DNA Fee                                        | 58                             | 100                            | 100                            | 100                            | 100               | 0              |
| 016010-0008                                   | Court Appointed Attorney                                    | 794                            | 300                            | 300                            | 300                            | 300               | 0              |
| 016010-0009                                   | Jail Admission Fee                                          | 785                            | 400                            | 400                            | 400                            | 400               | 0              |
| 016010-0010                                   | Circuit Court - Misc. Local Co.                             | 6,256                          | 2,500                          | 2,500                          | 2,500                          | 2,500             | 0              |
| 016015-0001                                   | Parking Ticket Fees                                         | 0                              | 100                            | 100                            | 100                            | 100               | 0              |
| 016020-0001                                   | Commonwealth Attorney's Fees                                | 408                            | 600                            | 600                            | 600                            | 600               | 0              |
| 016060-0001                                   | Animal Protection - Rabies Clinic                           | 1,598                          | 1,500                          | 1,500                          | 1,500                          | 1,500             | 0              |
| 016150-0001                                   | Library Fees and Fines                                      | 3,110                          | 4,800                          | 3,500                          | 3,500                          | 3,500             | 0              |
| 016150-0002                                   | Library Fees - Copies                                       | 4,278                          | 5,200                          | 4,000                          | 4,000                          | 4,000             | 0              |
|                                               | <b>TOTAL CHARGES FOR SERVICES</b>                           | <b>31,719</b>                  | <b>28,865</b>                  | <b>28,765</b>                  | <b>28,765</b>                  | <b>28,765</b>     | <b>0</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                              | 32,000                         | 32,000                         | 32,000                         | 32,000            | 0              |
| 018030-0001                                   | Expenditure Refunds (Health Dept., & Seabreeze - Utilities) | 0                              | 9,750                          | 9,750                          | 9,750                          | 9,750             | 0              |
| 018030-0002                                   | Insurance Recoveries - County                               | 0                              | 0                              | 0                              | 0                              | 0                 | 0              |
| 018030-0008                                   | DMV "Stop" Fee                                              | 580                            | 2,000                          | 2,000                          | 2,000                          | 2,000             | 0              |
| 018030-0009                                   | Treasurer's Administrative Fee                              | 22,648                         | 20,000                         | 20,000                         | 20,000                         | 20,000            | 0              |
| 018030-0015                                   | TACS Collection Fees                                        | 2,038                          | 100                            | 100                            | 500                            | 500               | 0              |
| 018990-0001                                   | Sale of Maps, Surveys, Books, Etc.                          | 0                              | 100                            | 100                            | 50                             | 50                | 0              |
| 018990-0002                                   | Other Income - Bad Check Charge                             | 75                             | 200                            | 200                            | 75                             | 75                | 0              |
| 018990-0006                                   | Property Maintenance Fund                                   | 0                              | 20                             | 20                             | 0                              | 0                 | 0              |
| 018990-0012                                   | DMV License Agent Revenue                                   | 14,731                         | 11,000                         | 11,000                         | 11,000                         | 11,000            | 0              |
| 018990-0040                                   | Orrell Gifts                                                | 5,417                          | 5,000                          | 5,000                          | 5,000                          | 5,000             | 0              |
| 018990-0041                                   | Library Donations                                           | 5,175                          | 0                              | 0                              | 0                              | 0                 | 0              |
| 018990-0042                                   | Donations                                                   | 0                              | 1,833                          | 2,000                          | 0                              | 0                 | 0              |
| 018990-0044                                   | Interest Rate Subsidy (VRA)                                 | 0                              | 0                              | 0                              | 0                              | 0                 | 0              |
| 018990-0099                                   | Miscellaneous Revenue - County - Donations                  | 25,163                         | 4,796                          | 6,997                          | 2,500                          | 102,500           | 100,000        |
|                                               | <b>TOTAL MISCELLANEOUS</b>                                  | <b>104,545</b>                 | <b>86,799</b>                  | <b>89,167</b>                  | <b>82,875</b>                  | <b>182,875</b>    | <b>100,000</b> |
|                                               | <b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>              | <b>12,309,760</b>              | <b>12,810,191</b>              | <b>12,648,570</b>              | <b>12,878,617</b>              | <b>12,978,617</b> | <b>100,000</b> |

(See also Appendix for summary of local tax levies and fees.)

|                                                         | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                                 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE           |                |
|---------------------------------------------------------|----------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------|----------------|
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b> |                                                                      |                                |                                |                                |                                |                  |                |
| <b>NON-CATEGORICAL AID</b>                              |                                                                      |                                |                                |                                |                                |                  |                |
| 022010-0003                                             | Motor Vehicle Carrier's Tax                                          | 1,272                          | 775                            | 775                            | 775                            | 775              | 0              |
| 022010-0004                                             | Mobile Home Title Tax                                                | 8,143                          | 5,000                          | 5,000                          | 500                            | 500              | 0              |
| 022010-0005                                             | Other (Rental Cars - 4% tax)                                         | 0                              | 250                            | 250                            | 100                            | 100              | 0              |
| 022010-0006                                             | State Recordation Tax                                                | 35,052                         | 38,000                         | 38,000                         | 40,000                         | 40,000           | 0              |
| 022010-0007                                             | Recordation and Grantor's Tax                                        | 26,314                         | 25,000                         | 25,000                         | 500                            | 500              | 0              |
| 022010-0008                                             | Personal Property Tax Relief Act (PPTRA)                             | 1,000,083                      | 1,000,083                      | 1,000,083                      | 1,000,083                      | 1,000,083        | 0              |
| 022010-0010                                             | Reimbursement by State Technology Trust Fund - Clerks Records System | 0                              | 13,000                         | 13,000                         | 13,000                         | 13,000           | 0              |
| 022010-0011                                             | Communication Tax                                                    | 451,188                        | 460,000                        | 460,000                        | 450,000                        | 450,000          | 0              |
| 022010-0020                                             | Reduction in State Aid to Local Gov                                  | 0                              | 0                              | 0                              | 0                              | 0                | 0              |
|                                                         | <b>TOTAL NON-CATEGORICAL AID</b>                                     | <b>1,522,051</b>               | <b>1,542,108</b>               | <b>1,542,108</b>               | <b>1,504,958</b>               | <b>1,504,958</b> | <b>0</b>       |
| <b>CATEGORICAL AID - SHARED EXPENSES</b>                |                                                                      |                                |                                |                                |                                |                  |                |
| 024010-0001                                             | Share of Expenses - Commonwealth's Attorney                          | 161,417                        | 147,893                        | 147,893                        | 147,893                        | 147,893          | 0              |
| 024010-0002                                             | Share of Expenses - Sheriff                                          | 569,781                        | 518,905                        | 530,235                        | 530,235                        | 530,235          | 0              |
| 024010-0003                                             | Share of Expenses - Commissioner of the Revenue                      | 74,565                         | 76,843                         | 76,843                         | 76,843                         | 76,843           | 0              |
| 024010-0004                                             | Share of Expenses - Treasurer                                        | 74,942                         | 78,281                         | 78,281                         | 78,281                         | 78,281           | 0              |
| 024010-0005                                             | Share of Expenses - Medical Examiners                                | 0                              | 150                            | 150                            | 150                            | 150              | 0              |
| 024010-0006                                             | Share of Expenses - Elections                                        | 22,778                         | 36,000                         | 36,000                         | 36,000                         | 36,000           | 0              |
| 024010-0007                                             | Share of Expenses - Clerk of the Circuit Court                       | 139,787                        | 128,826                        | 128,826                        | 128,826                        | 128,826          | 0              |
|                                                         | <b>TOTAL SHARED EXPENSES</b>                                         | <b>1,043,270</b>               | <b>986,898</b>                 | <b>998,228</b>                 | <b>998,228</b>                 | <b>998,228</b>   | <b>0</b>       |
| 024010-0009                                             | Library Aid                                                          | 61,003                         | 72,000                         | 72,000                         | 72,000                         | 69,326           | (2,674)        |
| 024010-0010                                             | Fire Program Funds                                                   | 26,963                         | 25,000                         | 25,000                         | 25,000                         | 25,000           | 0              |
| 024010-0011                                             | Two-For-Life E.M.S. Funds                                            | 10,142                         | 7,000                          | 7,000                          | 7,000                          | 7,000            | 0              |
| 024010-0014                                             | Misc. Grants                                                         | 0                              | 1,020                          | 1,020                          | 1,020                          | 1,020            | 0              |
| 024010-0017                                             | Litter Control Grant                                                 | 6,366                          | 5,000                          | 5,000                          | 5,000                          | 5,000            | 0              |
| 024010-0021                                             | Animal Friendly Plates                                               | 76                             | 50                             | 50                             | 50                             | 50               | 0              |
| 024010-0022                                             | DCJS Victim/Witness Assistance Program                               | 25,470                         | 25,699                         | 26,470                         | 26,470                         | 26,470           | 0              |
| 024010-0023                                             | Wireless Services Board Funds                                        | 43,498                         | 35,000                         | 35,000                         | 35,000                         | 35,000           | 0              |
| 024010-0030                                             | Central Services Cost Allocation Reimbursement                       | 0                              | 30,000                         | 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                              | 50,000                         | 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>255,769</b>                 | <b>256,540</b>                 | <b>256,540</b>                 | <b>253,866</b>   | <b>(2,674)</b> |
|                                                         | <b>TOTAL CATEGORICAL AID AND SHARED EXPENSES</b>                     | <b>1,233,670</b>               | <b>1,242,667</b>               | <b>1,254,768</b>               | <b>1,254,768</b>               | <b>1,252,094</b> | <b>(2,674)</b> |
|                                                         | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>                | <b>2,755,720</b>               | <b>2,784,775</b>               | <b>2,796,876</b>               | <b>2,759,726</b>               | <b>2,757,052</b> | <b>(2,674)</b> |

|                                                | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                                 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE            |               |
|------------------------------------------------|----------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|---------------|
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b>      |                                                                      |                                |                                |                                |                                |                   |               |
| <b>CATEGORICAL AID</b>                         |                                                                      |                                |                                |                                |                                |                   |               |
| 033000-0001                                    | New Point Comfort Light -VDOT Enhancement Grant                      | 0                              | 60,000                         | 60,000                         | 60,000                         | 60,000            | 0             |
| 033000-0003                                    | USFW Grant (Bavon Beach)                                             | 9,078                          | 160,000                        | 160,000                        | 160,000                        | 160,000           | 0             |
| 033000-0007                                    | Main Street - VDOT Enhancement Grant                                 | 43,057                         | 200,000                        | 240,000                        | 240,000                        | 240,000           | 0             |
| 033000-0008                                    | Ft. Nonsense - VDOT Enhancement Grant                                | 367,245                        | 0                              | 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                              | 88,000                         | 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             |
|                                                | <b>TOTAL CATEGORICAL AID</b>                                         | <b>455,801</b>                 | <b>508,000</b>                 | <b>548,000</b>                 | <b>548,000</b>                 | <b>548,000</b>    | <b>0</b>      |
|                                                | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>                      | <b>455,801</b>                 | <b>508,000</b>                 | <b>548,000</b>                 | <b>548,000</b>                 | <b>548,000</b>    | <b>0</b>      |
|                                                | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>                | <b>15,521,282</b>              | <b>16,102,966</b>              | <b>15,993,446</b>              | <b>16,186,343</b>              | <b>16,283,669</b> | <b>97,326</b> |
| <b>OTHER REVENUE SOURCES - COMMITTED FUNDS</b> |                                                                      |                                |                                |                                |                                |                   |               |
| 410403                                         | Appropriation Oper. Resv. - Reassessment                             |                                | 0                              | 50,000                         | 50,000                         | 50,000            | 0             |
| 410409                                         | Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.       |                                | 15,000                         | 15,000                         | 15,000                         | 15,000            | 0             |
| 410414                                         | Appropriation Oper. Resv. - NPS Grant - Put-In Creek Park            |                                | 88,000                         | 88,000                         | 88,000                         | 88,000            | 0             |
| 410415                                         | Appropriation Oper. Resv. - VDOT Enhancement Grant - Main Street     |                                | 50,000                         | 60,000                         | 60,000                         | 60,000            | 0             |
| 410420                                         | Appropriation Oper. Resv. - Shore lands Access (DGIF Grant ERBY)     |                                | 132,000                        | 0                              | 0                              | 0                 | 0             |
| 410422                                         | Appropriation Oper. Resv. - School Bus Replacement                   |                                | 0                              | 120,000                        | 92,000                         | 0                 | (92,000)      |
| 410424                                         | Appropriation Oper. Resv. - Office Machinery/E911/IT                 |                                | 30,000                         | 0                              | 0                              | 0                 | 0             |
| 410424                                         | Appropriation Oper. Resv. - Communications Equipment - Fire & Rescue |                                | 120,303                        | 0                              | 0                              | 0                 | 0             |
| 410425                                         | Appropriation Oper. Resv. - Drainage Projects                        |                                | 40,000                         | 40,000                         | 0                              | 0                 | 0             |
| 410426                                         | General Fund Unassigned Fund Balance (School Bus)                    |                                | 30,175                         | 0                              | 0                              | 92,000            | 92,000        |
| 410427                                         | Appropriation Oper. Resv. - Court Green Renovations                  |                                | 80,000                         | 75,000                         | 50,000                         | 50,000            | 0             |
|                                                | 999999-9999 (Committed Fund Balance Account)                         |                                | -                              | -                              | -                              | -                 | 0             |
|                                                | <b>TOTAL OTHER REVENUE SOURCES</b>                                   | <b>0</b>                       | <b>585,478</b>                 | <b>448,000</b>                 | <b>355,000</b>                 | <b>355,000</b>    | <b>0</b>      |
|                                                | <b>TOTAL GENERAL FUND BUDGET REVENUE SOURCES</b>                     | <b>15,521,282</b>              | <b>16,688,444</b>              | <b>16,441,446</b>              | <b>16,541,343</b>              | <b>16,638,669</b> | <b>97,326</b> |

|                   |                                                                    | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                               | 75,000                         | 75,000                         | 75,000                         | 75,000                         | 0        |
|                   | <b>TOTAL CONTINGENCY/DESIGNATED &amp; RESERVED OPERATING FUNDS</b> | <b>32,565</b>                        | <b>75,000</b>                  | <b>75,000</b>                  | <b>75,000</b>                  | <b>75,000</b>                  | <b>0</b> |

|                          |                                                           | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE   |
|--------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>                  |                                      |                                |                                |                                |                                |          |
| <b>DEPARTMENT</b>        | <b>BOARD OF SUPERVISORS</b>                               |                                      |                                |                                |                                |                                |          |
| <b>DIVISION-ACTIVITY</b> | <b>LEGISLATIVE</b>                                        |                                      |                                |                                |                                |                                |          |
| <b>ACTIVITY CODE</b>     | <b>011100</b>                                             |                                      |                                |                                |                                |                                |          |
| 1100                     | Salaries and Wages                                        | 30,600                               | 30,500                         | 30,500                         | 33,500                         | 33,500                         | 0        |
| 2100                     | FICA                                                      | 2,340                                | 2,333                          | 2,333                          | 2,563                          | 2,563                          | 0        |
| 2300                     | Hospital/Medical Plan                                     | 3,084                                | 4,290                          | 4,000                          | 4,000                          | 4,000                          | 0        |
| 3100                     | Professional Services (CAP, OPEB, Appraisals, etc.)       | 4,685                                | 6,000                          | 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                                | 11,000                         | 2,500                          | 2,500                          | 2,500                          | 0        |
| 3600                     | Advertising                                               | 691                                  | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 5230                     | Telephone (iPad Data)                                     | 1,376                                | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 5306                     | Crime Insurance & Bonds                                   | 313                                  | 312                            | 312                            | 312                            | 312                            | 0        |
| 5307                     | Other Public Officials Liability Insurance                | 3,754                                | 1,366                          | 1,366                          | 1,366                          | 1,366                          | 0        |
| 5510                     | Travel (mileage)                                          | 3,672                                | 500                            | 500                            | 500                            | 500                            | 0        |
| 5530                     | Travel (subsistence and lodging)                          | 1,602                                | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 5540                     | Travel (convention and education)                         | 1,725                                | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0        |
| 5800                     | Miscellaneous (Special Events Contributions)              | 424                                  | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 5810                     | Dues & Memberships (includes NACo, VACo, and VIG)         | 2,404                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0        |
| 6012                     | Books and Subscriptions                                   | 0                                    | 700                            | 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>68,001</b>                  | <b>59,211</b>                  | <b>62,441</b>                  | <b>62,441</b>                  | <b>0</b> |

|                          |                                                                                 | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE        |
|--------------------------|---------------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------|
| <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>                                        |                                      |                                |                                |                                |                                |               |
| <b>DEPARTMENT</b>        | <b>COUNTY ADMINISTRATOR</b>                                                     |                                      |                                |                                |                                |                                |               |
| <b>DIVISION-ACTIVITY</b> | <b>GENERAL AND FINANCIAL ADMINISTRATION</b>                                     |                                      |                                |                                |                                |                                |               |
| <b>ACTIVITY CODE</b>     | <b>011200</b>                                                                   |                                      |                                |                                |                                |                                |               |
| 1100                     | Salaries and Wages                                                              | 182,159                              | 182,199                        | 185,843                        | 185,843                        | 213,843                        | 28,000        |
| 1100                     | Other Income - (Car Allowance) (Non-VRS)                                        | 0                                    | 2,640                          | 2,640                          | 2,640                          | 2,640                          | 0             |
| 1300                     | Salaries and Wages - Part Time Clerical/Payroll                                 | 22,305                               | 21,415                         | 21,843                         | 21,843                         | 21,843                         | 0             |
| 1300                     | Salaries and Wages - Part Time Consultant                                       | 0                                    | 4,500                          | 4,500                          | 4,500                          | 4,500                          | 0             |
| 2100                     | FICA (7.65%)                                                                    | 15,039                               | 16,123                         | 16,434                         | 16,434                         | 18,576                         | 2,142         |
| 2210                     | Retirement - VRS (13.62% for FY15 and FY16)                                     | 21,542                               | 24,816                         | 25,312                         | 25,312                         | 29,125                         | 3,814         |
| 2300                     | Hospital/Medical Plan (9.2% increase for FY16)                                  | 15,904                               | 17,102                         | 18,681                         | 18,681                         | 19,653                         | 972           |
| 2400                     | Group Insurance - VRS (.53% for FY15 and FY16)                                  | 857                                  | 966                            | 985                            | 985                            | 1,133                          | 148           |
| 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                               | 26,000                         | 26,000                         | 26,000                         | 26,000                         | 0             |
| 2600                     | Unemployment Tax - all salaries (FY15 was .57%) (FY16 is .49%)                  | 3,071                                | 3,500                          | 2,500                          | 2,500                          | 2,500                          | 0             |
| 2650                     | PCORI Tax (Affordable Care Act - Trust Fund)                                    | 0                                    | 0                              | 800                            | 800                            | 800                            | 0             |
| 2700                     | Workmen's Compensation                                                          | 20,031                               | 20,746                         | 20,746                         | 20,746                         | 20,746                         | 0             |
| 3100                     | Professional Services (includes direct deposit bank fees)                       | 20                                   | 500                            | 500                            | 500                            | 500                            | 0             |
| 3310                     | Repair and Maintenance                                                          | 0                                    | 200                            | 200                            | 200                            | 200                            | 0             |
| 3320                     | Maintenance Service Contracts                                                   | 1,176                                | 1,300                          | 1,300                          | 1,300                          | 1,300                          | 0             |
| 3600                     | Advertising                                                                     | 1,315                                | 200                            | 200                            | 200                            | 200                            | 0             |
| 5210                     | Postage                                                                         | 1,435                                | 1,400                          | 1,400                          | 1,400                          | 1,400                          | 0             |
| 5220                     | Parcel Service                                                                  | 0                                    | 100                            | 100                            | 100                            | 100                            | 0             |
| 5230                     | Telephone                                                                       | 5,150                                | 4,500                          | 4,500                          | 4,500                          | 4,500                          | 0             |
| 5410                     | Rent/Lease of Equipment                                                         | 2,160                                | 2,700                          | 2,700                          | 2,700                          | 2,700                          | 0             |
| 5510                     | Travel (mileage) (All personnel)                                                | 3,186                                | 2,750                          | 2,750                          | 2,750                          | 2,750                          | 0             |
| 5530                     | Travel (subsistence and lodging) (All personnel)                                | 2,499                                | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0             |
| 5540                     | Travel (convention and education) (All personnel)                               | 3,549                                | 7,000                          | 7,000                          | 7,000                          | 7,000                          | 0             |
| 5810                     | Dues and Memberships (BAI Acct User Group Increase 5% for FY15) (All personnel) | 3,814                                | 3,465                          | 3,850                          | 3,850                          | 3,850                          | 0             |
| 6001                     | Office Supplies                                                                 | 3,119                                | 2,800                          | 2,800                          | 2,800                          | 2,800                          | 0             |
| 6012                     | Books and Subscriptions                                                         | 896                                  | 750                            | 750                            | 750                            | 750                            | 0             |
| 8102                     | Furniture and Fixtures                                                          | 922                                  | 0                              | 0                              | 0                              | 0                              | 0             |
|                          | <b>TOTAL COUNTY ADMINISTRATOR</b>                                               | <b>344,759</b>                       | <b>370,777</b>                 | <b>377,440</b>                 | <b>377,440</b>                 | <b>412,516</b>                 | <b>35,076</b> |

|                          |                                                                                                        | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                               | 95,000                         | 75,000                         | 75,000                         | 75,000                         | 0            |
| 3320                     | Maintenance Service Contracts(Vision Internet, Bassets, Office Tracker Maint,<br>(Office Subscription) | 14,506                               | 17,650                         | 20,000                         | 20,000                         | 26,700                         | 6,700        |
| 3321                     | Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)                                    | 24,080                               | 25,515                         | 30,000                         | 30,000                         | 30,000                         | 0            |
| 5231                     | Internet Service (Verizon, Vision Int. Web Host, Rack Space, Domain Renewal)                           | 7,208                                | 13,700                         | 15,000                         | 15,000                         | 15,000                         | 0            |
| 6012                     | Books and Subscriptions                                                                                | 17                                   | 0                              | 0                              | 0                              | 0                              | 0            |
| 8107                     | Capital Outlay - Replacement of EDP Equipment                                                          | 46,221                               | 105,400                        | 50,000                         | 50,000                         | 50,000                         | 0            |
|                          | <b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>                                                            | <b>186,512</b>                       | <b>257,265</b>                 | <b>190,000</b>                 | <b>190,000</b>                 | <b>196,700</b>                 | <b>6,700</b> |



|      |                                                        | ACTUAL<br>ACCRUAL BASIS<br>2013-2014             | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                                           | 55,000                         | 55,000                         | 55,000                         | 55,000                         | 0        |
|      | <b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b> | <b>30,599</b>                                    | <b>55,000</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                                           | 44,000                         | 46,000                         | 46,000                         | 46,000                         | 0        |
|      | <b>TOTAL INDEPENDENT AUDITOR</b>                       | <b>42,574</b>                                    | <b>44,000</b>                  | <b>46,000</b>                  | <b>46,000</b>                  | <b>46,000</b>                  | <b>0</b> |

|                          |                                                       | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                              | 129,170                        | 130,679                        | 130,679                        | 130,679                        | 0        |
| 1300                     | Salaries and Wages - Part Time                        | 0                                    | 0                              | 0                              | 0                              | 0                              | 0        |
| 1102                     | Salaries - DMV                                        | 5,885                                | 6,000                          | 6,000                          | 6,000                          | 6,000                          | 0        |
| 2100                     | FICA                                                  | 9,465                                | 9,882                          | 9,997                          | 9,997                          | 9,997                          | 0        |
| 2101                     | FICA - DMV                                            | 0                                    | 459                            | 459                            | 459                            | 459                            | 0        |
| 2210                     | Retirement - VRS                                      | 15,502                               | 17,593                         | 17,798                         | 17,799                         | 17,799                         | 0        |
| 2300                     | Hospital/Medical Plan                                 | 27,142                               | 28,462                         | 30,917                         | 30,917                         | 30,917                         | 0        |
| 2400                     | Group Insurance - VRS                                 | 617                                  | 685                            | 693                            | 693                            | 693                            | 0        |
| 3100                     | Maintenance of Maps                                   | 0                                    | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0        |
| 3160                     | Contractual Services-Data Processing                  | 10,459                               | 8,000                          | 11,000                         | 11,000                         | 11,000                         | 0        |
| 3161                     | Web Access for Real Estate Records                    | 5,100                                | 6,000                          | 6,000                          | 6,000                          | 6,000                          | 0        |
| 3310                     | Repairs and Maintenance                               | 0                                    | 200                            | 200                            | 200                            | 200                            | 0        |
| 3320                     | Maintenance Service Contracts                         | 0                                    | 725                            | 725                            | 725                            | 725                            | 0        |
| 3500                     | Printing and Binding                                  | 857                                  | 1,100                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 3600                     | Advertising                                           | 247                                  | 200                            | 400                            | 400                            | 400                            | 0        |
| 5210                     | Postage                                               | 2,311                                | 2,000                          | 2,700                          | 2,700                          | 2,700                          | 0        |
| 5230                     | Telephone                                             | 1,208                                | 1,000                          | 3,000                          | 3,000                          | 3,000                          | 0        |
| 5410                     | Lease/Rent of Equipment                               | 2,883                                | 2,400                          | 3,000                          | 3,000                          | 3,000                          | 0        |
| 5510                     | Travel (mileage)                                      | 1,518                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0        |
| 5530                     | Travel (subsistence and lodging)                      | 357                                  | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 5540                     | Travel (convention and education)                     | 1,673                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0        |
| 5810                     | Dues and Memberships (BAI Commissioner's Users Group) | 1,120                                | 850                            | 1,200                          | 1,200                          | 1,200                          | 0        |
| 6001                     | Office Supplies                                       | 837                                  | 3,200                          | 3,200                          | 3,200                          | 3,200                          | 0        |
| 6012                     | Books and Subscriptions                               | 1,011                                | 1,400                          | 1,400                          | 1,400                          | 1,400                          | 0        |
|                          | <b>TOTAL COMMISSIONER OF THE REVENUE</b>              | <b>216,732</b>                       | <b>229,325</b>                 | <b>240,368</b>                 | <b>240,368</b>                 | <b>240,368</b>                 | <b>0</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                              | 50,000                         | 50,000                         | 50,000                         | 0        |
|                          | <b>TOTAL ASSESSOR</b>                                 | <b>0</b>                             | <b>0</b>                       | <b>50,000</b>                  | <b>50,000</b>                  | <b>50,000</b>                  | <b>0</b> |

|                          |                                                    | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                              | 146,547                        | 148,443                        | 148,443                        | 148,443                        | 0        |
| 1102                     | Salaries - DMV                                     | 5,885                                | 6,000                          | 6,000                          | 6,000                          | 6,000                          | 0        |
| 2100                     | FICA                                               | 9,964                                | 11,211                         | 11,356                         | 11,356                         | 11,356                         | 0        |
| 2101                     | FICA - DMV                                         | 0                                    | 459                            | 459                            | 459                            | 459                            | 0        |
| 2210                     | Retirement - VRS                                   | 17,563                               | 19,960                         | 20,218                         | 20,218                         | 20,218                         | 0        |
| 2300                     | Hospital/Medical Plan                              | 31,666                               | 33,415                         | 33,329                         | 33,329                         | 33,329                         | 0        |
| 2400                     | Group Insurance - VRS                              | 699                                  | 777                            | 787                            | 787                            | 787                            | 0        |
| 3100                     | Professional Services                              | 3,940                                | 5,000                          | 5,000                          | 5,000                          | 5,000                          | 0        |
| 3150                     | Land Sale - Legal Fees                             | 2,146                                | 3,500                          | 3,500                          | 3,500                          | 3,500                          | 0        |
| 3160                     | Contractual Services                               | 150                                  | 500                            | 500                            | 500                            | 500                            | 0        |
| 3320                     | Maintenance Service Contracts                      | 205                                  | 250                            | 250                            | 250                            | 250                            | 0        |
| 3500                     | Printing and Binding                               | 7,098                                | 5,000                          | 5,000                          | 5,000                          | 5,000                          | 0        |
| 3600                     | Advertising                                        | 570                                  | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 5210                     | Postage                                            | 12,575                               | 15,604                         | 15,604                         | 15,604                         | 15,604                         | 0        |
| 5230                     | Telephone                                          | 1,939                                | 1,300                          | 2,200                          | 2,200                          | 2,200                          | 0        |
| 5410                     | Lease/Rent of Equipment                            | 2,314                                | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0        |
| 5510                     | Travel (mileage)                                   | 528                                  | 300                            | 300                            | 300                            | 300                            | 0        |
| 5530                     | Travel (subsistence and lodging)                   | 20                                   | 800                            | 800                            | 800                            | 800                            | 0        |
| 5540                     | Travel (convention and education)                  | 834                                  | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0        |
| 5810                     | Dues and Memberships (BAI Treasurer's Users Group) | 640                                  | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 6001                     | Office Supplies                                    | 1,503                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0        |
| 6012                     | Books and Subscriptions                            | 127                                  | 200                            | 200                            | 200                            | 200                            | 0        |
| 8101                     | Machinery and Equipment                            | 2,207                                | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
|                          | <b>TOTAL TREASURER</b>                             | <b>248,207</b>                       | <b>261,822</b>                 | <b>264,946</b>                 | <b>264,945</b>                 | <b>264,945</b>                 | <b>0</b> |

|                          |                                                        | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE          |
|--------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------|
| <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>               |                                      |                                |                                |                                |                                |                 |
| <b>DEPARTMENT</b>        | <b>ELECTORAL BOARD AND OFFICIALS</b>                   |                                      |                                |                                |                                |                                |                 |
| <b>DIVISION-ACTIVITY</b> | <b>BOARD OF ELECTIONS</b>                              |                                      |                                |                                |                                |                                |                 |
| <b>ACTIVITY CODE</b>     | <b>013100</b>                                          |                                      |                                |                                |                                |                                |                 |
| 1711                     | Salaries and Wages - Electoral Board                   | 5,352                                | 4,500                          | 4,500                          | 4,500                          | 4,500                          | 0               |
| 1714                     | Compensation - Election Officials                      | 7,883                                | 6,800                          | 10,900                         | 10,900                         | 10,900                         | 0               |
| 1791                     | Compensation - Voting Machine Technical Support        | 0                                    | 500                            | 500                            | 500                            | 500                            | 0               |
| 2100                     | FICA                                                   | 409                                  | 903                            | 1,216                          | 1,216                          | 1,216                          | 0               |
| 3000                     | Contractual Services (includes Voting Machine Service) | 0                                    | 3,600                          | 2,500                          | 2,500                          | 2,500                          | 0               |
| 3310                     | Repairs and Maintenance                                | 159                                  | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0               |
| 3600                     | Advertising                                            | 197                                  | 150                            | 150                            | 150                            | 150                            | 0               |
| 5210                     | Postage                                                | 162                                  | 200                            | 200                            | 200                            | 200                            | 0               |
| 5510                     | Travel (mileage)                                       | 465                                  | 300                            | 300                            | 300                            | 300                            | 0               |
| 5540                     | Travel (Convention, Education, Training)               | 0                                    | 1,100                          | 1,100                          | 1,100                          | 1,100                          | 0               |
| 5810                     | Dues and Memberships                                   | 171                                  | 125                            | 125                            | 125                            | 125                            | 0               |
| 5840                     | Primary & General Elections                            | 5,846                                | 3,100                          | 5,600                          | 5,600                          | 5,600                          | 0               |
| 6001                     | Office Supplies                                        | 152                                  | 200                            | 200                            | 200                            | 200                            | 0               |
| 6014                     | Other Operating Supplies (Ballots)                     | 1,130                                | 1,000                          | 1,500                          | 1,500                          | 1,500                          | 0               |
| 8101                     | Machinery and Equipment                                | 178                                  | 250                            | 250                            | 250                            | 250                            | 0               |
| 8102                     | Furniture and Fixtures                                 | 0                                    | 50                             | 50                             | 50                             | 50                             | 0               |
|                          | <b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>             | <b>22,106</b>                        | <b>24,778</b>                  | <b>31,091</b>                  | <b>31,091</b>                  | <b>31,091</b>                  | <b>0</b>        |
| <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>               |                                      |                                |                                |                                |                                |                 |
| <b>DEPARTMENT</b>        | <b>REGISTRAR</b>                                       |                                      |                                |                                |                                |                                |                 |
| <b>DIVISION-ACTIVITY</b> | <b>BOARD OF ELECTIONS</b>                              |                                      |                                |                                |                                |                                |                 |
| <b>ACTIVITY CODE</b>     | <b>013200</b>                                          |                                      |                                |                                |                                |                                |                 |
| 1100                     | Salaries & Wages                                       | 39,174                               | 33,804                         | 47,348                         | 47,348                         | 34,242                         | (13,106)        |
| 1300                     | Salaries and Wages - Part time                         | 8,769                                | 13,260                         | 13,525                         | 13,525                         | 15,525                         | 2,000           |
| 2100                     | FICA                                                   | 3,682                                | 3,600                          | 4,657                          | 4,657                          | 3,807                          | (850)           |
| 3600                     | Advertising                                            | 93                                   | 50                             | 50                             | 50                             | 50                             | 0               |
| 5210                     | Postage                                                | 782                                  | 1,200                          | 1,200                          | 1,200                          | 1,200                          | 0               |
| 5230                     | Telephone                                              | 1,524                                | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0               |
| 5510                     | Travel (mileage)                                       | 90                                   | 200                            | 300                            | 300                            | 300                            | 0               |
| 5540                     | Travel (convention and education)                      | 214                                  | 900                            | 1,400                          | 1,400                          | 1,400                          | 0               |
| 5810                     | Dues and Membership                                    | 170                                  | 150                            | 150                            | 150                            | 150                            | 0               |
| 6001                     | Office Supplies                                        | 844                                  | 900                            | 900                            | 900                            | 900                            | 0               |
| 8102                     | Furniture and Fixtures                                 | 128                                  | 150                            | 150                            | 150                            | 150                            | 0               |
|                          | <b>TOTAL REGISTRAR</b>                                 | <b>55,470</b>                        | <b>55,714</b>                  | <b>71,180</b>                  | <b>71,180</b>                  | <b>59,225</b>                  | <b>(11,955)</b> |

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

|                          |                                                  |              |              |               |               |               |          |
|--------------------------|--------------------------------------------------|--------------|--------------|---------------|---------------|---------------|----------|
| <b>FUNCTION</b>          | <b>JUDICIAL ADMINISTRATION</b>                   |              |              |               |               |               |          |
| <b>DEPARTMENT</b>        | <b>GENERAL DISTRICT COURT</b>                    |              |              |               |               |               |          |
| <b>DIVISION-ACTIVITY</b> | <b>COURTS</b>                                    |              |              |               |               |               |          |
| <b>ACTIVITY CODE</b>     | <b>021200</b>                                    |              |              |               |               |               |          |
| 3150                     | Professional Services - Court Appointed Attorney | 2,472        | 1,500        | 3,000         | 3,000         | 3,000         | 0        |
| 3320                     | Maintenance Service Contracts                    | 1,004        | 1,900        | 1,900         | 1,900         | 1,900         | 0        |
| 5210                     | Postage                                          | 155          | 375          | 375           | 375           | 375           | 0        |
| 5230                     | Telephone                                        | 3,392        | 1,800        | 3,500         | 3,500         | 3,500         | 0        |
| 5810                     | Dues and Memberships                             | 20           | 250          | 100           | 100           | 100           | 0        |
| 6001                     | Office Supplies                                  | 49           | 800          | 800           | 800           | 800           | 0        |
| 6012                     | Books & Subscriptions                            | 0            | 500          | 500           | 500           | 500           | 0        |
| 8102                     | Furniture and Fixtures                           | 0            | 500          | 500           | 500           | 500           | 0        |
|                          | <b>TOTAL GENERAL DISTRICT COURT</b>              | <b>7,092</b> | <b>7,625</b> | <b>10,675</b> | <b>10,675</b> | <b>10,675</b> | <b>0</b> |

|                          |                                  |            |            |            |            |            |          |
|--------------------------|----------------------------------|------------|------------|------------|------------|------------|----------|
| <b>FUNCTION</b>          | <b>JUDICIAL ADMINISTRATION</b>   |            |            |            |            |            |          |
| <b>DEPARTMENT</b>        | <b>SPECIAL MAGISTRATES 21300</b> |            |            |            |            |            |          |
| <b>DIVISION-ACTIVITY</b> | <b>COURTS</b>                    |            |            |            |            |            |          |
| <b>ACTIVITY CODE</b>     | <b>021300</b>                    |            |            |            |            |            |          |
| 5230                     | Telephone Service                | 506        | 0          | 0          | 0          | 0          | 0        |
| 6001                     | Office Supplies                  | 0          | 200        | 200        | 200        | 200        | 0        |
| 8101                     | Machinery and Equipment          | 240        | 600        | 600        | 600        | 600        | 0        |
|                          | <b>TOTAL SPECIAL MAGISTRATES</b> | <b>746</b> | <b>800</b> | <b>800</b> | <b>800</b> | <b>800</b> | <b>0</b> |

|                          |                                                                                  | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                                    | 833                            | 833                            | 833                            | 833                            | 0        |
| 3700                     | Dry Cleaning/Laundry                                                             | 0                                    | 33                             | 50                             | 50                             | 50                             | 0        |
| 5230                     | Telephone                                                                        | 920                                  | 1,233                          | 1,500                          | 1,500                          | 1,500                          | 0        |
| 5410                     | Lease/Rent Equipment                                                             | 0                                    | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 5540                     | Travel (Convention & Education)                                                  | 0                                    | 500                            | 500                            | 500                            | 500                            | 0        |
| 5653                     | Juvenile & Domestic Relations Court                                              | 110                                  | 0                              | 0                              | 0                              | 0                              | 0        |
| 5810                     | Dues & Memberships                                                               | 0                                    | 133                            | 100                            | 100                            | 100                            | 0        |
| 6001                     | Office Supplies                                                                  | 0                                    | 1,333                          | 1,333                          | 1,333                          | 1,333                          | 0        |
| 6012                     | Books & Subscriptions                                                            | 0                                    | 917                            | 900                            | 900                            | 900                            | 0        |
| 8102                     | Furniture & Fixtures (one-time file system expense)                              | 0                                    | 867                            | 0                              | 0                              | 0                              | 0        |
|                          | <b>TOTAL JUVENILE &amp; DOMESTIC RELATIONS COURT</b>                             | <b>1,030</b>                         | <b>6,850</b>                   | <b>6,216</b>                   | <b>6,216</b>                   | <b>6,216</b>                   | <b>0</b> |

|                          |                                         | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                              | 134,946                        | 136,973                        | 136,973                        | 136,973                        | 0        |
| 1300                     | Salaries and Wages - Part Time          | 8,228                                | 0                              | 0                              | 0                              | 0                              | 0        |
| 2100                     | FICA                                    | 9,513                                | 10,323                         | 10,478                         | 10,478                         | 10,478                         | 0        |
| 2210                     | Retirement - VRS                        | 14,718                               | 18,380                         | 18,656                         | 18,656                         | 18,656                         | 0        |
| 2300                     | Hospital/Medical Plan                   | 16,563                               | 27,779                         | 19,281                         | 19,281                         | 19,281                         | 0        |
| 2400                     | Group Insurance - VRS                   | 586                                  | 715                            | 726                            | 726                            | 726                            | 0        |
| 3100                     | Professional Services (Audit)           | 2,761                                | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0        |
| 3320                     | Maintenance Service Contracts           | 940                                  | 500                            | 500                            | 500                            | 500                            | 0        |
| 3500                     | Printing & Binding                      | 0                                    | 400                            | 400                            | 400                            | 400                            | 0        |
| 5210                     | Postage                                 | 1,178                                | 1,300                          | 1,300                          | 1,300                          | 1,300                          | 0        |
| 5230                     | Telephone                               | 448                                  | 1,800                          | 1,800                          | 1,800                          | 1,800                          | 0        |
| 5410                     | Lease/Rent of Equipment                 | 1,949                                | 1,860                          | 1,860                          | 1,860                          | 1,860                          | 0        |
| 5540                     | Travel (convention and education)       | 0                                    | 100                            | 100                            | 100                            | 100                            | 0        |
| 5810                     | Dues and Memberships                    | 580                                  | 290                            | 290                            | 290                            | 290                            | 0        |
| 6001                     | Office Supplies                         | 1,440                                | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0        |
| 6021                     | Record Books                            | 17,338                               | 500                            | 500                            | 500                            | 500                            | 0        |
| 6022                     | Recordation of Documents                | 12,330                               | 13,000                         | 13,000                         | 13,000                         | 13,000                         | 0        |
| 8101                     | Machinery and Equipment                 | 820                                  | 500                            | 500                            | 500                            | 500                            | 0        |
|                          | <b>TOTAL CLERK OF THE CIRCUIT COURT</b> | <b>214,411</b>                       | <b>216,893</b>                 | <b>210,864</b>                 | <b>210,864</b>                 | <b>210,864</b>                 | <b>0</b> |

|                          |                                                | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE   |
|--------------------------|------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| <b>FUNCTION</b>          | <b>JUDICIAL ADMINISTRATION</b>                 |                                      |                                |                                |                                |                                |          |
| <b>DEPARTMENT</b>        | <b>VICTIM/WITNESS ASSISTANCE PROGRAM</b>       |                                      |                                |                                |                                |                                |          |
| <b>DIVISION-ACTIVITY</b> | <b>COURTS</b>                                  |                                      |                                |                                |                                |                                |          |
| <b>ACTIVITY CODE</b>     | <b>021910</b>                                  |                                      |                                |                                |                                |                                |          |
| 1100                     | Salaries and Wages                             | 22,200                               | 22,200                         | 22,200                         | 22,200                         | 22,200                         | 0        |
| 2100                     | FICA                                           | 1,698                                | 1,698                          | 1,698                          | 1,698                          | 1,698                          | 0        |
| 5210                     | Postage                                        | 105                                  | 100                            | 150                            | 150                            | 150                            | 0        |
| 5230                     | Telephone                                      | 278                                  | 300                            | 300                            | 300                            | 300                            | 0        |
| 5510                     | Travel (Mileage)                               | 318                                  | 450                            | 450                            | 450                            | 450                            | 0        |
| 6001                     | Office Supplies                                | 859                                  | 950                            | 1,671                          | 1,671                          | 1,671                          | 0        |
|                          | <b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b> | <b>25,459</b>                        | <b>25,698</b>                  | <b>26,469</b>                  | <b>26,469</b>                  | <b>26,469</b>                  | <b>0</b> |
| <b>FUNCTION</b>          | <b>JUDICIAL ADMINISTRATION</b>                 |                                      |                                |                                |                                |                                |          |
| <b>DEPARTMENT</b>        | <b>COMMONWEALTH'S ATTORNEY 22100</b>           |                                      |                                |                                |                                |                                |          |
| <b>DIVISION-ACTIVITY</b> | <b>COMMONWEALTH'S ATTORNEY</b>                 |                                      |                                |                                |                                |                                |          |
| <b>ACTIVITY CODE</b>     | <b>022100</b>                                  |                                      |                                |                                |                                |                                |          |
| 1100                     | Salaries and Wages                             | 161,814                              | 161,932                        | 164,397                        | 164,397                        | 164,397                        | 0        |
| 1300                     | Salaries and Wages - Part time                 | 13,015                               | 14,321                         | 14,600                         | 14,600                         | 14,600                         | 0        |
| 2100                     | FICA                                           | 12,746                               | 13,483                         | 13,693                         | 13,693                         | 13,693                         | 0        |
| 2210                     | Retirement - VRS                               | 19,515                               | 22,055                         | 22,391                         | 22,391                         | 22,391                         | 0        |
| 2300                     | Hospital/Medical Plan                          | 10,047                               | 14,674                         | 14,040                         | 14,040                         | 14,040                         | 0        |
| 2400                     | Group Insurance - VRS                          | 777                                  | 858                            | 871                            | 871                            | 871                            | 0        |
| 3100                     | Professional Services                          | 0                                    | 100                            | 100                            | 100                            | 100                            | 0        |
| 3320                     | Maintenance Service Contracts                  | 156                                  | 200                            | 1,200                          | 1,200                          | 1,200                          | 0        |
| 5210                     | Postage                                        | 392                                  | 400                            | 250                            | 250                            | 250                            | 0        |
| 5230                     | Telephone                                      | 914                                  | 1,020                          | 1,020                          | 1,020                          | 1,020                          | 0        |
| 5240                     | Subpoena Expense                               | 0                                    | 50                             | 50                             | 50                             | 50                             | 0        |
| 5410                     | Lease/Rent of Equipment                        | 2,266                                | 2,200                          | 2,300                          | 2,300                          | 2,300                          | 0        |
| 5510                     | Travel (mileage)                               | 0                                    | 200                            | 200                            | 200                            | 200                            | 0        |
| 5530                     | Travel (subsistence and lodging)               | 0                                    | 400                            | 400                            | 400                            | 400                            | 0        |
| 5540                     | Travel (convention and education)              | 50                                   | 200                            | 200                            | 200                            | 200                            | 0        |
| 5810                     | Dues and Memberships                           | 575                                  | 550                            | 600                            | 600                            | 600                            | 0        |
| 6001                     | Office Supplies                                | 1,378                                | 1,400                          | 1,400                          | 1,400                          | 1,400                          | 0        |
| 6012                     | Books and Subscriptions                        | 49                                   | 250                            | 250                            | 250                            | 250                            | 0        |
|                          | <b>TOTAL COMMONWEALTH'S ATTORNEY</b>           | <b>223,693</b>                       | <b>234,294</b>                 | <b>237,962</b>                 | <b>237,962</b>                 | <b>237,962</b>                 | <b>0</b> |



|                          |                                                           | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                              | 617,118                        | 597,036                        | 597,036                        | 597,036                        | 0       |
| 1104                     | Salaries & Wages - Supplements - Deputies & Admin Staff   | 145,038                              | 100,928                        | 94,243                         | 94,243                         | 92,983                         | (1,260) |
| 1104                     | Salaries and Wages - Supplement - Dispatchers             | 0                                    | 39,726                         | 31,705                         | 31,705                         | 39,500                         | 7,795   |
| 1200                     | Overtime Compensation                                     | 24,193                               | 30,800                         | 30,800                         | 30,800                         | 30,800                         | 0       |
| 1300                     | Salaries and Wages - Part time                            | 113,833                              | 131,019                        | 131,019                        | 131,019                        | 123,203                        | (7,816) |
| 2100                     | FICA                                                      | 65,501                               | 70,349                         | 67,687                         | 67,687                         | 67,589                         | (98)    |
| 2210                     | Retirement - VRS                                          | 86,398                               | 103,209                        | 98,470                         | 98,470                         | 99,361                         | 890     |
| 2300                     | Hospital/Medical Plan                                     | 65,632                               | 80,604                         | 83,023                         | 83,023                         | 83,023                         | 0       |
| 2400                     | Group Insurance - VRS                                     | 3,439                                | 4,016                          | 3,832                          | 3,832                          | 3,866                          | 35      |
| 3110                     | Professional Health Services                              | 0                                    | 4,000                          | 2,000                          | 2,000                          | 2,000                          | 0       |
| 3170                     | Contractual Services - Special Events                     | 0                                    | 0                              | 0                              | 0                              | 0                              | 0       |
| 3310                     | Repairs and Maintenance                                   | 394                                  | 750                            | 750                            | 750                            | 750                            | 0       |
| 3320                     | Maintenance Service Contracts (Including Voice Mail Box)  | 17,440                               | 15,631                         | 17,900                         | 17,900                         | 17,900                         | 0       |
| 3330                     | Repairs to Vehicles                                       | 15,102                               | 17,000                         | 15,000                         | 15,000                         | 15,000                         | 0       |
| 3340                     | Vehicle Cleaning                                          | 333                                  | 400                            | 400                            | 400                            | 400                            | 0       |
| 3500                     | Printing and Binding                                      | 60                                   | 150                            | 150                            | 150                            | 150                            | 0       |
| 3700                     | Laundry and Cleaning                                      | 51                                   | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0       |
| 5210                     | Postage                                                   | 470                                  | 650                            | 750                            | 750                            | 750                            | 0       |
| 5230                     | Telephone                                                 | 17,515                               | 14,200                         | 16,926                         | 16,926                         | 16,926                         | 0       |
| 5305                     | Motor Vehicle Insurance                                   | 8,229                                | 7,125                          | 7,250                          | 7,250                          | 7,250                          | 0       |
| 5510                     | Travel (mileage)                                          | 30                                   | 250                            | 250                            | 250                            | 250                            | 0       |
| 5530                     | Travel (subsistence and lodging)                          | 2,830                                | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0       |
| 5540                     | Travel (convention and education)                         | 1,533                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0       |
| 5570                     | Inmate Expense                                            | 2,037                                | 2,500                          | 2,220                          | 2,220                          | 2,220                          | 0       |
| 5810                     | Dues and Memberships                                      | 8,795                                | 9,550                          | 10,260                         | 10,260                         | 10,260                         | 0       |
| 5850                     | Investigations                                            | 891                                  | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0       |
| 5852                     | Confidential Fund (New Line Item FY14)                    | 750                                  | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0       |
| 5860                     | Crime Prevention (Grant Funded)                           | 68                                   | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0       |
| 6001                     | Office Supplies                                           | 2,824                                | 3,500                          | 3,500                          | 3,500                          | 3,500                          | 0       |
| 6004                     | Medical Supplies                                          | 107                                  | 250                            | 250                            | 250                            | 250                            | 0       |
| 6007                     | Repair and Maintenance Supplies                           | 1,516                                | 1,800                          | 1,800                          | 1,800                          | 1,800                          | 0       |
| 6008                     | Vehicle and Power Equipment - Fuel                        | 46,010                               | 53,800                         | 43,800                         | 43,800                         | 43,800                         | 0       |
| 6009                     | Vehicle and Power Equipment - Supplies                    | 3,608                                | 5,250                          | 5,250                          | 5,250                          | 5,250                          | 0       |
| 6010                     | Police Supplies                                           | 7,725                                | 9,210                          | 9,210                          | 9,210                          | 9,210                          | 0       |
| 6011                     | Uniforms and Wearing Apparel                              | 3,819                                | 6,000                          | 6,000                          | 6,000                          | 6,000                          | 0       |

|      |                         | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE |
|------|-------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------|
| 6012 | Books and Subscriptions | 2,017                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0      |
| 6013 | School/LE Programs      | 2,326                                | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0      |
| 8101 | Machinery and Equipment | 10,252                               | 9,000                          | 7,500                          | 7,500                          | 7,500                          | 0      |
| 8102 | Furniture and Fixtures  | 53                                   | 400                            | 1,900                          | 1,900                          | 1,900                          | 0      |
| 8103 | Communications          | 722                                  | 5,260                          | 5,260                          | 5,260                          | 5,260                          | 0      |
| 8105 | Motor Vehicles          | 50,010                               | 50,000                         | 50,000                         | 50,000                         | 50,000                         | 0      |
|      | <b>TOTAL SHERIFF</b>    | <b>1,304,397</b>                     | <b>1,411,945</b>               | <b>1,363,642</b>               | <b>1,363,642</b>               | <b>1,363,188</b>               | (454)  |

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

|      |                                                       |                |                |                |                |                |        |
|------|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------|
| 1100 | Salaries and Wages                                    | 23,723         | 24,435         | 24,842         | 24,842         | 24,842         | 0      |
| 1104 | Salaries and Wages - Supplement                       | 8,414          | 7,827          | 7,703          | 7,703          | 7,703          | 0      |
| 1200 | Overtime Compensation                                 | 25,299         | 7,000          | 7,000          | 7,000          | 7,000          | 0      |
| 1300 | Salaries and Wages - Part Time                        | 2,831          | 13,260         | 13,260         | 13,260         | 23,481         | 10,221 |
| 2100 | FICA                                                  | 4,258          | 4,018          | 4,040          | 4,040          | 4,821          | 782    |
| 2210 | Retirement - VRS                                      | 3,876          | 4,394          | 4,433          | 4,433          | 4,433          | 0      |
| 2300 | Hospital/Medical Plan                                 | 7,865          | 8,248          | 9,011          | 9,011          | 9,011          | 0      |
| 2400 | Group Insurance - VRS                                 | 154            | 171            | 172            | 172            | 172            | 0      |
| 3100 | Professional Services                                 | 0              | 500            | 500            | 500            | 500            | 0      |
| 3310 | Repair and Maintenance                                | 0              | 250            | 250            | 250            | 250            | 0      |
| 3320 | Maintenance Service Contracts                         | 33,754         | 35,500         | 35,500         | 35,500         | 35,500         | 0      |
| 5230 | Telephone                                             | 1,786          | 900            | 1,250          | 1,250          | 1,250          | 0      |
| 5231 | Telephone (E911 Trunks & NCM System)                  | 9,924          | 11,000         | 11,000         | 11,000         | 11,000         | 0      |
| 5510 | Travel (mileage)                                      | 0              | 100            | 100            | 100            | 100            | 0      |
| 5530 | Travel (subsistence and lodging)                      | 334            | 300            | 300            | 300            | 300            | 0      |
| 5540 | Travel (convention and education)                     | 70             | 300            | 300            | 300            | 300            | 0      |
| 5810 | Dues and Memberships                                  | 0              | 100            | 100            | 100            | 100            | 0      |
| 6001 | Office Supplies                                       | 1,123          | 1,000          | 2,000          | 2,000          | 2,000          | 0      |
| 6007 | Repair and Maintenance Supplies                       | 60             | 100            | 100            | 100            | 100            | 0      |
| 6008 | Vehicle Fuel                                          | 29             | 0              | 0              | 0              | 0              | 0      |
| 6012 | Books and Subscriptions                               | 0              | 50             | 50             | 50             | 50             | 0      |
| 8101 | Machinery & Equipment                                 | 0              | 500            | 500            | 500            | 500            | 0      |
|      | <b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b> | <b>123,499</b> | <b>119,953</b> | <b>122,411</b> | <b>122,411</b> | <b>133,414</b> | 11,003 |

|                          |                                                                                  | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                                | 2,300                          | 2,300                          | 2,300                          | 2,300                          | 0        |
| 5660                     | Mathews Volunteer Fire Dept. - VA. Fire Program (Pass through funds)             | 22,700                               | 25,000                         | 25,000                         | 25,000                         | 25,000                         | 0        |
| 5699                     | Mathews Volunteer Fire Dept. - Local Contribution                                | 75,000                               | 75,000                         | 75,000                         | 75,000                         | 75,000                         | 0        |
| 8105                     | Fire Truck Replacement (Debt Service) - Local Contribution                       | 60,000                               | 60,000                         | 100,000                        | 100,000                        | 100,000                        | 0        |
|                          | <b>TOTAL FIRE PROTECTION SERVICES</b>                                            | <b>159,970</b>                       | <b>162,300</b>                 | <b>202,300</b>                 | <b>202,300</b>                 | <b>202,300</b>                 | <b>0</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                               | 7,000                          | 7,000                          | 7,000                          | 7,000                          | 0        |
| 5699                     | Mathews Vol. Rescue Squad - Local Contribution                                   | 75,000                               | 100,000                        | 120,000                        | 120,000                        | 120,000                        | 0        |
| 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>132,000</b>                 | <b>152,000</b>                 | <b>152,000</b>                 | <b>152,000</b>                 | <b>0</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                                | 7,200                          | 7,200                          | 7,200                          | 7,200                          | 0        |
| 2100                     | FICA                                                                             | 551                                  | 551                            | 551                            | 551                            | 551                            | 0        |
| 3100                     | Professional Services                                                            | 25,000                               | 0                              | 0                              | 0                              | 0                              | 0        |
| 3150                     | Communications Towers (Fire, Rescue & Sheriff)                                   | 0                                    | 0                              | 4,200                          | 4,200                          | 4,200                          | 0        |
| 3320                     | Maintenance Service Contract (Code Red)                                          | 9,500                                | 10,000                         | 10,000                         | 10,000                         | 10,000                         | 0        |
| 3600                     | Advertising                                                                      | 0                                    | 0                              | 0                              | 0                              | 0                              | 0        |
| 5230                     | Telephone                                                                        | 1,349                                | 1,050                          | 1,050                          | 1,050                          | 1,050                          | 0        |
| 5510                     | Travel (mileage - OES and EMS)                                                   | 0                                    | 250                            | 250                            | 250                            | 250                            | 0        |
| 5530                     | Travel (subsistence & lodging)                                                   | 0                                    | 100                            | 100                            | 100                            | 100                            | 0        |
| 5540                     | Travel (convention and education)                                                | 0                                    | 250                            | 250                            | 250                            | 250                            | 0        |
| 5699                     | Peninsula Emergency Medical Services Council, Inc.-Contr.                        | 899                                  | 899                            | 885                            | 885                            | 885                            | 0        |
| 5810                     | Dues and Memberships                                                             | 0                                    | 200                            | 200                            | 200                            | 200                            | 0        |
| 6001                     | Office Supplies                                                                  | 0                                    | 100                            | 100                            | 100                            | 100                            | 0        |
| 6012                     | Books and Subscriptions                                                          | 0                                    | 150                            | 150                            | 150                            | 150                            | 0        |
|                          | <b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>                             | <b>44,499</b>                        | <b>20,750</b>                  | <b>24,936</b>                  | <b>24,936</b>                  | <b>24,936</b>                  | <b>0</b> |

|      |                                                                                    | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                               | 33,000                         | 30,000                         | 30,000                         | 30,000                         | 0        |
|      | <b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>                              | <b>22,507</b>                        | <b>33,000</b>                  | <b>30,000</b>                  | <b>30,000</b>                  | <b>30,000</b>                  | <b>0</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)<br>(Crossroads & Project Insight) | 39,634                               | 42,876                         | 37,094                         | 37,094                         | 37,094                         | 0        |
|      | <b>TOTAL GROUP HOME DETENTION FACILITIES</b>                                       | <b>39,634</b>                        | <b>42,876</b>                  | <b>37,094</b>                  | <b>37,094</b>                  | <b>37,094</b>                  | <b>0</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                                | 3,720                          | 4,200                          | 4,200                          | 4,200                          | 0        |
| 7002 | Regional Jail - Local Contribution                                                 | 414,167                              | 403,209                        | 450,000                        | 450,000                        | 450,000                        | 0        |
|      | <b>TOTAL REGIONAL SECURITY CENTER</b>                                              | <b>416,617</b>                       | <b>406,929</b>                 | <b>454,200</b>                 | <b>454,200</b>                 | <b>454,200</b>                 | <b>0</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                                | 16,080                         | 14,100                         | 14,100                         | 14,100                         | 0        |
|      | <b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>                         | <b>9,735</b>                         | <b>16,080</b>                  | <b>14,100</b>                  | <b>14,100</b>                  | <b>14,100</b>                  | <b>0</b> |

|                          |                                                              | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                               | 85,787                         | 88,595                         | 88,595                         | 88,595                         | 0        |
| 1300                     | Salaries and Wages - Part Time Clerical                      | 1,754                                | 2,040                          | 2,040                          | 2,040                          | 2,040                          | 0        |
| 2100                     | FICA                                                         | 5,557                                | 6,719                          | 6,934                          | 6,934                          | 6,934                          | 0        |
| 2210                     | Retirement - VRS                                             | 10,109                               | 11,684                         | 12,067                         | 12,067                         | 12,067                         | 0        |
| 2300                     | Hospital/Medical Plan                                        | 18,048                               | 18,924                         | 20,672                         | 20,672                         | 20,672                         | 0        |
| 2400                     | Group Insurance - VRS                                        | 402                                  | 455                            | 470                            | 470                            | 470                            | 0        |
| 3310                     | Repairs and Maintenance                                      | 0                                    | 200                            | 200                            | 200                            | 200                            | 0        |
| 3330                     | Repairs to Vehicles                                          | 0                                    | 250                            | 250                            | 250                            | 250                            | 0        |
| 5210                     | Postage                                                      | 65                                   | 150                            | 150                            | 150                            | 150                            | 0        |
| 5230                     | Telephone                                                    | 1,929                                | 1,360                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 5305                     | Motor Vehicle Insurance                                      | 392                                  | 375                            | 329                            | 329                            | 329                            | 0        |
| 5410                     | Maintenance Service Agreements (Copier)                      | 0                                    | 1,310                          | 1,310                          | 1,310                          | 1,310                          | 0        |
| 5510                     | Travel (mileage)                                             | 0                                    | 0                              | 0                              | 0                              | 0                              | 0        |
| 5530                     | Travel (subsistence and lodging)                             | 0                                    | 250                            | 250                            | 250                            | 250                            | 0        |
| 5540                     | Travel (convention and education)                            | 100                                  | 300                            | 300                            | 300                            | 300                            | 0        |
| 5801                     | Building Permit S/Chg Pmt to State - (9999)                  | 604                                  | 900                            | 900                            | 900                            | 900                            | 0        |
| 5810                     | Dues and Memberships                                         | 133                                  | 100                            | 300                            | 300                            | 300                            | 0        |
| 6001                     | Office Supplies                                              | 2,812                                | 900                            | 900                            | 900                            | 900                            | 0        |
| 6008                     | Vehicle and Power Equipment Supplies (fuel)                  | 2,185                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0        |
| 6012                     | Books and Subscriptions                                      | 544                                  | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
|                          | <b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b> | <b>128,454</b>                       | <b>135,204</b>                 | <b>141,166</b>                 | <b>141,166</b>                 | <b>141,166</b>                 | <b>0</b> |

|      |                                                  | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE   |
|------|--------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
|      | <b>FUNCTION</b>                                  |                                      |                                |                                |                                |                                |          |
|      | <b>DEPARTMENT</b>                                |                                      |                                |                                |                                |                                |          |
|      | <b>DIVISION-ACTIVITY</b>                         |                                      |                                |                                |                                |                                |          |
|      | <b>ACTIVITY CODE</b>                             |                                      |                                |                                |                                |                                |          |
|      | <b>PUBLIC SAFETY</b>                             |                                      |                                |                                |                                |                                |          |
|      | <b>ANIMAL CONTROL - 035100</b>                   |                                      |                                |                                |                                |                                |          |
|      | <b>OTHER PROTECTION</b>                          |                                      |                                |                                |                                |                                |          |
|      | <b>035100</b>                                    |                                      |                                |                                |                                |                                |          |
| 1200 | Salaries & Wages - Overtime                      | 531                                  | 0                              | 0                              | 0                              | 0                              | 0        |
| 1300 | Salaries & Wages - Part time (29 hours per week) | 31,139                               | 29,070                         | 29,651                         | 29,651                         | 29,651                         | 0        |
| 2100 | FICA                                             | 2,423                                | 2,224                          | 2,268                          | 2,268                          | 2,268                          | 0        |
| 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                                | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 3111 | Professional Health Services - Rabies Clinic     | 1,474                                | 0                              | 1,500                          | 1,500                          | 1,500                          | 0        |
| 3112 | Spay Neuter Program                              | 0                                    | 0                              | 0                              | 0                              | 0                              | 0        |
| 3330 | Repairs to Vehicles                              | 368                                  | 1,500                          | 1,400                          | 1,400                          | 1,400                          | 0        |
| 3600 | Advertising                                      | 165                                  | 0                              | 100                            | 100                            | 100                            | 0        |
| 3840 | GM Humane Society Payments                       | 24,000                               | 25,000                         | 25,000                         | 25,000                         | 25,000                         | 0        |
| 5210 | Postage                                          | 0                                    | 50                             | 50                             | 50                             | 50                             | 0        |
| 5230 | Telephone (Cell)                                 | 451                                  | 400                            | 400                            | 400                            | 400                            | 0        |
| 5305 | Motor Vehicle Insurance                          | 392                                  | 375                            | 329                            | 329                            | 329                            | 0        |
| 5510 | Travel (Mileage)                                 | 0                                    | 0                              | 0                              | 0                              | 0                              | 0        |
| 5530 | Travel (Subsistence and Lodging)                 | 0                                    | 750                            | 750                            | 750                            | 750                            | 0        |
| 5540 | Travel (Convention and Education)                | 1,087                                | 1,950                          | 1,950                          | 1,950                          | 1,950                          | 0        |
| 5810 | Dues and Memberships                             | 0                                    | 250                            | 250                            | 250                            | 250                            | 0        |
| 6001 | Office Supplies                                  | 499                                  | 500                            | 500                            | 500                            | 500                            | 0        |
| 6002 | Food Supplies/Food Service Supplies              | 55                                   | 200                            | 200                            | 200                            | 200                            | 0        |
| 6004 | Medical Supplies                                 | 0                                    | 150                            | 150                            | 150                            | 150                            | 0        |
| 6007 | Repair and Maintenance Supplies                  | 117                                  | 400                            | 400                            | 400                            | 400                            | 0        |
| 6008 | Vehicle and Power Equipment - Fuel               | 1,230                                | 3,200                          | 3,200                          | 3,200                          | 3,200                          | 0        |
| 6009 | Vehicle and Power Equipment - Supplies           | 3                                    | 250                            | 250                            | 250                            | 250                            | 0        |
| 6010 | Police Supplies                                  | 245                                  | 600                            | 600                            | 600                            | 600                            | 0        |
| 6011 | Uniforms and Wearing Apparel                     | 791                                  | 500                            | 500                            | 500                            | 500                            | 0        |
| 8101 | Machinery and Equipment                          | 0                                    | 500                            | 500                            | 500                            | 500                            | 0        |
| 8103 | Communications                                   | 0                                    | 400                            | 400                            | 400                            | 400                            | 0        |
|      | <b>TOTAL ANIMAL CONTROL</b>                      | <b>72,170</b>                        | <b>69,269</b>                  | <b>71,348</b>                  | <b>71,349</b>                  | <b>71,349</b>                  | <b>0</b> |

|      |                               | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                                   | 100                            | 100                            | 100                            | 100                            | 0        |
|      | <b>TOTAL MEDICAL EXAMINER</b> | <b>40</b>                            | <b>100</b>                     | <b>100</b>                     | <b>100</b>                     | <b>100</b>                     | <b>0</b> |

|      |                                                                                    | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                                    | 500                            | 500                            | 500                            | 500                            | 0        |
|      | <b>TOTAL HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>                            | <b>0</b>                             | <b>500</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                               | 11,000                         | 14,000                         | 14,000                         | 14,000                         | 0        |
|      | <b>TOTAL STREET LIGHTS</b>                                                         | <b>16,154</b>                        | <b>11,000</b>                  | <b>14,000</b>                  | <b>14,000</b>                  | <b>14,000</b>                  | <b>0</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                              | 575,701                        | 589,331                        | 589,331                        | 589,331                        | 0        |
| 3820 | Drop-off Recycling Program                                                         | 7,401                                | 10,433                         | 10,152                         | 10,152                         | 10,152                         | 0        |
| 3821 | Household Chemicals Recycling Program                                              | 0                                    | 0                              | 6,344                          | 6,344                          | 6,344                          | 0        |
| 5699 | Virginia Peninsulas PSA-Local Contribution Administrative Services                 | 0                                    | 10,000                         | 10,250                         | 10,250                         | 10,250                         | 0        |
|      | <b>TOTAL SOLID WASTE MANAGEMENT</b>                                                | <b>563,360</b>                       | <b>596,134</b>                 | <b>616,077</b>                 | <b>616,077</b>                 | <b>616,077</b>                 | <b>0</b> |



|                          |                                                               | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                               | 22,124                         | 22,566                         | 22,566                         | 22,566                         | 0          |
| 1300                     | Salaries and Wages - Part Time Maintenance Tech               | 0                                    | 40,000                         | 36,184                         | 35,378                         | 36,184                         | 806        |
| 2100                     | FICA                                                          | 1,607                                | 4,752                          | 4,494                          | 4,433                          | 4,494                          | 62         |
| 2210                     | Retirement - VRS                                              | 2,616                                | 3,013                          | 3,073                          | 3,074                          | 3,074                          | 0          |
| 2300                     | Hospital/Medical Plan                                         | 6,130                                | 6,426                          | 7,020                          | 7,020                          | 7,020                          | 0          |
| 2400                     | Group Insurance - VRS                                         | 104                                  | 117                            | 120                            | 120                            | 120                            | 0          |
| 3100                     | Professional Services                                         | 0                                    | 0                              | 0                              | 0                              | 0                              | 0          |
| 3310                     | Repairs & Maintenance                                         | 54,996                               | 102,500                        | 102,500                        | 102,500                        | 102,500                        | 0          |
| 3312                     | Maintenance (Seabreeze Sewage System)                         | 534                                  | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0          |
| 3320                     | Maintenance Service Contracts                                 | 73,752                               | 64,000                         | 75,000                         | 75,000                         | 75,000                         | 0          |
| 3321                     | Contractual Services (Janitorial)                             | 81,727                               | 82,000                         | 82,000                         | 82,000                         | 82,000                         | 0          |
| 3330                     | Repairs-Vehicles                                              | 1,832                                | 1,300                          | 5,000                          | 5,000                          | 5,000                          | 0          |
| 3600                     | Advertising                                                   | 0                                    | 0                              | 0                              | 0                              | 0                              | 0          |
| 5110                     | Electrical Services                                           | 112,030                              | 115,000                        | 120,000                        | 120,000                        | 120,000                        | 0          |
| 5120                     | Fuel Oil & Propane (Heating Services)                         | 20,022                               | 26,000                         | 26,000                         | 26,000                         | 26,000                         | 0          |
| 5130                     | Sewage Services                                               | 4,927                                | 6,000                          | 6,000                          | 6,000                          | 6,000                          | 0          |
| 5131                     | Water Services (Water Coolers)                                | 3,790                                | 4,400                          | 4,400                          | 4,400                          | 4,400                          | 0          |
| 5140                     | Refuse Collection                                             | 4,798                                | 4,500                          | 4,800                          | 4,800                          | 4,800                          | 0          |
| 5230                     | Telephone (Including Maintenance Equipment at Liberty Square) | 246                                  | 1,800                          | 1,800                          | 1,800                          | 1,800                          | 0          |
| 5301                     | Boiler Insurance                                              | 3,259                                | 3,740                          | 3,740                          | 3,740                          | 3,740                          | 0          |
| 5305                     | Motor Vehicle Insurance                                       | 784                                  | 750                            | 659                            | 659                            | 659                            | 0          |
| 5308                     | Property, General Liability Insurance and Inland Marine       | 20,371                               | 22,134                         | 22,134                         | 22,134                         | 22,134                         | 0          |
| 5309                     | Flood Insurance                                               | 4,194                                | 12,000                         | 12,000                         | 12,000                         | 12,000                         | 0          |
| 6001                     | Office Supplies                                               | 358                                  | 300                            | 400                            | 400                            | 400                            | 0          |
| 6003                     | Agricultural Supplies (Mosquito Control)                      | 0                                    | 2,100                          | 2,100                          | 2,100                          | 2,100                          | 0          |
| 6005                     | Janitorial Supplies                                           | 4,081                                | 4,500                          | 5,000                          | 5,000                          | 5,000                          | 0          |
| 6007                     | Repairs and Maintenance Supplies                              | 158                                  | 600                            | 600                            | 600                            | 600                            | 0          |
| 6008                     | Vehicle and Power Equipment Supplies (FUEL)                   | 4,640                                | 14,000                         | 14,000                         | 14,000                         | 14,000                         | 0          |
| 6009                     | Vehicle and Power Equipment Supplies                          | 0                                    | 200                            | 200                            | 200                            | 200                            | 0          |
| 6011                     | Uniforms and Wearing Apparel                                  | 0                                    | 100                            | 100                            | 100                            | 100                            | 0          |
| 6014                     | Flags, including those purchased for resale                   | 230                                  | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0          |
| 8101                     | Machinery and Equipment                                       | 19                                   | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0          |
|                          | <b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b>     | <b>428,895</b>                       | <b>547,857</b>                 | <b>565,390</b>                 | <b>564,523</b>                 | <b>565,391</b>                 | <b>868</b> |

|      |                                                                                                   | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                              | 122,247                        | 130,716                        | 130,716                        | 130,716                        | 0        |
|      | <b>TOTAL HEALTH DEPARTMENT</b>                                                                    | <b>122,247</b>                       | <b>122,247</b>                 | <b>130,716</b>                 | <b>130,716</b>                 | <b>130,716</b>                 | <b>0</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                               | 8,000                          | 8,000                          | 8,000                          | 8,000                          | 0        |
| 5699 | Gloucester-Mathews Care Clinic- Construction Contribution                                         | 0                                    | 10,000                         | 10,000                         | 5,000                          | 5,000                          | 0        |
|      | <b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>                                                     | <b>18,000</b>                        | <b>18,000</b>                  | <b>18,000</b>                  | <b>13,000</b>                  | <b>13,000</b>                  | <b>0</b> |
|      | <b>FUNCTION HEALTH AND WELFARE</b>                                                                |                                      |                                |                                |                                |                                |          |
|      | <b>DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 52200</b> |                                      |                                |                                |                                |                                |          |
|      | <b>DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION</b>                                     |                                      |                                |                                |                                |                                |          |
|      | <b>ACTIVITY CODE 052200</b>                                                                       |                                      |                                |                                |                                |                                |          |
| 5620 | Community Services Board - Local Contribution                                                     | 29,975                               | 30,874                         | 30,874                         | 30,874                         | 30,874                         | 0        |
| 5699 | Puller Center - Local Contribution                                                                | 5,500                                | 5,000                          | 10,000                         | 5,000                          | 5,000                          | 0        |
|      | <b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>                                           | <b>35,475</b>                        | <b>35,874</b>                  | <b>40,874</b>                  | <b>35,874</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                          | 3,500                          | 2,500                          | 2,500                          | 0        |
|      | <b>TOTAL LAUREL SHELTER, INC.</b>                                                                 | <b>2,500</b>                         | <b>2,500</b>                   | <b>3,500</b>                   | <b>2,500</b>                   | <b>2,500</b>                   | <b>0</b> |

|                          |                                                                           | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE   |
|--------------------------|---------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| <b>FUNCTION</b>          | <b>HEALTH AND WELFARE</b>                                                 |                                      |                                |                                |                                |                                |          |
| <b>DEPARTMENT</b>        | <b>SOCIAL SERVICES 53110 - FUND 201</b>                                   |                                      |                                |                                |                                |                                |          |
| <b>DIVISION-ACTIVITY</b> | <b>WELFARE/SOCIAL SERVICES</b>                                            |                                      |                                |                                |                                |                                |          |
| <b>ACTIVITY CODE</b>     | <b>053110 - FUND 201</b>                                                  |                                      |                                |                                |                                |                                |          |
|                          | <i>***MOVED TO FUND 201***</i>                                            |                                      |                                |                                |                                |                                |          |
| 999201-0001              | Transfer to Social Services Fund (201) - Operations                       | 441,239                              | 366,738                        | 395,315                        | 383,279                        | 383,279                        | 0        |
| 999201-0001              | Transfer to Social Services Fund (201) - Central Services Cost Allocation | 0                                    | 15,000                         | 15,000                         | 15,000                         | 15,000                         | 0        |
| 999201-0001              | Transfer to Social Services Fund (201) - CSA Administration & Pool Funds  | 0                                    | 240,250                        | 240,250                        | 240,250                        | 240,250                        | 0        |
|                          | <b>TOTAL SOCIAL SERVICES</b>                                              | <b>441,239</b>                       | <b>621,988</b>                 | <b>650,565</b>                 | <b>638,529</b>                 | <b>638,529</b>                 | <b>0</b> |

|                          |                                                                                         |               |               |               |               |               |          |
|--------------------------|-----------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------|
| <b>FUNCTION</b>          | <b>HEALTH AND WELFARE</b>                                                               |               |               |               |               |               |          |
| <b>DEPARTMENT</b>        | <b>CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230</b> |               |               |               |               |               |          |
| <b>DIVISION-ACTIVITY</b> | <b>WELFARE/SOCIAL SERVICES</b>                                                          |               |               |               |               |               |          |
| <b>ACTIVITY CODE</b>     | <b>053230</b>                                                                           |               |               |               |               |               |          |
| 3400                     | Local Contribution - Bay Transit - Transit Services                                     | 36,975        | 36,975        | 36,975        | 36,975        | 36,975        | 0        |
| 5699                     | Local Contribution - Bay Aging - Aging Services                                         | 17,349        | 13,625        | 13,625        | 13,625        | 13,625        | 0        |
| 5699                     | Section 8 - Voucher Program                                                             | 2,379         | 3,724         | 3,724         | 3,724         | 3,724         | 0        |
|                          | <b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>                                          | <b>56,703</b> | <b>54,324</b> | <b>54,324</b> | <b>54,324</b> | <b>54,324</b> | <b>0</b> |

|                          |                                                                     | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                            | 6,605,628                      | 6,912,067                      | 6,762,067                      | 6,762,067                      | 0        |
| 999205-0001              | Transfer to School Fund (205) - Capital Outlay                      | 0                                    | 18,850                         | 18,850                         | 18,850                         | 18,850                         | 0        |
| 999205-0001              | Transfer to School Fund (205) - Debt Service - Principal            | 0                                    | 812,890                        | 496,465                        | 496,465                        | 496,465                        | 0        |
| 999205-0001              | Transfer to School Fund (205) - Debt Service - Interest             | 0                                    | 96,098                         | 75,762                         | 75,762                         | 75,762                         | 0        |
|                          | <b>TOTAL PUBLIC SCHOOL SYSTEM</b>                                   | <b>6,153,087</b>                     | <b>7,533,466</b>               | <b>7,503,144</b>               | <b>7,353,144</b>               | <b>7,353,144</b>               | <b>0</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            | 7,019         | 0            | 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>13,500</b> | <b>6,481</b> | <b>6,481</b> | <b>0</b> |

|                          |                                                                                               | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                               | 65,000                         | 65,000                         | 65,000                         | 65,000                         | 0             |
| 5600                     | Contribution - Mathews Little League                                                          | 5,000                                | 10,000                         | 5,000                          | 5,000                          | 5,000                          | 0             |
| 5699                     | Contribution - Boys & Girls Club                                                              | 10,000                               | 10,000                         | 15,000                         | 10,000                         | 10,000                         | 0             |
| 6003                     | Agricultural Supplies - Mathews Park Baseball Field Maintenance                               | 1,140                                | 2,182                          | 3,530                          | 3,530                          | 3,530                          | 0             |
|                          | <b>TOTAL PARKS AND RECREATION</b>                                                             | <b>81,140</b>                        | <b>87,182</b>                  | <b>88,530</b>                  | <b>83,530</b>                  | <b>83,530</b>                  | <b>0</b>      |
| <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                               | 82,696                         | 77,907                         | 77,907                         | 93,907                         | 16,000        |
| 1102                     | Salaries and Wages - Director                                                                 | 53,637                               | 54,709                         | 55,803                         | 55,803                         | 55,803                         | 0             |
| 1300                     | Salaries and Wages - Part time                                                                | 54,686                               | 58,733                         | 58,733                         | 58,733                         | 49,546                         | (9,187)       |
| 2100                     | FICA                                                                                          | 13,154                               | 15,005                         | 14,722                         | 14,722                         | 15,243                         | 521           |
| 2210                     | Retirement - VRS                                                                              | 8,640                                | 11,263                         | 10,611                         | 10,611                         | 12,790                         | 2,179         |
| 2300                     | Hospital/Medical Plan                                                                         | 19,682                               | 32,712                         | 41,344                         | 41,344                         | 60,544                         | 19,200        |
| 2400                     | Group Insurance - VRS                                                                         | 344                                  | 438                            | 413                            | 413                            | 498                            | 85            |
| 3000                     | Professional Services - Training                                                              | 5,380                                | 5,000                          | 5,000                          | 5,000                          | 5,000                          | 0             |
| 3160                     | Computer/Installation & Maintenance                                                           | 6,880                                | 5,000                          | 5,000                          | 5,000                          | 5,000                          | 0             |
| 3310                     | Repairs and Maintenance                                                                       | 1,035                                | 500                            | 1,000                          | 1,000                          | 1,000                          | 0             |
| 3320                     | Maintenance Service Contracts (Including HVAC/Controls)                                       | 3,725                                | 9,100                          | 11,500                         | 11,500                         | 11,500                         | 0             |
| 3600                     | Advertising                                                                                   | 4,378                                | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0             |
| 5210                     | Postage                                                                                       | 1,306                                | 1,600                          | 1,600                          | 1,600                          | 1,600                          | 0             |
| 5230                     | Telephone                                                                                     | 4,305                                | 6,000                          | 3,600                          | 3,600                          | 3,600                          | 0             |
| 5240                     | VA Database User Fee                                                                          | 7,181                                | 12,000                         | 12,000                         | 12,000                         | 9,202                          | (2,798)       |
| 5410                     | Lease/Rent of Equipment                                                                       | 3,260                                | 5,500                          | 3,300                          | 3,300                          | 3,300                          | 0             |
| 5510                     | Travel (mileage)                                                                              | 416                                  | 100                            | 100                            | 100                            | 100                            | 0             |
| 5540                     | Travel (Convention & Education)                                                               | 0                                    | 0                              | 0                              | 0                              | 0                              | 0             |
| 5810                     | Dues and Memberships                                                                          | 161                                  | 250                            | 250                            | 250                            | 250                            | 0             |
| 6001                     | Office Supplies                                                                               | 2,245                                | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0             |
| 6012                     | Books and Subscriptions                                                                       | 41,661                               | 42,000                         | 42,000                         | 42,000                         | 33,326                         | (8,674)       |
| 6014                     | Library Supplies                                                                              | 4,180                                | 3,500                          | 4,000                          | 4,000                          | 4,000                          | 0             |
| 8101                     | Machinery and Equipment                                                                       | 2,435                                | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0             |
| 8102                     | Furniture and Fixtures                                                                        | 19,907                               | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0             |
|                          | <b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>                                                        | <b>332,139</b>                       | <b>353,606</b>                 | <b>356,383</b>                 | <b>356,383</b>                 | <b>373,709</b>                 | <b>17,326</b> |

|                          |                                                        | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                              | 194,146                        | 197,233                        | 197,233                        | 197,233                        | 0        |
| 2100                     | FICA                                                   | 13,391                               | 14,852                         | 15,088                         | 15,088                         | 15,088                         | 0        |
| 2210                     | Retirement - VRS                                       | 22,037                               | 26,443                         | 26,863                         | 26,863                         | 26,863                         | 0        |
| 2300                     | Hospital/Medical Plan                                  | 22,876                               | 33,598                         | 32,062                         | 32,062                         | 32,062                         | 0        |
| 2400                     | Group Insurance - VRS                                  | 877                                  | 1,029                          | 1,045                          | 1,045                          | 1,045                          | 0        |
| 3100                     | Professional Services                                  | 2,634                                | 10,000                         | 30,000                         | 30,000                         | 30,000                         | 0        |
| 3310                     | Repairs and Maintenance                                | 0                                    | 200                            | 200                            | 200                            | 200                            | 0        |
| 3311                     | Property Maintenance Fund                              | 2,968                                | 15,000                         | 15,000                         | 15,000                         | 15,000                         | 0        |
| 3320                     | Maintenance Service Contracts                          | 1,176                                | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 3330                     | Repairs to Vehicles (Staff Car)                        | 678                                  | 750                            | 1,000                          | 1,000                          | 1,000                          | 0        |
| 3500                     | Printing and Binding                                   | 35                                   | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 3600                     | Advertising                                            | 4,096                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0        |
| 5210                     | Postage                                                | 944                                  | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0        |
| 5230                     | Telephone                                              | 3,481                                | 4,000                          | 4,000                          | 4,000                          | 4,000                          | 0        |
| 5305                     | Motor Vehicle Insurance (Staff Car, Pick-Up)           | 784                                  | 750                            | 659                            | 659                            | 659                            | 0        |
| 5410                     | Rent/Lease of Equipment                                | 5,721                                | 5,750                          | 5,750                          | 5,750                          | 5,750                          | 0        |
| 5530                     | Travel (subsistence and lodging)                       | 181                                  | 500                            | 500                            | 500                            | 500                            | 0        |
| 5540                     | Travel (convention and education)                      | 550                                  | 1,000                          | 750                            | 750                            | 750                            | 0        |
| 5810                     | Dues and Memberships                                   | 520                                  | 500                            | 500                            | 500                            | 500                            | 0        |
| 6001                     | Office Supplies                                        | 1,524                                | 2,500                          | 2,500                          | 2,500                          | 2,500                          | 0        |
| 6008                     | Vehicle & Power Equipment (FUEL)                       | 1,249                                | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 6009                     | Vehicle Supplies (Staff Car)                           | 0                                    | 200                            | 200                            | 200                            | 200                            | 0        |
| 6012                     | Books and Subscriptions                                | 40                                   | 500                            | 500                            | 500                            | 500                            | 0        |
| 6014                     | Maintenance of Maps                                    | 0                                    | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 6015                     | Signs & Sign Hardware (Moved from Buildings & Grounds) | 7,361                                | 6,000                          | 6,000                          | 6,000                          | 6,000                          | 0        |
| 8102                     | Furniture and Fixtures                                 | 0                                    | 500                            | 500                            | 500                            | 500                            | 0        |
| 8107                     | GIS Programs                                           | 0                                    | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
|                          | <b>TOTAL PLANNING AND ZONING</b>                       | <b>277,868</b>                       | <b>330,218</b>                 | <b>352,351</b>                 | <b>352,351</b>                 | <b>352,351</b>                 | <b>0</b> |

|                                                          |                                                                             | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                         | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                                                        | 4,000                          | 4,000                          | 4,000                          | 4,000                          | 0        |
| 2100                                                     | FICA                                                                        | 128                                                          | 306                            | 306                            | 306                            | 306                            | 0        |
| 5230                                                     | Telephone (iPad Data Plan)                                                  | 0                                                            | 2,000                          | 2,000                          | 2,000                          | 2,000                          | 0        |
| 5510                                                     | Travel ( mileage )                                                          | 0                                                            | 0                              | 0                              | 0                              | 0                              | 0        |
| 5530                                                     | Travel (subsistence and lodging)                                            | 0                                                            | 500                            | 1,500                          | 1,500                          | 1,500                          | 0        |
| 5540                                                     | Travel ( convention and education )                                         | 0                                                            | 750                            | 1,000                          | 1,000                          | 1,000                          | 0        |
| 5810                                                     | Dues and Memberships                                                        | 0                                                            | 250                            | 250                            | 250                            | 250                            | 0        |
| 6012                                                     | Books and Subscriptions                                                     | 0                                                            | 300                            | 300                            | 300                            | 300                            | 0        |
| <b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b> |                                                                             | <b>1,803</b>                                                 | <b>8,106</b>                   | <b>9,356</b>                   | <b>9,356</b>                   | <b>9,356</b>                   | <b>0</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                                                       | 24,000                         | 24,000                         | 24,000                         | 24,000                         | 0        |
| 5703                                                     | Tourism-Marketing (previously in MCVIC budget)                              | 3,917                                                        | 5,000                          | 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>39,000</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                          | 9,500                          | 6,000                          | 6,000                          | 0        |
| <b>TOTAL SOIL AND WATER CONSERVATION DISTRICT</b>        |                                                                             | <b>6,000</b>                                                 | <b>6,000</b>                   | <b>9,500</b>                   | <b>6,000</b>                   | <b>6,000</b>                   | <b>0</b> |

|                          |                                                                        | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE   |
|--------------------------|------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| <b>FUNCTION</b>          | <b>COMMUNITY DEVELOPMENT</b>                                           |                                      |                                |                                |                                |                                |          |
| <b>DEPARTMENT</b>        | <b>WETLANDS BOARD 82600</b>                                            |                                      |                                |                                |                                |                                |          |
| <b>DIVISION-ACTIVITY</b> | <b>PLANNING AND COMMUNITY DEVELOPMENT</b>                              |                                      |                                |                                |                                |                                |          |
| <b>ACTIVITY CODE</b>     | <b>082600</b>                                                          |                                      |                                |                                |                                |                                |          |
| 1100                     | Salaries - Board                                                       | 1,625                                | 1,800                          | 1,800                          | 1,800                          | 1,800                          | 0        |
| 2100                     | FICA                                                                   | 127                                  | 138                            | 153                            | 153                            | 153                            | 0        |
| 5230                     | Telephone (iPad Data Plan)                                             | 0                                    | 1,000                          | 1,000                          | 1,000                          | 1,000                          | 0        |
| 5510                     | Travel (mileage)                                                       | 43                                   | 400                            | 400                            | 400                            | 400                            | 0        |
| 5540                     | Travel ( convention and education )                                    | 0                                    | 0                              | 500                            | 500                            | 500                            | 0        |
| 5810                     | Dues and Memberships                                                   | 0                                    | 50                             | 100                            | 100                            | 100                            | 0        |
| 6012                     | Books and Subscriptions                                                | 0                                    | 50                             | 50                             | 50                             | 50                             | 0        |
|                          | <b>TOTAL WETLANDS BOARD</b>                                            | <b>1,795</b>                         | <b>3,438</b>                   | <b>4,003</b>                   | <b>4,003</b>                   | <b>4,003</b>                   | <b>0</b> |
| <b>FUNCTION</b>          | <b>COMMUNITY DEVELOPMENT</b>                                           |                                      |                                |                                |                                |                                |          |
| <b>DEPARTMENT</b>        | <b>LITTER CONTROL PROGRAM 82800</b>                                    |                                      |                                |                                |                                |                                |          |
| <b>DIVISION-ACTIVITY</b> | <b>ENVIRONMENTAL MANAGEMENT</b>                                        |                                      |                                |                                |                                |                                |          |
| <b>ACTIVITY CODE</b>     | <b>082800</b>                                                          |                                      |                                |                                |                                |                                |          |
| 5699                     | Payment to MCVIC for Litter Control Management Services (Grant Funded) | 6,366                                | 5,000                          | 5,000                          | 5,000                          | 5,000                          | 0        |
|                          | <b>TOTAL LITTER CONTROL PROGRAM</b>                                    | <b>6,366</b>                         | <b>5,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                   | <b>0</b> |



|                          |                                                          | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                               | 27,206                         | 23,243                         | 23,243                         | 23,243                         | 0        |
| 2000                     | Fringe Payment                                           | 6,860                                | 7,958                          | 7,612                          | 7,612                          | 7,612                          | 0        |
| 5230                     | Telephone                                                | 1,090                                | 1,500                          | 1,500                          | 1,500                          | 1,500                          | 0        |
| 5540                     | Travel (convention and education )                       | 0                                    | 200                            | 1,809                          | 1,809                          | 1,809                          | 0        |
| 5698                     | Contribution to Jamestown 4-H Center                     | 0                                    | 400                            | 1,400                          | 1,400                          | 1,400                          | 0        |
| 5810                     | Dues and Memberships                                     | 80                                   | 120                            | 120                            | 120                            | 120                            | 0        |
| 6013                     | Educational and Recreational Supplies                    | 0                                    | 600                            | 1,000                          | 1,000                          | 1,000                          | 0        |
| 6016                     | Other Operating Supplies                                 | 0                                    | 200                            | 1,500                          | 1,500                          | 1,500                          | 0        |
|                          | <b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b> | <b>28,700</b>                        | <b>38,184</b>                  | <b>38,184</b>                  | <b>38,184</b>                  | <b>38,184</b>                  | <b>0</b> |

|                          |                                                       | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                        | 370,000                        | 370,000                        | 370,000                        | 0             |
| 9111                     | Debt Service - New Courthouse Interest                | 170,974                              | 162,584                        | 149,779                        | 149,779                        | 149,779                        | 0             |
| 9102                     | Debt Service - New Rescue Squad Bldg - Principal      | 60,000                               | 60,000                         | 55,000                         | 55,000                         | 55,000                         | 0             |
| 9112                     | Debt Service - New Rescue Squad Bldg - Interest       | 28,719                               | 26,907                         | 24,909                         | 24,909                         | 24,909                         | 0             |
| 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                                    | 5,000                          | 5,000                          | 5,000                          | 5,000                          | 0             |
| 9501                     | Bond Issuance Costs                                   | 42,500                               | 5,000                          | 0                              | 0                              | 0                              | 0             |
|                          | <b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>    | <b>3,281,174</b>                     | <b>619,491</b>                 | <b>604,688</b>                 | <b>604,688</b>                 | <b>604,688</b>                 | <b>0</b>      |
|                          | <b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b> | <b>16,104,963</b>                    | <b>15,565,444</b>              | <b>15,724,704</b>              | <b>15,538,512</b>              | <b>15,597,076</b>              | <b>58,564</b> |

|                          | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                           | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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                         | 75,000                         | 15,000                         | 15,000                         | 15,000            | 0             |
| 8101                     | Public Access Improvements (East River Boatyard & HRSD Site)   | 0                              | 182,000                        | 0                              | 0                              | 50,000            | 50,000        |
| 8102                     | Storm water Drainage Improvements (VDOT Main St. project)      | 0                              | 40,000                         | 40,000                         | 0                              | 0                 | 0             |
| 8103                     | Equipment Replacement (Telephone System)                       | 0                              | 3,000                          | 0                              | 0                              | 0                 | 0             |
| 8104                     | YMCA Building Project (Shelter) (Year 1 of 5)                  | 0                              | 0                              | 60,000                         | 0                              | 0                 | 0             |
| 8105                     | Port Fun - Tennis Courts                                       | 0                              | 0                              | 42,721                         | 42,721                         | 42,721            | 0             |
| 8107                     | Ft. Nonsense Historical Park                                   | 377,322                        | 0                              | 0                              | 0                              | 0                 | 0             |
| 8108                     | School Bus Replacement                                         | 101,369                        | 0                              | 120,000                        | 92,000                         | 92,000            | 0             |
| 8112                     | Historic Court Green Renovations                               | 67,340                         | 80,000                         | 75,000                         | 50,000                         | 50,000            | 0             |
| 8114                     | Main Street Improvements                                       | 51,854                         | 250,000                        | 300,000                        | 300,000                        | 300,000           | 0             |
| 8117                     | Library Addition/Renovation                                    | 50,000                         | 0                              | 0                              | 0                              | 0                 | 0             |
| 8119                     | Chillers for School                                            | 0                              | 176,000                        | 0                              | 0                              | 0                 | 0             |
| 8120                     | US Fish & Wildlife Service Cooperative Agreement (Bavon Beach) | 0                              | 160,000                        | 160,000                        | 160,000                        | 160,000           | 0             |
| 8121                     | Communications Equipment - Fire & Rescue                       | 0                              | 172,000                        | 0                              | 0                              | 0                 | 0             |
| 8123                     | National Park Service Grant                                    | 0                              | 0                              | 176,000                        | 176,000                        | 176,000           | 0             |
| 9800                     | Budgeted FB Surplus to Reserves                                | 0                              | 0                              | 0                              | 167,110                        | 155,872           | (11,238)      |
|                          | <b>TOTAL CAPITAL PROJECTS</b>                                  | <b>671,202</b>                 | <b>1,138,000</b>               | <b>988,721</b>                 | <b>1,002,831</b>               | <b>1,041,593</b>  | <b>38,762</b> |
|                          | <b>TOTAL COUNTY BUDGET</b>                                     | <b>16,776,165</b>              | <b>16,703,444</b>              | <b>16,713,425</b>              | <b>16,541,343</b>              | <b>16,638,669</b> | <b>97,326</b> |
|                          | <b>LESS TRANSFER TO SCHOOL FUND</b>                            | <b>6,153,087</b>               | <b>7,533,466</b>               | <b>7,503,144</b>               | <b>7,353,144</b>               | <b>7,353,144</b>  | <b>0</b>      |
|                          | <b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>   | <b>441,239</b>                 | <b>621,988</b>                 | <b>650,565</b>                 | <b>638,529</b>                 | <b>638,529</b>    | <b>0</b>      |
|                          | <b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>              | <b>10,181,839</b>              | <b>8,547,990</b>               | <b>8,559,716</b>               | <b>8,549,670</b>               | <b>8,646,996</b>  | <b>97,326</b> |
|                          | <b>Total General Fund (100) Revenues</b>                       | <b>15,521,282</b>              | <b>16,688,444</b>              | <b>16,441,446</b>              | <b>16,541,343</b>              | <b>16,638,669</b> | <b>97,326</b> |
|                          | <b>Total General Fund (100) Expenditures</b>                   | <b>16,776,165</b>              | <b>16,703,444</b>              | <b>16,713,425</b>              | <b>16,541,343</b>              | <b>16,638,669</b> | <b>97,326</b> |
|                          | <b>Difference</b>                                              | <b>(1,254,883)</b>             | <b>(15,000)</b>                | <b>(271,978)</b>               | <b>(0)</b>                     | <b>(0)</b>        | <b>0</b>      |

|  | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE |
|--|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------|
|--|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------|

## MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

| <b>REVENUES</b>                                                     |                                                                                  |                  |                  |                  |                  |                  |              |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</b>        |                                                                                  |                  |                  |                  |                  |                  |              |
| 999100-0001                                                         | Transfer from General Fund (100) - Operations                                    | 441,239          | 366,738          | 395,315          | 383,279          | 383,279          | 0            |
| 999100-0001                                                         | Transfer from General Fund (100) - Cost Allocation Local Share                   | 0                | 15,000           | 15,000           | 15,000           | 15,000           | 0            |
| 999100-0001                                                         | Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local) | 0                | 240,250          | 240,250          | 240,250          | 240,250          | 0            |
| 018030-0014                                                         | Expenditure Refund - Local                                                       | 5,790            | 0                | 0                | 0                | 0                | 0            |
| <b>TOTAL LOCAL REVENUE SOURCES</b>                                  |                                                                                  | <b>447,029</b>   | <b>621,988</b>   | <b>650,565</b>   | <b>638,529</b>   | <b>638,529</b>   | <b>0</b>     |
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>             |                                                                                  |                  |                  |                  |                  |                  |              |
| 024010-0008                                                         | Administration and Assistance                                                    | 285,789          | 306,361          | 305,341          | 310,341          | 312,003          | 1,662        |
| 024010-0015                                                         | CSA Administration                                                               | 7,161            | 7,250            | 7,250            | 7,250            | 7,250            | 0            |
| 024010-0016                                                         | CSA Pool Funds (58% state; 42% local)                                            | 123,441          | 290,000          | 290,000          | 290,000          | 290,000          | 0            |
| <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>               |                                                                                  | <b>416,391</b>   | <b>603,611</b>   | <b>602,591</b>   | <b>607,591</b>   | <b>609,253</b>   | <b>1,662</b> |
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b>                           |                                                                                  |                  |                  |                  |                  |                  |              |
| 033000-0004                                                         | Federal Welfare Reimbursement                                                    | 586,776          | 494,191          | 584,725          | 587,115          | 590,713          | 3,598        |
| <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>                     |                                                                                  | <b>586,776</b>   | <b>494,191</b>   | <b>584,725</b>   | <b>587,115</b>   | <b>590,713</b>   | <b>3,598</b> |
| <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b> |                                                                                  | <b>1,450,196</b> | <b>1,719,790</b> | <b>1,837,881</b> | <b>1,833,235</b> | <b>1,838,495</b> | <b>5,260</b> |

|                          |                                                                      | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE       |
|--------------------------|----------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|
| <b>EXPENDITURES</b>      |                                                                      |                                      |                                |                                |                                |                                |              |
| <b>FUNCTION</b>          | <b>HEALTH AND WELFARE</b>                                            |                                      |                                |                                |                                |                                |              |
| <b>DEPARTMENT</b>        | <b>SOCIAL SERVICES 53110 - FUND 201</b>                              |                                      |                                |                                |                                |                                |              |
| <b>DIVISION-ACTIVITY</b> | <b>WELFARE/SOCIAL SERVICES</b>                                       |                                      |                                |                                |                                |                                |              |
| <b>ACTIVITY CODE</b>     | <b>053110 - FUND 201</b>                                             |                                      |                                |                                |                                |                                |              |
| 1100                     | Salaries & Wages - Board Members                                     | 3,000                                | 3,000                          | 3,000                          | 3,000                          | 3,000                          | 0            |
| 1101                     | Salaries & Wages (Including CSA Coord & KIDSHELP Positions)          | 540,323                              | 587,140                        | 621,233                        | 617,967                        | 624,095                        | 6,128        |
| 1734                     | General Administration (include Fed & State)                         | 0                                    | 99,904                         | 106,729                        | 106,729                        | 104,703                        | (2,026)      |
| 2100                     | FICA                                                                 | 40,566                               | 45,379                         | 47,707                         | 47,557                         | 47,707                         | 150          |
| 2211                     | VRS Retirement                                                       | 64,371                               | 67,817                         | 76,805                         | 75,587                         | 76,583                         | 996          |
| 2301                     | Health Insurance                                                     | 81,844                               | 91,740                         | 83,740                         | 83,740                         | 83,740                         | 0            |
| 2310                     | Hybrid Disability Insurance                                          | 0                                    | 0                              | 0                              | 0                              | 0                              | 0            |
| 2401                     | VRS Group Insurance                                                  | 2,562                                | 2,853                          | 2,922                          | 2,910                          | 2,922                          | 12           |
| 2600                     | Unemployment Tax                                                     | 504                                  | 792                            | 500                            | 500                            | 500                            | 0            |
| 3000                     | Contractual Services                                                 | 42,582                               | 0                              | 0                              | 0                              | 0                              | 0            |
| 5000                     | Other Charges/Materials and Supplies                                 | 51,488                               | 0                              | 0                              | 0                              | 0                              | 0            |
| 5230                     | Telephone Service                                                    | 5,841                                | 3,500                          | 5,606                          | 5,606                          | 5,606                          | 0            |
| 5302                     | Assistance/Purchased Services                                        | 251,353                              | 265,000                        | 335,000                        | 335,000                        | 335,000                        | 0            |
| 5305                     | Motor Vehicle Insurance                                              | 1,176                                | 1,125                          | 1,099                          | 1,099                          | 1,099                          | 0            |
| 5307                     | Public Officials Liability Insurance                                 | 0                                    | 1,040                          | 1,040                          | 1,040                          | 1,040                          | 0            |
| 5711                     | Client Purchased Services                                            | 53,187                               | 38,000                         | 40,000                         | 40,000                         | 40,000                         | 0            |
| 8000                     | Capital Outlay                                                       | 11,645                               | 0                              | 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                              | 500,000                        | 500,000                        | 500,000                        | 500,000                        | 0            |
|                          | <b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>              | <b>1,450,196</b>                     | <b>1,719,790</b>               | <b>1,837,881</b>               | <b>1,833,235</b>               | <b>1,838,495</b>               | <b>5,260</b> |
|                          | <b>Total Social Services Fund (201) Revenues (Including CSA)</b>     | <b>1,450,196</b>                     | <b>1,719,790</b>               | <b>1,837,881</b>               | <b>1,833,235</b>               | <b>1,838,495</b>               | <b>5,260</b> |
|                          | <b>Total Social Services Fund (201) Expenditures (Including CSA)</b> | <b>1,450,196</b>                     | <b>1,719,790</b>               | <b>1,837,881</b>               | <b>1,833,235</b>               | <b>1,838,495</b>               | <b>5,260</b> |
|                          | <b>Difference</b>                                                    | <b>(0)</b>                           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>     |

|  | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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        | 6,605,628        | 6,912,067        | 6,762,067        | 6,762,067        | 0        |
| 999100-0001                          | Transfer from General Fund (100) - Capital Outlay         | 0                | 18,850           | 18,850           | 18,850           | 18,850           | 0        |
| 999100-0001                          | Transfer from General Fund (100) - Debt Service Principal | 0                | 812,890          | 496,465          | 496,465          | 496,465          | 0        |
| 999100-0001                          | Transfer from General Fund (100) - Debt Service Interest  | 0                | 96,098           | 75,762           | 75,762           | 75,762           | 0        |
| <b>TOTAL COUNTY REVENUE SOURCES:</b> |                                                           | <b>6,153,087</b> | <b>7,533,466</b> | <b>7,503,144</b> | <b>7,353,144</b> | <b>7,353,144</b> | <b>0</b> |

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

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

|                                                                |  |                  |                  |                  |                  |                  |          |
|----------------------------------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|
| <b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b> |  | <b>6,326,345</b> | <b>7,663,366</b> | <b>7,642,044</b> | <b>7,492,044</b> | <b>7,492,044</b> | <b>0</b> |
|----------------------------------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|

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

##### CATEGORICAL AID - EDUCATION

|                               |                                              |                  |                  |                  |                  |                  |          |
|-------------------------------|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 024020-0001                   | Sales Tax Receipts                           | 1,180,562        | 1,173,968        | 1,185,514        | 1,185,514        | 1,185,514        | 0        |
| 024020-0002                   | Basic School Aid                             | 2,206,605        | 2,529,622        | 2,497,501        | 2,497,501        | 2,497,501        | 0        |
| 024020-0004                   | Remedial Summer School                       | 0                | 0                | 66,338           | 66,338           | 66,338           | 0        |
| 024020-0007                   | Gifted Education - SOQ                       | 23,510           | 23,989           | 23,805           | 23,805           | 23,805           | 0        |
| 024020-0008                   | Prevention, Intervention & Remediation - SOQ | 51,521           | 65,333           | 64,325           | 64,325           | 64,325           | 0        |
| 024020-0012                   | Special Education - SOQ                      | 312,127          | 334,320          | 331,753          | 331,753          | 331,753          | 0        |
| 024020-0014                   | Textbook Payments - SOQ                      | 44,883           | 39,200           | 15,975           | 15,975           | 15,975           | 0        |
| 024020-0017                   | Vocational Education - SOQ                   | 108,544          | 90,853           | 90,156           | 90,156           | 90,156           | 0        |
| 024020-0018                   | Remedial Summer School - Lottery             | 57,585           | 79,156           | 0                | 0                | 0                | 0        |
| 024020-0021                   | Social Security - SOQ                        | 142,558          | 150,572          | 149,415          | 149,415          | 149,415          | 0        |
| 024020-0022                   | VRS Retirement - Health Insurance            | 0                | 0                | 0                | 0                | 0                | 0        |
| 024020-0023                   | VRS Retirement - Teachers - SOQ              | 237,596          | 308,800          | 295,285          | 295,285          | 295,285          | 0        |
| 024020-0027                   | Addl Ret Inflat Preschool                    | 38,773           | 0                | 0                | 0                | 0                | 0        |
| 024020-0041                   | Group Life - SOQ                             | 9,004            | 10,208           | 9,117            | 9,117            | 9,117            | 0        |
| <b>TOTAL STATE SOQ FUNDS:</b> |                                              | <b>4,413,268</b> | <b>4,806,021</b> | <b>4,729,184</b> | <b>4,729,184</b> | <b>4,729,184</b> | <b>0</b> |

|                                                       | ACTUAL<br>ACCRUAL BASIS<br>2013-2014              | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE           |          |
|-------------------------------------------------------|---------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------|----------|
| 024020-0042                                           | Homebound - Categ.                                | 0                              | 2,054                          | 1,860                          | 1,860                          | 1,860            | 0        |
| 024020-0040                                           | ISAEF Adult Education - Lottery & Categ.          | 0                              | 2,118                          | 0                              | 0                              | 0                | 0        |
| 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                              | 6,905                          | 6,905                          | 6,905            | 0        |
| 024020-0215                                           | School Lunch                                      | 0                              | 6,674                          | 0                              | 0                              | 0                | 0        |
| <b>TOTAL STATE CATEGORICAL AID:</b>                   |                                                   | <b>5,900</b>                   | <b>10,846</b>                  | <b>8,765</b>                   | <b>8,765</b>                   | <b>8,765</b>     | <b>0</b> |
| 024020-0014                                           | Textbook Payments - Lottery                       | 0                              | 9,912                          | 32,760                         | 32,760                         | 32,760           | 0        |
| 024020-0028                                           | Reading Intervention - Lottery                    | 9,640                          | 10,132                         | 8,681                          | 8,681                          | 8,681            | 0        |
| 024020-0031                                           | Foster Care - Lottery                             | 0                              | 4,458                          | 15,914                         | 15,914                         | 15,914           | 0        |
| 024020-0033                                           | Support for School Construction & Operating Costs | 0                              | 0                              | 0                              | 0                              | 0                | 0        |
| 024020-0037                                           | SOL Algebra Readiness - Lottery                   | 8,459                          | 8,903                          | 8,899                          | 8,899                          | 8,899            | 0        |
| 024020-0040                                           | ISAEF Adult Education - Lottery & Categ.          | 8,754                          | 7,859                          | 7,859                          | 7,859                          | 7,859            | 0        |
| 024020-0046                                           | Special Ed - Homebound Payments                   | 1,919                          | 0                              | 0                              | 0                              | 0                | 0        |
| 024020-0052                                           | Career & Technical Education                      | 0                              | 3,688                          | 3,678                          | 3,678                          | 3,678            | 0        |
| 024020-0060                                           | Hold Harmless Incentive - Comp. Index             | 0                              | 0                              | 0                              | 0                              | 0                | 0        |
| 024020-0065                                           | At Risk - Lottery                                 | 38,069                         | 53,512                         | 53,130                         | 53,130                         | 53,130           | 0        |
| 024020-0075                                           | K-3 Primary Class Size Reduction                  | 74,352                         | 47,834                         | 47,301                         | 47,301                         | 47,301           | 0        |
| 024020-0091                                           | Mentor Teacher Program - Lottery                  | 1,817                          | 736                            | 1,807                          | 1,807                          | 1,807            | 0        |
| 024020-0215                                           | School Lunch Program - Lottery & Categ.           | 0                              | 2,462                          | 1,948                          | 1,948                          | 1,948            | 0        |
| 024020-0280                                           | Early Reading                                     | 0                              | 0                              | 0                              | 0                              | 0                | 0        |
| 024020-0290                                           | English as a Second Language                      | 2,367                          | 2,562                          | 2,833                          | 2,833                          | 2,833            | 0        |
| <b>TOTAL LOTTERY FUNDED:</b>                          |                                                   | <b>145,377</b>                 | <b>152,058</b>                 | <b>184,810</b>                 | <b>184,810</b>                 | <b>184,810</b>   | <b>0</b> |
| 024040-0032                                           | Breakfast After The Bell                          | 0                              | 0                              | 638                            | 638                            | 638              | 0        |
| 024040-0032                                           | Compensation Supplement                           | 0                              | 0                              | 42,117                         | 42,117                         | 42,117           | 0        |
| 024040-0032                                           | Education Technology State Grant                  | 0                              | 0                              | 128,000                        | 128,000                        | 128,000          | 0        |
| <b>TOTAL INCENTIVE PROGRAMS:</b>                      |                                                   | <b>0</b>                       | <b>0</b>                       | <b>170,755</b>                 | <b>170,755</b>                 | <b>170,755</b>   | <b>0</b> |
| 024020-0060                                           | Industry Certification Costs                      | 0                              | 0                              | 1,608                          | 1,608                          | 1,608            | 0        |
| 024020-0039                                           | Workplace Readiness Skills                        | 0                              | 0                              | 373                            | 373                            | 373              | 0        |
| <b>TOTAL ADDITIONAL SUPPORT:</b>                      |                                                   | <b>0</b>                       | <b>0</b>                       | <b>1,981</b>                   | <b>1,981</b>                   | <b>1,981</b>     | <b>0</b> |
| <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b> |                                                   | <b>4,564,545</b>               | <b>4,968,925</b>               | <b>5,095,495</b>               | <b>5,095,495</b>               | <b>5,095,495</b> | <b>0</b> |

|                                           | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                                 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE            |          |
|-------------------------------------------|----------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|----------|
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b> |                                                                      |                                |                                |                                |                                |                   |          |
| 033000-0002                               | School Lunch Program                                                 | 0                              | 287,000                        | 287,000                        | 287,000                        | 0                 |          |
| 033000-0003                               | Title VI-B - Special Education                                       | 258,724                        | 252,967                        | 252,967                        | 252,967                        | 0                 |          |
| 033000-0010                               | Title II-D                                                           | 0                              | 0                              | 0                              | 0                              | 0                 |          |
| 033000-0010                               | Title II - Part A                                                    | 47,046                         | 46,430                         | 46,430                         | 46,430                         | 0                 |          |
| 033000-0011                               | Medicaid Reimbursement                                               | 0                              | 45,000                         | 0                              | 0                              | 0                 |          |
| 033000-0019                               | Pre-School (Other School Aid)                                        | 6,278                          | 9,593                          | 9,593                          | 9,593                          | 0                 |          |
| 033084-0010                               | Title I                                                              | 164,919                        | 165,114                        | 165,114                        | 165,114                        | 0                 |          |
| 033084-0048                               | Carl Perkins Vocational Act                                          | 17,606                         | 15,000                         | 15,000                         | 15,000                         | 0                 |          |
| 033084-0318                               | Title II - Ed. Tech                                                  | 0                              | 0                              | 0                              | 0                              | 0                 |          |
| 033084-0330                               | AP Test                                                              | 0                              | 0                              | 0                              | 0                              | 0                 |          |
| 033084-0394                               | Title III                                                            | 0                              | 0                              | 1,284                          | 1,284                          | 0                 |          |
|                                           | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>                      | <b>494,573</b>                 | <b>821,104</b>                 | <b>777,388</b>                 | <b>777,388</b>                 | <b>0</b>          |          |
|                                           | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>                | <b>11,385,464</b>              | <b>13,453,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>0</b>          |          |
| <b>EXPENDITURES</b>                       |                                                                      |                                |                                |                                |                                |                   |          |
| <b>FUNCTION</b>                           | <b>EDUCATION</b>                                                     |                                |                                |                                |                                |                   |          |
| <b>DEPARTMENT</b>                         | <b>PUBLIC SCHOOL SYSTEM 61000</b>                                    |                                |                                |                                |                                |                   |          |
| <b>DIVISION-ACTIVITY</b>                  | <b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>          |                                |                                |                                |                                |                   |          |
| <b>ACTIVITY CODE</b>                      | <b>061000 - FUND #205</b>                                            |                                |                                |                                |                                |                   |          |
| 063130-0001                               | Instruction                                                          | 8,071,798                      | 8,624,819                      | 9,016,304                      | 8,866,304                      | 8,874,787         | 8,483    |
| 063140-0001                               | Admin, Attendance & Health Services                                  | 837,744                        | 895,700                        | 749,914                        | 749,914                        | 746,811           | (3,103)  |
| 063150-0001                               | Transportation                                                       | 899,398                        | 949,011                        | 975,642                        | 975,642                        | 972,791           | (2,851)  |
| 063160-0001                               | Operation & Maintenance                                              | 1,285,903                      | 1,278,052                      | 1,294,180                      | 1,294,180                      | 1,291,784         | (2,396)  |
| 063180-0001                               | Technology                                                           | 340,059                        | 470,762                        | 490,619                        | 490,619                        | 490,486           | (133)    |
| 063190-0001                               | Debt Service - Principal                                             | 18,559                         | 812,890                        | 496,465                        | 496,465                        | 496,465           | 0        |
| 063190-0002                               | Debt Service - Interest                                              | (18,559)                       | 96,098                         | 75,762                         | 75,762                         | 75,762            | 0        |
| 999206-0001                               | Transfer from School Fund to Textbook Fund #206                      | 45,913                         | 49,112                         | 46,735                         | 46,735                         | 46,735            | 0        |
| 999207-0001                               | Transfer from School Fund to Cafeteria Fund - Federal Reimbursements | 95,623                         | 287,000                        | 287,000                        | 287,000                        | 287,000           | 0        |
| 999207-0001                               | Transfer from School Fund to Cafeteria Fund - State Reimbursements   | 0                              | 9,136                          | 9,491                          | 9,491                          | 9,491             | 0        |
| 999207-0001                               | Transfer from School Fund to Cafeteria Fund - Fringe Benefits        | 0                              | 72,815                         | 72,815                         | 72,815                         | 72,815            | 0        |
|                                           | <b>TOTAL SCHOOL EXPENDITURES</b>                                     | <b>11,576,438</b>              | <b>13,545,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b> | <b>0</b> |
|                                           | <b>TOTAL SCHOOL DIVISION BUDGET</b>                                  | <b>11,576,438</b>              | <b>13,545,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b> | <b>0</b> |



|  | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>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         | 49,112        | 46,735        | 46,735        | 0             |
| 999999-9999                                      | Anticipated Use of Beginning Fund Balance - Textbook Fund (206) | 0              | 2,500         | 2,500         | 2,500         | 24,483        |
| <b>TOTAL TEXTBOOK FUND REVENUES:</b>             |                                                                 | <b>47,371</b>  | <b>51,612</b> | <b>49,235</b> | <b>49,235</b> | <b>24,483</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        | 51,612        | 49,235        | 49,235        | 24,483        |
| <b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>         |                                                                 | <b>210,489</b> | <b>51,612</b> | <b>49,235</b> | <b>49,235</b> | <b>24,483</b> |

### FUND 207 - CAFETERIA FUND BUDGET

| <b>REVENUES</b>                                  |                                                                   |                |                |                |                |          |
|--------------------------------------------------|-------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------|
| <b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b> |                                                                   |                |                |                |                |          |
| 015010-0001                                      | Interest from Deposits                                            | 32             | 0              | 0              | 0              | 0        |
| 999205-0001                                      | Transfer from School Fund (205) - Federal Reimbursements          | 95,623         | 287,000        | 287,000        | 287,000        | 0        |
| 999205-0001                                      | Transfer from School Fund (205) - State Reimbursements            | 0              | 9,136          | 9,491          | 9,491          | 0        |
| 999205-0001                                      | Transfer from School Fund (205) - Fringe Benefits                 | 0              | 72,815         | 72,815         | 72,815         | 0        |
| 016120-0010                                      | Cafeteria Fund (207) - Local Sales                                | 340,351        | 423,177        | 438,403        | 438,403        | 0        |
| <b>TOTAL CAFETERIA FUND REVENUES:</b>            |                                                                   | <b>436,006</b> | <b>792,128</b> | <b>807,709</b> | <b>807,709</b> | <b>0</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        | 792,128        | 807,709        | 807,709        | 0        |
| 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>792,128</b> | <b>807,709</b> | <b>807,709</b> | <b>0</b> |

|                                                          | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE  |
|----------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------|
| Total School Division Fund (205) Revenues                | 11,385,464                           | 13,453,395                     | 13,514,927                     | 13,364,927                     | 13,364,927                     | 0       |
| Total School Division Fund (205) Expenditures            | 11,576,438                           | 13,545,395                     | 13,514,927                     | 13,364,927                     | 13,364,927                     | 0       |
| Difference                                               | (190,974)                            | (92,000)                       | 0                              | 0                              | 0                              | 0       |
| <b>SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS</b>           |                                      |                                |                                |                                |                                |         |
| Total County Budget (Fund 100, 201 and 205) Revenues     | 21,756,825                           | 23,706,175                     | 23,640,545                     | 23,747,832                     | 23,850,418                     | 102,586 |
| Total County Budget (Fund 100, 201 and 205) Expenditures | 23,208,472                           | 23,813,175                     | 23,912,524                     | 23,747,832                     | 23,850,418                     | 102,586 |
| Difference                                               | (1,451,647)                          | (107,000)                      | (271,978)                      | (0)                            | (0)                            | 0       |

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

|                                                           | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                  | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE            |         |
|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|---------|
| <b>LOCAL REVENUE SOURCES</b>                              |                                                       |                                |                                |                                |                                |                   |         |
| 1100                                                      | TOTAL GENERAL PROPERTY TAXES                          |                                | 11,246,000                     | 11,128,886                     | 11,370,000                     | 11,370,000        | 0       |
| 1200                                                      | TOTAL OTHER LOCAL TAXES                               |                                | 1,254,000                      | 1,220,000                      | 1,216,000                      | 1,216,000         | 0       |
| 1300                                                      | TOTAL PERMIT FEES AND LICENSES                        |                                | 91,950                         | 71,175                         | 70,425                         | 70,425            | 0       |
| 1400                                                      | TOTAL FINES AND FORFEITURES                           |                                | 37,250                         | 45,250                         | 45,250                         | 45,250            | 0       |
| 1500                                                      | TOTAL REVENUE FROM USE OF MONEY AND PROPERTY          |                                | 65,327                         | 65,327                         | 65,302                         | 65,302            | 0       |
| 1600                                                      | TOTAL CHARGES FOR SERVICES                            |                                | 28,865                         | 28,765                         | 28,765                         | 28,765            | 0       |
| 1800                                                      | TOTAL MISCELLANEOUS                                   |                                | 86,799                         | 89,167                         | 82,875                         | 182,875           | 100,000 |
|                                                           | <b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>        | <b>0</b>                       | <b>12,810,191</b>              | <b>12,648,570</b>              | <b>12,878,617</b>              | <b>12,978,617</b> | 100,000 |
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</b> |                                                       |                                |                                |                                |                                |                   |         |
| 2200                                                      | TOTAL NON-CATEGORICAL AID                             |                                | 1,542,108                      | 1,542,108                      | 1,504,958                      | 1,504,958         | 0       |
| 2400                                                      | TOTAL SHARED EXPENSES                                 |                                | 986,898                        | 998,228                        | 998,228                        | 998,228           | 0       |
| 2400                                                      | TOTAL CATEGORICAL AID                                 |                                | 255,769                        | 256,540                        | 256,540                        | 253,866           | (2,674) |
|                                                           | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b> | <b>0</b>                       | <b>2,784,775</b>               | <b>2,796,876</b>               | <b>2,759,726</b>               | <b>2,757,052</b>  | (2,674) |
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b>                 |                                                       |                                |                                |                                |                                |                   |         |
| 3300                                                      | TOTAL CATEGORICAL AID                                 |                                | 508,000                        | 548,000                        | 548,000                        | 548,000           | 0       |
|                                                           | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>       | <b>0</b>                       | <b>508,000</b>                 | <b>548,000</b>                 | <b>548,000</b>                 | <b>548,000</b>    | 0       |
|                                                           | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b> | <b>0</b>                       | <b>16,102,966</b>              | <b>15,993,446</b>              | <b>16,186,343</b>              | <b>16,283,669</b> | 97,326  |
| <b>OTHER REVENUE SOURCES</b>                              |                                                       |                                |                                |                                |                                |                   |         |
| 4100                                                      | TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES    |                                | 585,478                        | 448,000                        | 355,000                        | 355,000           | 0       |
|                                                           | <b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>            | <b>0</b>                       | <b>16,688,444</b>              | <b>16,441,446</b>              | <b>16,541,343</b>              | <b>16,638,669</b> | 97,326  |

|                                                         | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                      | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE   |
|---------------------------------------------------------|-----------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| <b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2015 - 2016</b> |                                                           |                                |                                |                                |                                |          |
| <b>EXPENDITURE DETAILS</b>                              |                                                           |                                |                                |                                |                                |          |
| 011000                                                  | TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS  | 75,000                         | 75,000                         | 75,000                         | 75,000                         | 0        |
| 011100                                                  | TOTAL BOARD OF SUPERVISORS                                | 68,001                         | 59,211                         | 62,441                         | 62,441                         | 0        |
| 011200                                                  | TOTAL COUNTY ADMINISTRATOR                                | 370,777                        | 377,440                        | 377,440                        | 412,516                        | 35,076   |
| 011300                                                  | TOTAL DEPT OF INFORMATION TECHNOLOGY                      | 257,265                        | 190,000                        | 190,000                        | 196,700                        | 6,700    |
| 012210                                                  | TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL           | 55,000                         | 55,000                         | 55,000                         | 55,000                         | 0        |
| 012240                                                  | TOTAL INDEPENDENT AUDITOR                                 | 44,000                         | 46,000                         | 46,000                         | 46,000                         | 0        |
| 012310                                                  | TOTAL COMMISSIONER OF THE REVENUE                         | 229,325                        | 240,368                        | 240,368                        | 240,368                        | 0        |
| 012320                                                  | TOTAL ASSESSOR                                            | 0                              | 50,000                         | 50,000                         | 50,000                         | 0        |
| 012410                                                  | TOTAL TREASURER                                           | 261,822                        | 264,946                        | 264,945                        | 264,945                        | 0        |
| 013100                                                  | TOTAL ELECTORAL BOARD AND OFFICIALS                       | 24,778                         | 31,091                         | 31,091                         | 31,091                         | 0        |
| 013200                                                  | TOTAL REGISTRAR                                           | 55,714                         | 71,180                         | 71,180                         | 59,225                         | (11,955) |
| 021100                                                  | TOTAL CIRCUIT COURT                                       | 24,300                         | 24,300                         | 24,300                         | 24,300                         | 0        |
| 021200                                                  | TOTAL GENERAL DISTRICT COURT                              | 7,625                          | 10,675                         | 10,675                         | 10,675                         | 0        |
| 021300                                                  | TOTAL SPECIAL MAGISTRATES                                 | 800                            | 800                            | 800                            | 800                            | 0        |
| 021601                                                  | TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES | 6,850                          | 6,216                          | 6,216                          | 6,216                          | 0        |
| 021700                                                  | TOTAL CLERK OF THE CIRCUIT COURT                          | 216,893                        | 210,864                        | 210,864                        | 210,864                        | 0        |
| 021910                                                  | TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM                   | 25,698                         | 26,469                         | 26,469                         | 26,469                         | 0        |
| 022100                                                  | TOTAL COMMONWEALTH'S ATTORNEY                             | 234,294                        | 237,962                        | 237,962                        | 237,962                        | 0        |
| 031200                                                  | TOTAL SHERIFF                                             | 1,411,945                      | 1,363,642                      | 1,363,642                      | 1,363,188                      | (454)    |
| 031400                                                  | TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM            | 119,953                        | 122,411                        | 122,411                        | 133,414                        | 11,003   |
| 032200                                                  | TOTAL FIRE PROTECTION SERVICES                            | 162,300                        | 202,300                        | 202,300                        | 202,300                        | 0        |
| 032300                                                  | TOTAL AMBULANCE AND RESCUE SERVICES                       | 132,000                        | 152,000                        | 152,000                        | 152,000                        | 0        |
| 032400                                                  | TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL             | 20,750                         | 24,936                         | 24,936                         | 24,936                         | 0        |
| 033203                                                  | TOTAL J&D RELATIONS DETENTION FACILITIES                  | 33,000                         | 30,000                         | 30,000                         | 30,000                         | 0        |
| 033204                                                  | TOTAL GROUP HOME DETENETION FACILITIES                    | 42,876                         | 37,094                         | 37,094                         | 37,094                         | 0        |
| 033205                                                  | TOTAL REGIONAL SECURITY CENTER                            | 406,929                        | 454,200                        | 454,200                        | 454,200                        | 0        |
| 033300                                                  | TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION           | 16,080                         | 14,100                         | 14,100                         | 14,100                         | 0        |
| 034400                                                  | TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS     | 135,204                        | 141,166                        | 141,166                        | 141,166                        | 0        |
| 035100                                                  | TOTAL ANIMAL CONTROL                                      | 69,269                         | 71,348                         | 71,349                         | 71,349                         | 0        |
| 035300                                                  | TOTAL MEDICAL EXAMINER                                    | 100                            | 100                            | 100                            | 100                            | 0        |
| 041200                                                  | TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS              | 500                            | 500                            | 500                            | 500                            | 0        |

|                                                         | ACTUAL<br>ACCRUAL BASIS<br>2013-2014                             | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE        |
|---------------------------------------------------------|------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------|
| <b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2015 - 2016</b> |                                                                  |                                |                                |                                |                                |               |
| <b>EXPENDITURE DETAILS CONTINUED</b>                    |                                                                  |                                |                                |                                |                                |               |
| 041320                                                  | TOTAL STREET LIGHTS                                              |                                | 11,000                         | 14,000                         | 14,000                         | 0             |
| 042400                                                  | TOTAL SOLID WASTE MANAGEMENT                                     |                                | 596,134                        | 616,077                        | 616,077                        | 0             |
| 043200                                                  | TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS               |                                | 547,857                        | 565,390                        | 564,523                        | 868           |
| 051200                                                  | TOTAL HEALTH DEPARTMENT                                          |                                | 122,247                        | 130,716                        | 130,716                        | 0             |
| 051400                                                  | TOTAL GLOUCESTER - MATHEWS CARE CLINIC                           |                                | 18,000                         | 18,000                         | 13,000                         | 0             |
| 052200                                                  | TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER                 |                                | 35,874                         | 40,874                         | 35,874                         | 0             |
| 052600                                                  | TOTAL LAUREL SHELTER, INC.                                       |                                | 2,500                          | 3,500                          | 2,500                          | 0             |
| 053110                                                  | TOTAL SOCIAL SERVICES                                            |                                | 621,988                        | 650,565                        | 638,529                        | 0             |
| 053230                                                  | TOTAL AGENCY ON AGING & BAY TRANSIT                              |                                | 54,324                         | 54,324                         | 54,324                         | 0             |
| 061000                                                  | TOTAL PUBLIC SCHOOL SYSTEM                                       |                                | 7,533,466                      | 7,503,144                      | 7,353,144                      | 0             |
| 066000                                                  | TOTAL RAPPAHANNOCK COMMUNITY COLLEGE                             |                                | 6,481                          | 13,500                         | 6,481                          | 0             |
| 071000                                                  | TOTAL PARKS AND RECREATION                                       |                                | 87,182                         | 88,530                         | 83,530                         | 0             |
| 073100                                                  | TOTAL MEMORIAL (PUBLIC) LIBRARY                                  |                                | 353,606                        | 356,383                        | 356,383                        | 17,326        |
| 081100                                                  | TOTAL PLANNING AND ZONING                                        |                                | 330,218                        | 352,351                        | 352,351                        | 0             |
| 081400                                                  | TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS                    |                                | 8,106                          | 9,356                          | 9,356                          | 0             |
| 081500                                                  | TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT                    |                                | 39,000                         | 39,000                         | 39,000                         | 0             |
| 081800                                                  | TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.                   |                                | 16,300                         | 16,300                         | 16,300                         | 0             |
| 082400                                                  | TOTAL SOIL AND WATER CONSERVATION DISTRICT                       |                                | 6,000                          | 9,500                          | 6,000                          | 0             |
| 082600                                                  | TOTAL WETLANDS BOARD                                             |                                | 3,438                          | 4,003                          | 4,003                          | 0             |
| 082800                                                  | TOTAL LITTER CONTROL PROGRAM                                     |                                | 5,000                          | 5,000                          | 5,000                          | 0             |
| 083200                                                  | TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE                |                                | 38,184                         | 38,184                         | 38,184                         | 0             |
| 095000                                                  | TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST                      |                                | 619,491                        | 604,688                        | 604,688                        | 0             |
|                                                         | <b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>      | <b>0</b>                       | <b>15,565,444</b>              | <b>15,724,704</b>              | <b>15,538,512</b>              | <b>58,564</b> |
| 094100                                                  | TOTAL CAPITAL PROJECTS                                           |                                | 1,138,000                      | 988,721                        | 1,002,831                      | 38,762        |
|                                                         | <b>TOTAL GENERAL FUND BUDGET</b>                                 | <b>0</b>                       | <b>16,703,444</b>              | <b>16,713,425</b>              | <b>16,541,343</b>              | <b>97,326</b> |
|                                                         | <b>LESS TRANSFER TO SCHOOL FUND (205, 206 &amp; 207)</b>         | <b>6,153,087</b>               | <b>7,533,466</b>               | <b>7,503,144</b>               | <b>7,353,144</b>               | <b>0</b>      |
|                                                         | <b>LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA</b> | <b>441,239</b>                 | <b>621,988</b>                 | <b>650,565</b>                 | <b>638,529</b>                 | <b>0</b>      |
|                                                         | <b>TOTAL GENERAL FUND BUDGET</b>                                 | <b>(6,594,326)</b>             | <b>8,547,990</b>               | <b>8,559,716</b>               | <b>8,549,670</b>               | <b>97,326</b> |

|                                                                                      |                                                       | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE       |
|--------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|
| <b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2015 - 2016<br/>REVENUE DETAILS</b>     |                                                       |                                      |                                |                                |                                |                                |              |
| <b>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</b>                         |                                                       |                                      |                                |                                |                                |                                |              |
| 999100                                                                               | TOTAL TRANSFER FROM GENERAL FUND (100)                | 447,029                              | 621,988                        | 650,565                        | 638,529                        | 638,529                        | 0            |
|                                                                                      | <b>TOTAL LOCAL REVENUE SOURCES</b>                    | <b>447,029</b>                       | <b>621,988</b>                 | <b>650,565</b>                 | <b>638,529</b>                 | <b>638,529</b>                 | <b>0</b>     |
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>                              |                                                       |                                      |                                |                                |                                |                                |              |
| 2400                                                                                 | TOTAL STATE CATEGORICAL AID                           | 285,789                              | 306,361                        | 305,341                        | 310,341                        | 312,003                        | 1,662        |
| 2400                                                                                 | TOTAL CSA FUNDS                                       | 130,602                              | 297,250                        | 297,250                        | 297,250                        | 297,250                        | 0            |
|                                                                                      | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b> | <b>416,391</b>                       | <b>603,611</b>                 | <b>602,591</b>                 | <b>607,591</b>                 | <b>609,253</b>                 | <b>1,662</b> |
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b>                                            |                                                       |                                      |                                |                                |                                |                                |              |
| 3300                                                                                 | TOTAL FEDERAL CATEGORICAL AID                         | 586,776                              | 494,191                        | 584,725                        | 587,115                        | 590,713                        | 3,598        |
|                                                                                      | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>       | <b>586,776</b>                       | <b>494,191</b>                 | <b>584,725</b>                 | <b>587,115</b>                 | <b>590,713</b>                 | <b>3,598</b> |
|                                                                                      | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b> | <b>1,450,196</b>                     | <b>1,719,790</b>               | <b>1,837,881</b>               | <b>1,833,235</b>               | <b>1,838,495</b>               | <b>5,260</b> |
| <b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2015 - 2016<br/>EXPENDITURE DETAILS</b> |                                                       |                                      |                                |                                |                                |                                |              |
| 053110                                                                               | TOTAL SOCIAL SERVICES EXPENDITURES                    | 1,138,795                            | 1,207,290                      | 1,325,381                      | 1,320,735                      | 1,325,995                      | 5,260        |
| 053500                                                                               | TOTAL CSA ADMINISTRATION & POOL FUNDS                 | 299,756                              | 512,500                        | 512,500                        | 512,500                        | 512,500                        | 0            |
|                                                                                      | <b>TOTAL SOCIAL SERVICES EXPENDITURES</b>             | <b>1,438,551</b>                     | <b>1,719,790</b>               | <b>1,837,881</b>               | <b>1,833,235</b>               | <b>1,838,495</b>               | <b>5,260</b> |
|                                                                                      | <b>TOTAL SOCIAL SERVICES BUDGET</b>                   | <b>1,438,551</b>                     | <b>1,719,790</b>               | <b>1,837,881</b>               | <b>1,833,235</b>               | <b>1,838,495</b>               | <b>5,260</b> |

|                                                                        |                                                               | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE   |
|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| <b>SCHOOL DIVISION SYNOPSIS FY 2015 - 2016<br/>REVENUE DETAILS</b>     |                                                               |                                      |                                |                                |                                |                                |          |
| <b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>                       |                                                               |                                      |                                |                                |                                |                                |          |
| 999100                                                                 | TOTAL LOCAL REVENUE SOURCES                                   | 6,153,087                            | 7,533,466                      | 7,503,144                      | 7,353,144                      | 7,353,144                      | 0        |
| 1800                                                                   | TOTAL OTHER LOCAL REVENUE SOURCES                             | 173,258                              | 129,900                        | 138,900                        | 138,900                        | 138,900                        | 0        |
|                                                                        | <b>TOTAL LOCAL REVENUE SOURCES</b>                            | <b>6,326,345</b>                     | <b>7,663,366</b>               | <b>7,642,044</b>               | <b>7,492,044</b>               | <b>7,492,044</b>               | <b>0</b> |
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>                |                                                               |                                      |                                |                                |                                |                                |          |
| 2400                                                                   | TOTAL STATE CATEGORICAL AID                                   | 4,564,545                            | 4,968,925                      | 5,095,495                      | 5,095,495                      | 5,095,495                      | 0        |
|                                                                        | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>         | <b>4,564,545</b>                     | <b>4,968,925</b>               | <b>5,095,495</b>               | <b>5,095,495</b>               | <b>5,095,495</b>               | <b>0</b> |
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b>                              |                                                               |                                      |                                |                                |                                |                                |          |
| 3300                                                                   | TOTAL FEDERAL CATEGORICAL AID                                 | 494,573                              | 821,104                        | 777,388                        | 777,388                        | 777,388                        | 0        |
|                                                                        | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>               | <b>494,573</b>                       | <b>821,104</b>                 | <b>777,388</b>                 | <b>777,388</b>                 | <b>777,388</b>                 | <b>0</b> |
|                                                                        | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>         | <b>11,385,464</b>                    | <b>13,453,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b>              | <b>0</b> |
| <b>SCHOOL DIVISION SYNOPSIS FY 2015 - 2016<br/>EXPENDITURE DETAILS</b> |                                                               |                                      |                                |                                |                                |                                |          |
| 063130-0001                                                            | INSTRUCTION                                                   | 7,884,815                            | 8,624,819                      | 9,016,304                      | 8,866,304                      | 8,874,787                      | 8,483    |
| 063140-0001                                                            | ADMIN, ATTENDENCE & HEALTH SERVICES                           | 802,406                              | 895,700                        | 749,914                        | 749,914                        | 746,811                        | (3,103)  |
| 063150-0001                                                            | TRANSPORTATION                                                | 861,301                              | 949,011                        | 975,642                        | 975,642                        | 972,791                        | (2,851)  |
| 063160-0001                                                            | OPERATION & MAINTENANCE                                       | 1,256,566                            | 1,278,052                      | 1,294,180                      | 1,294,180                      | 1,291,784                      | (2,396)  |
| 063180-0001                                                            | TECHNOLOGY                                                    | 384,292                              | 470,762                        | 490,619                        | 490,619                        | 490,486                        | (133)    |
| 063190-0001                                                            | DEBT SERVICE - PRINCIPAL                                      | 0                                    | 812,890                        | 496,465                        | 496,465                        | 496,465                        | 0        |
| 063190-0002                                                            | DEBT SERVICE - INTEREST                                       | 0                                    | 96,098                         | 75,762                         | 75,762                         | 75,762                         | 0        |
| 999206                                                                 | TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND                    | 170,923                              | 49,112                         | 46,735                         | 46,735                         | 46,735                         | 0        |
| 999207                                                                 | TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL         | 71,313                               | 287,000                        | 287,000                        | 287,000                        | 287,000                        | 0        |
| 999207                                                                 | TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE           | 0                                    | 9,136                          | 9,491                          | 9,491                          | 9,491                          | 0        |
| 999207                                                                 | TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS | 0                                    | 72,815                         | 72,815                         | 72,815                         | 72,815                         | 0        |
|                                                                        | <b>TOTAL SCHOOL FUND EXPENDITURES</b>                         | <b>11,431,616</b>                    | <b>13,545,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b>              | <b>0</b> |

|                            |                                                                 | ACTUAL<br>ACCRUAL BASIS<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | BUDGET<br>REQUEST<br>2015-2016 | ADOPTED<br>BUDGET<br>2015-2016 | AMENDED<br>BUDGET<br>2015-2016 | CHANGE         |
|----------------------------|-----------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------|
| <b>FUND 206</b>            |                                                                 |                                      |                                |                                |                                |                                |                |
| <i>REVENUE DETAILS</i>     |                                                                 |                                      |                                |                                |                                |                                |                |
| 999100                     | TOTAL TRANSFER FROM SCHOOL FUND                                 | 45,913                               | 49,112                         | 46,735                         | 46,735                         | 46,735                         | 0              |
| 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>49,112</b>                  | <b>46,735</b>                  | <b>46,735</b>                  | <b>46,735</b>                  | <b>0</b>       |
| <i>EXPENDITURE DETAILS</i> |                                                                 |                                      |                                |                                |                                |                                |                |
| 063130-0001                | TEXTBOOK FUND EXPENDITURES                                      | 210,489                              | 51,612                         | 49,235                         | 49,235                         | 73,718                         | 24,483         |
|                            | <b>TOTAL TEXTBOOK FUND EXPENDITURES</b>                         | <b>210,489</b>                       | <b>51,612</b>                  | <b>49,235</b>                  | <b>49,235</b>                  | <b>73,718</b>                  | <b>24,483</b>  |
|                            | <b>TOTAL TEXTBOOK FUND BUDGET</b>                               | <b>210,489</b>                       | <b>51,612</b>                  | <b>49,235</b>                  | <b>49,235</b>                  | <b>73,718</b>                  | <b>24,483</b>  |
| <b>FUND 207</b>            |                                                                 |                                      |                                |                                |                                |                                |                |
| <i>REVENUE DETAILS</i>     |                                                                 |                                      |                                |                                |                                |                                |                |
| 999205-0001                | TRANSFER FROM SCHOOL FUND (205)                                 | 436,006                              | 792,128                        | 807,709                        | 807,709                        | 807,709                        | 0              |
|                            | <b>TOTAL CAFETERIA FUND REVENUES:</b>                           | <b>436,006</b>                       | <b>792,128</b>                 | <b>807,709</b>                 | <b>807,709</b>                 | <b>807,709</b>                 | <b>0</b>       |
| <i>EXPENDITURE DETAILS</i> |                                                                 |                                      |                                |                                |                                |                                |                |
| 065100-5899                | CAFETERIA FUND EXPENDITURES                                     | 795,554                              | 792,128                        | 807,709                        | 807,709                        | 807,709                        | 0              |
|                            | <b>TOTAL CAFETERIA FUND EXPENDITURES:</b>                       | <b>795,554</b>                       | <b>792,128</b>                 | <b>807,709</b>                 | <b>807,709</b>                 | <b>807,709</b>                 | <b>0</b>       |
|                            | <b>TOTAL CAFETERIA FUND BUDGET</b>                              | <b>795,554</b>                       | <b>792,128</b>                 | <b>807,709</b>                 | <b>807,709</b>                 | <b>807,709</b>                 | <b>0</b>       |
|                            | <b>TOTAL SCHOOL REVENUES</b>                                    | <b>11,385,464</b>                    | <b>13,453,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b>              | <b>0</b>       |
|                            | <b>TOTAL SCHOOL EXPENDITURES</b>                                | <b>11,576,438</b>                    | <b>13,545,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b>              | <b>0</b>       |
|                            | <b>TOTAL SCHOOL DIVISION BUDGET</b>                             | <b>11,576,438</b>                    | <b>13,545,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b>              | <b>0</b>       |
|                            | <b>TOTAL SCHOOL DIVISION BUDGET</b>                             | <b>11,576,438</b>                    | <b>13,545,395</b>              | <b>13,514,927</b>              | <b>13,364,927</b>              | <b>13,364,927</b>              | <b>0</b>       |
|                            | <b>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</b> | <b>1,450,196</b>                     | <b>1,719,790</b>               | <b>1,837,881</b>               | <b>1,833,235</b>               | <b>1,838,495</b>               | <b>5,260</b>   |
|                            | <b>TOTAL GENERAL FUND BUDGET</b>                                | <b>10,181,839</b>                    | <b>8,547,990</b>               | <b>8,559,716</b>               | <b>8,549,670</b>               | <b>8,646,996</b>               | <b>97,326</b>  |
|                            | <b>TOTAL COUNTY BUDGET</b>                                      | <b>23,208,472</b>                    | <b>23,813,175</b>              | <b>23,912,524</b>              | <b>23,747,832</b>              | <b>23,850,418</b>              | <b>102,586</b> |