

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES							
GENERAL PROPERTY TAXES							
011010-0001	Current Real Estate Taxes	7,733,170	7,890,000	7,890,000	9,026,000	9,026,000	0
011010-0002	Delinquent Real Estate Taxes	121,106	0	0	0	0	0
011020-0001	Current Public Service	97,842	90,000	90,000	100,000	100,000	0
011030-0001	Current Personal Property Taxes	1,768,990	1,898,500	1,898,500	1,655,000	1,655,000	0
011030-0002	Delinquent Personal Property Taxes	154,184	0	0	0	0	0
011032-0001	Current Mobile Home Taxes	29,003	32,000	32,000	30,000	30,000	0
011032-0002	Delinquent Mobile Home Taxes	2,090	0	0	0	0	0
011033-0001	Current Boats Personal Property Taxes	268,713	305,000	305,000	300,000	300,000	0
011033-0002	Delinquent Boats Personal Property Taxes	8,971	0	0	0	0	0
011060-0001	Penalties All Property Taxes	77,229	85,000	85,000	85,000	85,000	0
011060-0002	Interest All Property Taxes	43,381	50,000	50,000	50,000	50,000	0
	TOTAL GENERAL PROPERTY TAXES	10,304,680	10,350,500	10,350,500	11,246,000	11,246,000	0
OTHER LOCAL TAXES							
012010-0002	Local Sales and Use Tax	424,326	416,000	416,000	416,000	416,000	0
012020-0001	Electric Consumer Utility Tax (Dominion)	149,275	148,000	148,000	148,000	148,000	0
012020-0004	Utility Consumption Tax (Dominion)	36,378	33,000	33,000	33,000	33,000	0
012030-2014	Business & Occupational Licenses 2014	173,022	165,000	165,000	165,000	165,000	0
012050-2014	Motor Vehicle License Fee 2014	275,010	295,000	295,000	295,000	295,000	0
012060-0001	Bank of America - Stock Taxes	22,507	55,000	55,000	55,000	55,000	0
012060-0002	Chesapeake Bank - Stock Taxes	55,517	47,000	47,000	47,000	47,000	0
012070-0001	Local Recordation Tax	112,327	95,000	151,000	95,000	95,000	0
	TOTAL OTHER LOCAL TAXES	1,248,362	1,254,000	1,310,000	1,254,000	1,254,000	0
PERMIT FEES AND LICENSES							
013010-2014	Dog Tags	3,549	5,000	5,000	5,000	5,000	0
013030-0001	Zoning and Subdivision Permits	10,353	12,500	12,500	12,500	12,500	0
013030-0002	Building Permits	35,166	50,000	34,500	65,000	65,000	0
013030-0003	Erosion and Sediment Control Permits	950	2,500	2,500	2,500	2,500	0
013030-0004	Wetlands Permits	4,048	4,000	4,000	4,000	4,000	0
013030-0005	Land Transfer Fees	466	500	500	500	500	0
013030-0006	Septic Tank Permits	1,175	1,775	1,775	1,775	1,775	0
013030-0008	Other Permit Fees and Licenses	0	100	100	100	100	0
013030-0022	Building Permits Surcharge	703	575	575	575	575	0
	TOTAL PERMIT FEES AND LICENSES	56,410	76,950	61,450	91,950	91,950	0
FINES AND FORFEITURES							
014010-0001	Local Fines & Forfeitures	28,719	12,000	26,889	27,000	27,000	0
014010-0002	Interest on Local Fines & Forfeitures	567	250	250	250	250	0
014010-0003	Jail Fees - All Courts	517	10,000	10,000	10,000	10,000	0
	TOTAL FINES AND FORFEITURES	29,803	22,250	37,139	37,250	37,250	0

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE	
REVENUE FROM USE OF MONEY AND PROPERTY							
015010-0001	Interest on checking - General Fund	5,096	7,000	7,000	5,000	5,000	0
015010-0005	Interest on Investments - CD - Chesapeake Bank	10,342	9,000	9,000	9,000	9,000	0
015010-0007	Interest on Money Market Acct. - BOA	873	1,200	1,200	1,000	1,000	0
015020-0001	Rental of County Properties	12	25	25	0	0	0
015020-0002	Rental of County Property - Seabreeze Restaurant	7,500	7,875	7,875	7,875	7,875	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	29,452	29,452	29,452	29,452	30,128	676
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	66,835	67,552	67,552	65,327	66,003	676
CHARGES FOR SERVICES							
016010-0003	Sheriff's Fees	734	1,000	365	365	365	0
016010-0004	Courthouse Maintenance Fees	1,888	2,000	2,000	2,000	2,000	0
016010-0005	Courthouse Security Fund	7,595	5,800	7,500	7,500	7,500	0
016010-0006	Circuit Court - Document Reproduction fees	2,224	3,500	3,500	3,500	3,500	0
016010-0007	Blood Test - DNA Fee	32	100	100	100	100	0
016010-0008	Court Appointed Attorney	956	300	300	300	300	0
016010-0009	Jail Admission Fee	213	400	400	400	400	0
016010-0010	Circuit Court - Misc. Local Co.	7,194	2,500	2,500	2,500	2,500	0
016015-0001	Parking Ticket Fees	100	100	100	100	100	0
016020-0001	Commonwealth Attorney's Fees	486	600	600	600	600	0
016060-0001	Animal Protection - Rabies Clinic	1,321	1,500	1,500	1,500	1,500	0
016150-0001	Library Fees and Fines	2,325	3,000	4,800	4,800	4,800	0
016150-0002	Library Fees - Copies	2,979	3,500	5,200	5,200	5,200	0
	TOTAL CHARGES FOR SERVICES	28,047	24,300	28,865	28,865	28,865	0
MISCELLANEOUS							
018030-0001	Expenditure Refunds (Main Street Match)		0	0	0	0	0
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)		32,000	32,000	32,000	32,000	0
018030-0001	Expenditure Refunds (Health Dept., & Seabreeze - Utilities)		9,750	9,750	9,750	9,750	0
018030-0002	Insurance Recoveries - County	963	0	0	0	0	0
018030-0008	DMV "Stop" Fee	320	2,000	2,000	2,000	2,000	0
018030-0009	Treasurer's Administrative Fee	19,077	30,000	30,000	20,000	20,000	0
018030-0015	TACS Collection Fees	485	100	100	100	100	0
018990-0001	Sale of Maps, Surveys, Books, Etc.	146	100	100	100	100	0
018990-0002	Other Income - Bad Check Charge	195	200	200	200	200	0
018990-0006	Property Maintenance Fund	7,900	0	0	20	20	0
018990-0012	DMV License Agent Revenue	12,540	11,000	11,000	11,000	11,000	0
018990-0015	HMGP Grant - Homeowner Match (Now in Fund 797)	0	44,491	0	0	0	0
018990-0015	SRL Grant - Homeowner Match (Now in Fund 796)	0	20,794	0	0	0	0
018990-0040	Orrell Gifts	4,583	5,000	5,000	5,000	5,000	0
018990-0041	Library Donations	1,325	0	0	0	0	0
018990-0042	Donations	0	1,500	1,833	1,833	1,833	0
018990-0097	Contributions - Rescue Squad	22,479	0	0	0	0	0
018990-0098	iPad Purchase Proram	0	0	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	9,331	1,000	4,796	4,796	4,796	0
	TOTAL MISCELLANEOUS	79,343	157,935	96,778	86,799	86,799	0
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,813,480	11,953,487	11,952,284	12,810,191	12,810,867	676
(See also Appendix for summary of local tax levies and fees.)							

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
NON-CATEGORICAL AID						
022010-0003	Motor Vehicle Carrier's Tax		775	775	775	0
022010-0004	Mobile Home Title Tax	4,770	5,000	5,000	5,000	0
022010-0005	Other (Rental Cars - 4% tax)		250	250	250	0
022010-0006	State Recordation Tax	38,238	38,000	38,000	38,000	0
022010-0007	Recordation and Grantor's Tax	30,695	25,000	25,000	25,000	0
022010-0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083	1,000,083	0
022010-0010	Reimbursement by State Technology Trust Fund - Clerks Records System		13,000	13,000	13,000	0
022010-0011	Communication Tax	458,997	460,000	460,000	460,000	0
022010-0020	Reduction in State Aid to Local Gov	46,513	0	0	0	0
	TOTAL NON-CATEGORICAL AID	1,579,296	1,542,108	1,542,108	1,542,108	0
CATEGORICAL AID - SHARED EXPENSES						
024010-0001	Share of Expenses - Commonwealth's Attorney	157,011	165,582	147,893	147,893	0
024010-0002	Share of Expenses - Sheriff	564,253	587,566	518,905	518,905	0
024010-0003	Share of Expenses - Commissioner of the Revenue	71,104	76,843	76,843	76,843	0
024010-0004	Share of Expenses - Treasurer	71,239	78,281	78,281	78,281	0
024010-0005	Share of Expenses - Medical Examiners		150	150	150	0
024010-0006	Share of Expenses - Elections	30,919	36,000	36,000	36,000	0
024010-0007	Share of Expenses - Clerk of the Circuit Court	135,909	139,759	128,826	128,826	0
	TOTAL SHARED EXPENSES		1,084,182	986,899	986,898	0
024010-0009	Library Aid	58,859	72,000	72,000	72,000	0
024010-0010	Fire Program Funds	25,606	25,000	25,000	25,000	0
024010-0011	Two-For-Life E.M.S. Funds	9,962	7,000	7,000	7,000	0
024010-0014	Misc. Grants		1,020	1,020	1,020	0
024010-0017	Litter Control Grant	7,216	5,000	5,000	5,000	0
024010-0021	Animal Friendly Plates	46	50	50	50	0
024010-0022	DCJS Victim/Witness Assistance Program	25,246	25,699	25,699	25,699	0
024010-0023	Wireless Services Board Funds	38,265	35,000	35,000	35,000	0
024010-0030	Central Services Cost Allocation Reimbursement	0	30,000	30,000	30,000	0
024010-0032	DMV Grant - Sheriff	8,308	0	0	0	0
024010-0034	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	0
024010-0036	HMGF Grant - State	0	177,965	0	0	0
024010-0037	DGIF Grant - (East River Boat Yard)	0	0	50,000	50,000	0
024010-0050	Wireless Board Funds (Grant)	0	0	0	0	0
024010-0051	Spay/Neuter Program	0	0	0	0	0
	TOTAL CATEGORICAL AID	178,508	383,734	255,769	255,769	0
	TOTAL CATEGORICAL AID AND SHARED EXPENSES	178,508	1,467,916	1,242,668	1,242,667	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	1,757,804	3,010,024	2,784,776	2,784,775	0

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE	
FEDERAL GOVERNMENT REVENUE SOURCES							
CATEGORICAL AID							
033000-0001	New Point Comfort Light - VDOT Enhancement Grant	419,103	10,000	60,000	60,000	60,000	0
033000-0003	USFW Grant (Bavon Beach)	0	0	160,000	160,000	160,000	0
033000-0007	Main Street - VDOT Enhancement Grant	55,120	300,000	200,000	200,000	200,000	0
033000-0008	Ft. Nonsense - VDOT Enhancement Grant	116,268	500,000	0	0	0	0
033000-0009	Homeland Security Grant	0	0	0	0	0	0
033000-0010	Ground Transportation Security Grant	6,252	0	0	0	0	0
033000-0011	NPS Grant - Put-In Creek Park	0	0	88,000	88,000	88,000	0
033000-0012	FEMA VDEM SRL Grant	0	187,148	0	0	0	0
033000-0013	CDBG Grant - 11-PG-22 - DHCD Funds	0	0	250,000	250,000	250,000	0
033000-0013	HMGP Grant - Federal	0	667,369	0	0	0	0
033000-0033	Disaster Recovery Grant - Federal	214	0	0	0	0	0
033000-0037	State Homeland Security Grant	32,420	0	0	0	0	0
033000-0057	Local Law Enforcement Block Grant	1,050	0	0	0	0	0
	TOTAL CATEGORICAL AID	630,427	1,664,517	758,000	758,000	758,000	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	630,427	1,664,517	758,000	758,000	758,000	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,201,710	16,628,028	15,495,060	16,352,966	16,353,642	676
OTHER REVENUE SOURCES - COMMITTED FUNDS							
410403	Appropriation Oper. Resv. - Reassessment		0	0	0	0	0
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.		50,000	15,000	15,000	15,000	0
410413	Appropriation Oper. Resv. - Fort Nonsense		65,000	0	0	0	0
410414	Appropriation Oper. Resv. - NPS Grant - Put-In Creek Park		0	88,000	88,000	88,000	0
410415	Appropriation Oper. Resv. - VDOT Enhancement Grant - Main Street		0	50,000	50,000	50,000	0
410420	Appropriation Oper. Resv. - Shore lands Access (DGIF Grant ERBY)		175,000	132,000	132,000	132,000	0
410422	Appropriation Oper. Resv. - School Bus Replacement		101,370	0	0	0	0
410423	Appropriation Oper. Resv. - Vehicle Replacement		0	0	0	0	0
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT		25,000	30,000	30,000	30,000	0
410424	Appropriation Oper. Resv. - Communications Equipment - Fire & Rescue		0	0	120,303	120,303	0
410425	Appropriation Oper. Resv. - Drainage Projects		15,000	40,000	40,000	40,000	0
410426	General Fund Unassigned Fund Balance		60,948	0	25,000	25,292	292
410427	Appropriation Oper. Resv. - Court Green Renovations		80,000	80,000	80,000	80,000	0
	999999-9999 (Committed Fund Balance Account)						
	TOTAL OTHER REVENUE SOURCES	0	572,318	435,000	580,303	580,595	292
	TOTAL GENERAL FUND BUDGET REVENUE SOURCES	14,201,710	17,200,346	15,930,060	16,933,269	16,934,237	968

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS						
DIVISION-ACTIVITY	LEGISLATIVE						
ACTIVITY CODE	011000						
6700	Contingency Fund	5,172	75,000	75,000	75,000	75,000	0
	TOTAL CONTINGENCY/DESIGNATED & RESERVED OPERATING FUNDS	5,172	75,000	75,000	75,000	75,000	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	BOARD OF SUPERVISORS						
DIVISION-ACTIVITY	LEGISLATIVE						
ACTIVITY CODE	011100						
1100	Salaries and Wages	30,500	30,500	30,500	30,500	30,500	0
2100	FICA	2,333	2,333	2,333	2,333	2,333	0
2300	Hospital/Medical Plan	2,736	3,900	4,290	4,290	4,290	0
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	6,183	4,500	6,000	6,000	6,000	0
3110	Professional Services - COBRA Admin. - CANCELLED FOR 2015	1,373	1,300	0	0	0	0
3150	Professional Services - Ordinance Codification (Incl. Subdivision & Zoning)	2,523	2,000	11,000	11,000	11,000	0
3600	Advertising	795	1,000	1,000	1,000	1,000	0
5230	Telephone (iPad Data)	0	0	2,000	2,000	2,000	0
5306	Crime Insurance & Bonds	325	313	312	312	312	0
5307	Other Public Officials Liability Insurance	2,748	2,606	1,366	1,366	1,366	0
5510	Travel (mileage)	1,082	500	500	500	500	0
5530	Travel (subsistence and lodging)	1,844	2,000	2,000	2,000	2,000	0
5540	Travel (convention and education)	1,394	1,500	1,500	1,500	1,500	0
5800	Miscellaneous (Special Events Contributions)	2,497	2,000	2,000	2,000	2,000	0
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,366	2,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	359	700	700	700	700	0
6022	Recordation of Documents	23	0	0	0	0	0
	TOTAL BOARD OF SUPERVISORS	59,083	57,652	68,001	68,001	68,001	0

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FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	COUNTY ADMINISTRATOR						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	011200						
1100	Salaries and Wages	185,391	178,626	178,626	182,199	182,199	0
1100	Other Income - (Car Allowance) (Non-VRS)	0	2,640	2,640	2,640	2,640	0
1300	Salaries and Wages - Part Time Clerical	3,020	11,489	21,000	21,415	21,415	0
1300	Salaries and Wages - Part Time Consultant	0	0	0	4,500	4,500	0
2100	FICA (7.65%)	14,232	14,746	15,473	16,123	16,123	0
2210	Retirement - VRS (13.62% for FY15 and FY16)	21,810	21,542	24,329	24,816	24,816	0
2300	Hospital/Medical Plan (5.3% increase for FY15)	13,731	12,204	17,102	17,102	17,102	0
2400	Group Insurance - VRS (.53% for FY15 and FY16)	868	857	947	966	875	(91)
2410	Line of Duty Act (VML Insurance)	12,820	16,666	20,106	20,106	20,106	0
2411	Line of Duty Act (Existing Claim)	19,028	23,100	26,000	26,000	26,000	0
2600	Unemployment Tax - all salaries (FY12 was .77%) (FY13 is .83%) (FY14 is .73%) (FY15 is .57%)	3,394	4,000	3,500	3,500	3,500	0
2700	Workmen's Compensation	19,419	20,031	20,746	20,746	20,746	0
3100	Professional Services (includes direct deposit bank fees)	147	500	500	500	500	0
3310	Repair and Maintenance	0	200	200	200	200	0
3320	Maintenance Service Contracts	1,249	1,300	1,300	1,300	1,300	0
3600	Advertising	368	200	200	200	200	0
5210	Postage	1,403	1,400	1,400	1,400	1,400	0
5220	Parcel Service	0	100	100	100	100	0
5230	Telephone	2,870	4,500	4,500	4,500	4,500	0
5410	Rent/Lease of Equipment	3,024	2,700	2,700	2,700	2,700	0
5510	Travel (mileage)	1,977	2,750	2,750	2,750	2,750	0
5530	Travel (subsistence and lodging)	3,497	3,000	3,000	3,000	3,000	0
5540	Travel (convention and education)	7,538	7,000	7,000	7,000	7,000	0
5810	Dues and Memberships (BAI Acct User Group Increase 5% for FY15)	2,899	3,300	3,465	3,465	3,465	0
6001	Office Supplies	4,011	2,800	2,800	2,800	2,800	0
6012	Books and Subscriptions	1,508	750	750	750	750	0
8102	Furniture and Fixtures	504	0	0	0	0	0
	TOTAL COUNTY ADMINISTRATOR	324,707	336,401	361,134	370,777	370,686	(91)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	INFORMATION TECHNOLOGY						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	011300						
1100	Salaries and Wages	0	0	0	0	0	0
2100	FICA	0	0	0	0	0	0
2210	Retirement - VRS	0	0	0	0	0	0
2300	Hospital/Medical Plan	0	0	0	0	0	0
2400	Group Insurance - VRS	0	0	0	0	0	0
3100	Prof. Services (Network Maintenance)	74,694	50,000	95,000	95,000	95,000	0
3320	Maintenance Service Contracts (Vision Internet, Bassets & Office Tracker Maintenance)	22,732	7,500	17,650	17,650	17,650	0
3321	Finance & Accounting System - BAI (BAI Tech Support, ESD Annual Support and .NET Support)	25,789	25,000	25,515	25,515	25,515	0
5231	Internet Service (Verizon, Vision Internet Web Hosting, Rack Space, Domain Renewal)	8,605	12,000	13,700	13,700	13,700	0
6012	Books and Subscriptions	0	0	0	0	0	0
8107	Capital Outlay - Replacement of EDP Equipment (iPads for Planning & Wetlands)	27,664	70,000	105,400	105,400	105,400	0
	TOTAL DEPT OF INFORMATION TECHNOLOGY	159,484	164,500	257,265	257,265	257,265	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012210						
3150	Professional Services - Legal Counsel	33,738	65,000	55,000	55,000	55,000	0
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	33,738	65,000	55,000	55,000	55,000	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	INDEPENDENT AUDITOR						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012240						
3100	Professional Services (Audit, Pre-Audit)	37,257	40,000	42,000	42,000	44,000	2,000
	TOTAL INDEPENDENT AUDITOR	37,257	40,000	42,000	42,000	44,000	2,000

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	COMMISSIONER OF THE REVENUE						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012310						
1100	Salaries and Wages	128,162	128,541	128,541	129,170	129,170	0
1300	Salaries and Wages - Part Time	0	0	0	0	0	0
1102	Salaries - DMV	4,963	6,000	6,000	6,000	6,000	0
2100	FICA	9,462	9,833	9,833	9,882	9,882	0
2101	FICA - DMV	0	459	459	459	459	0
2210	Retirement - VRS	14,576	15,502	17,507	17,593	17,593	0
2300	Hospital/Medical Plan	23,751	23,979	28,462	28,462	28,462	0
2400	Group Insurance - VRS	580	617	681	685	620	(65)
3100	Maintenance of Maps	2,000	2,500	3,000	3,000	3,000	0
3160	Contractual Services-Data Processing	11,189	8,000	8,000	8,000	8,000	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	0	1,100	1,100	1,100	1,100	0
3600	Advertising	0	200	200	200	200	0
5210	Postage	3,428	1,800	2,000	2,000	2,000	0
5230	Telephone	1,253	1,000	4,000	4,000	1,000	(3,000)
5410	Lease/Rent of Equipment	2,733	2,100	2,400	2,400	2,400	0
5510	Travel (mileage)	870	2,500	2,500	2,500	2,500	0
5530	Travel (subsistence and lodging)	995	2,000	2,000	2,000	2,000	0
5540	Travel (convention and education)	0	2,500	2,500	2,500	2,500	0
5810	Dues and Memberships (BAI Users Group)	705	800	850	850	850	0
6001	Office Supplies	1,668	3,200	3,200	3,200	3,200	0
6012	Books and Subscriptions	2,614	1,400	1,400	1,400	1,400	0
	TOTAL COMMISSIONER OF THE REVENUE	214,049	220,956	231,559	232,325	229,260	(3,065)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT ASSESSOR						
	DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE 012320						
3100	Professional Services	0	0	0	0	0	0
	TOTAL ASSESSOR	0	0	0	0	0	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	TREASURER						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012410						
1100	Salaries and Wages	143,650	145,633	145,633	146,547	146,547	0
1102	Salaries - DMV	4,963	6,000	6,000	6,000	6,000	0
2100	FICA	9,886	11,141	11,141	11,211	11,211	0
2101	FICA - DMV	0	459	459	459	459	0
2210	Retirement - VRS	17,025	17,563	19,835	19,960	19,960	0
2300	Hospital/Medical Plan	29,164	31,727	33,415	33,415	33,415	0
2400	Group Insurance - VRS	678	699	772	777	703	(73)
3100	Professional Services	4,073	5,000	5,000	5,000	5,000	0
3150	Land Sale - Legal Fees	2,379	3,500	3,500	3,500	3,500	0
3160	Contractual Services	1,150	500	500	500	500	0
3320	Maintenance Service Contracts	205	250	250	250	250	0
3500	Printing and Binding	5,410	5,000	5,000	5,000	5,000	0
3600	Advertising	570	1,000	1,000	1,000	1,000	0
5210	Postage	13,146	15,150	15,604	15,604	15,604	0
5230	Telephone	1,588	1,300	1,300	1,300	1,300	0
5410	Lease/Rent of Equipment	2,054	3,000	3,000	3,000	3,000	0
5510	Travel (mileage)	137	300	300	300	300	0
5530	Travel (subsistence and lodging)	755	800	800	800	800	0
5540	Travel (convention and education)	1,405	1,500	1,500	1,500	1,500	0
5810	Dues and Memberships (BAI Users Group)	850	900	1,000	1,000	1,000	0
6001	Office Supplies	1,830	1,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	51	100	200	200	200	0
8101	Machinery and Equipment	1,428	1,500	2,000	2,000	2,000	0
	TOTAL TREASURER	242,396	254,523	260,709	261,822	261,749	(73)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	ELECTORAL BOARD AND OFFICIALS						
DIVISION-ACTIVITY	BOARD OF ELECTIONS						
ACTIVITY CODE	013100						
1711	Salaries and Wages - Electoral Board	2,676	4,500	4,500	4,500	4,500	0
1714	Compensation - Election Officials	7,195	4,800	6,800	6,800	6,800	0
1791	Compensation - Voting Machine Technical Support	0	500	500	500	500	0
2100	FICA	205	750	903	903	903	0
3000	Contractual Services (includes Voting Machine Service)	6,894	2,600	3,600	3,600	3,600	0
3310	Repairs and Maintenance	0	2,000	2,000	2,000	2,000	0
3600	Advertising	0	150	150	150	150	0
5210	Postage	35	125	200	200	200	0
5510	Travel (mileage)	290	500	300	300	300	0
5540	Travel (Convention, Education, Training)	0	900	1,100	1,100	1,100	0
5810	Dues and Memberships	125	125	125	125	125	0
5840	Primary & General Elections	852	5,100	3,100	3,100	3,100	0
6001	Office Supplies	498	200	200	200	200	0
6014	Other Operating Supplies (Ballots)	759	1,000	1,000	1,000	1,000	0
8101	Machinery and Equipment	0	250	250	250	250	0
8102	Furniture and Fixtures	0	125	50	50	50	0
	TOTAL ELECTORAL BOARD AND OFFICIALS	19,528	23,625	24,778	24,778	24,778	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	REGISTRAR						
	BOARD OF ELECTIONS						
	013200						
1100	Salaries & Wages	38,255	33,804	33,804	33,804	33,804	0
1300	Salaries and Wages - Part time	9,527	13,000	13,000	13,260	13,260	0
2100	FICA	3,664	3,581	3,581	3,600	3,600	0
2210	Retirement - VRS	4,614	4,077	0	0	0	0
2300	Hospital/Medical Plan	600	600	0	0	0	0
2400	Group Insurance - VRS	184	162	0	0	0	0
3600	Advertising	0	50	50	50	50	0
5210	Postage	1,041	1,100	1,200	1,200	1,200	0
5230	Telephone	1,333	1,500	1,500	1,500	1,500	0
5510	Travel (mileage)	90	200	200	200	200	0
5540	Travel (convention and education)	717	900	900	900	900	0
5810	Dues and Membership	140	140	150	150	150	0
6001	Office Supplies	771	900	900	900	900	0
8102	Furniture and Fixtures	120	200	150	150	150	0
	TOTAL REGISTRAR	61,056	60,214	55,435	55,714	55,714	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION						
DEPARTMENT	CIRCUIT COURT						
DIVISION-ACTIVITY	COURTS						
ACTIVITY CODE	021100						
1711	Compensation of Jury Commissioners	330	400	400	400	400	0
1715	Compensation of Jurors and Witnesses	1,313	2,500	2,500	2,500	2,500	0
5210	Postage	440	600	600	600	600	0
5230	Telephone	984	350	500	500	500	0
5600	Payment to Other Locality (Secretarial) (included a 3% increase)	19,109	19,382	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
	TOTAL CIRCUIT COURT	22,183	23,632	24,300	24,300	24,300	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	GENERAL DISTRICT COURT						
	COURTS						
	021200						
3150	Professional Services - Court Appointed Attorney	1,410	1,500	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	588	1,900	1,900	1,900	1,900	0
5210	Postage	233	200	375	375	375	0
5230	Telephone	3,277	1,700	1,800	1,800	1,800	0
5810	Dues and Memberships	0	250	250	250	250	0
6001	Office Supplies	566	2,000	800	800	800	0
6012	Books & Subscriptions	0	0	500	500	500	0
8102	Furniture and Fixtures	0	500	500	500	500	0
	TOTAL GENERAL DISTRICT COURT	6,074	8,050	7,625	7,625	7,625	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	SPECIAL MAGISTRATES 21300						
	COURTS						
	021300						
5230	Telephone Service	466	0	0	0	0	0
5510	Professional Training	0	0	0	0	0	0
5810	Dues and Memberships	0	0	0	0	0	0
6001	Office Supplies	0	200	200	200	200	0
8101	Machinery and Equipment	0	600	600	600	600	0
8102	Furniture and Fixtures	0	0	0	0	0	0
	TOTAL SPECIAL MAGISTRATES	466	800	800	800	800	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION						
DEPARTMENT	JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601						
DIVISION-ACTIVITY	CORRECTION AND DETENTION						
ACTIVITY CODE	021601						
3320	Maintenance Service Contracts	0	833	833	833	833	0
3700	Dry Cleaning/Laundry	0	33	33	33	33	0
5230	Telephone	912	2,233	1,233	1,233	1,233	0
5410	Lease/Rent Equipment	0	1,000	1,000	1,000	1,000	0
5540	Travel (Convention & Education)	0	133	500	500	500	0
5653	Juvenile & Domestic Relations Court	1,860	0	0	0	0	0
5810	Dues & Memberships	0	67	133	133	133	0
6001	Office Supplies	0	1,333	1,333	1,333	1,333	0
6011	Uniforms & Wearing Apparel (Robe for New Judge)	0	350	0	0	0	0
6012	Books & Subscriptions	0	833	917	917	917	0
8102	Furniture & Fixtures (one-time file system expense)	15,220	0	867	867	867	0
	TOTAL JUVENILE & DOMESTIC RELATIONS COURT	17,992	6,816	6,850	6,850	6,850	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	CLERK OF THE CIRCUIT COURT 21700						
	COURTS						
	021700						
1100	Salaries and Wages	144,108	138,698	134,826	134,946	134,946	0
1300	Salaries and Wages - Part Time	7,633	0	0	0	0	0
2100	FICA	11,048	10,610	10,314	10,323	10,323	0
2210	Retirement - VRS	15,037	16,727	18,363	18,380	18,380	0
2300	Hospital/Medical Plan	17,243	26,378	27,779	27,779	27,779	0
2400	Group Insurance - VRS	599	666	715	715	648	(67)
3100	Professional Services (Audit)	2,863	3,000	3,000	3,000	3,000	0
3310	Repairs & Maintenance	129	0	0	0	0	0
3320	Maintenance Service Contracts	385	500	500	500	500	0
3500	Printing & Binding	0	400	400	400	400	0
5210	Postage	870	1,200	1,300	1,300	1,300	0
5230	Telephone	1,159	1,800	1,800	1,800	1,800	0
5410	Lease/Rent of Equipment	1,649	1,860	1,860	1,860	1,860	0
5540	Travel (convention and education)	0	100	100	100	100	0
5810	Dues and Memberships	0	290	290	290	290	0
6001	Office Supplies	2,786	1,500	1,500	1,500	1,500	0
6021	Record Books	0	500	500	500	500	0
6022	Recordation of Documents	13,700	13,000	13,000	13,000	13,000	0
8101	Machinery and Equipment	100	500	500	500	500	0
	TOTAL CLERK OF THE CIRCUIT COURT	219,309	217,730	216,747	216,893	216,826	(67)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	VICTIM/WITNESS ASSISTANCE PROGRAM						
	COURTS						
	021910						
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	118	100	100	100	100	0
5230	Telephone	274	300	300	300	300	0
5510	Travel (Mileage)	112	450	450	450	450	0
6001	Office Supplies	844	950	950	950	950	0
	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	25,246	25,698	25,698	25,698	25,698	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION						
DEPARTMENT	COMMONWEALTH'S ATTORNEY 22100						
DIVISION-ACTIVITY	COMMONWEALTH'S ATTORNEY						
ACTIVITY CODE	022100						
1100	Salaries and Wages	158,666	161,815	161,815	161,932	161,932	0
1300	Salaries and Wages - Part time	13,330	14,040	14,040	14,321	14,321	0
2100	FICA	12,208	13,453	13,453	13,483	13,483	0
2210	Retirement - VRS	19,039	19,515	22,039	22,055	22,055	0
2300	Hospital/Medical Plan	9,775	12,575	14,674	14,674	14,674	0
2400	Group Insurance - VRS	758	777	858	858	777	(81)
3100	Professional Services	0	100	100	100	100	0
3320	Maintenance Service Contracts	156	200	200	200	200	0
3600	Advertising	0	0	0	0	0	0
5210	Postage	396	400	400	400	400	0
5230	Telephone	831	1,020	1,020	1,020	1,020	0
5240	Subpoena Expense	0	50	50	50	50	0
5410	Lease/Rent of Equipment	2,217	2,177	2,200	2,200	2,200	0
5510	Travel (mileage)	161	200	200	200	200	0
5530	Travel (subsistence and lodging)	0	0	400	400	400	0
5540	Travel (convention and education)	167	200	200	200	200	0
5810	Dues and Memberships	525	550	550	550	550	0
6001	Office Supplies	1,400	1,400	1,400	1,400	1,400	0
6012	Books and Subscriptions	335	150	250	250	250	0
	TOTAL COMMONWEALTH'S ATTORNEY	219,964	228,621	233,848	234,294	234,213	(81)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	SHERIFF 31200						
	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE						
	031200						
1100	Salaries and Wages	575,827	584,396	617,118	617,118	617,118	0
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	131,119	91,993	99,414	100,928	100,928	0
1104	Salaries and Wages - Supplement - Dispatchers	0	39,415	39,100	39,726	39,726	0
1200	Overtime Compensation	20,875	20,000	30,800	30,800	30,800	0
1300	Salaries and Wages - Part time	111,775	118,450	128,450	131,019	131,019	0
2100	FICA	62,269	65,350	69,989	70,349	70,349	0
2210	Retirement - VRS	84,671	86,326	102,917	103,209	103,209	0
2300	Hospital/Medical Plan	60,281	68,338	80,604	80,604	80,604	0
2400	Group Insurance - VRS	3,358	3,436	4,005	4,016	3,637	(379)
3110	Professional Health Services	56	4,000	4,000	4,000	4,000	0
3170	Contractual Services - Special Events	0	800	0	0	0	0
3310	Repairs and Maintenance	425	750	750	750	750	0
3320	Maintenance Service Contracts (Including Voice Mail Box)	13,700	17,900	15,631	15,631	15,631	0
3330	Repairs to Vehicles	11,175	17,000	17,000	17,000	17,000	0
3340	Vehicle Cleaning	328	400	400	400	400	0
3500	Printing and Binding	86	150	150	150	150	0
3700	Laundry and Cleaning	3,006	1,500	1,500	1,500	1,500	0
5210	Postage	481	550	650	650	650	0
5230	Telephone	14,127	11,650	14,200	14,200	14,200	0
5240	Parcel Service	0	50	0	0	0	0
5305	Motor Vehicle Insurance	8,306	8,229	7,250	7,250	7,125	(125)
5510	Travel (mileage)	373	250	250	250	250	0
5530	Travel (subsistence and lodging)	2,008	3,000	3,000	3,000	3,000	0
5540	Travel (convention and education)	915	2,500	2,500	2,500	2,500	0
5570	Inmate Expense	1,758	2,700	2,500	2,500	2,500	0
5810	Dues and Memberships	8,358	8,575	9,550	9,550	9,550	0
5840	Reimbursed by Defendant	0	0	0	0	0	0
5850	Investigations	1,424	2,000	2,000	2,000	2,000	0
5852	Confidential Fund (New Line Item FY14)	0	2,000	2,000	2,000	2,000	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
5860	Crime Prevention (Grant Funded)	963	1,000	1,000	1,000	1,000	0
6001	Office Supplies	2,617	3,500	3,500	3,500	3,500	0
6004	Medical Supplies	70	250	250	250	250	0
6007	Repair and Maintenance Supplies	1,125	1,800	1,800	1,800	1,800	0
6008	Vehicle and Power Equipment - Fuel	48,504	53,800	53,800	53,800	53,800	0
6009	Vehicle and Power Equipment - Supplies	10,667	5,250	5,250	5,250	5,250	0
6010	Police Supplies	8,320	9,210	9,210	9,210	9,210	0
6011	Uniforms and Wearing Apparel	5,568	6,000	6,000	6,000	6,000	0
6012	Books and Subscriptions	1,908	2,500	2,500	2,500	2,500	0
6013	DARE Program	2,400	3,000	3,000	3,000	3,000	0
8101	Machinery and Equipment	31,805	9,000	9,000	9,000	9,000	0
8102	Furniture and Fixtures	370	400	400	400	400	0
8103	Communications	1,829	5,260	5,260	5,260	5,260	0
8105	Motor Vehicles	49,791	50,000	50,000	50,000	50,000	0
8107	Capital Outlay - Server	0	0	0	0	0	0
	TOTAL SHERIFF	1,282,636	1,312,679	1,406,698	1,412,070	1,411,566	

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400						
DIVISION-ACTIVITY	OTHER PROTECTION 3506						
ACTIVITY CODE	031400						
1100	Salaries and Wages	23,766	24,375	24,375	24,435	24,435	0
1104	Salaries and Wages - Supplement	7,762	7,762	7,702	7,827	7,827	0
1200	Overtime Compensation	2,011	2,000	7,000	7,000	7,000	0
1300	Salaries and Wages - Part Time	6,722	18,000	13,000	13,260	13,260	0
2100	FICA	2,746	3,988	3,984	4,018	4,018	0
2210	Retirement - VRS	3,797	3,876	4,369	4,394	4,394	0
2300	Hospital/Medical Plan	7,195	7,830	8,248	8,248	8,248	0
2400	Group Insurance - VRS	151	154	170	171	155	(16)
3100	Professional Services	0	500	500	500	500	0
3310	Repair and Maintenance	1	250	250	250	250	0
3320	Maintenance Service Contracts	28,326	32,339	35,500	35,500	35,500	0
5230	Telephone	5,515	1,800	900	900	900	0
5231	Telephone (E911 Trunks & NCM System)	6,006	11,290	11,000	11,000	11,000	0
5510	Travel (mileage)	0	100	100	100	100	0
5530	Travel (subsistence and lodging)	0	250	300	300	300	0
5540	Travel (convention and education)	0	250	300	300	300	0
5810	Dues and Memberships	0	100	100	100	100	0
6001	Office Supplies	651	1,000	1,000	1,000	1,000	0
6007	Repair and Maintenance Supplies	0	100	100	100	100	0
6008	Vehicle Fuel	0	0	0	0	0	0
6012	Books and Subscriptions	0	50	50	50	50	0
8101	Machinery & Equipment	333	500	500	500	500	0
8107	Capital Outlay - Replace Equipment		0	0	0	0	0
	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	94,982	116,514	119,448	119,953	119,937	(16)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	FIRE PROTECTION SERVICES 32200						
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES						
ACTIVITY CODE	032200						
5650	State Forester	2,237	2,300	2,300	2,300	2,300	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program	25,606	25,000	25,000	25,000	25,000	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	49,000	75,000	75,000	100,000	100,000	0
8103	Two-way Radio Replacement (one time expense in FY 2012-13)	0	0	0	0	0	0
8105	Fire Truck Replacement (Debt Service)	60,000	60,000	60,000	60,000	60,000	0
	TOTAL FIRE PROTECTION SERVICES	136,843	162,300	162,300	187,300	187,300	0
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	AMBULANCE AND RESCUE SERVICES 32300						
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES						
ACTIVITY CODE	032300						
5661	MVRS. - Two-For-Life Funds	9,962	7,000	7,000	7,000	7,000	0
5663	Equipment, Special	0	0	0	0	0	0
5699	Mathews Vol. Rescue Squad Contribution (Includes Training funds for EMS Classes)	46,609	75,000	100,000	75,000	75,000	0
8105	Motor Vehicles and Equipment	25,000	25,000	25,000	25,000	25,000	0
	TOTAL AMBULANCE AND RESCUE SERVICES	81,571	107,000	132,000	107,000	107,000	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400						
DIVISION-ACTIVITY	OTHER PROTECTION						
ACTIVITY CODE	032400						
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	0	30,000	0	0	0	0
3310	Repairs & Maintenance	793	0	0	0	0	0
3320	Maintenance Service Contract (Code Red)	9,500	10,000	10,000	10,000	10,000	0
3600	Advertising	114	0	0	0	0	0
5230	Telephone	1,029	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	899	899	899	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
8101	Machinery & Equipment (VDEM EOC Equipment Grant)	2,659	3,000	3,000	3,000	0	(3,000)
	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	22,745	53,750	23,750	23,750	20,750	

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION PUBLIC SAFETY						
	DEPARTMENT JUVENILE DETENTION FACILITIES						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033203						
7001	Regional Juvenile Detention Facility (Merrimac Center)	7,553	22,000	33,000	33,000	33,000	0
	TOTAL J & D RELATIONS DETENTION FACILITIES	7,553	22,000	33,000	33,000	33,000	0
	FUNCTION PUBLIC SAFETY						
	DEPARTMENT GROUP HOME FACILITIES						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033204						
5654	Colonial Group Home Commission Services (VJCCCA) (Crossroads & Project Insight)	39,634	39,634	42,876	42,876	39,634	(3,242)
	TOTAL GROUP HOME DETENTION FACILITIES	39,634	39,634	42,876	42,876	39,634	(3,242)
	FUNCTION PUBLIC SAFETY						
	DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033205						
5699	Local Probation and Pretrial Services	1,750	2,450	3,720	3,720	3,720	0
7002	Regional Jail - Local Contribution	369,621	345,346	403,209	403,209	403,209	0
	TOTAL REGIONAL SECURITY CENTER	371,371	347,796	406,929	406,929	406,929	0
	FUNCTION JUDICIAL ADMINISTRATION						
	DEPARTMENT COURT SERVICE UNIT & NON-SECURE DETENTION						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033300						
5699	Court Service Unit & Non-Secure Detention	9,759	15,600	16,080	16,080	16,080	0
	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,759	15,600	16,080	16,080	16,080	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400						
DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT						
ACTIVITY CODE	034400						
1100	Salaries and Wages	75,366	83,155	85,154	85,787	85,787	0
1300	Salaries and Wages - Part Time Clerical	2,030	2,000	2,000	2,040	2,040	0
2100	FICA	4,825	6,514	6,667	6,719	6,719	0
2210	Retirement - VRS	8,641	10,028	11,598	11,684	11,684	0
2300	Hospital/Medical Plan	14,973	17,968	18,924	18,924	18,924	0
2400	Group Insurance - VRS	344	399	451	455	412	(43)
3310	Repairs and Maintenance	0	200	200	200	200	0
3330	Repairs to Vehicles	0	250	250	250	250	0
5210	Postage	10	150	150	150	150	0
5230	Telephone	1,329	1,360	1,360	1,360	1,360	0
5305	Motor Vehicle Insurance	396	392	329	329	375	46
5410	Maintenance Service Agreements (Copier)	0	0	1,310	1,310	1,310	0
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	180	250	250	250	250	0
5540	Travel (convention and education)	144	300	300	300	300	0
5801	Building Permit S/Chg Pmt to State - (9999)	0	900	900	900	900	0
5810	Dues and Memberships	35	100	100	100	100	0
6001	Office Supplies	1,077	900	900	900	900	0
6008	Vehicle and Power Equipment Supplies (fuel)	1,684	2,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	0	1,000	1,000	1,000	1,000	0
9999	Building Permit/Chg Pmt to State	678	0	0	0	0	0
	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	111,711	128,367	134,344	135,158	135,161	3

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	ANIMAL CONTROL - 035100						
	OTHER PROTECTION						
	035100						
1100	Salaries & Wages	41,055	0	0	0	0	0
1200	Salaries & Wages - Overtime	0	0	0	0	0	0
1300	Salaries & Wages - Part time (29 hours per week)	0	28,500	28,500	29,070	29,070	0
2100	FICA	3,493	2,180	2,180	2,224	2,224	0
2210	Retirement - VRS	4,356	0	0	0	0	0
2300	Hospital/Medical Plan	4,751	0	0	0	0	0
2400	Group Insurance - VRS	185	0	0	0	0	0
3110	Professional Health Services	1,372	1,000	1,000	1,000	1,000	0
3111	Professional Health Services - Rabies Clinic	0	1,200	0	0	0	0
3330	Repairs to Vehicles	4,548	1,500	1,500	1,500	1,500	0
3600	Advertising	261	0	0	0	0	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)	635	400	400	400	400	0
5305	Motor Vehicle Insurance	396	392	392	329	375	46
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)	0	750	1,950	1,950	1,950	0
5810	Dues and Memberships	30	250	250	250	250	0
6001	Office Supplies	30	500	500	500	500	0
6002	Food Supplies/Food Service Supplies	0	200	200	200	200	0
6004	Medical Supplies	0	150	150	150	150	0
6007	Repair and Maintenance Supplies	1,066	400	400	400	400	0
6008	Vehicle and Power Equipment - Fuel	1,813	3,200	3,200	3,200	3,200	0
6009	Vehicle and Power Equipment - Supplies	57	250	250	250	250	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
6010	Police Supplies	0	600	600	600	600	0
6011	Uniforms and Wearing Apparel	0	500	500	500	500	0
8101	Machinery and Equipment	119	500	500	500	500	0
8103	Communications	0	400	400	400	400	0
	TOTAL ANIMAL CONTROL	88,165	68,672	68,672	69,223	69,269	46

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	MEDICAL EXAMINER 35300						
DIVISION-ACTIVITY	OTHER PROTECTION						
ACTIVITY CODE	035300						
3110	Medical Examiner's Fees	80	100	100	100	100	0
	TOTAL MEDICAL EXAMINER	80	100	100	100	100	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200						
	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
	041200						
3310	Repairs and Maintenance	0	500	500	500	500	0
	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	500	500	500	0
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	STREET LIGHTS 41320						
	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
	041320						
5110	Electrical Services	16,372	11,000	11,000	11,000	11,000	0
	TOTAL STREET LIGHTS	16,372	11,000	11,000	11,000	11,000	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PUBLIC WORKS						
DEPARTMENT	SOLID WASTE MANAGEMENT 42400						
DIVISION-ACTIVITY	SANITATION AND WASTE REMOVAL						
ACTIVITY CODE	042400						
3140	Contractual Services: Landfill Well & Gas Monitoring	313	0	0	0	0	0
3310	Sanitary Landfill Maintenance (Moved to Buildings & Grounds)	0	0	0	0	0	0
3400	Tire Recycling Transportation	1,032	0	0	0	0	0
3800	Transfer Station O & M, Disposal	538,666	561,209	575,701	575,701	575,701	0
3820	Drop-off Recycling Program	0	10,691	10,433	10,433	10,433	0
3821	Household Chemicals Recycling Program	0	0	0	0	0	0
5699	Virginia Peninsulas PSA-Local Contribution	0	9,750	10,000	10,000	10,000	0
	TOTAL SOLID WASTE MANAGEMENT	540,011	581,650	596,134	596,134	596,134	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION PUBLIC WORKS						
	DEPARTMENT MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200						
	DIVISION-ACTIVITY GENERAL PROPERTIES						
	ACTIVITY CODE 043200						
1100	Salaries and Wages	21,059	21,690	21,690	22,124	22,124	0
1300	Salaries and Wages - Part Time Maintenance Tech	0	0	0	40,000	40,000	0
2100	FICA	1,563	1,659	1,659	4,752	4,752	0
2210	Retirement - VRS	2,540	2,616	2,954	3,013	3,013	0
2300	Hospital/Medical Plan	5,607	6,102	6,426	6,426	6,426	0
2400	Group Insurance - VRS	101	104	115	117	106	(11)
3100	Professional Services (Design Development-County Admin. Building)	0	80,000	0	0	0	0
3310	Repairs & Maintenance	56,961	102,500	102,500	102,500	102,500	0
3312	Maintenance (Seabreeze Sewage System)	0	1,500	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	67,561	62,000	64,000	64,000	64,000	0
3321	Contractual Services (janitorial)	81,710	82,000	82,000	82,000	82,000	0
3330	Repairs-Vehicles	607	1,300	1,300	1,300	1,300	0
3600	Advertising	103	0	0	0	0	0
5110	Electrical Services	117,682	115,000	115,000	115,000	115,000	0
5120	Fuel Oil & Propane (Heating Services)	31,245	26,000	26,000	26,000	26,000	0
5130	Sewage Services	5,092	4,400	6,000	6,000	6,000	0
5131	Water Services (water coolers)	3,777	4,400	4,400	4,400	4,400	0
5140	Refuse Collection	5,232	4,500	4,500	4,500	4,500	0
5230	Telephone (Including Maintenance Equipment at Liberty Square)	1,214	1,800	1,800	1,800	1,800	0
5301	Boiler Insurance	3,025	3,259	3,740	3,740	3,740	0
5305	Motor Vehicle Insurance	791	784	659	659	750	91
5308	Property, General Liability Insurance and Inland Marine	18,877	19,522	22,134	22,134	22,134	0
5309	Flood Insurance	12,587	12,000	12,000	12,000	12,000	0
6001	Office Supplies	59	300	300	300	300	0
6003	Agricultural Supplies (Mosquito Control)	0	2,100	2,100	2,100	2,100	0
6005	Janitorial Supplies	5,105	4,500	4,500	4,500	4,500	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
6007	Repairs and Maintenance Supplies	126	600	600	600	600	0
6008	Vehicle and Power Equipment Supplies (FUEL)	4,886	14,000	14,000	14,000	14,000	0
6009	Vehicle and Power Equipment Supplies	17	200	200	200	200	0
6011	Uniforms and Wearing Apparel	100	100	100	100	100	0
6014	Flags, including those purchased for resale	826	1,000	1,000	1,000	1,000	0
6015	Signs (Moved to Planning & Zoning)	5,479	0	0	0	0	0
8101	Machinery and Equipment	614	1,000	1,000	1,000	1,000	0
	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	454,547	576,936	504,178	547,766	547,846	80

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION HEALTH AND WELFARE						
	DEPARTMENT HEALTH DEPARTMENT 51200						
	DIVISION-ACTIVITY HEALTH						
	ACTIVITY CODE 051200						
5610	Health Department - Contribution (Three Rivers Health District)	120,170	122,247	122,247	122,247	122,247	0
	TOTAL HEALTH DEPARTMENT	120,170	122,247	122,247	122,247	122,247	0
	FUNCTION HEALTH AND WELFARE						
	DEPARTMENT GLOUCESTER-MATHEWS FREE CLINIC 51400						
	DIVISION-ACTIVITY HEALTH						
	ACTIVITY CODE 051400						
5699	Gloucester-Mathews Free Clinic- Contribution	5,000	8,000	8,000	8,000	8,000	0
5699	Gloucester-Mathews Free Clinic- Construction Contribution	0	10,000	10,000	10,000	10,000	0
	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	18,000	18,000	18,000	18,000	0
	FUNCTION HEALTH AND WELFARE						
	DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 52200						
	DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION						
	ACTIVITY CODE 052200						
5620	Community Services Board-Contribution	29,975	29,975	30,874	30,874	30,874	0
5699	Puller Center-Local Contribution	5,500	5,500	10,000	5,000	5,000	0
	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	35,475	40,874	35,874	35,874	0
	FUNCTION HEALTH AND WELFARE						
	DEPARTMENT LAUREL SHELTER, INC. 52600						
	DIVISION-ACTIVITY WELFARE						
	ACTIVITY CODE 052600						
5699	Laurel Shelter- Contribution	2,500	2,500	2,500	2,500	2,500	0
	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053110 - FUND 201						
	MOVED TO FUND 201						
999201-0001	Transfer to Social Services Fund (201) - Operations	445,840	334,616	353,122	366,712	366,738	26
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation		15,000	15,000	15,000	15,000	0
999201-0001	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds		240,250	240,250	240,250	240,250	0
	TOTAL SOCIAL SERVICES	445,840	589,866	608,372	621,962	621,988	26

FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053230						
3400	Local Contribution - Bay (Public) 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 (New)	0	3,724	3,724	3,724	3,724	0
	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	54,324	54,324	54,324	54,324	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	EDUCATION						
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS						
ACTIVITY CODE	061000 - FUND #205						
	<i>***MOVED TO FUND 205***</i>						
999205-0001	Transfer to School Fund (205) - Operations	5,957,764	6,136,522	6,421,319	6,605,628	6,605,628	0
999205-0001	Transfer to School Fund (205) - Capital Outlay		18,850	18,850	18,850	18,850	0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal		726,055	752,663	812,890	812,890	0
999205-0001	Transfer to School Fund (205) - Debt Service - Interest		179,267	135,775	96,098	96,098	0
	TOTAL PUBLIC SCHOOL SYSTEM	5,957,764	7,060,694	7,328,607	7,533,466	7,533,466	0
	(School Fund 205 Budget Attached at end of General Fund 100 Budget)						
FUNCTION	EDUCATION						
DEPARTMENT	RAPPAHANNOCK COMMUNITY COLLEGE 68000						
DIVISION-ACTIVITY	COMMUNITY COLLEGES						
ACTIVITY CODE	068000						
3100	Professional Services - Capital Outlay	0	0	17,360	0	0	0
5699	Rappahannock Community College - Operating Contribution	6,199	6,323	6,481	6,481	6,481	0
	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,199	6,323	23,841	6,481	6,481	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PARKS, RECREATION AND CULTURAL						
DEPARTMENT	PARKS AND RECREATION 71000						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS						
ACTIVITY CODE	071000						
3160	Contractual Services (YMCA)	65,000	65,000	65,000	65,000	65,000	0
5699	Boys & Girls Club Contribution	10,000	10,000	15,000	10,000	10,000	0
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	0	2,000	2,182	2,182	2,182	0
	TOTAL PARKS AND RECREATION	75,000	77,000	82,182	77,182	77,182	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	PARKS, RECREATION AND CULTURAL						
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100						
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION						
ACTIVITY CODE	073100						
1100	Salaries/Wages Full-time Staff	63,664	100,152	81,074	82,696	82,696	0
1102	Salaries and Wages - Director	52,074	53,636	53,636	54,709	54,709	0
1300	Salaries and Wages - Part time	53,392	38,526	57,581	58,733	58,733	0
2100	FICA	12,275	14,712	14,710	15,005	15,005	0
2210	Retirement - VRS	8,677	12,078	11,042	11,263	11,263	0
2300	Hospital/Medical Plan	14,390	35,902	32,712	32,712	32,712	0
2400	Group Insurance - VRS	345	481	430	438	397	(41)
3000	Professional Services - Training	4,834	5,000	5,000	5,000	5,000	0
3160	Computer/Installation & Maintenance	10,639	5,000	5,000	5,000	5,000	0
3310	Repairs and Maintenance	95	500	500	500	500	0
3320	Maintenance Service Contracts (Including HVAC/Controls)	2,718	5,200	9,100	9,100	9,100	0
3600	Advertising	3,682	1,000	2,000	2,000	2,000	0
5210	Postage	1,645	1,000	1,600	1,600	1,600	0
5230	Telephone	5,871	3,000	6,000	6,000	6,000	0
5240	VA Database User Fee	7,998	12,000	12,000	12,000	12,000	0
5410	Lease/Rent of Equipment	0	2,885	5,500	5,500	5,500	0
5510	Travel (mileage)	0	100	100	100	100	0
5540	Travel (Convention & Education)	631	0	0	0	0	0
5810	Dues and Memberships	161	250	250	250	250	0
6001	Office Supplies	3,506	3,000	3,000	3,000	3,000	0
6012	Books and Subscriptions	38,917	42,000	42,000	42,000	42,000	0
6014	Library Supplies	4,529	3,500	3,500	3,500	3,500	0
8101	Machinery and Equipment	1,085	1,500	1,500	1,500	1,500	0
8102	Furniture and Fixtures	1,018	1,000	1,000	1,000	1,000	0
8102	Furniture and Fixtures - Youth Wing Furnishings - One Time Appropriations	0	20,000	0	0	0	0
	TOTAL MEMORIAL (PUBLIC) LIBRARY	292,146	362,422	349,236	353,606	353,565	(41)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING 81100						
	PLANNING AND COMMUNITY DEVELOPMENT						
	081100						
1100	Salaries and Wages	188,322	193,971	190,339	194,146	194,146	0
2100	FICA	13,688	14,839	14,561	14,852	14,852	0
2210	Retirement - VRS	22,712	23,393	25,924	26,443	26,443	0
2300	Hospital/Medical Plan	25,604	27,864	33,598	33,598	33,598	0
2400	Group Insurance - VRS	904	931	1,009	1,029	932	(97)
3100	Professional Services	4,721	10,000	10,000	10,000	10,000	0
3310	Repairs and Maintenance	0	200	200	200	200	0
3311	Property Maintenance Fund	3,365	15,000	15,000	15,000	15,000	0
3320	Maintenance Service Contracts	1,249	2,000	2,000	2,000	2,000	0
3330	Repairs to Vehicles (Staff Car)	130	750	750	750	750	0
3500	Printing and Binding	1,969	1,000	1,000	1,000	1,000	0
3600	Advertising	1,412	2,500	2,500	2,500	2,500	0
5210	Postage	1,412	1,500	1,500	1,500	1,500	0
5230	Telephone	3,156	4,000	4,000	4,000	4,000	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	791	784	659	659	750	91
5410	Rent/Lease of Equipment	5,244	5,500	5,750	5,750	5,750	0
5530	Travel (subsistence and lodging)	0	500	500	500	500	0
5540	Travel (convention and education)	765	1,500	1,000	1,000	1,000	0
5810	Dues and Memberships	50	500	500	500	500	0
6001	Office Supplies	2,202	2,500	2,500	2,500	2,500	0
6008	Vehicle & Power Equipment (FUEL)	1,349	2,000	2,000	2,000	2,000	0
6009	Vehicle Supplies (Staff Car)	0	200	200	200	200	0
6012	Books and Subscriptions	0	500	500	500	500	0
6014	Maintenance of Maps	78	1,000	1,000	1,000	1,000	0
6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	1,425	6,000	0	0	6,000	6,000
8102	Furniture and Fixtures	0	500	500	500	500	0
8107	GIS Programs	0	2,000	2,000	2,000	2,000	0
	TOTAL PLANNING AND ZONING	280,548	321,432	319,490	324,127	330,121	5,994

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400						
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
ACTIVITY CODE	081400						
1100	Salaries - Board	2,000	4,000	4,000	4,000	4,000	0
2100	FICA	153	306	306	306	306	0
5230	Telephone (iPad Data Plan)	0	0	2,000	2,000	2,000	0
5510	Travel (mileage)	94	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	500	500	500	500	0
5540	Travel (convention and education)	530	1,000	750	750	750	0
5810	Dues and Memberships	0	0	250	250	250	0
6012	Books and Subscriptions	0	300	300	300	300	0
	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,777	6,106	8,106	8,106	8,106	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	81500					
DIVISION-ACTIVITY	ECONOMIC DEVELOPMENT						
ACTIVITY CODE	081500						
5697	Bay School Contribution - (\$5000 local + \$5,000 state grant)	10,000	10,000	10,000	10,000	10,000	0
5702	Mathews Visitor & Information Center	24,000	24,000	24,000	24,000	24,000	0
5703	Tourism-Marketing (previously in MCVIC budget)	4,428	5,000	5,000	5,000	5,000	0
5705	Historical Society Grant	0	20,000	0	0	0	0
	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	38,428	59,000	39,000	39,000	39,000	0
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	MIDDLE PENINSULA PLANNING DISTRICT COMMISSION	81800					
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
ACTIVITY CODE	081800						
5699	Middle Peninsula P.D.C. - Contribution	16,300	16,300	16,300	16,300	16,300	0
	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,300	16,300	16,300	16,300	16,300	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400						
DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT						
ACTIVITY CODE	082400						
5699	Soil and Water Conservation District Contribution	6,000	6,000	8,500	6,000	6,000	0
	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	8,500	6,000	6,000	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	WETLANDS BOARD 82600						
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
ACTIVITY CODE	082600						
1100	Salaries - Board	1,800	1,800	1,800	1,800	1,800	0
2100	FICA	138	138	138	138	138	0
5230	Telephone (iPad Data Plan)	0	0	1,000	1,000	1,000	0
5510	Travel (mileage)	43	400	400	400	400	0
5540	Travel (convention and education)	0	0	0	0	0	0
5810	Dues and Memberships	0	50	50	50	50	0
6012	Books and Subscriptions	0	50	50	50	50	0
	TOTAL WETLANDS BOARD	1,980	2,438	3,438	3,438	3,438	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	LITTER CONTROL PROGRAM 82800						
DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT						
ACTIVITY CODE	082800						
5699	Payment to MCVIC for Litter Control Management Services (Grant Funded)	7,216	5,000	5,000	5,000	5,000	0
	TOTAL LITTER CONTROL PROGRAM	7,216	5,000	5,000	5,000	5,000	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200						
DIVISION-ACTIVITY	HORTICULTURE AND FAMILY RESOURCES						
ACTIVITY CODE	083200						
1100	Salaries and Wages	18,224	27,206	27,206	27,206	27,206	0
2000	Fringe Payment	4,151	7,958	7,958	7,958	7,958	0
5230	Telephone	961	1,500	1,500	1,500	1,500	0
5540	Travel (convention and education)	0	200	200	200	200	0
5698	Contribution to Jamestown 4-H Center	0	400	400	400	400	0
5810	Dues and Memberships	120	120	120	120	120	0
6013	Educational and Recreational Supplies	0	600	600	600	600	0
6016	Other Operating Supplies	19	200	200	200	200	0
	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	23,475	38,184	38,184	38,184	38,184	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	DEBT SERVICE						
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST 95000						
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS						
ACTIVITY CODE	095000						
9101	Debt Service - New Courthouse Principal	345,000	355,000	360,000	360,000	360,000	0
9111	Debt Service - New Courthouse Interest	178,674	170,974	162,584	162,584	162,584	0
9102	Debt Service - New Rescue Squad Bldg - Principal	855,000	60,000	60,000	60,000	60,000	0
9112	Debt Service - New Rescue Squad Bldg - Interest	41,349	28,719	26,907	26,907	26,907	0
9105	Debt Service - School Facilities - Principal Only	701,746	0	0	0	0	0
9115	Debt Service - School Facilities - Interest Only	225,039	0	0	0	0	0
9106	Debt Service - Bond Trustee Expense	29,520	5,000	5,000	5,000	5,000	0
	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	2,376,328	619,693	614,491	614,491	614,491	0
	TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	14,673,153	14,756,719	15,287,449	15,548,269	15,546,237	1,472

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUNCTION	CAPITAL PROJECTS						
DEPARTMENT	CAPITAL PROJECTS 94100						
DIVISION-ACTIVITY	GENERAL FUND CAPITAL PROJECTS						
ACTIVITY CODE	094100						
8101	Public Access Improvements (NPC Lighthouse)	522,966	60,000	75,000	75,000	75,000	0
8101	Public Access Improvements (East River Boatyard & HRSD Site)		175,000	182,000	182,000	182,000	0
8102	Storm water Drainage Improvements (VDOT Main St. project)		15,000	40,000	40,000	40,000	0
8103	Buildings and Grounds Equipment Replacement (COR Phones)		0	0	0	3,000	3,000
8107	Ft. Nonsense Historical Park	173,486	565,000	0	0	0	0
8108	School Bus Replacement	86,958	101,369	0	0	0	0
8112	Historic Court Green Renovations	200,000	80,000	80,000	80,000	80,000	0
8114	Main Street Improvements		300,000	250,000	250,000	250,000	0
8115	SRL Grant		207,942	0	0	0	0
8116	HMGP Grant (Home Elevations)		934,316	0	0	0	0
8117	Library Addition/Renovation		0	0	0	0	0
8118	CDBG Business District Revitalization Grant		0	250,000	250,000	250,000	0
8119	National Park Service Grant (Put In Creek Park)		0	176,000	176,000	176,000	0
8120	US Fish & Wildlife Service Cooperative Agreement (Bavon Beach)		0	160,000	160,000	160,000	0
8121	Communications Equipment - Fire & Rescue		0	172,000	172,000	172,000	0
	TOTAL CAPITAL PROJECTS	983,410	2,438,627	1,385,000	1,385,000	1,388,000	3,000
	TOTAL COUNTY BUDGET	15,656,563	17,195,346	16,672,449	16,933,269	16,934,237	968
	LESS TRANSFER TO SCHOOL FUND	5,957,764	7,060,694	7,328,607	7,533,466	7,533,466	0
	LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	445,840	589,866	608,372	621,962	621,988	26
	TOTAL COUNTY GENERAL FUND OPERATING BUDGET	9,252,959	9,544,786	8,735,470	8,777,841	8,778,783	942
	Total General Fund (100) Revenues	14,201,710	17,200,346	15,930,060	16,933,269	16,934,237	968
	Total General Fund (100) Expenditures	15,656,563	17,195,346	16,672,449	16,933,269	16,934,237	968
	Difference	(1,454,853)	5,000	(742,389)	0	0	(0)

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
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MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

REVENUES

DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES

999100-0001	Transfer from General Fund (100) - Operations	334,616	353,122	366,712	366,738	26
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000	15,000	0
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	240,250	240,250	240,250	240,250	0
018030-0014	Expenditure Refund - Local	0				
TOTAL LOCAL REVENUE SOURCES		0	589,866	608,372	621,962	26

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010-0008	Administration and Assistance	281,133	306,361	306,361	306,361	0
024010-0011	State and Local Foster Care - State	0	0	0	0	0
CSA ADMINISTRATION						
024010-0015	CSA Administration	7,250	7,250	7,250	7,250	0
024010-0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	290,000	290,000	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		0	578,383	603,611	603,611	0

FEDERAL GOVERNMENT REVENUE SOURCES

033000-0004	Federal Welfare Reimbursement	496,077	494,191	494,191	494,191	0
033000-0005	Federal ARRA Reimbursement	0				
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		0	496,077	494,191	494,191	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA		0	1,664,326	1,706,174	1,719,790	26

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
EXPENDITURES							
	FUNCTION	HEALTH AND WELFARE					
	DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201					
	DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES					
	ACTIVITY CODE	053110 - FUND 201					
1100	Salaries & Wages - Board Members		3,000	3,000	3,000	3,000	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)		548,812	575,833	587,140	587,140	0
1734	General Administration (include Fed & State)		99,904	99,904	99,904	99,904	0
2100	FICA		42,516	44,514	45,379	45,379	0
2211	VRS Retirement		65,640	66,453	67,817	67,817	0
2301	Health Insurance		83,024	91,740	91,740	91,740	0
2401	VRS Group Insurance		2,643	2,799	2,853	2,853	0
2600	Unemployment Tax		648	792	792	792	0
5230	Telephone Service		3,500	3,500	3,500	3,500	0
5302	Assistance/Purchased Services		250,000	265,000	265,000	265,000	0
5305	Motor Vehicle Insurance		1,099	1,099	1,099	1,125	26
5307	Public Officials Liability Insurance		1,040	1,040	1,040	1,040	0
5711	Client Purchased Services		50,000	38,000	38,000	38,000	0
CSA ADMINISTRATION							
053500-1734	CSA Administration		12,500	12,500	12,500	12,500	0
053500-3110	CSA Pool Funds		500,000	500,000	500,000	500,000	0
	TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA	0	1,664,326	1,706,174	1,719,764	1,719,790	26
	Total Social Services Fund (201) Revenues (Including CSA)	0	1,664,326	1,706,174	1,719,764	1,719,790	26
	Total Social Services Fund (201) Expenditures (Including CSA)	0	1,664,326	1,706,174	1,719,764	1,719,790	26
	Difference	0	0	0	0	0	0

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
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MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207
FUND 205 - SCHOOL OPERATING BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100-0001	Transfer from General Fund (100) - Operations	6,136,522	6,700,661	6,605,628	6,605,628	0
999100-0001	Transfer from General Fund (100) - Capital Outlay	18,850	18,850	18,850	18,850	0
999100-0001	Transfer from General Fund (100) - Debt Service Principal	726,055	752,663	812,890	812,890	0
999100-0001	Transfer from General Fund (100) - Debt Service Interest	179,267	135,775	96,098	96,098	0
999100-0002	Transfer from Cafeteria Fund (207) - Payroll Reimbursement	0	0	0	0	0
TOTAL COUNTY REVENUE SOURCES:		0	7,060,694	7,607,949	7,533,466	0

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

016120-0003	Rents	7,000	7,000	7,000	7,000	0
016120-0004	Field Trips - Local	0	0	0	0	0
016120-0005	Drivers Education - Local	0	0	0	0	0
016120-0006	Special Fees - Tuition - Local	25000	25000	25000	25000	0
018030-0001	Rebates & Refunds	20000	20000	20000	20000	0
018990-0005	Sale of Supplies	300	300	300	300	0
018990-0008	Sale of Buses	500	500	500	500	0
018990-0009	Sale of Equipment	100	100	100	100	0
018990-0012	Other Funds	5000	5000	5000	5000	0
019000-0001	Medicaid Reimbursement - Recovered	0	0	0	0	0
019000-0002	E-Rate - Roveded Costs	0	36000	36000	36000	0
TOTAL OTHER LOCAL REVENUE SOURCES:		0	57,900	93,900	93,900	0

TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES **0** **7,118,594** **7,701,849** **7,627,366** **7,627,366** **0**

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

CATEGORICAL AID - EDUCATION

024020-0001	Sales Tax Receipts	1,184,096	1,230,470	1,173,968	1,173,968	1,173,968	0
024020-0002	Basic School Aid	2,294,257	2,253,038	2,529,622	2,529,622	2,529,622	0
024020-0004	Remedial Summer School	74,105	0	0	0	0	0
024020-0007	Gifted Education - SOQ	24,325	24,049	23,989	23,989	23,989	0
024020-0008	Prevention, Intervention & Remediation - SOQ	53,307	52,703	65,333	65,333	65,333	0
024020-0012	Special Education - SOQ	321,914	319,286	334,320	334,320	334,320	0
024020-0014	Textbook Payments - SOQ	46,439	34,196	39,200	39,200	39,200	0
024020-0017	Vocational Education - SOQ	112,308	111,034	90,853	90,853	90,853	0
024020-0018	Remedial Summer School - Lottery	23,368	26,706	79,156	79,156	79,156	0
024020-0021	Social Security - SOQ	146,983	145,828	150,572	150,572	150,572	0
024020-0022	VRS Retirement - Health Insurance	0	0	0	0	0	0
024020-0023	VRS Retirement - Teachers - SOQ	245,835	243,046	308,800	308,800	308,800	0
024020-0024	Lottery Proceeds	3,285	0	0	0	0	0
024020-0025	Epipen Grant	295	0	0	0	0	0
024020-0026	CTE Microsoft IT Academy Grant	2,700	0	0	0	0	0
024020-0027	Addl Ret Inflat Preschool	38,058	0	0	0	0	0
024020-0041	Group Life - SOQ	9,316	9,210	10,208	10,208	10,208	0
TOTAL STATE SOQ FUNDS:		4,580,592	4,449,566	4,806,021	4,806,021	4,806,021	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
024020-0042	Homebound - Categ.	0	3,189	2,054	2,054	2,054	0
024020-0040	ISAEF Adult Education - Lottery & Categ.	0	2,118	2,118	2,118	2,118	0
024020-0049	Industry Certification Costs	855	0	0	0	0	0
024020-0050	State Foster Care	1,602	0	0	0	0	0
024020-0051	State Special Ed Foster Care (Schools)	11,200	0	0	0	0	0
024020-0215	School Lunch	0	6,674	6,674	6,674	6,674	0
TOTAL STATE CATEGORICAL AID:		13,657	11,981	10,846	10,846	10,846	0
024020-0014	Textbook Payments - Lottery		11,717	9,912	9,912	9,912	0
024020-0028	Reading Intervention - Lottery	8,263	8,263	10,132	10,132	10,132	0
024020-0031	Foster Care - Lottery	1,676	13,716	4,458	4,458	4,458	0
024020-0033	Support for School Construction & Operating Costs	0	0	0	0	0	0
024020-0037	SOL Algebra Readiness - Lottery	8,459	8,459	8,903	8,903	8,903	0
024020-0040	ISAEF Adult Education - Lottery & Categ.	7,859	7,859	7,859	7,859	7,859	0
024020-0046	Special Ed - Homebound Payments	2,980	0	0	0	0	0
024020-0052	Career & Technical Education	3,688	3,830	3,688	3,688	3,688	0
024020-0060	Hold Harmless Incentive - Comp. Index	0	0	0	0	0	0
024020-0065	At Risk - Lottery	39,264	39,006	53,512	53,512	53,512	0
024020-0075	K-3 Primary Class Size Reduction	74,105	73,851	47,834	47,834	47,834	0
024020-0091	Mentor Teacher Program - Lottery	736	736	736	736	736	0
024020-0215	School Lunch Program - Lottery & Categ.	0	25	2,462	2,462	2,462	0
024020-0280	Early Reading	4,132	0	0	0	0	0
024020-0290	English as a Second Language	1,315	1,315	2,562	2,562	2,562	0
TOTAL LOTTERY FUNDED:		152,476	168,777	152,058	152,058	152,058	0
024040-0032	Education Technology State Grant		128,000	128,000	128,000	128,000	0
TOTAL INCENTIVE PROGRAMS:		0	128,000	128,000	128,000	128,000	0
024040-0031	Misc. State School Mondy - Supplemental Support for Operating	0	38,773	0	0	0	0
024020-0060	Hold Harmless Incentive	0	0	0	0	0	0
024020-0039	Compensation Supplement	0	56,183	0	0	0	0
TOTAL ADDITIONAL SUPPORT:		0	94,956	0	0	0	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		4,746,724	4,853,280	5,096,925	5,096,925	5,096,925	0

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE	
FEDERAL GOVERNMENT REVENUE SOURCES							
033000-0002	School Lunch Program	0	287,000	287,000	287,000	287,000	0
033000-0003	Title VI-B - Special Education	280,950	273,973	252,967	252,967	252,967	0
033000-0009	Title IV	0	0	0	0	0	0
033000-0010	Title II-D	45,164	0	0	0	0	0
033000-0010	Title II - Part A	0	48,522	46,430	46,430	46,430	0
033000-0011	Medicaid Reimbursement	0	45,000	45,000	45,000	45,000	0
033000-0024	Education Jobs Fund (Funding in FY12 only)	0	0	0	0	0	0
033084-0014	Special Education Grant (SLVER) (Title VI Flow Through - Parent Resour)	0	0	0	0	0	0
033000-0019	Pre-School (Other School Aid)	15,341	9,757	9,593	9,593	9,593	0
033084-0010	Title I	169,390	166,842	165,114	165,114	165,114	0
033084-0015	E-Rate	0	36,000	0	0	0	0
033084-0048	Carl Perkins Vocational Act	17,849	15,000	15,000	15,000	15,000	0
033084-0318	Title II - Ed. Tech	100	0	0	0	0	0
033084-0386	ARRA Educational Technology Grant	0	0	0	0	0	0
033084-0389	ARRA Title I - Grants to LEAS	0	0	0	0	0	0
033084-0391	ARRA Special Education Grants	0	0	0	0	0	0
033084-0394	ARRA St. Fiscal Stabilization Fund	0	0	0	0	0	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	528,794	882,094	821,104	821,104	821,104	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	5,275,518	12,853,968	13,619,878	13,545,395	13,545,395	0
EXPENDITURES							
	FUNCTION	EDUCATION					
	DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000					
	DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS					
	ACTIVITY CODE	061000 - FUND #205					
063130-0001	Instruction	7,884,815	8,132,344	8,687,578	8,624,819	8,624,819	0
063140-0001	Admin. Attendance & Health Services	802,406	828,136	901,579	895,700	895,700	0
063150-0001	Transportation	861,301	912,791	958,486	949,011	949,011	0
063160-0001	Operation & Maintenance	1,256,566	1,214,174	1,294,124	1,278,052	1,278,052	0
063180-0001	Technology	384,292	448,774	471,610	470,762	470,762	0
063190-0001	Debt Service - Principal	0	726,055	752,663	812,890	812,890	0
063190-0002	Debt Service - Interest	0	179,267	135,775	96,098	96,098	0
999206-0001	Transfer from School Fund to Textbook Fund #206	170,923	45,913	49,112	49,112	49,112	0
999207-0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	71,313	287,000	287,000	287,000	287,000	0
999207-0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements	0	6,699	9,136	9,136	9,136	0
999207-0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	0	72,815	72,815	72,815	72,815	0
	TOTAL SCHOOL EXPENDITURES	11,431,616	12,853,968	13,619,878	13,545,395	13,545,395	0
	TOTAL SCHOOL DIVISION BUDGET	11,431,616	12,853,968	13,619,878	13,545,395	13,545,395	0

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
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MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207

FUND 206 - SCHOOL TEXTBOOK FUND BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010-0001	Interest from Deposits	0	0	0	0	0
999205-0001	Transfer from School Fund 205	45,913	49,112	49,112	49,112	0
999999-9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)	139,087	2,500	2,500	2,500	0
TOTAL TEXTBOOK FUND REVENUES:		0	185,000	51,612	51,612	0

EXPENDITURES

FUNCTION EDUCATION
DEPARTMENT PUBLIC SCHOOL SYSTEM 61000
DIVISION-ACTIVITY SCHOOL TEXTBOOK FUND
ACTIVITY CODE 061000 - FUND #206

063130-0001	Textbook Fund Expenditures	185,000	51,612	51,612	51,612	0
TOTAL TEXTBOOK FUND EXPENDITURES:		0	185,000	51,612	51,612	0

FUND 207 - CAFETERIA FUND BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010-0001	Interest From Deposits	0	0	0	0	0
999205-0001	Transfer from School Fund (205) - Federal Reimbursements	261,000	287,000	287,000	287,000	0
999205-0001	Transfer from School Fund (205) - State Reimbursements	7,146	9,136	9,136	9,136	0
999205-0001	Transfer from School Fund (205) - Fringe Benefits	72,815	72,815	72,815	72,815	0
016120-0010	Cafeteria Fund (207) - Local Sales	441,430	435,582	423,177	423,177	0
TOTAL CAFETERIA FUND REVENUES:		0	782,391	804,533	792,128	0

EXPENDITURES

FUNCTION EDUCATION
DEPARTMENT PUBLIC SCHOOL SYSTEM 61000
DIVISION-ACTIVITY SCHOOL CAFETERIA FUND
ACTIVITY CODE 061000 - FUND #207

065100-5899	Cafeteria Fund Expenditures	782,391	804,533	792,128	792,128	0
999205-0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)	0	0	0	0	0
TOTAL CAFETERIA FUND EXPENDITURES:		0	782,391	804,533	792,128	0

Total School Division Fund (205) Revenues	5,275,518	12,853,968	13,619,878	13,545,395	13,545,395	0
Total School Division Fund (205) Expenditures	11,431,616	12,853,968	13,619,878	13,545,395	13,545,395	0
Difference	(6,156,098)	0	0	0	0	0

SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS

Total County Budget (Fund 100, 201 and 205) Revenues	19,477,228	24,068,080	23,039,791	24,043,000	24,043,968	968
Total County Budget (Fund 100, 201 and 205) Expenditures	20,684,575	24,063,080	24,061,522	24,043,000	24,043,968	968
Difference	(1,207,347)	5,000	(1,021,731)	0	0	(0)

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012 REVENUE DETAILS							
LOCAL REVENUE SOURCES							
1100	TOTAL GENERAL PROPERTY TAXES		10,350,500	10,350,500	11,246,000	11,246,000	0
1200	TOTAL OTHER LOCAL TAXES		1,254,000	1,310,000	1,254,000	1,254,000	0
1300	TOTAL PERMIT FEES AND LICENSES		76,950	61,450	91,950	91,950	0
1400	TOTAL FINES AND FORFEITURES		22,250	37,139	37,250	37,250	0
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		67,552	67,552	65,327	66,003	676
1600	TOTAL CHARGES FOR SERVICES		24,300	28,865	28,865	28,865	0
1800	TOTAL MISCELLANEOUS		157,935	96,778	86,799	86,799	0
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	0	11,953,487	11,952,284	12,810,191	12,810,867	676
COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES							
2200	TOTAL NON-CATEGORICAL AID		1,542,108	1,542,108	1,542,108	1,542,108	0
2400	TOTAL SHARED EXPENSES		1,084,182	986,899	986,898	986,898	0
2400	TOTAL CATEGORICAL AID		383,734	255,769	255,769	255,769	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	3,010,024	2,784,776	2,784,775	2,784,775	0
FEDERAL GOVERNMENT REVENUE SOURCES							
3300	TOTAL CATEGORICAL AID		1,664,517	758,000	758,000	758,000	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	1,664,517	758,000	758,000	758,000	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	16,628,028	15,495,060	16,352,966	16,353,642	676
OTHER REVENUE SOURCES							
4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES		572,318	435,000	580,303	580,595	292
	TOTAL COUNTY BUDGET REVENUE SOURCES	0	17,200,346	15,930,060	16,933,269	16,934,237	968

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012						
EXPENDITURE DETAILS						
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	75,000	75,000	75,000	75,000	0
011100	TOTAL BOARD OF SUPERVISORS	57,652	68,001	68,001	68,001	0
011200	TOTAL COUNTY ADMINISTRATOR	336,401	361,134	370,777	370,686	(91)
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	164,500	257,265	257,265	257,265	0
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	65,000	55,000	55,000	55,000	0
012240	TOTAL INDEPENDENT AUDITOR	40,000	42,000	42,000	44,000	2,000
012310	TOTAL COMMISSIONER OF THE REVENUE	220,956	231,559	232,325	229,260	(3,065)
012320	TOTAL ASSESSOR	0	0	0	0	0
012410	TOTAL TREASURER	254,523	260,709	261,822	261,749	(73)
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	23,625	24,778	24,778	24,778	0
013200	TOTAL REGISTRAR	60,214	55,435	55,714	55,714	0
021100	TOTAL CIRCUIT COURT	23,632	24,300	24,300	24,300	0
021200	TOTAL GENERAL DISTRICT COURT	8,050	7,625	7,625	7,625	0
021300	TOTAL SPECIAL MAGISTRATES	800	800	800	800	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	6,816	6,850	6,850	6,850	0
021700	TOTAL CLERK OF THE CIRCUIT COURT	217,730	216,747	216,893	216,826	(67)
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	25,698	25,698	25,698	25,698	0
022100	TOTAL COMMONWEALTH'S ATTORNEY	228,621	233,848	234,294	234,213	(81)
031200	TOTAL SHERIFF	1,312,679	1,406,698	1,412,070	1,411,566	(504)
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	116,514	119,448	119,953	119,937	(16)
032200	TOTAL FIRE PROTECTION SERVICES	162,300	162,300	187,300	187,300	0
032300	TOTAL AMBULANCE AND RESCUE SERVICES	107,000	132,000	107,000	107,000	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	53,750	23,750	23,750	20,750	(3,000)
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	22,000	33,000	33,000	33,000	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	39,634	42,876	42,876	39,634	(3,242)
033205	TOTAL REGIONAL SECURITY CENTER	347,796	406,929	406,929	406,929	0
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	15,600	16,080	16,080	16,080	0
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	128,367	134,344	135,158	135,161	3
035100	TOTAL ANIMAL CONTROL	68,672	68,672	69,223	69,269	46
035300	TOTAL MEDICAL EXAMINER	100	100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	500	500	500	500	0

	ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE	
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012							
EXPENDITURE DETAILS CONTINUED							
041320	TOTAL STREET LIGHTS	11,000	11,000	11,000	11,000	0	
042400	TOTAL SOLID WASTE MANAGEMENT	581,650	596,134	596,134	596,134	0	
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	576,936	504,178	547,766	547,846	80	
051200	TOTAL HEALTH DEPARTMENT	122,247	122,247	122,247	122,247	0	
051400	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	18,000	18,000	18,000	18,000	0	
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	40,874	35,874	35,874	0	
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	0	
053110	TOTAL SOCIAL SERVICES	589,866	608,372	621,962	621,988	26	
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	54,324	54,324	54,324	0	
061000	TOTAL PUBLIC SCHOOL SYSTEM	7,060,694	7,328,607	7,533,466	7,533,466	0	
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,323	23,841	6,481	6,481	0	
071000	TOTAL PARKS AND RECREATION	77,000	82,182	77,182	77,182	0	
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	362,422	349,236	353,606	353,565	(41)	
081100	TOTAL PLANNING AND ZONING	321,432	319,490	324,127	330,121	5,994	
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	6,106	8,106	8,106	8,106	0	
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	59,000	39,000	39,000	39,000	0	
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,300	16,300	16,300	16,300	0	
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	8,500	6,000	6,000	0	
082600	TOTAL WETLANDS BOARD	2,438	3,438	3,438	3,438	0	
082800	TOTAL LITTER CONTROL PROGRAM	5,000	5,000	5,000	5,000	0	
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	38,184	38,184	38,184	38,184	0	
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	619,693	614,491	614,491	614,491	0	
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	0	14,756,719	15,287,449	15,548,269	15,546,237	(2,032)
094100	TOTAL CAPITAL PROJECTS		2,438,627	1,385,000	1,388,000	3,000	
	TOTAL GENERAL FUND BUDGET	0	17,195,346	16,672,449	16,933,269	16,934,237	968
	LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)	5,957,764	7,060,694	7,328,607	7,533,466	7,533,466	0
	LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA	445,840	589,866	608,372	621,962	621,988	26
	TOTAL GENERAL FUND BUDGET	(6,403,604)	9,544,786	8,735,470	8,777,841	8,778,783	942

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 REVENUE DETAILS							
<i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i>							
999100	TOTAL TRANSFER FROM GENERAL FUND (100)	0	589,866	608,372	621,962	621,988	26
	TOTAL LOCAL REVENUE SOURCES	0	589,866	608,372	621,962	621,988	26
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>							
2400	TOTAL STATE CATEGORICAL AID	0	281,133	306,361	306,361	306,361	0
2400	TOTAL CSA FUNDS	0	297,250	297,250	297,250	297,250	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	578,383	603,611	603,611	603,611	0
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL FEDERAL CATEGORICAL AID	0	496,077	494,191	494,191	494,191	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	496,077	494,191	494,191	494,191	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	1,664,326	1,706,174	1,719,764	1,719,790	26
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS							
053110	TOTAL SOCIAL SERVICES EXPENDITURES	0	1,151,826	1,193,674	1,207,264	1,207,290	26
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	0	512,500	512,500	512,500	512,500	0
	TOTAL SOCIAL SERVICES EXPENDITURES	0	1,664,326	1,706,174	1,719,764	1,719,790	26
	TOTAL SOCIAL SERVICES BUDGET	0	1,664,326	1,706,174	1,719,764	1,719,790	26

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 REVENUE DETAILS							
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES							
999100	TOTAL LOCAL REVENUE SOURCES	0	7,060,694	7,607,949	7,533,466	7,533,466	0
1800	TOTAL OTHER LOCAL REVENUE SOURCES	0	57,900	93,900	93,900	93,900	0
	TOTAL LOCAL REVENUE SOURCES	0	7,118,594	7,701,849	7,627,366	7,627,366	0
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
2400	TOTAL STATE CATEGORICAL AID	4,746,724	4,853,280	5,096,925	5,096,925	5,096,925	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	4,746,724	4,853,280	5,096,925	5,096,925	5,096,925	0
FEDERAL GOVERNMENT REVENUE SOURCES							
3300	TOTAL FEDERAL CATEGORICAL AID	528,794	882,094	821,104	821,104	821,104	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	528,794	882,094	821,104	821,104	821,104	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	5,275,518	12,853,968	13,619,878	13,545,395	13,545,395	0
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS							
063130-0001	INSTRUCTION	7,884,815	8,132,344	8,624,819	8,624,819	8,624,819	0
063140-0001	ADMIN, ATTENDENCE & HEALTH SERVICES	802,406	828,136	895,700	895,700	895,700	0
063150-0001	TRANSPORTATION	861,301	912,791	949,011	949,011	949,011	0
063160-0001	OPERATION & MAINTENANCE	1,256,566	1,214,174	1,278,052	1,278,052	1,278,052	0
063180-0001	TECHNOLOGY	384,292	448,774	470,762	470,762	470,762	0
063190-0001	DEBT SERVICE - PRINCIPAL	0	726,055	812,890	812,890	812,890	0
063190-0002	DEBT SERVICE - INTEREST	0	179,267	96,098	96,098	96,098	0
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	170,923	45,913	49,112	49,112	49,112	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	6,699	9,136	9,136	9,136	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	72,815	72,815	72,815	72,815	0
	TOTAL SCHOOL FUND EXPENDITURES	11,431,616	12,853,968	13,545,395	13,545,395	13,545,395	0

		ACTUAL ACCRUAL BASIS 2012-2013	AMENDED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	ADOPTED BUDGET 2014-2015	AMENDED BUDGET 2014-2015	CHANGE
FUND 206							
REVENUE DETAILS							
999100	TOTAL TRANSFER FROM SCHOOL FUND		45,913	49,112	49,112	49,112	0
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)		0	0	0	0	0
	TOTAL LOCAL TEXTBOOK REVENUE	0	45,913	49,112	49,112	49,112	0
EXPENDITURE DETAILS							
063130-0001	TEXTBOOK FUND EXPENDITURES	0	185,000	51,612	51,612	51,612	0
	TOTAL TEXTBOOK FUND EXPENDITURES	0	185,000	51,612	51,612	51,612	0
	TOTAL TEXTBOOK FUND BUDGET	0	185,000	51,612	51,612	51,612	0
FUND 207							
REVENUE DETAILS							
999205-0001	TRANSFER FROM SCHOOL FUND (205)	0	782,391	804,533	792,128	792,128	0
	TOTAL CAFETERIA FUND REVENUES:	0	782,391	804,533	792,128	792,128	0
EXPENDITURE DETAILS							
065100-5899	CAFETERIA FUND EXPENDITURES	0	782,391	804,533	792,128	792,128	0
	TOTAL CAFETERIA FUND EXPENDITURES:	0	782,391	804,533	792,128	792,128	0
	TOTAL CAFETERIA FUND BUDGET	0	782,391	804,533	792,128	792,128	0
	TOTAL SCHOOL REVENUES	5,275,518	12,853,968	13,619,878	13,545,395	13,545,395	0
	TOTAL SCHOOL EXPENDITURES	11,431,616	12,853,968	13,619,878	13,545,395	13,545,395	0
	TOTAL SCHOOL DIVISION BUDGET	11,431,616	12,853,968	13,619,878	13,545,395	13,545,395	0
	TOTAL SCHOOL DIVISION BUDGET	11,431,616	12,853,968	13,619,878	13,545,395	13,545,395	0
	TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA	0	1,664,326	1,706,174	1,719,764	1,719,790	26
	TOTAL GENERAL FUND BUDGET	9,252,959	9,544,786	8,735,470	8,777,841	8,778,783	942
	TOTAL COUNTY BUDGET	20,684,575	24,063,080	24,061,522	24,043,000	24,043,968	968