

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE	
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES								
GENERAL PROPERTY TAXES								
011010-0001	Current Real Estate Taxes	7,421,158	7,778,500	7,800,000	7,800,000	7,810,000	\$0.47/\$100	31,500
011010-0002	Delinquent Real Estate Taxes	78,695	0	0	0	0		0
011020-0001	Current Public Service	82,793	79,000	91,838	89,000	90,000		11,000
011020-0002	Delinquent Public Service		0	0	0	0		0
011030-0001	Current Personal Property Taxes	2,147,932	1,750,000	1,850,000	1,825,000	1,825,000	\$3.65/\$100	75,000
011030-0002	Delinquent Personal Property Taxes	193,006	0	0	0	0		0
011032-0001	Current Mobile Home Taxes	36,364	37,000	35,000	35,000	32,000		(5,000)
011032-0002	Delinquent Mobile Home Taxes		0	0	0	0		0
011033-0001	Current Boats Personal Property Taxes	284,200	290,000	290,000	300,000	300,000		10,000
011033-0002	Delinquent Boats Personal Property Taxes	11,816	0	0	0	0		0
011060-0001	Penalties All Property Taxes	79,661	65,000	65,000	80,000	80,000		15,000
011060-0002	Interest All Property Taxes	42,033	35,000	35,000	42,000	42,000		7,000
	TOTAL GENERAL PROPERTY TAXES	10,377,658	10,034,500	10,166,838	10,171,000	10,179,000	0	144,500
OTHER LOCAL TAXES								
012010-0002	Local Sales and Use Tax	411,205	435,000	410,000	410,000	410,000		(25,000)
012020-0001	Electric Consumer Utility Tax (Dominion)	150,432	146,000	146,000	146,000	146,000		0
012020-0004	Utility Consumption Tax (Dominion)	34,380	33,000	32,500	33,000	33,000		0
012030-2012	Business & Occupational Licenses 2013	169,988	140,000	150,000	160,000	160,000		20,000
012050-2012	Motor Vehicle License Fee 2013	297,562	270,000	28,000	295,000	295,000		25,000
012060-0001	Bank of America - Stock Taxes	56,240	45,000	50,000	50,000	55,000		10,000
012060-0002	Chesapeake Bank - Stock Taxes	48,016	42,000	45,000	45,000	47,000		5,000
012070-0001	Local Recordation Tax	89,383	105,000	95,000	95,000	95,000		(10,000)
	TOTAL OTHER LOCAL TAXES	1,257,206	1,216,000	956,500	1,234,000	1,241,000	0	25,000
PERMIT FEES AND LICENSES								
013010-2012	Dog Tags 2013	5,334	6,000	5,000	5,000	5,000		(1,000)
013030-0001	Zoning and Subdivision Permits	14,704	14,000	12,000	12,000	12,000		(2,000)
013030-0002	Building Permits	33,326	32,000	28,000	28,000	28,000		(4,000)
013030-0003	Erosion and Sediment Control Permits	2,200	2,500	2,000	2,000	2,200		(300)
013030-0004	Wetlands Permits	3,450	2,500	3,000	3,000	3,500		1,000
013030-0005	Land Transfer Fees	467	450	500	500	500		50
013030-0006	Septic Tank Permits	1,350	1,300	2,000	1,500	1,500		200
013030-0007	Gun Permits	0	50	50	0	0		(50)
013030-0008	Other Permit Fees and Licenses	0	100	100	100	100		0
013030-0022	Building Permits Surcharge	668	650	550	550	560		(90)
	TOTAL PERMIT FEES AND LICENSES	61,499	59,550	53,200	52,650	53,360	0	(6,190)
FINES AND FORFEITURES								
014010-0001	Local Fines & Forfeitures (\$10,000 included from recommended new court fees)	11,281	12,000	12,000	12,000	12,000		0
014010-0002	Interest on Local Fines & Forfeitures	426	350	225	225	225		(125)
014010-0003	General District Court - Jail Fees	422	500	300	300	250		(250)
	TOTAL FINES AND FORFEITURES	12,129	12,850	12,525	12,525	12,475	0	(375)

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REVENUE FROM USE OF MONEY AND PROPERTY								
015010-0001	Interest on checking - General Fund	4,182	5,000	6,000	7,000	7,000	0	2,000
015010-0003	Interest on Investments - Certificate of Deposit - General Fund - BOA		0	0	0	0	0	0
015010-0004	Interest on Investments - Davenport		0	0	0	0	0	0
015010-0005	Interest on Investments - Certificate of Deposit - General Fund - Chesapeake Bank	7,078	6,000	6,600	6,600	6,600	0	600
015010-0007	Interest on Money Market Acct. - BOA	1,950	1,700	1,200	1,200	1,200	0	(500)
015020-0001	Rental of County Properties	21	25	25	25	25	0	0
015020-0002	Rental of County Property - Seabreeze Restaurant	4,375	4,500	7,000	7,500	7,500	0	3,000
015020-0003	Rental of County Property - Social Services	13,168	13,000	13,000	13,000	13,000	0	0
015020-0004	Rental of County Property - Health Department	28,294	24,000	24,000	28,000	28,000	0	4,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	59,068	54,225	57,825	63,325	63,325	0	9,100
CHARGES FOR SERVICES								
016010-0003	Sheriff's Fees	724	1,500	1,500	1,100	1,100	0	(400)
016010-0004	Courthouse Maintenance Fees	2,138	1,675	1,800	1,700	2,000	0	325
016010-0005	Courthouse Security Fund	7,741	7,500	5,800	5,800	5,800	0	(1,700)
016010-0006	Circuit Court - Document Reproduction fees	3,274	3,500	3,500	3,500	3,500	0	0
016010-0007	Blood Test - DNA Fee	152	50	70	100	100	0	50
016010-0008	Court Appointed Attorney	247	150	200	200	200	0	50
016010-0009	Jail Admission Fee	322	100	165	300	300	0	200
016010-0010	Circuit Court - Misc. Local Co.	2,365	2,500	2,500	2,500	2,500	0	0
016015-0001	Parking Ticket Fees	15	200	100	100	100	0	(100)
016020-0001	Commonwealth Attorney's Fees	420	400	400	400	400	0	0
016060-0001	Animal Protection - Rabies Clinic	1,810	1,800	1,480	1,500	1,500	0	(300)
016150-0001	Library Fees and Fines	3,259	3,000	3,000	3,000	3,000	0	0
016150-0002	Library Fees - Copies	4,820	4,500	3,500	3,500	3,500	0	(1,000)
016210-0001	Planning/Community Development - Fees	0	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	27,287	26,875	24,015	23,700	24,000	0	(2,875)
MISCELLANEOUS								
018030-0001	Expenditure Refunds (Main Street Match)	0	16,000	15,000	76,000	76,000	0	60,000
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	91,292	92,998	42,998	32,540	32,540	0	(60,458)
018030-0001	Expenditure Refunds (Health Dept., & Seabreeze - Utilities)	0	0	0	9,750	9,750	0	9,750
018030-0002	Insurance Recoveries - County	0	500	0	0	0	0	(500)
018030-0003	Expenditure Refunds - Atty. Fees - Land Sales	0	0	0	0	0	0	0
018030-0004	Expenditure Refunds - Adv. Costs - Land Sales	0	0	0	0	0	0	0
018030-0005	Land Sale Expenses (not ADV or Attorney)	735	0	0	0	0	0	0
018030-0008	DMV "Stop" Fee	2,882	3,000	2,500	2,500	2,000	0	(1,000)
018030-0009	Treasurer's Administrative Fee	19,453	12,000	18,000	16,000	20,000	0	8,000
018030-0014	Social Service Refunds - Current Year	0	0	0	0	0	0	0
018030-0016	CDBG Grant 11-PG-22 - Main Street Match	0	0	0	0	0	0	0
018990-0001	Sale of Maps, Surveys, Books, Etc.	92	0	0	0	0	0	0
018990-0002	Other Income - Bad Check Charge	175	150	150	150	200	0	50
018990-0012	DMV License Agent Revenue	11,824	10,000	10,000	10,000	11,000	0	1,000
018990-0015	HMG Grant - Homeowner Match	0	0	0	0	44,491	0	44,491
018990-0015	SRL Grant - Homeowner Match	0	0	0	20,794	20,794	0	20,794
018990-0040	Orrell Gifts	5,416	5,000	5,000	5,000	5,000	0	0
018990-0041	Reduction in Aid Reimbursement from other localities - (York County)	0	0	0	0	0	0	0
018990-0097	Contributions - Rescue Squad	0	0	0	0	0	0	0
018990-0098	VPSA Interest Rebate	0	0	0	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	69,389	650	600	600	1,000	0	350
	TOTAL MISCELLANEOUS	201,258	140,298	94,248	173,334	222,775	0	82,477
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,996,105	11,544,298	11,365,151	11,730,534	11,795,935	0	251,637

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

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
NON-CATEGORICAL AID							
022010-0001	ABC Profits	0	0	0	0	0	0
022010-0002	Wine Taxes	0	0	0	0	0	0
022010-0003	Motor Vehicle Carrier's Tax	779	0	500	700	775	775
022010-0004	Mobile Home Title Tax	9,960	6,500	5,000	5,000	5,000	(1,500)
022010-0005	Other (Rental Cars - 4% tax)	511	300	400	250	250	(50)
022010-0006	State Recordation Tax	38,829	58,000	38,000	38,000	38,000	(20,000)
022010-0007	Recordation and Grantor's Tax	20,234	0	22,000	22,000	22,000	22,000
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	628	0	0	0	(628)
022010-0011	Communication Tax	467,281	460,000	460,000	460,000	460,000	0
022010-0020	Reduction in State Aid to Local Gov	(51,527)	(55,000)	(48,000)	(48,000)	(48,000)	7,000
	TOTAL NON-CATEGORICAL AID	1,486,150	1,470,511	1,477,983	1,478,033	1,478,108	0
SHARED EXPENSES							
024010-0001	Share of Expenses - Commonwealth's Attorney	156,025	157,140	157,000	156,000	156,000	(1,140)
024010-0002	Share of Expenses - Sheriff	564,696	553,824	554,000	555,000	555,000	1,176
024010-0003	Share of Expenses - Commissioner of the Revenue	72,068	71,251	71,251	72,000	72,000	749
024010-0004	Share of Expenses - Treasurer	71,846	70,551	70,550	71,000	71,000	449
024010-0005	Share of Expenses - Medical Examiners	0	150	75	150	150	0
024010-0006	Share of Expenses - Elections	28,112	25,000	25,000	25,000	25,000	0
024010-0007	Share of Expenses - Clerk of the Circuit Court	132,333	131,571	131,500	131,500	131,500	(71)
	TOTAL SHARED EXPENSES	1,025,080	1,009,487	1,009,376	1,010,650	1,010,650	0
CATEGORICAL AID							
024010-0009	Library Aid	61,548	72,163	72,163	72,000	72,000	(163)
024010-0010	Fire Program Funds	26,584	23,000	23,000	25,000	25,000	2,000
024010-0011	Two-For-Life E.M.S. Funds	10,369	7,000	7,000	7,000	7,000	0
024010-0012	Juror Fees	0	1,500	0	0	0	(1,500)
024010-0017	Litter Control Grant	5,910	5,900	5,000	5,000	5,000	(900)
024010-0021	Animal Friendly Plates	91	0	51	50	50	50
024010-0022	DCJS Victim/Witness Assistance Program	24,935	25,193	26,000	25,699	25,699	506
024010-0023	Wireless Services Board Funds	39,014	33,000	33,000	33,000	33,000	0
024010-0024	Main Street - VDOT Enhancement Grant	0	0	0	0	0	0
024010-0025	Ft. Nonsense - VDOT Enhancement Grant	0	0	0	0	0	0
024010-0030	Central Services Cost Allocation Reimbursement	0	30,000	0	30,000	30,000	0
024010-0034	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	0
024010-0035	State Mitigation Grant	25,449	0	0	0	0	0
024010-0036	HMGF Grant - State	0	0	0	0	177,965	177,965
024010-0051	Spay/Neuter Program	21	0	0	0	0	0
024010-0096	TRIAD Grant - Sheriff	0	4,000	0	0	0	(4,000)
	TOTAL CATEGORICAL AID	198,921	206,756	171,214	202,749	380,714	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,710,151	2,686,754	2,658,573	2,691,432	2,869,472	0

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FEDERAL GOVERNMENT REVENUE SOURCES								
CATEGORICAL AID								
033000-0001	New Point Comfort Light -VDOT Enhancement Grant	0	580,000	300,000	300,000	300,000	0	(280,000)
033000-0002	NFWF Grant	31,557	0	0	0	0	0	0
033000-0003	USFW Grant (Bavon Beach)	0	0	0	200,000	200,000	0	200,000
033000-0007	Main Street - VDOT Enhancement Grant	32,895	64,000	240,000	304,000	304,000	0	240,000
033000-0008	Ft. Nonsense - VDOT Enhancement Grant	13,649	160,000	225,000	230,000	230,000	0	70,000
033000-0009	Homeland Security Grant	0	0	0	0	0	0	0
033000-0010	Ground Transportation Security Grant	6,213	4,000	0	0	0	0	(4,000)
033000-0011	Central Services Cost Allocation Reimbursement	0	0	0	0	0	0	0
033000-0012	FEMA VDEM SRL Grant	0	0	0	187,148	187,148	0	187,148
033000-0013	CDBG Grant - 11-PG-22 - DHCD Funds	0	0	0	35,000	35,000	0	35,000
033000-0013	HMGF Grant - Federal	0	0	0	0	667,369	0	667,369
033000-0031	Federal Children's Advocacy Center Grant	0	0	0	0	0	0	0
033000-0033	Disaster Recovery Grant - Federal	76,042	0	0	0	0	0	0
033000-0034	Mitigation Grant - Federal	100,143	0	0	0	0	0	0
033000-0055	Sheriff Payroll Reimbursement - Federal	1,039	0	0	0	0	0	0
033000-0056	ARRA - JAG Victim Witness Grant	0	0	0	0	0	0	0
	TOTAL CATEGORICAL AID	261,538	808,000	765,000	1,256,148	1,923,517	0	1,115,517
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	261,538	808,000	765,000	1,256,148	1,923,517	0	1,115,517
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,967,794	15,039,052	14,788,724	15,678,114	16,588,924	0	1,549,872
OTHER REVENUE SOURCES								
41010-0001	Insurance Proceeds	0	0	0	0	0	0	0
41040-0010	Proceeds from Refunding Bonds	0	0	0	0	0	0	0
41040-0011	Premium on Bonds Issued	0	0	0	0	0	0	0
410403	Appropriation Oper. Resv. - Reassessment	0	0	0	0	0	0	0
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.	0	145,000	0	55,000	55,000	0	(90,000)
410411	Appropriation Oper. Resv. - E911 Fund	0	0	0	0	0	0	0
410413	Appropriation Oper. Resv. - Fort Nonsense	0	40,000	0	25,000	25,000	0	(15,000)
410420	Appropriation Oper. Resv. - Shore lands Access	0	10,000	0	175,000	175,000	0	165,000
410421	Appropriation Oper. Resv. - DARE Fund (donations)	0	400	0	0	0	0	(400)
410422	Appropriation Oper. Resv. - School Bus Replacement	0	0	0	80,000	80,000	0	80,000
410423	Appropriation Oper. Resv. - Vehicle Replacement	0	0	0	0	0	0	0
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT	0	0	0	0	0	0	0
410425	Appropriation Oper. Resv. - Drainage Projects	0	0	0	13,000	13,000	0	13,000
410426	General Fund Unassigned Fund Balance	0	0	0	25,000	25,000	0	25,000
410427	Appropriation Oper. Resv. - Court Green Renovations	0	0	0	80,000	80,000	0	80,000
	999999-9999 (Committed Fund Balance Account)							
	TOTAL OTHER REVENUE SOURCES	0	195,400	0	453,000	453,000	0	257,600
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,967,794	15,234,452	14,788,724	16,131,114	17,041,924	0	1,807,472

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FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS							
DIVISION-ACTIVITY	LEGISLATIVE							
ACTIVITY CODE	011000							
6700	Contingency Fund	7,667	8,601	0	15,000	70,913	0	62,312
	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	7,667	8,601	0	15,000	70,913	0	62,312

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	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	0
2100	FICA	2,333	2,333	2,333	2,333	2,333	0	0
2300	Hospital/Medical Plan	2,388	3,500	2,432	3,000	3,000	0	(500)
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	4,377	4,000	6,500	4,500	4,500	0	500
3110	Professional Services - COBRA Admin. (1.9% increase)	1,223	1,250	1,250	1,275	1,275	0	25
3150	Professional Services - Ordinance Codification	1,956	2,500	2,500	2,000	2,000	0	(500)
3600	Advertising	1,951	1,000	1,000	1,000	1,000	0	0
5306	Crime Insurance & Bonds	735	735	735	735	735	0	0
5307	Other Public Officials Liability Insurance	4,812	4,871	4,800	4,795	4,795	0	(76)
5510	Travel (mileage)	30	500	50	500	500	0	0
5530	Travel (subsistence and lodging)	2,595	1,500	1,650	2,000	2,000	0	500
5540	Travel (convention and education)	450	800	675	1,500	1,500	0	700
5600	Contributions (Little League moved to 071000 Parks and Recreation)	5,000	5,000	5,000	0	0	0	(5,000)
5800	Miscellaneous	2,448	500	500	500	500	0	0
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,490	2,500	2,375	2,500	2,500	0	0
6012	Books and Subscriptions	814	700	700	700	700	0	0
	TOTAL BOARD OF SUPERVISORS	64,102	62,189	63,000	57,838	57,838	0	(4,351)

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	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	COUNTY ADMINISTRATOR						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	011200						
1100	Salaries and Wages	175,739	175,739	176,280	174,068	175,312	0	(427)
1100	Other Income - (Car Allowance) (Non-VRS)	0	0	0	2,640	2,640	0	2,640
1300	Salaries and Wages - Part Time Clerical	0	0	0	15,000	15,000	0	15,000
2100	FICA	12,926	13,444	13,485	14,666	14,761	0	1,317
2210	Retirement - VRS	25,798	25,798	25,878	20,993	21,143	0	(4,656)
2300	Hospital/Medical Plan	20,712	22,021	20,820	19,420	24,039	0	2,018
2400	Group Insurance - VRS	493	492	494	923	929	0	437
2410	Line of Duty Act (VRS LODA \$474.14x19 and \$118.54x104)	0	36,955	10,524	31,000	31,000	0	(5,955)
2600	Unemployment Tax - all salaries (FY12 was .77%) (FY13 is .83%)	7,104	4,100	4,100	4,400	4,400	0	300
2700	Workmen's Compensation	18,324	21,806	21,806	21,806	15,780	0	(6,026)
3100	Professional Services (includes direct deposit bank fees)	465	500	500	500	500	0	0
3310	Repair and Maintenance	588	200	200	200	200	0	0
3320	Maintenance Service Contracts	1,290	1,300	1,300	1,300	1,300	0	0
3600	Advertising	0	300	0	0	0	0	(300)
5210	Postage	1,682	1,400	1,400	1,400	1,400	0	0
5220	Parcel Service	36	100	100	100	100	0	0
5230	Telephone	4,960	5,700	4,500	4,500	4,500	0	(1,200)
5410	Rent/Lease of Equipment	2,261	3,500	2,700	2,700	2,700	0	(800)
5510	Travel (mileage)	1,700	1,500	2,500	2,500	2,000	0	500
5530	Travel (subsistence and lodging)	267	700	300	600	600	0	(100)
5540	Travel (convention and education) (\$2500 for Administrator/\$1000 for Staff)	198	500	500	3,500	3,500	0	3,000
5810	Dues and Memberships (BAI Acct User Group Increase 10%)	1,756	1,800	1,699	2,000	2,000	0	200
6001	Office Supplies	2,927	2,500	2,800	2,800	2,800	0	300
6012	Books and Subscriptions	790	750	750	750	750	0	0
8102	Furniture and Fixtures	0	0	0	2,000	2,000	0	2,000
	TOTAL COUNTY ADMINISTRATOR	280,016	321,105	292,636	329,765	329,353	0	8,248

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	INFORMATION TECHNOLOGY						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	011300						
1100	Salaries and Wages	22,448	22,996	22,996	0	0	0	(22,996)
2100	FICA	1,673	1,759	1,759	0	0	0	(1,759)
2210	Retirement - VRS	3,295	3,376	3,376	0	0	0	(3,376)
2300	Hospital/Medical Plan	2,572	2,646	2,646	0	0	0	(2,646)
2400	Group Insurance - VRS	63	64	64	0	0	0	(64)
3100	Prof. Services (Network Maintenance)	83,425	50,000	50,000	50,000	50,000	0	0
3320	Maintenance Service Contracts (Vision Internet, Bassets & Office Tracker Maintenance)	7,722	5,210	8,225	6,000	6,000	0	790
3321	Finance & Accounting System - BAI (Technical Support and ESD Annual Support)	12,872	13,000	35,000	15,000	15,000	0	2,000
5230	Telephone	0	800	0	0	0	0	(800)
5231	Internet Service (Verizon, Vision Internet Website Hosting, Rack Space, Domain Renewal)	7,993	6,400	6,500	9,000	9,000	0	2,600
5510	Travel (mileage)	0	0	0	0	0	0	0
5810	Dues and Memberships	0	0	0	0	0	0	0
6012	Books and Subscriptions	35	50	765	500	500	0	450
8107	Capital Outlay - Replacement of EDP Equipment (2 new servers several computer upgrades)	52,224	25,000	15,000	39,000	39,000	0	14,000
	TOTAL DEPT OF INFORMATION TECHNOLOGY	194,322	131,301	146,331	119,500	119,500	0	(11,801)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	012210							
1100	Salaries and Wages - County Attorney	73,859	73,859	73,859	76,075	0	0	(73,859)
1300	Salaries & Wages- Secretary	35,000	35,000	35,000	36,050	0	0	(35,000)
2100	FICA	7,764	8,328	8,328	8,578	0	0	(8,328)
2210	Retirement - VRS	5,138	5,138	5,138	6,150	0	0	(5,138)
2300	Hospital/Medical Plan	13,689	14,083	14,083	14,800	0	0	(14,083)
2400	Group Ins. VRS	98	98	98	191	0	0	(98)
3150	Professional Services - Legal Counsel	558	1,000	500	1,000	50,000	0	49,000
3310	Repairs and Maintenance	0	100	0	100	0	0	(100)
5210	Postage	300	350	350	350	0	0	(350)
5230	Telephone	1,128	1,250	1,400	1,250	1,250	0	0
5410	Lease/Rent of Equipment	1,574	1,670	1,594	1,670	1,670	0	0
5510	Travel (mileage)	742	600	200	600	0	0	(600)
5530	Travel (subsistence and lodging)	400	400	400	400	0	0	(400)
5540	Travel (convention and education)	670	770	500	770	0	0	(770)
5810	Dues and memberships	565	640	615	640	0	0	(640)
5840	Filing Fees and Other Misc. Costs	848	1,000	400	1,000	1,000	0	0
6001	Office Supplies	1,457	1,300	450	1,300	250	0	(1,050)
6012	Books and Subscriptions	1,066	1,000	1,000	1,000	0	0	(1,000)
8102	Furniture & Fixtures	0	0	0	0	0	0	0
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	144,856	146,586	143,915	151,924	54,170	0	(92,416)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	INDEPENDENT AUDITOR							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	012240							
3100	Professional Services (Audit, Pre-Audit)	38,606	39,000	38,000	38,000	38,000	0	(1,000)
	TOTAL INDEPENDENT AUDITOR	38,606	39,000	38,000	38,000	38,000	0	(1,000)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	COMMISSIONER OF THE REVENUE						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	012310						
1100	Salaries and Wages	128,389	128,389	129,942	125,987	120,864	0	(7,525)
1100	Salaries and Wages - One Time Bonus	0	0	0	2,400	1,600	0	1,600
1300	Salaries and Wages - Part Time	0	0	0	0	5,259	0	5,259
1102	Salaries - DMV	0	0	0	6,000	6,000	0	6,000
2100	FICA	9,000	9,822	9,941	9,822	9,771	0	(51)
2101	FICA - DMV	0	0	0	459	459	0	459
2210	Retirement - VRS	18,847	18,848	19,075	21,493	14,576	0	(4,271)
2300	Hospital/Medical Plan	19,701	20,254	25,236	29,895	25,940	0	5,686
2400	Group Insurance - VRS	359	359	364	668	641	0	281
3100	Maintenance of Maps	0	0	0	0	0	0	0
3160	Contractual Services-Data Processing	9,791	7,500	7,500	8,000	8,000	0	500
3161	Web Access for Real Estate Records	0	5,100	5,100	5,100	5,100	0	0
3310	Repairs and Maintenance	0	100	50	200	200	0	100
3320	Maintenance Service Contracts	0	0	0	725	725	0	725
3500	Printing and Binding	0	150	386	250	250	0	100
3600	Advertising	0	0	395	200	200	0	200
5210	Postage	2,582	1,750	1,500	1,800	1,800	0	50
5230	Telephone	1,138	1,000	890	1,000	1,000	0	0
5410	Lease/Rent of Equipment	2,711	2,100	1,875	2,100	2,100	0	0
5510	Travel (mileage)	0	1,500	1,000	1,500	1,500	0	0
5530	Travel (subsistence and lodging)	0	0	0	500	500	0	500
5540	Travel (convention and education)	0	200	200	600	600	0	400
5810	Dues and Memberships (BAI Users Group)	670	675	670	770	770	0	95
6001	Office Supplies	3,760	2,500	3,900	3,000	3,000	0	500
6012	Books and Subscriptions	2,473	1,400	1,500	1,400	1,400	0	0
	TOTAL COMMISSIONER OF THE REVENUE	199,421	201,647	209,524	223,869	212,255	0	10,608

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	GENERAL GOVERNMENT ADMINISTRATION							
	ASSESSOR							
	GENERAL AND FINANCIAL ADMINISTRATION							
	012320							
1711	Board of Equalization	9,859	0	0	0	0	0	0
2100	FICA	754	0	0	0	0	0	0
3100	Professional Services	100,995	0	0	0	0	0	0
3600	Advertising	278	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0	0
5230	Telephone Service	0	0	0	0	0	0	0
5510	Travel (Mileage)	0	0	0	0	0	0	0
6001	Office Supplies	0	0	0	0	0	0	0
	TOTAL ASSESSOR	111,886	0	0	0	0	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	TREASURER						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	012410						
1100	Salaries and Wages	138,224	138,044	138,044	138,044	145,982	0	7,938
1100	Salaries and Wages - One Time Bonus	0	0	0	2,400	2,400	0	2,400
1102	Salaries - DMV	0	0	0	6,000	6,000	0	6,000
2100	FICA	9,088	10,560	10,560	10,744	11,351	0	791
2101	FICA - DMV	0	0	0	459	459	0	459
2210	Retirement - VRS	20,265	20,265	20,265	23,550	17,605	0	(2,659)
2300	Hospital/Medical Plan	29,358	29,666	29,324	30,188	30,188	0	522
2400	Group Insurance - VRS	386	387	387	732	774	0	387
3100	Professional Services	3,063	3,800	3,800	4,000	4,000	0	200
3150	Land Sale - Legal Fees	0	3,500	3,500	3,500	3,500	0	0
3160	Contractual Services	350	500	200	500	500	0	0
3310	Repairs and Maintenance	0	0	0	0	0	0	0
3320	Maintenance Service Contracts	200	200	205	250	250	0	50
3500	Printing and Binding	4,431	5,000	5,000	5,000	5,000	0	0
3600	Advertising	366	1,000	350	1,000	1,000	0	0
5210	Postage	15,189	15,000	15,000	15,000	15,000	0	0
5230	Telephone	1,225	1,300	1,300	1,300	1,300	0	0
5410	Lease/Rent of Equipment	2,975	3,000	2,975	3,000	3,000	0	0
5510	Travel (mileage)	0	300	600	300	300	0	0
5530	Travel (subsistence and lodging)	0	500	500	500	500	0	0
5540	Travel (convention and education)	673	800	750	1,500	1,500	0	700
5810	Dues and Memberships (BAI Users Group)	150	550	500	715	715	0	165
6001	Office Supplies	1,198	1,500	1,400	1,500	1,500	0	0
6012	Books and Subscriptions	45	100	100	100	100	0	0
8101	Machinery and Equipment	0	0	0	1,500	1,500	0	1,500
	TOTAL TREASURER	227,186	235,972	234,760	251,782	254,424	0	18,452

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	ELECTORAL BOARD AND OFFICIALS							
DIVISION-ACTIVITY	BOARD OF ELECTIONS							
ACTIVITY CODE	013100							
1711	Salaries and Wages - Electoral Board	4,014	4,500	4,500	4,500	4,500	0	0
1714	Compensation - Election Officials	3,044	4,600	4,600	4,600	4,600	0	0
1791	Compensation - Voting Machine Technical Support	0	500	500	500	500	0	0
2100	FICA	307	734	734	734	734	0	0
3000	Contractual Services (includes Voting Machine Service)	1,865	4,350	5,000	4,350	4,350	0	0
3310	Repairs and Maintenance	0	250	0	250	250	0	0
3600	Advertising	0	150	0	150	150	0	0
5210	Postage	46	125	50	125	125	0	0
5510	Travel (mileage)	85	500	300	500	500	0	0
5530	Travel (subsistence and lodging)	0	0	0	0	0	0	0
5540	Travel (Convention, Education, Training)	1,167	900	900	900	900	0	0
5810	Dues and Memberships	100	100	125	100	100	0	0
5840	Primary & General Elections	226	3,000	1,000	3,000	3,000	0	0
5841	Special Election	0	0	0	0	0	0	0
6001	Office Supplies	372	200	200	200	200	0	0
6014	Other Operating Supplies (Ballots)	549	1,000	900	1,000	1,000	0	0
8101	Machinery and Equipment	0	250	374	250	250	0	0
8102	Furniture and Fixtures	0	125	0	125	125	0	0
	TOTAL ELECTORAL BOARD AND OFFICIALS	11,775	21,284	19,183	21,284	21,284	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	GENERAL GOVERNMENT ADMINISTRATION							
	REGISTRAR							
	BOARD OF ELECTIONS							
	013200							
1100	Salaries & Wages	33,245	31,966	31,966	31,966	33,804	0	1,838
1300	Salaries and Wages - Part time	7,089	13,000	13,000	13,000	13,000	0	0
2100	FICA	3,088	3,440	3,440	3,440	3,581	0	141
2210	Retirement - VRS	4,880	4,693	4,693	5,453	4,077	0	(616)
2300	Hospital/Medical Plan	472	446	446	600	600	0	154
2400	Group Insurance - VRS	93	90	90	169	179	0	90
3310	Repairs and Maintenance	0	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	0	0	0	0	0	0
3500	Printing and Binding	0	0	0	0	0	0	0
3600	Advertising	0	50	0	50	50	0	0
5210	Postage	760	1,100	800	1,100	1,100	0	0
5230	Telephone	1,414	1,500	1,560	1,500	1,500	0	0
5510	Travel (mileage)	180	200	250	200	200	0	0
5530	Travel (subsistence and lodging)	0	0	0	0	0	0	0
5540	Travel (convention and education)	825	900	900	900	900	0	0
5810	Dues and Membership	140	140	140	140	140	0	0
6001	Office Supplies	549	900	500	900	900	0	0
8102	Furniture and Fixtures	0	200	0	200	200	0	0
	TOTAL REGISTRAR	52,735	58,624	57,784	59,619	60,230	0	1,606

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	CIRCUIT COURT							
DIVISION-ACTIVITY	COURTS							
ACTIVITY CODE	021100							
1711	Compensation of Jury Commissioners	540	400	400	400	400	0	0
1715	Compensation of Jurors and Witnesses	0	2,500	2,000	2,500	2,500	0	0
5210	Postage	50	600	650	600	600	0	0
5230	Telephone	434	350	450	350	350	0	0
5600	Payment to Other Locality (Secretarial) (included a 3% increase)	18,060	18,060	18,269	18,817	18,817	0	757
6001	Food for Jurors	0	0	40	100	200	0	200
6012	Books & Subscriptions	0	0	226	250	250	0	250
	TOTAL CIRCUIT COURT	19,084	21,910	22,035	23,017	23,117	0	957

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	JUDICIAL ADMINISTRATION							
	GENERAL DISTRICT COURT							
	COURTS							
	021200							
3150	Professional Services - Court Appointed Attorney	600	1,500	1,000	1,500	1,500	0	0
3320	Maintenance Service Contracts	0	1,800	1,800	1,900	1,900	0	100
5210	Postage	48	200	125	200	200	0	0
5230	Telephone	3,192	0	2,200	2,200	2,200	0	2,200
5810	Dues and Memberships	28	100	200	250	250	0	150
6001	Office Supplies	2,255	400	1,500	400	400	0	0
8102	Furniture and Fixtures	0	0	0	900	900	0	900
	TOTAL GENERAL DISTRICT COURT	6,123	4,000	6,825	7,350	7,350	0	3,350

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	SPECIAL MAGISTRATES 21300							
DIVISION-ACTIVITY	COURTS							
ACTIVITY CODE	021300							
5210	Postage/Courier Fees	0	8		8	8	0	0
5230	Telephone Service	531	540	540	0	540	0	0
5510	Professional Training	0	350	0	350	350	0	0
5810	Dues and Memberships	0	21	21	21	21	0	0
6001	Office Supplies	355	457	350	457	457	0	0
8101	Machinery and Equipment	0	84	100	84	84	0	0
8102	Furniture and Fixtures	0	78	78	246	246	0	168
8107	Capital Outlay	0	168	0	0	0	0	(168)
	TOTAL SPECIAL MAGISTRATES	886	1,706	1,089	1,166	1,706	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601							
DIVISION-ACTIVITY	CORRECTION AND DETENTION							
ACTIVITY CODE	021601							
5653	Juvenile and Domestic Relations Court	2,258	7,536	5,500	0	0	0	(7,536)
3320	Maintenance Service Contracts	0	0	0	1,900	1,900	0	1,900
3700	Dry Cleaning/Laundry	0	0	0	38	38	0	38
5210	Postage	0	0	0	0	0	0	0
5230	Telephone	0	0	1,500	3,250	2,500	0	2,500
5410	Lease/Rent Equipment	0	0	0	1,000	1,000	0	1,000
5540	Travel (Convention & Education)	0	0	0	200	200	0	200
5810	Dues & Memberships	0	0	0	100	100	0	100
6001	Office Supplies	0	0	0	2,000	2,000	0	2,000
6011	Uniforms & Wearing Apparel (Robe for New Judge)	0	0	0	350	350	0	
6012	Books & Subscriptions	0	0	0	1,150	1,150	0	1,150
8102	Furniture & Fixtures (one-time file system expense)	0	0	0	15,500	15,500	0	15,500
	TOTAL JUVENILE & DOMESTIC RELATIONS COURT	2,258	7,536	7,000	25,488	24,738	0	16,852

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							0
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	JUDICIAL ADMINISTRATION							
	CLERK OF THE CIRCUIT COURT 21700							
	COURTS							
	021700							
1100	Salaries and Wages	135,005	135,005	135,005	135,005	142,768	0	7,763
1100	Salaries and Wages - One Time Bonus	0	0	0	1,600	1,600	0	1,600
2100	FICA	9,828	10,328	10,328	10,450	11,044	0	716
2210	Retirement - VRS	19,819	19,819	19,819	23,032	17,218	0	(2,601)
2300	Hospital/Medical Plan	18,833	19,375	19,375	20,363	20,363	0	988
2400	Group Insurance - VRS	378	378	378	716	757	0	379
3100	Professional Services (Audit)	2,618	3,000	2,278	3,000	3,000	0	0
3310	Repairs and Maintenance	0	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	500	320	500	500	0	0
3500	Printing & Binding	0	0	386	400	400	0	400
5210	Postage	1,500	1,000	1,200	1,200	1,200	0	200
5230	Telephone	1,687	1,800	1,650	1,800	1,800	0	0
5410	Lease/Rent of Equipment	1,878	1,860	1,800	1,860	1,860	0	0
5510	Travel (mileage)	0	0	0	0	0	0	0
5540	Travel (convention and education)	0	0	0	0	0	0	0
5810	Dues and Memberships	580	290	290	290	290	0	0
6001	Office Supplies	1,705	1,500	1,500	1,500	1,500	0	0
6012	Books and Subscriptions	0	0	0	0	0	0	0
6021	Record Books	0	500	500	500	500	0	0
6022	Recordation of Documents	12,960	13,000	13,000	13,000	13,000	0	0
8101	Machinery and Equipment	0	300	800	500	500	0	200
	TOTAL CLERK OF THE CIRCUIT COURT	206,791	208,655	208,629	215,715	218,299	0	9,644

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	0
2100	FICA	1,698	1,698	1,698	1,698	1,698	0	0
2210	Retirement - VRS	0	0	0	0	0	0	0
2300	Hospital/Medical Plan	0	0	0	0	0	0	0
2400	Group Insurance - VRS	0	0	0	0	0	0	0
5210	Postage	100	100	100	100	100	0	0
5230	Telephone	271	600	300	360	360	0	(240)
5510	Travel (Mileage)	131	225	225	225	225	0	0
6001	Office Supplies	535	370	370	1,115	1,115	0	745
	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	24,935	25,193	24,893	25,698	25,698	0	505

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	COMMONWEALTH'S ATTORNEY 22100							
DIVISION-ACTIVITY	COMMONWEALTH'S ATTORNEY							
ACTIVITY CODE	022100							
1100	Salaries and Wages	149,282	149,282	149,282	149,282	157,866	0	8,584
1100	Salaries and Wages - One Time Bonus	0	0	0	1,600	1,600	0	1,600
1300	Salaries and Wages - Part time	13,100	14,040	14,040	14,040	14,040	0	0
2100	FICA	11,489	12,494	12,494	12,617	13,273	0	779
2210	Retirement - VRS	21,915	21,915	21,915	25,468	19,039	0	(2,876)
2300	Hospital/Medical Plan	14,003	14,486	11,590	10,333	10,333	0	(4,153)
2400	Group Insurance - VRS	418	418	418	791	837	0	419
3100	Professional Services	100	100	100	100	100	0	0
3320	Maintenance Service Contracts	156	200	156	200	200	0	0
3600	Advertising	0	0	52	0	0	0	0
5210	Postage	399	400	400	400	400	0	0
5230	Telephone	834	900	700	900	900	0	0
5240	Subpoena Expense	0	50	0	50	50	0	0
5410	Lease/Rent of Equipment	1,593	1,600	1,500	1,620	1,620	0	20
5510	Travel (mileage)	165	200	200	200	200	0	0
5530	Travel (subsistence and lodging)	0	0	39	0	0	0	0
5540	Travel (convention and education)	299	200	200	200	200	0	0
5810	Dues and Memberships	515	550	550	550	550	0	0
6001	Office Supplies	1,620	1,400	1,400	1,400	1,400	0	0
6012	Books and Subscriptions	180	150	150	150	150	0	0
	TOTAL COMMONWEALTH'S ATTORNEY	216,068	218,385	215,186	219,901	222,758	0	4,373

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC SAFETY							
	SHERIFF 31200							
	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE							
	031200							
1100	Salaries and Wages	618,590	627,072	622,694	627,208	668,996	0	41,924
1100	Salaries and Wages - One Time Bonus	0	0	0	800	800	0	800
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	82,508	62,045	62,045	74,299	69,097	0	7,052
1104	Salaries and Wages - Supplement - Dispatchers	0	26,450	26,450	30,450	30,450	0	4,000
1200	Overtime Compensation	12,516	20,000	20,000	20,000	20,000	0	0
1300	Salaries and Wages - Part time	105,329	115,000	115,000	115,000	115,000	0	0
2100	FICA	61,366	65,068	64,733	66,383	69,182	0	4,114
2210	Retirement - VRS	102,703	105,045	104,403	125,008	92,686	0	(12,359)
2300	Hospital/Medical Plan	75,577	93,281	63,150	67,251	67,251	0	(26,029)
2400	Group Insurance - VRS	1,958	2,004	1,991	3,884	4,073	0	2,070
3110	Professional Health Services	5,903	5,000	2,500	5,000	5,000	0	0
3111	Professional Health Services--Rabies Clinic	0	1,200	890	1,200	1,200	0	0
3170	Contractual Services - Special Events	475	600	710	800	800	0	200
3310	Repairs and Maintenance	1,026	1,000	1,000	1,000	1,000	0	0
3320	Maintenance Service Contracts	12,725	14,900	14,900	14,900	14,900	0	0
3330	Repairs to Vehicles	14,998	8,500	17,700	20,000	20,000	0	11,500
3340	Vehicle Cleaning	291	400	800	400	400	0	0
3500	Printing and Binding	90	150	0	150	150	0	0
3600	Advertising	0	0	0	0	0	0	0
3700	Laundry and Cleaning	4,020	3,500	3,500	3,500	3,500	0	0
3840	GM Humane Society payments	25,535	30,000	25,000	25,000	25,000	0	(5,000)
5210	Postage	735	600	550	600	600	0	0
5230	Telephone	11,899	11,650	11,400	11,650	11,650	0	0
5240	Parcel Service	389	50	200	50	50	0	0
5305	Motor Vehicle Insurance	9,536	11,445	9,771	11,445	10,000	0	(1,445)
5410	Lease/Rent Equipment	911	0	0	0	0	0	0
5510	Travel (mileage)	107	250	200	250	250	0	0
5530	Travel (subsistence and lodging)	3,357	2,600	2,200	3,000	3,000	0	400
5540	Travel (convention and education)	1,430	1,500	1,500	2,500	2,500	0	1,000
5550	Travel (extradition of prisoners)	1,166	0	0	0	0	0	0
5560	Travel (Civil Commitment Transportation)	0	0	0	0	0	0	0
5570	Inmate Expense	5,440	4,500	4,500	2,700	2,700	0	(1,800)
5810	Dues and Memberships	8,278	8,575	8,500	8,575	8,575	0	0
5840	Reimbursed by Defendant	590	0	0	0	0	0	0
5850	Investigations	1,003	2,000	2,000	2,000	2,000	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
5860	Crime Prevention (Grant Funded)	1,118	1,000	1,000	1,000	1,000	0	0
6001	Office Supplies	3,074	4,000	3,000	4,000	3,500	0	(500)
6002	Food Supplies/Food Service Supplies	34	200	350	0	200	0	0
6004	Medical Supplies	0	250	0	250	250	0	0
6007	Repair and Maintenance Supplies	1,416	950	1,600	950	950	0	0
6008	Vehicle and Power Equipment - Fuel	50,709	51,000	45,000	68,000	65,000	0	14,000
6009	Vehicle and Power Equipment - Supplies	8,838	6,000	2,500	6,000	6,000	0	0
6010	Police Supplies	7,956	8,250	8,000	8,250	8,250	0	0
6011	Uniforms and Wearing Apparel	7,010	5,000	6,500	7,248	7,248	0	2,248
6012	Books and Subscriptions	2,046	2,000	2,200	2,000	2,000	0	0
6013	DARE Program	1,400	3,000	1,800	3,000	3,000	0	0
8101	Machinery and Equipment	15,494	10,500	9,000	9,000	9,000	0	(1,500)
8102	Furniture and Fixtures	120	400	100	400	400	0	0
8103	Communications	5,263	5,260	7,000	5,260	5,260	0	0
8105	Motor Vehicles	41,031	41,000	41,000	41,000	41,000	0	0
	TOTAL SHERIFF	1,315,960	1,363,195	1,317,337	1,401,362	1,403,869	0	40,674

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC SAFETY							
	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400							
	OTHER PROTECTION 3506							
	031400							
1100	Salaries and Wages	23,955	23,723	23,723	23,723	25,435	0	1,712
1104	Salaries and Wages - Supplement	2,187	5,250	5,250	6,050	6,050	0	800
1200	Overtime Compensation	348	0	1,800	2,000	2,000	0	2,000
1300	Salaries and Wages - Part Time	3,404	20,000	15,000	18,000	18,000	0	(2,000)
2100	FICA	2,005	3,746	3,502	3,808	3,939	0	192
2210	Retirement - VRS	3,838	4,253	4,253	5,079	3,797	0	(456)
2300	Hospital/Medical Plan	6,103	600	6,793	7,140	7,140	0	6,540
2400	Group Insurance - VRS	73	81	81	158	167	0	86
3100	Professional Services	0	1,000	1,000	500	500	0	(500)
3310	Repair and Maintenance	0	250	0	250	250	0	0
3320	Maintenance Service Contracts	23,401	29,392	25,000	29,392	29,392	0	0
3600	Advertising	178	0	0	0	0	0	0
5230	Telephone	2,425	900	900	900	900	0	0
5231	Telephone (E911 Trunks & NCM System)	8,020	9,600	8,000	9,600	8,500	0	(1,100)
5510	Travel (mileage)	0	100	0	100	100	0	0
5530	Travel (subsistence and lodging)	155	250	150	250	250	0	0
5540	Travel (convention and education)	0	250	0	250	250	0	0
5810	Dues and Memberships	92	100	92	100	100	0	0
6001	Office Supplies	1,609	1,000	1,000	1,000	1,000	0	0
6007	Repair and Maintenance Supplies	0	100	100	100	100	0	0
6012	Books and Subscriptions	0	50	50	50	50	0	0
8101	Machinery & Equipment	0	200	450	700	500	0	300
	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	77,793	100,846	97,144	109,149	108,419	0	7,573

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	2,237	2,300	2,300	0	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program	23,552	25,000	23,000	25,000	25,000	0	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	49,000	49,000	49,000	49,000	49,000	0	0
8103	Two-way Radio Replacement (one time expense in FY 2012-13)	0	0	0	25,000	25,000	0	25,000
8105	Fire Truck Replacement (Debt Service)	60,000	60,000	60,000	60,000	60,000	0	0
	TOTAL FIRE PROTECTION SERVICES	134,789	136,300	134,237	161,300	161,300	0	25,000

FUNCTION	PUBLIC SAFETY							
DEPARTMENT	AMBULANCE AND RESCUE SERVICES 32300							
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES							
ACTIVITY CODE	032300							
5661	MVRS. - Two-For-Life Funds	10,370	7,000	7,000	7,000	7,000	0	0
5662	Insurance Reimbursement	0	0	0	0	0	0	0
5663	Equipment, Special	0	0	0	0	0	0	0
5699	Mathews Vol. Rescue Squad Contribution (Includes Training Funds of EMT Class)	53,032	50,000	50,000	50,000	50,000	0	0
8103	Two-way Radio Replacement	0	0	0	0	0	0	0
8105	Motor Vehicles and Equipment	25,000	25,000	25,000	25,000	25,000	0	0
	TOTAL AMBULANCE AND RESCUE SERVICES	88,402	82,000	82,000	82,000	82,000	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400							
DIVISION-ACTIVITY	OTHER PROTECTION							
ACTIVITY CODE	032400							
1300	Salaries and Wages - Part Time	7,200	7,200	7,200	7,200	7,200	0	0
2100	FICA	551	551	551	551	551	0	0
3320	Maintenance Service Contract (Code Red)	1,000	9,500	9,500	9,500	9,500	0	0
5230	Telephone	1,094	1,000	1,050	1,050	1,050	0	50
5510	Travel (mileage - OES and EMS)	0	250	0	100	250	0	0
5530	Travel (subsistence & lodging)	0	250	250	100	100	0	(150)
5540	Travel (convention and education)	200	300	250	250	250	0	(50)
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	921	899	899	899	899	0	0
5810	Dues and Memberships	0	200	200	200	200	0	0
6001	Office Supplies	28	200	100	100	100	0	(100)
6012	Books and Subscriptions	0	150	150	150	150	0	0
8101	Machinery & Equipment	0	300	0	0	0	0	(300)
	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	10,994	20,800	20,150	20,100	20,250	0	(550)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION PUBLIC SAFETY							
	DEPARTMENT JUVENILE DETENTION FACILITIES							
	DIVISION-ACTIVITY CORRECTION AND DETENTION							
	ACTIVITY CODE 033203							
7001	Regional Juvenile Detention Facility (Merrimac Center)	17,766	24,900	10,000	22,000	22,000	0	(2,900)
	TOTAL J & D RELATIONS DETENTION FACILITIES	17,766	24,900	10,000	22,000	22,000	0	(2,900)
	FUNCTION PUBLIC SAFETY							
	DEPARTMENT GROUP HOME FACILITIES							
	DIVISION-ACTIVITY CORRECTION AND DETENTION							
	ACTIVITY CODE 033204							
5654	Colonial Group Home Commission Services (VJCCA) (Crossroads & Project Insight)	32,238	35,485	35,485	39,634	39,634	0	4,149
	TOTAL GROUP HOME DETENTION FACILITIES	32,238	35,485	35,485	39,634	39,634	0	4,149
	FUNCTION PUBLIC SAFETY							
	DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)							
	DIVISION-ACTIVITY CORRECTION AND DETENTION							
	ACTIVITY CODE 033205							
5699	Local Probation and Pretrial Services - NEW	1,820	2,450	2,450	2,450	2,450	0	0
7002	Regional Jail - Local Contribution	519,469	512,375	400,000	448,452	425,000	0	(87,375)
	TOTAL REGIONAL SECURITY CENTER	521,289	514,825	402,450	450,902	427,450	0	(87,375)
	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	11,122	10,268	10,268	11,100	11,100	0	832
	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	11,122	10,268	10,268	11,100	11,100	0	832

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC SAFETY							
	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400							
	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT							
	034400							
1100	Salaries and Wages	107,866	66,650	65,650	67,105	70,963	0	4,313
1300	Salaries and Wages - Part Time Clerical	189	0	0	2,000	2,000	0	2,000
2100	FICA	7,942	5,099	5,022	5,287	5,582	0	483
2210	Retirement - VRS	12,210	9,784	9,637	11,448	8,558	0	(1,226)
2300	Hospital/Medical Plan	12,186	13,586	12,085	12,702	12,702	0	(885)
2400	Group Insurance - VRS	233	187	184	356	376	0	189
3310	Repairs and Maintenance	0	200	200	200	200	0	0
3330	Repairs to Vehicles	1,083	250	500	250	250	0	0
3600	Advertising	0	0	0	0	0	0	0
5210	Postage	107	150	150	150	150	0	0
5230	Telephone	1,349	1,360	1,360	1,360	1,360	0	0
5305	Motor Vehicle Insurance	454	545	421	475	475	0	(70)
5510	Travel (mileage)	0	0	400	0	0	0	0
5530	Travel (subsistence and lodging)	0	500	0	500	250	0	(250)
5540	Travel (convention and education)	0	300	500	300	300	0	0
5801	Building Permit S/Chg Pmt to State - (9999)	637	900	800	900	900	0	0
5810	Dues and Memberships	35	100	70	100	100	0	0
6001	Office Supplies	1,255	900	900	900	900	0	0
6008	Vehicle and Power Equipment Supplies (fuel)	2,360	1,800	2,200	1,800	2,500	0	700
6012	Books and Subscriptions	206	100	1,200	100	100	0	0
8102	Furniture and Fixtures	0	0	0	0	0	0	0
	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	148,112	102,411	101,279	105,931	107,666	0	5,255

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
3110	FUNCTION PUBLIC SAFETY DEPARTMENT MEDICAL EXAMINER 35300 DIVISION-ACTIVITY OTHER PROTECTION ACTIVITY CODE 035300 Medical Examiner's Fees	40	100	40	100	100	0	0
	TOTAL MEDICAL EXAMINER	40	100	40	100	100	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION PUBLIC WORKS							
	DEPARTMENT PUT-IN CREEK MAINTENANCE 041100							
	DIVISION-ACTIVITY GENERAL ENGINEERING/ADMINISTRATION							
	ACTIVITY CODE 041100							
3100	Professional Services	0	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	0	0	0	0	0	0
3500	Printing and Binding	0	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0	0
	TOTAL PUT-IN CREEK MAINTENANCE	0	0	0	0	0	0	0
	FUNCTION PUBLIC WORKS							
	DEPARTMENT HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200							
	DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS							
	ACTIVITY CODE 041200							
3200	Temporary Help (inmate supervision)	0	0	0	0	0	0	0
3310	Repairs and Maintenance	0	500	0	500	500	0	0
6014	Signs	0	0	0	0	0		0
	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	0	500	500	0	0
	FUNCTION PUBLIC WORKS							
	DEPARTMENT MAIN STREET VDOT ENHANCEMENT GRANT 041310							
	DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS							
	ACTIVITY CODE 041310							
3100	Professional Services	42,361	80,000	125,000	80,000	80,000	0	0
3310	Repair & Maintenance	0	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0	0
6001	Office Supplies	0	0	0	0	0	0	0
	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	42,361	80,000	125,000	80,000	80,000	0	0
	FUNCTION PUBLIC WORKS							
	DEPARTMENT STREET LIGHTS 41320							
	DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS							
	ACTIVITY CODE 041320							
5110	Electrical Services	10,048	11,000	11,000	11,000	11,000	0	0
	TOTAL STREET LIGHTS	10,048	11,000	11,000	11,000	11,000	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC WORKS							
	SOLID WASTE MANAGEMENT 42400							
	SANITATION AND WASTE REMOVAL							
	042400							
3100	Professional Services	895	500	0	0	0	0	(500)
3140	Contractual Services: Landfill Well & Gas Monitoring	0	25,000	20,000	1,200	1,200	0	(23,800)
3310	Sanitary Landfill Maintenance	3,450	3,000	3,000	3,000	3,000	0	0
3400	DEQ Permit Fee	0	850	850	850	0	0	(850)
3800	Transfer Station O & M, Disposal	529,460	575,000	450,000	559,112	559,112	0	(15,888)
3820	Drop-off Recycling Program	69,728	9,763	12,000	13,782	13,782	0	4,019
3821	Household Chemicals Recycling Program	0	0	0	0	0	0	0
5699	Virginia Peninsulas PSA-Local Contribution	0	9,750	9,750	9,750	9,750	0	0
	TOTAL SOLID WASTE MANAGEMENT	603,533	623,863	495,600	587,694	586,844	0	(37,019)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC WORKS							
	MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200							
	GENERAL PROPERTIES							
	043200							
1100	Salaries and Wages	55,432	55,432	43,288	19,914	21,059	0	(34,373)
1300	Salaries and Wages - Part Time	0	0	2,500	15,000	15,000	0	15,000
2100	FICA	4,047	4,241	3,503	2,671	2,758	0	(1,482)
2210	Retirement - VRS	8,137	8,137	6,355	3,397	2,540	0	(5,598)
2300	Hospital/Medical Plan	10,287	10,584	8,500	5,562	5,562	0	(5,022)
2400	Group Insurance - VRS	155	155	121	106	112	0	(44)
3100	Professional Services (Design Development-County Admin. Building)	285	500	0	500	80,000	0	79,500
3310	Repairs & Maintenance	87,856	95,000	225,000	107,500	99,500	0	4,500
3312	Maintenance (Seabreeze Sewage System)	501	3,000	1,500	3,000	1,500	0	(1,500)
3320	Maintenance Service Contracts	53,599	62,000	62,000	62,000	62,000	0	0
3321	Contractual Services (janitorial)	80,915	82,000	82,000	82,000	82,000	0	0
3330	Repairs-Vehicles	1,061	1,300	2,000	1,300	1,300	0	0
3600	Advertising	0	0	0	0	0	0	0
5110	Electrical Services	106,830	100,000	120,000	100,000	115,000	0	15,000
5120	Fuel Oil & Propane (Heating Services)	21,801	19,000	23,000	19,000	26,000	0	7,000
5130	Sewage Services	4,447	4,200	4,300	4,200	4,400	0	200
5131	Water Services (water coolers)	4,669	4,300	4,400	4,300	4,400	0	100
5140	Refuse Collection	3,815	3,500	4,500	3,500	4,500	0	1,000
5210	Postage	0	0	0	0	0	0	0
5230	Telephone (Including Maintenance Equipment at Liberty Square - Does not include SS)	1,552	2,200	1,800	2,200	1,800	0	(400)
5301	Boiler Insurance	1,366	1,294	1,058	1,100	1,294	0	0
5305	Motor Vehicle Insurance (Including Social Services to be reimbursed)	1,241	2,725	842	2,725	842	0	(1,883)
5308	Property & General Liability Insurance (with total Dividend Rate Credits/Discounts)	13,644	10,865	16,138	17,000	10,837	0	(28)
5309	Flood Insurance	11,569	12,000	11,926	12,000	12,000	0	0
5510	Travel (mileage)	0	0	0	0	0	0	0
5530	Travel (subsistence & lodging) includes meals for inmate work crews	0	0	0	0	0	0	0
6001	Office Supplies	406	0	300	0	300	0	300

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
6003	Agricultural Supplies	1,479	2,400	1,600	2,400	1,600	0	(800)
6005	Janitorial Supplies	5,923	4,500	3,200	4,500	4,500	0	0
6007	Repairs and Maintenance Supplies	541	250	800	250	600	0	350
6008	Vehicle and Power Equipment Supplies (FUEL)	12,924	10,000	12,000	10,000	14,000	0	4,000
6009	Vehicle and Power Equipment Supplies	671	200	300	200	200	0	0
6011	Uniforms and Wearing Apparel	61	100	50	100	100	0	0
6012	Books and Subscriptions	0	0	0	0	0	0	0
6014	Flags, including those purchased for resale	1,302	500	0	500	500	0	0
6015	Signs	5,373	4,000	7,500	4,000	6,000	0	2,000
8101	Machinery and Equipment	1,401	1,500	1,000	1,500	1,000	0	(500)
	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	503,290	505,883	651,481	492,425	583,203	0	77,320

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION HEALTH AND WELFARE							
	DEPARTMENT HEALTH DEPARTMENT 51200							
	DIVISION-ACTIVITY HEALTH							
	ACTIVITY CODE 051200							
5610	Health Department - Contribution (Three Rivers Health District)	119,088	120,451	120,451	120,451	120,451	0	0
	TOTAL HEALTH DEPARTMENT	119,088	120,451	120,451	120,451	120,451	0	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	5,000	5,000	5,000	5,000	0	0
	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	5,000	5,000	5,000	0	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	29,975	29,975	29,975	0	0
5699	Puller Center-Local Contribution	5,500	5,500	5,500	5,500	5,500	0	0
	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	35,475	35,475	35,475	35,475	0	0
	FUNCTION HEALTH AND WELFARE							
	DEPARTMENT MIDDLE PENINSULA DISABILITY SERVICES BOARD 52300							
	DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION							
	ACTIVITY CODE 052300							
5699	Disability Services Board - Contribution (Dissolved in 2011)	2,000	2,000	0	0	0	0	(2,000)
	TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD	2,000	2,000	0	0	0	0	(2,000)
	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	0
	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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		260,725	260,725	297,498	297,498	0	36,773
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation		15,000	15,000	15,000	15,000	0	0
999201-0001	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds		215,250	215,250	240,250	240,250	0	25,000
	TOTAL SOCIAL SERVICES	460,725	490,975	490,975	552,748	552,748	0	61,773
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	0
5699	Local Contribution - Bay Aging - Aging Services	13,625	13,625	13,625	13,625	13,625	0	0
5699	Section 8 - Voucher Program (New)	3,151	3,724	3,724	3,724	3,724	0	0
	TOTAL AGENCY ON AGING & BAY TRANSIT	53,751	54,324	54,324	54,324	54,324	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	EDUCATION							
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS							
ACTIVITY CODE	061000 - FUND #205							
MOVED TO FUND 205								
999205-0001	Transfer to School Fund (205) - Operations		5,780,000	5,780,000	5,961,763	5,961,763	0	181,763
999205-0001	Transfer to School Fund (205) - Capital Outlay		18,850	18,850	18,850	18,850	0	0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal		748,819	748,819	711,662	711,662	0	(37,157)
999205-0001	Transfer to School Fund (205) - Debt Service - Interest		255,171	255,171	215,618	215,618	0	(39,553)
	TOTAL PUBLIC SCHOOL SYSTEM	5,539,404	6,802,840	6,802,840	6,907,893	6,907,893	0	105,053
	(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							
5699	Rappahannock Community College	5,522	5,943	5,943	6,199	6,199	0	256
	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	5,522	5,943	5,943	6,199	6,199	0	256

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	0
5600	Contribution (Little League--moved from Board of Supervisors budget)	0	0	0	5,000	5,000	0	5,000
5699	Boys & Girls Club Contribution	10,000	10,000	10,000	10,000	10,000	0	0
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	1,854	2,000	1,800	2,000	2,000	0	0
	TOTAL PARKS AND RECREATION	76,854	77,000	76,800	82,000	82,000	0	5,000
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	FORT NONSENSE VDOT ENHANCEMENT PROJECT 072500							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	072500							
3100	Professional Services	18,089	10,000	3,800	5,000	5,000	0	(5,000)
3310	Construction	0	0		0	0	0	0
3320	Maintenance Service Contracts	0	0		0	0	0	0
5210	Postage	0	0		0	0	0	0
5840	Filing Fees & Other Miscellaneous Costs	138	0		0	0	0	0
6001	Office Supplies	0	0		0	0	0	0
	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	18,227	10,000	3,800	5,000	5,000	0	(5,000)
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	NEW POINT COMFORT LIGHTHOUSE 072501							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	072501							
3100	Professional Services	114	25,000	25,000	5,000	5,000	0	(20,000)
3310	Construction	0	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0	0
6001	Office Supplies	0	0	0	0	0	0	0
	TOTAL NEW POINT COMFORT LIGHTHOUSE	114	25,000	25,000	5,000	5,000	0	(20,000)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	BAVON BEACH 072502							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	072502							
3100	Professional Services	0	0	22,400	34,000	34,000	0	34,000
3310	Implementation/Construction	0	0	0	166,000	166,000	0	166,000
3500	Printing & Binding	0	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0	0
	TOTAL BAVON BEACH PROJECT	0	0	22,400	200,000	200,000	0	200,000

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PARKS, RECREATION AND CULTURAL MEMORIAL (PUBLIC) LIBRARY 73100 LIBRARY ADMINISTRATION 073100							
1100	Salaries/Wages Full-time Staff	82,425	91,005	86,000	93,174	101,471	0	10,466
1102	Salaries and Wages - Director	50,558	50,558	50,558	52,074	52,074	0	1,516
1300	Salaries and Wages - Part time	39,657	29,000	29,000	29,000	29,000	0	0
2100	FICA	12,513	13,048	12,665	13,330	13,965	0	917
2210	Retirement - VRS	12,100	13,360	12,625	15,895	12,237	0	(1,122)
2300	Hospital/Medical Plan	18,398	19,478	18,597	24,118	20,441	0	963
2400	Group Insurance - VRS	231	255	241	494	538	0	283
3000	Professional Services - Training	0	1,000	1,700	1,000	1,000	0	0
3160	Computer/Installation & Maintenance	8,603	9,565	8,500	12,500	12,500	0	2,935
3310	Repairs and Maintenance	1,155	500	500	500	500	0	0
3320	Maintenance Service Contracts (Including HVAC/Controls)	787	1,000	800	4,975	4,975	0	3,975
3600	Advertising	1,193	1,000	2,800	1,000	1,000	0	0
5210	Postage	1,456	600	900	750	750	0	150
5230	Telephone	3,051	3,600	3,100	3,600	3,600	0	0
5240	VA Database User Fee	5,521	4,000	4,000	7,900	7,900	0	3,900
5410	Lease/Rent of Equipment	350	0	0	0	0	0	0
5510	Travel (mileage)	0	100	0	100	100	0	0
5540	Travel (convention and education)	219	0	0	0	0	0	0
5810	Dues and Memberships	373	250	250	250	250	0	0
6001	Office Supplies	5,014	3,000	4,200	4,800	4,800	0	1,800
6012	Books and Subscriptions	33,361	45,121	35,000	40,796	40,796	0	(4,325)
6013	Books (donations restricted)	0	0	0	0	0	0	0
6014	Library Supplies	3,421	3,500	2,500	3,500	3,500	0	0
8101	Machinery and Equipment	598	1,500	990	1,500	1,500	0	0
8102	Furniture and Fixtures	1,472	1,000	1,000	1,000	1,000	0	0
	TOTAL MEMORIAL (PUBLIC) LIBRARY	282,456	292,439	275,926	312,257	313,897	0	21,458

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	COMMUNITY DEVELOPMENT							
	PLANNING AND ZONING 81100							
	PLANNING AND COMMUNITY DEVELOPMENT							
	081100							
1100	Salaries and Wages	175,038	172,896	172,896	178,083	188,322	0	15,426
2100	FICA	12,767	13,227	13,227	13,623	14,407	0	1,180
2210	Retirement - VRS	25,125	25,381	25,381	30,381	22,712	0	(2,670)
2300	Hospital/Medical Plan	17,920	19,478	18,879	20,441	20,441	0	963
2400	Group Insurance - VRS	479	484	484	944	998	0	514
3100	Professional Services	8,299	10,000	0	10,000	10,000	0	0
3101	VCDBG Professional Services	0	0	0	40,000	40,000		
3310	Repairs and Maintenance	0	200	0	200	200	0	0
3320	Maintenance Service Contracts	1,767	2,000	2,000	2,000	2,000	0	0
3330	Repairs to Vehicles (Staff Car)	739	750	950	750	750	0	0
3500	Printing and Binding	64	1,500	0	1,000	1,000	0	(500)
3600	Advertising	1,824	2,500	2,500	2,500	2,500	0	0
5210	Postage	1,294	2,000	1,500	1,500	1,500	0	(500)
5230	Telephone	3,801	4,000	3,500	4,000	4,000	0	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	908	1,090	841	1,000	1,000	0	(90)
5410	Rent/Lease of Equipment	5,175	5,600	5,600	5,500	5,500	0	(100)
5510	Travel (mileage)	0	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	210	250	350	500	500	0	250
5540	Travel (convention and education)	944	500	560	1,000	1,000	0	500
5810	Dues and Memberships	748	400	400	500	500	0	100
6001	Office Supplies	2,021	2,000	2,200	2,500	2,500	0	500
6008	Vehicle & Power Equipment (FUEL)	1,307	1,500	1,500	1,500	2,000	0	500
6009	Vehicle Supplies (Staff Car)	142	200	200	200	200	0	0
6012	Books and Subscriptions	373	700	450	500	500	0	(200)
6014	Maintenance of Maps	324	1,500	550	1,000	1,000	0	(500)
8102	Furniture and Fixtures	0	500	0	500	500	0	0
8107	GIS Programs	618	2,500	500	2,000	2,000	0	(500)
	TOTAL PLANNING AND ZONING	261,887	271,156	254,468	322,122	326,029	0	14,873

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	HOUSING ASSISTANCE PROGRAMS 81300							
DIVISION-ACTIVITY	HOUSING ASSISTANCE							
ACTIVITY CODE	081300							
	MOVED TO BAY AGING, P. 36							
3100	Professional Services	0	0	0	0	0	0	0
3101	Professional Services	0	0	0	0	0	0	0
3102	Professional Services	0	0	0	0	0	0	0
3103	Professional Services - Brooks	85,337	0	0	0	0	0	0
3104	Professional Services - Pleninger	0	0	0	12,402	12,402	0	12,402
3150	Contractual Services	0	0	0	0	0	0	0
3151	Contractual Services	0	0	0	0	0	0	0
3152	Contractual Services	0	0	0	0	0	0	0
3153	Contractual Services - Brooks	0	0	0	0	0	0	0
3154	Contractual Services - Pleninger	0	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0	0
3601	Advertising	0	0	0	0	0	0	0
3602	Advertising	0	0	0	0	0	0	0
3603	Advertising - Brooks	0	0	0	0	0	0	0
3604	Advertising - Pleninger	0	0	0	0	0	0	0
5630	Section 8 Housing Assistance Program - Moved to Bay Aging, page 36	0	0	0	0	0	0	0
5640	FEMA Mitigation Grant	0	0	0	0	0	0	0
5641	HMGP Grant	0	0	0	0	889,825	0	889,825
5800	Misc Construction	0	0	0	0	0	0	0
5801	Misc Construction	0	0	0	0	0	0	0
5802	Misc Construction	0	0	0	0	0	0	0
5803	Misc Construction - Brooks	1,260	0	0	0	0	0	0
5804	Misc Construction - Pleninger	0	0	0	195,540	195,540	0	195,540
	TOTAL HOUSING ASSISTANCE PROGRAMS	86,597	0	0	207,942	1,097,767	0	902,227

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	2,550	4,200	4,200	4,000	4,000	0	(200)
2100	FICA	195	321	321	306	306	0	(15)
5510	Travel (mileage)	85	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	439	500	0	500	500	0	0
5540	Travel (convention and education)	900	1,000	500	1,000	1,000	0	0
5810	Dues and Memberships	0	0	0	0	0	0	0
6012	Books and Subscriptions	0	300	0	300	300	0	0
	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	4,169	6,321	5,021	6,106	6,106	0	(215)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500							
DIVISION-ACTIVITY	ECONOMIC DEVELOPMENT							
ACTIVITY CODE	081500							
5695	MP Business Development Partnership	2,210	0	0	0	0	0	0
5697	Bay School Contribution - (\$5000 local + \$5,000 state grant)	10,000	10,000	10,000	10,000	10,000	0	0
5701	MP Travel/Tourism Council -Contribution	0	0	0	0	0	0	0
5702	Mathews Visitor & Information Center	23,116	24,000	24,000	24,000	24,000	0	0
5703	Tourism-Marketing (previously in MCVIC budget)	237	5,000	5,000	5,000	5,000	0	0
	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	35,563	39,000	39,000	39,000	39,000	0	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	5,000	5,000	5,000	16,300	16,300	0	11,300
	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	5,000	5,000	16,300	16,300	0	11,300

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	COMMUNITY DEVELOPMENT							
	TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400							
	ENVIRONMENTAL MANAGEMENT							
	082400							
5699	Soil and Water Conservation District Contribution	6,000	6,000	6,000	6,000	6,000	0	0
	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	6,000	6,000	0	0
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	COMMUNITY DEVELOPMENT							
	TIDEWATER RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL 82500							
	ENVIRONMENTAL MANAGEMENT							
	082500							
5640	Tidewater RC&D Council- Contribution	850	850	850	0	0	0	(850)
	TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL	850	850	850	0	0	0	(850)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	WETLANDS BOARD 82600							
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT							
ACTIVITY CODE	082600							
1100	Salaries - Board	1,620	1,800	1,300	1,800	1,800	0	0
2100	FICA	122	138	99	138	138	0	0
5510	Travel (mileage)	212	400	250	400	400	0	0
5540	Travel (convention and education)	39	0	0	0	0	0	0
5810	Dues and Memberships	0	40	0	40	40	0	0
6012	Books and Subscriptions	0	50	0	50	50	0	0
	TOTAL WETLANDS BOARD	1,993	2,428	1,649	2,428	2,428	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
5699	FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE COMMUNITY DEVELOPMENT LITTER CONTROL PROGRAM 82800 ENVIRONMENTAL MANAGEMENT 082800 Payment to MCVIC for Litter Control Management Services	5,910	5,000	5,000	5,000	5,000	0	0
	TOTAL LITTER CONTROL PROGRAM	5,910	5,000	5,000	5,000	5,000	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200							
DIVISION-ACTIVITY	HORTICULTURE AND FAMILY RESOURCES							
ACTIVITY CODE	083200							
1100	Salaries and Wages	19,826	27,023	27,023	28,261	28,261	0	1,238
1300	Salaries and Wages - Part Time	0	0	0	0	0	0	0
2000	Fringe Payment	6,177	8,783	6,200	7,842	7,842	0	(941)
5230	Telephone	1,084	1,500	900	1,500	1,500	0	0
5540	Travel (convention and education)	0	200	200	200	200	0	0
5698	Contribution to Jamestown 4-H Center	400	400	400	400	400	0	0
5810	Dues and Memberships	120	120	120	120	120	0	0
6005	Janitorial Supplies	0	0	0	0	0	0	0
6013	Educational and Recreational Supplies	0	600	100	600	600	0	0
6016	Other Operating Supplies	415	200	200	200	200	0	0
	MOSQUITO CONTROL							
6014	Mosquito Control Supplies	0	500	150	500	500	0	0
6017	Educational Supplies	0	0	0	0	0	0	0
	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	28,022	39,326	35,293	39,623	39,623	0	297

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
3140	FUNCTION COMMUNITY DEVELOPMENT DEPARTMENT SHORELINE ACCESS DEVELOPMENT PROGRAM 91400 DIVISION-ACTIVITY NON-DEPARTMENTAL ACTIVITY CODE 091400 Professional Services-East River Boat Yard & Put In Creek (HRSD) Park	17,367	10,000	5,000	25,000	25,000	0	15,000
	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	17,367	10,000	5,000	25,000	25,000	0	15,000

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	0	355,000	335,000	345,000	345,000	0	(10,000)
9111	Debt Service - New Courthouse Interest	167,771	187,104	191,738	178,675	178,675	0	(8,429)
9102	Debt Service - New Rescue Squad Bldg - Principal	55,000	55,000	55,000	60,000	60,000	0	5,000
9112	Debt Service - New Rescue Squad Bldg - Interest	36,292	34,450	34,450	32,540	32,540	0	(1,910)
9103	Debt Service - Solid Waste Transfer Center Bonds - Principal	65,000	70,000	0	0	0	0	(70,000)
9113	Debt Service - Solid Waste Transfer Center Bonds - Interest	5,400	2,800	0	0	0	0	(2,800)
9104	Debt Service - East River Boatyard - Principal	0	0	0	0	0	0	0
9105	Debt Service - School Facilities - Principal Only	732,034	0	0	0	0	0	0
9115	Debt Service - School Facilities - Interest Only	295,005	0	0	0	0	0	0
9106	Debt Service - Bond Trustee Expense	2,369	5,000	45	5,000	5,000	0	0
9990	Deferred Amount of Refunding	0	0	0	0	0	0	0
9991	Bond Insurance Costs	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,358,871	709,354	616,233	621,215	621,215	0	(88,139)
	TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	13,739,798	14,344,452	14,079,210	14,941,696	15,861,924	0	1,281,331

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
FUNCTION	CAPITAL PROJECTS							
DEPARTMENT	CAPITAL PROJECTS 94100							
DIVISION-ACTIVITY	GENERAL FUND CAPITAL PROJECTS							
ACTIVITY CODE	094100							
8101	Public Access Improvements(NPCLight, East River Boatyard, HRSD site)	70,517	700,000	350,000	500,000	500,000	0	(200,000)
8102	Stormwater Drainage Improvements (Put In Creek w/VDOT Main St. project)	0	0	0	50,000	50,000	0	50,000
8103	Bay Aging, Inc. - Vehicle Purchase over 3 years	0	0	0	0	0	0	0
8107	Ft. Nonsense Historical Park	0	190,000	250,000	250,000	250,000	0	60,000
8108	School Bus Replacement	77,379	0	80,131	80,000	80,000	0	80,000
8112	Replace E911/Dispatch Equipment	0	0	0	0	0	0	0
8114	Main Street Improvements	0	0	0	300,000	300,000	0	300,000
	TOTAL CAPITAL PROJECTS	147,896	890,000	680,131	1,180,000	1,180,000	0	290,000
	TOTAL COUNTY BUDGET	13,887,694	15,234,452	14,759,341	16,121,696	17,041,924	0	1,571,331
	LESS TRANSFER TO SCHOOL FUND	5,539,404	6,802,840	6,802,840	6,907,893	6,907,893	0	105,053
	LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	460,725	490,975	490,975	552,748	552,748	0	61,773
	TOTAL COUNTY GENERAL FUND BUDGET	7,887,566	7,940,637	7,465,526	8,661,055	9,581,283	0	1,404,505
----- NON-DEPARTMENTAL NO CODE -----								
MONEY DIFFERENCE								
	Total General Fund (100) Revenues	14,967,794	15,234,452	14,788,724	16,131,114	17,041,924	0	1,807,472
	Total General Fund (100) Expenditures	13,887,694	15,234,452	14,759,341	16,121,696	17,041,924	0	1,571,331
	Difference	1,080,100	(0)	29,383	9,418	0	0	1

ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	260,725	0	297,498	297,498	0	36,773	
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	0	15,000	15,000	0	0	
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	215,250	0	240,250	240,250	0	25,000	
018030-0014	Expenditure Refund - Local	14,964	0	0	0	0	0	
TOTAL LOCAL REVENUE SOURCES		475,689	490,975	0	552,748	552,748	0	61,773
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
024010-0008	Administration and Assistance	324,814	380,468	0	325,274	0	(55,194)	
024010-0011	State and Local Foster Care - State	1,040	0	0	0	0	0	
CSA ADMINISTRATION								
024010-0015	CSA Administration	7,161	7,250	0	7,250	0	0	
024010-0016	CSA Pool Funds (58% state; 42% local)	239,886	290,000	0	290,000	0	0	
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		572,901	677,718	0	622,524	622,524	0	(55,194)
FEDERAL GOVERNMENT REVENUE SOURCES								
033000-0004	Federal Welfare Reimbursement	540,781	504,342	0	506,035	0	1,693	
033000-0005	Federal ARRA Reimbursement	11,013	0	0	0	0	0	
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		551,794	504,342	0	506,035	506,035	0	1,693
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA		1,600,383	1,673,035	0	1,681,307	1,681,307	0	8,272

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	0	3,000	3,000	0	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	494,095	487,347	0	544,250	544,250	0	56,903
1734	General Administration (include Fed & State)	0	68,118	0	97,118	97,118	0	29,000
2100	FICA	36,714	37,512	0	41,217	41,217	0	3,705
2211	VRS Retirement	70,194	70,299	0	62,808	62,808	0	(7,491)
2301	Health Insurance	67,184	70,912	0	74,532	74,532	0	3,620
2401	VRS Group Insurance	1,339	1,341	0	2,762	2,762	0	1,421
2600	Unemployment Tax	0	744	0	792	792	0	48
3000	Contractual Services	3,581	0	0	0	0	0	0
5230	Telephone Service	4,754	0	0	3,500	3,500	0	3,500
5301	Welfare Administration	46,551	0	0	0	0	0	0
5302	Assistance/Purchased Services	273,723	386,929	0	300,926	300,926	0	(86,003)
5305	Motor Vehicle Insurance	0	1,635	0	1,635	1,635	0	0
5307	Public Officials Liability Insurance	0	1,040	0	1,040	1,040	0	0
5711	Client Purchased Services	89,546	31,658	0	35,227	35,227	0	3,569
8000	Capital Outlay	29,357	0	0	0	0	0	0
CSA ADMINISTRATION								
053500-1734	CSA Administration	0	12,500	0	12,500	12,500	0	0
053500-3110	CSA Pool Funds	480,346	500,000	0	500,000	500,000	0	0
	TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA	1,600,384	1,673,035	0	1,681,307	1,681,307	0	8,272

NON-DEPARTMENTAL NO CODE								

MONEY DIFFERENCE								
	Total Social Services Fund (201) Revenues (Including CSA)	1,600,383	1,673,035	0	1,681,307	1,681,307	0	8,272
	Total Social Services Fund (201) Expenditures (Including CSA)	1,600,384	1,673,035	0	1,681,307	1,681,307	0	8,272
	Difference	(0)	0	0	0	0	0	0

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	5,780,000	0	5,961,763	5,961,763	0	181,763
999100-0001	Transfer from General Fund (100) - Capital Outlay	18,850	0	18,850	18,850	0	0
999100-0001	Transfer from General Fund (100) - Debt Service Principal	748,819	0	711,662	711,662	0	(37,157)
999100-0001	Transfer from General Fund (100) - Debt Service Interest	255,171	0	215,618	215,618	0	(39,553)
999100-0002	Transfer from Cafeteria Fund (207) - Payroll Reimbursement	0	0	0	0	0	0
TOTAL COUNTY REVENUE SOURCES:		5,539,404	6,802,840	0	6,907,893	6,907,893	105,053
COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES							
016120-0003	Rents	6,680	7,000	0	7,000	0	0
016120-0004	Field Trips - Local	3,329	0	0	0	0	0
016120-0005	Drivers Education - Local	10,995	0	0	0	0	0
016120-0006	Special Fees - Tuition - Local	16,850	0	0	0	25,000	25,000
018030-0001	Rebates & Refunds	20,629	12,000	0	12,000	12,000	0
018990-0005	Sale of Supplies	390	300	0	300	300	0
018990-0008	Sale of Buses	632	500	0	500	500	0
018990-0009	Sale of Equipment	0	100	0	100	100	0
018990-0012	Other Funds	2,000	500	0	500	500	0
019000-0001	Medicaid Reimbursement - Recovered	71,160	0	0	0	0	0
TOTAL OTHER LOCAL REVENUE SOURCES:		132,665	20,400	0	20,400	45,400	25,000
TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES		5,672,069	6,823,240	0	6,928,293	6,953,293	130,053
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
024020-0001	Sales Tax Receipts	1,171,011	1,212,099	0	1,185,523	1,185,523	(26,576)
024020-0002	Basic School Aid	2,087,703	2,155,484	0	2,246,733	2,246,733	91,249
024020-0007	Gifted Education - SOQ	22,210	21,959	0	23,841	23,841	1,882
024020-0008	Prevention, Intervention & Remediation - SOQ	37,510	37,087	0	52,248	52,248	15,161
024020-0012	Special Education - SOQ	273,427	270,343	0	315,519	315,519	45,176
024020-0014	Textbook Payments - SOQ	25,931	395	0	18,997	18,997	18,602
024020-0017	Vocational Education - SOQ	79,955	79,053	0	110,077	110,077	31,024
024020-0018	Remedial Summer School - Lottery	30,177	30,177	0	15,857	15,857	(14,320)
024020-0021	Social Security - SOQ	131,778	130,291	0	144,063	144,063	13,772
024020-0023	VRS Retirement - Teachers - SOQ	77,981	118,092	0	240,951	240,951	122,859
024020-0041	Group Life - SOQ	4,936	4,880	0	9,131	9,131	4,251
TOTAL STATE SOQ FUNDS:		3,942,619	4,059,860	0	4,362,940	4,362,940	303,080
024020-0042	Homebound - Categ.	2,648	2,807	0	637	637	(2,170)
024020-0040	ISAEP Adult Education - Lottery & Categ.	0	2,118	0	2,118	2,118	0
024020-0049	Industry Certification Costs	1,754	0	0	0	0	0
024020-0050	State Foster Care	5,743	0	0	0	0	0
024020-0215	School Lunch		7,573	0	7,400	7,400	(173)
TOTAL STATE CATEGORICAL AID:		10,145	12,498	0	10,155	10,155	(2,343)
024020-0014	Textbook Payments - Lottery	0	19,397	0	26,520	26,520	7,123
024020-0028	Reading Intervention - Lottery	7,507	7,507	0	5,509	5,509	(1,998)
024020-0031	Foster Care - Lottery	0	5,997	0	8,904	8,904	2,907
024020-0037	SOL Algebra Readiness - Lottery	6,443	5,129	0	8,459	8,459	3,330
024020-0040	ISAEP Adult Education - Lottery & Categ.	7,859	7,859	0	7,859	7,859	0
024020-0052	Career & Technical Education	3,960	3,703	0	3,960	3,960	257
024020-0060	Hold Harmless Incentive - Comp. Index	389,874	15,626	0	0	0	(15,626)
024020-0065	At Risk - Lottery	28,083	27,836	0	38,626	38,626	10,790
024020-0091	Mentor Teacher Program - Lottery	2,135	269	0	269	269	0
024020-0215	School Lunch Program - Lottery & Categ.	0	731	0	51	51	(680)
024020-0290	English as a Second Language	3,779	4,988	0	6,312	6,312	1,324

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
TOTAL LOTTERY FUNDED:	449,640	99,042	0	106,469	106,469	0	7,427
024040-0032 Education Technology State Grant	128,000	128,000	0	128,000	128,000	0	0
TOTAL INCENTIVE PROGRAMS:	128,000	128,000	0	128,000	128,000	0	0
024040-0031 Supplemental Support for Operating	0	62,681	0	0	0	0	(62,681)
024020-0060 Hold Harmless Incentive	0	113,759	0	0	0	0	(113,759)
TOTAL ADDITIONAL SUPPORT:	0	176,440	0	0	0	0	(176,440)
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	4,530,403	4,475,840	0	4,607,564	4,607,564	0	131,724
FEDERAL GOVERNMENT REVENUE SOURCES							
033000-0002 School Lunch Program	0	220,000	0	252,800	252,800	0	32,800
033000-0003 Title VI-B - Special Education	283,942	249,857	0	249,857	249,857	0	0
033000-0009 Title IV	0	3,697	0	3,697	3,697	0	0
033000-0010 Title II-D	0	2,033	0	2,033	2,033	0	0
033000-0010 Title II - Part A	51,710	57,419	0	57,419	57,419	0	0
033000-0011 Medicaid Reimbursement	0	40,000	0	45,000	45,000	0	5,000
033000-0024 Education Jobs Fund (Funding in FY12 only)	0	218,739	0	0	0	0	(218,739)
033084-0014 Special Education Grant (SLVER)	13,055	0	0	0	0	0	0
033000-0019 Pre-School (Other School Aid)	6,143	10,000	0	10,000	10,000	0	0
033084-0010 Title I	165,927	162,942	0	162,942	162,942	0	0
033084-0015 E-Rate	49,968	36,000	0	36,000	36,000	0	0
033084-0048 Carl Perkins Vocational Act	14,201	15,000	0	15,000	15,000	0	0
033084-0318 Title II - Ed. Tech	2,130	0	0	0	0	0	0
033084-0386 ARRA Educational Technology Grant	1,252	0	0	0	0	0	0
033084-0389 ARRA Title I - Grants to LEAS	21,817	0	0	0	0	0	0
033084-0391 ARRA Special Education Grants	71,119	0	0	0	0	0	0
033084-0394 ARRA St. Fiscal Stabilization Fund	130,893	0	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	812,157	1,015,687	0	834,748	834,748	0	(180,939)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	11,014,629	12,314,767	0	12,370,605	12,395,605	0	80,838
EXPENDITURES							
FUNCTION	EDUCATION						
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS						
ACTIVITY CODE	061000 - FUND #205						
063130-0001 Instruction	7,791,533	7,851,033	0	7,810,270	7,810,270	0	(40,763)
063140-0001 Admin, Attendance & Health Services	742,924	779,704	0	821,651	821,651	0	41,947
063150-0001 Transportation	731,979	803,845	0	882,447	882,447	0	78,602
063160-0001 Operation & Maintenance	1,266,460	1,144,490	0	1,177,713	1,177,713	0	33,223
063170-0001 Textbook Expense	0	0	0	0	0	0	0
063171-0001 Cafeteria Payroll Expense	9,157	339,722	0	0	0	0	(339,722)
063180-0001 Technology	377,431	439,394	0	397,661	397,661	0	(41,733)
063190-0001 Debt Service - Principal	0	748,819	0	711,662	711,662	0	(37,157)
063190-0002 Debt Service - Interest	0	255,171	0	215,618	215,618	0	(39,553)
999206-0001 Transfer from School Fund to Textbook Fund #206	25,931	19,792	0	45,517	45,517	0	25,725
999207-0001 Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	69,215	220,000	0	252,800	252,800	0	32,800
999207-0001 Transfer from School Fund to Cafeteria Fund - State Reimbursements		8,304	0	7,451	7,451	0	(853)
999207-0001 Transfer from School Fund to Cafeteria Fund - Fringe Benefits	0	69,215	0	72,815	72,815	0	3,600
TOTAL SCHOOL EXPENDITURES	11,014,630	12,679,489	0	12,395,605	12,395,605	0	(283,884)
TOTAL SCHOOL DIVISION BUDGET	11,014,630	12,679,489	0	12,395,605	12,395,605	0	(283,884)

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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	473	0	0	0	0	0
999205-0001	Transfer from School Fund 205	25,931	19,792	0	45,517	45,517	25,725
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)		15,208	0	0	0	(15,208)
TOTAL TEXTBOOK FUND REVENUES:		26,404	35,000	0	45,517	45,517	10,517
EXPENDITURES							
FUNCTION	EDUCATION						
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY	SCHOOL TEXTBOOK FUND						
ACTIVITY CODE	061000 - FUND #206						
063130-0001	Textbook Fund Expenditures	37,815	35,000	0	45,517	45,517	10,517
TOTAL TEXTBOOK FUND EXPENDITURES:		37,815	35,000	0	45,517	45,517	10,517

FUND 207 - CAFETERIA FUND BUDGET

REVENUES							
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES							
015010-0001	Interest From Deposits	56	0	0	0	0	0
999205-0001	Transfer from School Fund (205) - Federal Reimbursements	279,389	220,000	0	252,800	252,800	32,800
999205-0001	Transfer from School Fund (205) - State Reimbursements	8,260	8,304	0	7,451	7,451	(853)
999205-0001	Transfer from School Fund (205) - Fringe Benefits	69,215	69,215	0	72,815	72,815	3,600
016120-0010	Cafeteria Fund (207) - Local Sales	378,872	450,203	0	449,745	449,745	(458)
TOTAL CAFETERIA FUND REVENUES:		735,791	747,722	0	782,811	782,811	35,089
EXPENDITURES							
FUNCTION	EDUCATION						
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY	SCHOOL CAFETERIA FUND						
ACTIVITY CODE	061000 - FUND #207						
065100-5899	Cafeteria Fund Expenditures	715,974	297,519	0	782,811	782,811	485,292
999205-0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)		450,203	0	0	0	(450,203)
TOTAL CAFETERIA FUND EXPENDITURES:		715,974	747,722	0	782,811	782,811	35,089
Total School Division Fund (205) Revenues		11,014,629	12,314,767	0	12,370,605	12,395,605	80,838
Total School Division Fund (205) Expenditures		11,014,630	12,679,489	0	12,395,605	12,395,605	(283,884)
Difference		(0)	(364,722)	0	(25,000)	0	364,722

SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS							
Total County Budget (Fund 100, 201 and 205) Revenues		21,567,714	21,928,439	14,788,724	22,722,385	23,658,195	1,729,756
Total County Budget (Fund 100, 201 and 205) Expenditures		20,502,579	22,293,161	7,465,526	22,737,967	23,658,195	1,128,893
Difference		1,065,135	(364,722)	7,323,198	(15,582)	0	364,723

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012								
REVENUE DETAILS								
<i>LOCAL REVENUE SOURCES</i>								
1100	TOTAL GENERAL PROPERTY TAXES	10,377,658	10,034,500	10,166,838	10,171,000	10,179,000	0	144,500
1200	TOTAL OTHER LOCAL TAXES	1,257,206	1,216,000	956,500	1,234,000	1,241,000	0	25,000
1300	TOTAL PERMIT FEES AND LICENSES	61,499	59,550	53,200	52,650	53,360	0	(6,190)
1400	TOTAL FINES AND FORFEITURES	12,129	12,850	12,525	12,525	12,475	0	(375)
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	59,068	54,225	57,825	63,325	63,325	0	9,100
1600	TOTAL CHARGES FOR SERVICES	27,287	26,875	24,015	23,700	24,000	0	(2,875)
1800	TOTAL MISCELLANEOUS	201,258	140,298	94,248	173,334	222,775	0	82,477
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,996,105	11,544,298	11,365,151	11,730,534	11,795,935	0	251,637
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</i>								
2200	TOTAL NON-CATEGORICAL AID	1,486,150	1,470,511	1,477,983	1,478,033	1,478,108	0	7,597
2400	TOTAL SHARED EXPENSES	1,025,080	1,009,487	1,009,376	1,010,650	1,010,650	0	1,163
2400	TOTAL CATEGORICAL AID	198,921	206,756	171,214	202,749	380,714	0	173,958
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,710,151	2,686,754	2,658,573	2,691,432	2,869,472	0	182,718
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>								
3300	TOTAL CATEGORICAL AID	261,538	808,000	765,000	1,256,148	1,923,517	0	1,115,517
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	261,538	808,000	765,000	1,256,148	1,923,517	0	1,115,517
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,967,794	15,039,052	14,788,724	15,678,114	16,588,924	0	1,549,872
<i>OTHER REVENUE SOURCES</i>								
4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	195,400	0	453,000	453,000	0	257,600
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,967,794	15,234,452	14,788,724	16,131,114	17,041,924	0	1,807,472

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE	
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012								
EXPENDITURE DETAILS								
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	7,667	8,601	0	15,000	70,913	0	62,312
011100	TOTAL BOARD OF SUPERVISORS	64,102	62,189	63,000	57,838	57,838	0	(4,351)
011200	TOTAL COUNTY ADMINISTRATOR	280,016	321,105	292,636	329,765	329,353	0	8,248
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	194,322	131,301	146,331	119,500	119,500	0	(11,801)
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	144,856	146,586	143,915	151,924	54,170	0	(92,416)
012240	TOTAL INDEPENDENT AUDITOR	38,606	39,000	38,000	38,000	38,000	0	(1,000)
012310	TOTAL COMMISSIONER OF THE REVENUE	199,421	201,647	209,524	223,869	212,255	0	10,608
012320	TOTAL ASSESSOR	111,886	0	0	0	0	0	0
012410	TOTAL TREASURER	227,186	235,972	234,760	251,782	254,424	0	18,452
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	11,775	21,284	19,183	21,284	21,284	0	0
013200	TOTAL REGISTRAR	52,735	58,624	57,784	59,619	60,230	0	1,606
021100	TOTAL CIRCUIT COURT	19,084	21,910	22,035	23,017	23,117	0	1,207
021200	TOTAL GENERAL DISTRICT COURT	6,123	4,000	6,825	7,350	7,350	0	3,350
021300	TOTAL SPECIAL MAGISTRATES	886	1,706	1,089	1,166	1,706	0	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	2,258	7,536	7,000	25,488	24,738	0	17,202
021700	TOTAL CLERK OF THE CIRCUIT COURT	206,791	208,655	208,629	215,715	218,299	0	9,644
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	24,935	25,193	24,893	25,698	25,698	0	505
022100	TOTAL COMMONWEALTH'S ATTORNEY	216,068	218,385	215,186	219,901	222,758	0	4,373
031200	TOTAL SHERIFF	1,315,960	1,363,195	1,317,337	1,401,362	1,403,869	0	40,674
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	77,793	100,846	97,144	109,149	108,419	0	7,573
032200	TOTAL FIRE PROTECTION SERVICES	134,789	136,300	134,237	161,300	161,300	0	25,000
032300	TOTAL AMBULANCE AND RESCUE SERVICES	88,402	82,000	82,000	82,000	82,000	0	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	10,994	20,800	20,150	20,100	20,250	0	(550)
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	17,766	24,900	10,000	22,000	22,000	0	(2,900)
033204	TOTAL GROUP HOME DETENENTION FACILITIES	32,238	35,485	35,485	39,634	39,634	0	4,149
033205	TOTAL REGIONAL SECURITY CENTER	521,289	514,825	402,450	450,902	427,450	0	(87,375)
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	11,122	10,268	10,268	11,100	11,100	0	832
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	148,112	102,411	101,279	105,931	107,666	0	5,255
035300	TOTAL MEDICAL EXAMINER	40	100	40	100	100	0	0
041100	TOTAL PUT-IN CREEK	0	0	0	0	0	0	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	0	500	500	0	0

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS CONTINUED							
41310	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	42,361	80,000	125,000	80,000	80,000	0
041320	TOTAL STREET LIGHTS	10,048	11,000	11,000	11,000	11,000	0
042400	TOTAL SOLID WASTE MANAGEMENT	603,533	623,863	495,600	587,694	586,844	0
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	503,290	505,883	651,481	492,425	583,203	0
051200	TOTAL HEALTH DEPARTMENT	119,088	120,451	120,451	120,451	120,451	0
051400	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	5,000	5,000	5,000	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	35,475	35,475	35,475	35,475	0
052300	TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD	2,000	2,000	0	0	0	0
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0
053110	TOTAL SOCIAL SERVICES	460,725	490,975	490,975	552,748	552,748	0
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	53,751	54,324	54,324	54,324	54,324	0
061000	TOTAL PUBLIC SCHOOL SYSTEM	5,539,404	6,802,840	6,802,840	6,907,893	6,907,893	0
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	5,522	5,943	5,943	6,199	6,199	0
071000	TOTAL PARKS AND RECREATION	76,854	77,000	76,800	82,000	82,000	0
072500	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	18,227	10,000	3,800	5,000	5,000	0
072501	TOTAL NEW POINT COMFORT LIGHTHOUSE	114	25,000	25,000	5,000	5,000	0
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	282,456	292,439	275,926	312,257	313,897	0
081100	TOTAL PLANNING AND ZONING	261,887	271,156	254,468	322,122	326,029	0
081300	TOTAL HOUSING ASSISTANCE PROGRAMS	86,597	0	0	207,942	1,097,767	0
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	4,169	6,321	5,021	6,106	6,106	0
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	35,563	39,000	39,000	39,000	39,000	0
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	5,000	5,000	16,300	16,300	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	6,000	6,000	0
082500	TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL	850	850	850	0	0	0
082600	TOTAL WETLANDS BOARD	1,993	2,428	1,649	2,428	2,428	0
082800	TOTAL LITTER CONTROL PROGRAM	5,910	5,000	5,000	5,000	5,000	0
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	28,022	39,326	35,293	39,623	39,623	0
091400	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	17,367	10,000	5,000	25,000	25,000	0
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,358,871	709,354	616,233	621,215	621,215	0
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	13,739,798	14,344,452	14,056,810	14,741,696	15,661,924	0
094100	TOTAL CAPITAL PROJECTS	147,896	890,000	680,131	1,180,000	1,180,000	0
	TOTAL GENERAL FUND BUDGET	13,887,694	15,234,452	14,736,941	15,921,696	16,841,924	0
	LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)	5,539,404	6,802,840	6,802,840	6,907,893	6,907,893	0
	LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA	460,725	490,975	490,975	552,748	552,748	0
	TOTAL GENERAL FUND BUDGET	7,887,566	7,940,637	7,443,126	8,461,055	9,381,283	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	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)	475,689	490,975	0	552,748	552,748	0	61,773
	TOTAL LOCAL REVENUE SOURCES	475,689	490,975	0	552,748	552,748	0	61,773
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>								
2400	TOTAL STATE CATEGORICAL AID	324,814	380,468	0	325,274	325,274	0	(55,194)
2400	TOTAL CSA FUNDS	247,047	297,250	0	297,250	297,250	0	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	571,860	677,718	0	622,524	622,524	0	(55,194)
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>								
3300	TOTAL FEDERAL CATEGORICAL AID	540,781	504,342	0	506,035	506,035	0	1,693
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	540,781	504,342	0	506,035	506,035	0	1,693
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	1,588,331	1,673,035	0	1,681,307	1,681,307	0	8,272
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS								
053110	TOTAL SOCIAL SERVICES EXPENDITURES	1,090,681	1,160,535	0	1,168,807	1,168,807	0	8,272
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	480,346	512,500	0	512,500	512,500	0	0
	TOTAL SOCIAL SERVICES EXPENDITURES	1,571,027	1,673,035	0	1,681,307	1,681,307	0	8,272
	TOTAL SOCIAL SERVICES BUDGET	1,571,027	1,673,035	0	1,681,307	1,681,307	0	8,272

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 REVENUE DETAILS								
<i>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</i>								
999100	TOTAL LOCAL REVENUE SOURCES	5,539,404	6,802,840	0	6,907,893	6,907,893	0	105,053
1800	TOTAL OTHER LOCAL REVENUE SOURCES	132,665	20,400	0	20,400	45,400	0	25,000
	TOTAL LOCAL REVENUE SOURCES	5,672,069	6,823,240	0	6,928,293	6,953,293	0	130,053
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>								
2400	TOTAL STATE CATEGORICAL AID	4,530,403	4,475,840	0	4,607,564	4,607,564	0	131,724
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	4,530,403	4,475,840	0	4,607,564	4,607,564	0	131,724
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>								
3300	TOTAL FEDERAL CATEGORICAL AID	812,157	1,015,687	0	834,748	834,748	0	(180,939)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	812,157	1,015,687	0	834,748	834,748	0	(180,939)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	11,014,629	12,314,767	0	12,370,605	12,395,605	0	80,838
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS								
063130-0001	INSTRUCTION	7,791,533	7,851,033	0	7,810,270	7,810,270	0	40,763
063140-0001	ADMIN. ATTENDENCE & HEALTH SERVICES	742,924	779,704	0	821,651	821,651	0	(41,947)
063150-0001	TRANSPORTATION	731,979	803,845	0	882,447	882,447	0	(78,602)
063160-0001	OPERATION & MAINTENANCE	1,266,460	1,144,490	0	1,177,713	1,177,713	0	(33,223)
063171-0001	TEXTBOOK EXPENSE	0	0	0	0	0	0	0
063171-0001	CAFETERIA PAYROLL EXPENSE	9,157	339,722	0	0	0	0	339,722
063180-0001	TECHNOLOGY	377,431	439,394	0	397,661	397,661	0	41,733
063190-0001	DEBT SERVICE - PRINCIPAL	0	748,819	0	711,662	711,662	0	37,157
063190-0002	DEBT SERVICE - INTEREST	0	255,171	0	215,618	215,618	0	39,553
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	25,931	19,792	0	45,517	45,517	0	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	69,215	220,000	0	252,800	252,800	0	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	8,304	0	7,451	7,451	0	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	69,215	0	72,815	72,815	0	0
	TOTAL SCHOOL FUND EXPENDITURES	11,014,630	12,679,489	0	12,395,605	12,395,605	0	345,156

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	ESTIMATED 2011-2012	BUDGET REQUEST 2012-2013	RECOMMENDED BUDGET 2012-2013	ADOPTED BUDGET 2012-2013	CHANGE	
FUND 206								
<i>REVENUE DETAILS</i>								
999100	TOTAL TRANSFER FROM SCHOOL FUND	25,931	19,792	0	45,517	45,517	0	25,725
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)	15,208	15,208	0	0	0	0	15,208
	TOTAL LOCAL TEXTBOOK REVENUE	41,139	35,000	0	45,517	45,517	0	40,933
<i>EXPENDITURE DETAILS</i>								
063130-0001	TEXTBOOK FUND EXPENDITURES	37,815	35,000	0	45,517	45,517	0	10,517
	TOTAL TEXTBOOK FUND EXPENDITURES	37,815	35,000	0	45,517	45,517	0	10,517
	TOTAL TEXTBOOK FUND BUDGET	37,815	35,000	0	45,517	45,517	0	10,517
FUND 207								
<i>REVENUE DETAILS</i>								
999205-0001	TRANSFER FROM SCHOOL FUND (205)	735,791	747,722	0	782,811	782,811	0	35,089
	TOTAL CAFETERIA FUND REVENUES:	735,791	747,722	0	782,811	782,811	0	35,089
<i>EXPENDITURE DETAILS</i>								
065100-5899	CAFETERIA FUND EXPENDITURES	715,974	747,722	0	782,811	782,811	0	747,722
	TOTAL CAFETERIA FUND EXPENDITURES:	715,974	747,722	0	782,811	782,811	0	747,722
	TOTAL CAFETERIA FUND BUDGET	715,974	747,722	0	782,811	782,811	0	747,722
	TOTAL SCHOOL REVENUES	11,014,629	12,314,767	0	12,370,605	12,395,605	0	80,838
	TOTAL SCHOOL EXPENDITURES	11,014,630	12,679,489	0	12,395,605	12,395,605	0	(283,884)
	TOTAL SCHOOL DIVISION BUDGET	11,014,630	12,679,489	0	12,395,605	12,395,605	0	(283,884)
	<i>TOTAL SCHOOL DIVISION BUDGET</i>	<i>11,014,630</i>	<i>12,679,489</i>	<i>0</i>	<i>12,395,605</i>	<i>12,395,605</i>	<i>0</i>	<i>(283,884)</i>
	<i>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</i>	<i>1,600,384</i>	<i>1,673,035</i>	<i>0</i>	<i>1,681,307</i>	<i>1,681,307</i>	<i>0</i>	<i>8,272</i>
	<i>TOTAL GENERAL FUND BUDGET</i>	<i>7,887,566</i>	<i>7,940,637</i>	<i>7,465,526</i>	<i>8,661,055</i>	<i>9,581,283</i>	<i>0</i>	<i>1,404,505</i>
	<i>TOTAL COUNTY BUDGET</i>	<i>20,502,579</i>	<i>22,293,161</i>	<i>7,465,526</i>	<i>22,737,967</i>	<i>23,658,195</i>	<i>0</i>	<i>1,128,893</i>