



Mathews County Government Adopted Budget

Fiscal Year July 1, 2012 – June 30, 2013

Public Hearing:	April 19, 2012
Adopted:	April 30, 2012
Proposed Amendments:	June 26, 2012
Proposed Appropriation:	June 26, 2012

Proposed Amendments: June 26, 2012
Historic Courthouse
27 Court Street
Mathews, Virginia 23109

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	7,810,000	7,810,000	31,500
011010-0002	Delinquent Real Estate Taxes	78,695	0	0	0	0	0
011020-0001	Current Public Service	82,793	79,000	89,000	90,000	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	1,825,000	1,825,000	1,825,000	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	32,000	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	300,000	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	80,000	80,000	80,000	15,000
011060-0002	Interest All Property Taxes	42,033	35,000	42,000	42,000	42,000	7,000
	TOTAL GENERAL PROPERTY TAXES	10,377,658	10,034,500	10,171,000	10,179,000	10,179,000	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	33,000	33,000	33,000	0
012030-2012	Business & Occupational Licenses 2013	169,988	140,000	160,000	160,000	160,000	20,000
012050-2012	Motor Vehicle License Fee 2013	297,562	270,000	295,000	295,000	295,000	25,000
012060-0001	Bank of America - Stock Taxes	56,240	45,000	50,000	55,000	55,000	10,000
012060-0002	Chesapeake Bank - Stock Taxes	48,016	42,000	45,000	47,000	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	1,234,000	1,241,000	1,241,000	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	2,200	2,200	(300)
013030-0004	Wetlands Permits	3,450	2,500	3,000	3,500	3,500	1,000
013030-0005	Land Transfer Fees	467	450	500	500	500	50
013030-0006	Septic Tank Permits	1,350	1,300	1,500	1,500	1,500	200
013030-0007	Gun Permits	0	50	0	0	0	(50)
013030-0008	Other Permit Fees and Licenses	0	100	100	100	100	0
013030-0022	Building Permits Surcharge	668	650	550	560	560	(90)
	TOTAL PERMIT FEES AND LICENSES	61,499	59,550	52,650	53,360	53,360	(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	250	250	(250)
	TOTAL FINES AND FORFEITURES	12,129	12,850	12,525	12,475	12,475	(375)

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
REVENUE FROM USE OF MONEY AND PROPERTY						
015010-0001	Interest on checking - General Fund	4,182	5,000	7,000	7,000	2,000
015010-0003	Interest on Investments - Certificate of Deposit - General Fund - BOA		0	0	0	0
015010-0004	Interest on Investments - Davenport		0	0	0	0
015010-0005	Interest on Investments - Certificate of Deposit - General Fund - Chesapeake Bank	7,078	6,000	6,600	6,600	600
015010-0007	Interest on Money Market Acct. - BOA	1,950	1,700	1,200	1,200	(500)
015020-0001	Rental of County Properties	21	25	25	25	0
015020-0002	Rental of County Property - Seabreeze Restaurant	4,375	4,500	7,500	7,500	3,000
015020-0003	Rental of County Property - Social Services	13,168	13,000	13,000	13,000	0
015020-0004	Rental of County Property - Health Department	28,294	24,000	28,000	28,000	4,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	59,068	54,225	63,325	63,325	9,100
CHARGES FOR SERVICES						
016010-0003	Sheriff's Fees	724	1,500	1,100	1,100	(400)
016010-0004	Courthouse Maintenance Fees	2,138	1,675	1,700	2,000	325
016010-0005	Courthouse Security Fund	7,741	7,500	5,800	5,800	(1,700)
016010-0006	Circuit Court - Document Reproduction fees	3,274	3,500	3,500	3,500	0
016010-0007	Blood Test - DNA Fee	152	50	100	100	50
016010-0008	Court Appointed Attorney	247	150	200	200	50
016010-0009	Jail Admission Fee	322	100	300	300	200
016010-0010	Circuit Court - Misc. Local Co.	2,365	2,500	2,500	2,500	0
016015-0001	Parking Ticket Fees	15	200	100	100	(100)
016020-0001	Commonwealth Attorney's Fees	420	400	400	400	0
016060-0001	Animal Protection - Rabies Clinic	1,810	1,800	1,500	1,500	(300)
016150-0001	Library Fees and Fines	3,259	3,000	3,000	3,000	0
016150-0002	Library Fees - Copies	4,820	4,500	3,500	3,500	(1,000)
016210-0001	Planning/Community Development - Fees	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	27,287	26,875	23,700	24,000	(2,875)
MISCELLANEOUS						
018030-0001	Expenditure Refunds (Main Street Match)	0	16,000	76,000	76,000	60,000
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	91,292	92,998	32,540	32,540	(60,458)
018030-0001	Expenditure Refunds (Health Dept., & Seabreeze - Utilities)	0	0	9,750	9,750	9,750
018030-0002	Insurance Recoveries - County	0	500	0	0	(500)
018030-0003	Expenditure Refunds - Atty. Fees- Land Sales	0	0	0	0	0
018030-0004	Expenditure Refunds - Adv. Costs - Land Sales	0	0	0	0	0
018030-0005	Land Sale Expenses (not ADV or Attorney)	735	0	0	0	0
018030-0008	DMV "Stop" Fee	2,882	3,000	2,500	2,000	(1,000)
018030-0009	Treasurer's Administrative Fee	19,453	12,000	16,000	20,000	8,000
018030-0014	Social Service Refunds - Current Year	0	0	0	0	0
018030-0016	CDBG Grant 11-PG-22 - Main Street Match	0	0	0	0	0
018990-0001	Sale of Maps, Surveys, Books, Etc.	92	0	0	0	0
018990-0002	Other Income - Bad Check Charge	175	150	150	200	50
018990-0012	DMV License Agent Revenue	11,824	10,000	10,000	11,000	1,000
018990-0015	HMGF Grant - Homeowner Match	0	0	0	44,491	44,491
018990-0015	SRL Grant - Homeowner Match	0	0	20,794	20,794	20,794
018990-0040	Orrell Gifts	5,416	5,000	5,000	5,000	0
018990-0041	Reduction in Aid Reimbursement from other localities - (York County)	0	0	0	0	0
018990-0097	Contributions - Rescue Squad	0	0	0	0	0
018990-0098	VPSA Interest Rebate	0	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	69,389	650	600	1,000	350
	TOTAL MISCELLANEOUS	201,258	140,298	173,334	222,775	82,477
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,996,105	11,544,298	11,730,534	11,795,935	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	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
NON-CATEGORICAL AID						
022010-0001	ABC Profits	0	0	0	0	0
022010-0002	Wine Taxes	0	0	0	0	0
022010-0003	Motor Vehicle Carrier's Tax	779	0	700	775	775
022010-0004	Mobile Home Title Tax	9,960	6,500	5,000	5,000	(1,500)
022010-0005	Other (Rental Cars - 4% tax)	511	300	250	250	(50)
022010-0006	State Recordation Tax	38,829	58,000	38,000	38,000	(20,000)
022010-0007	Recordation and Grantor's Tax	20,234	0	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	0
022010-0010	Reimbursement by State Technology Trust Fund - Clerks Records System	0	628	0	0	(628)
022010-0011	Communication Tax	467,281	460,000	460,000	460,000	0
022010-0020	Reduction in State Aid to Local Gov	(51,527)	(55,000)	(48,000)	(48,000)	7,000
	TOTAL NON-CATEGORICAL AID	1,486,150	1,470,511	1,478,033	1,478,108	1,478,108
SHARED EXPENSES						
024010-0001	Share of Expenses - Commonwealth's Attorney	156,025	157,140	156,000	156,000	(1,140)
024010-0002	Share of Expenses - Sheriff	564,696	553,824	555,000	555,000	1,176
024010-0003	Share of Expenses - Commissioner of the Revenue	72,068	71,251	72,000	72,000	749
024010-0004	Share of Expenses - Treasurer	71,846	70,551	71,000	71,000	449
024010-0005	Share of Expenses - Medical Examiners	0	150	150	150	0
024010-0006	Share of Expenses - Elections	28,112	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	(71)
	TOTAL SHARED EXPENSES	1,025,080	1,009,487	1,010,650	1,010,650	1,163
CATEGORICAL AID						
024010-0009	Library Aid	61,548	72,163	72,000	72,000	(163)
024010-0010	Fire Program Funds	26,584	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	0
024010-0012	Juror Fees	0	1,500	0	0	(1,500)
024010-0017	Litter Control Grant	5,910	5,900	5,000	5,000	(900)
024010-0021	Animal Friendly Plates	91	0	50	50	50
024010-0022	DCJS Victim/Witness Assistance Program	24,935	25,193	25,699	25,699	506
024010-0023	Wireless Services Board Funds	39,014	33,000	33,000	33,000	0
024010-0024	Main Street - VDOT Enhancement Grant	0	0	0	0	0
024010-0025	Ft. Nonsense - VDOT Enhancement Grant	0	0	0	0	0
024010-0030	Central Services Cost Allocation Reimbursement	0	30,000	30,000	30,000	0
024010-0034	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	0
024010-0035	State Mitigation Grant	25,449	0	0	0	0
024010-0036	HMGF Grant - State	0	0	0	177,965	177,965
024010-0051	Spay/Neuter Program	21	0	0	0	0
024010-0096	TRIAD Grant - Sheriff	0	4,000	0	0	(4,000)
	TOTAL CATEGORICAL AID	198,921	206,756	202,749	380,714	173,958
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,710,151	2,686,754	2,691,432	2,869,472	182,718

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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	(280,000)
033000-0002	NFWF Grant	31,557	0	0	0	0	0
033000-0003	USFW Grant (Bavon Beach)	0	0	200,000	200,000	200,000	200,000
033000-0007	Main Street - VDOT Enhancement Grant	32,895	64,000	304,000	304,000	304,000	240,000
033000-0008	Ft. Nonsense - VDOT Enhancement Grant	13,649	160,000	230,000	230,000	230,000	70,000
033000-0009	Homeland Security Grant	0	0	0	0	0	0
033000-0010	Ground Transportation Security Grant	6,213	4,000	0	0	0	(4,000)
033000-0011	Central Services Cost Allocation Reimbursement	0	0	0	0	0	0
033000-0012	FEMA VDEM SRL Grant	0	0	187,148	187,148	187,148	187,148
033000-0013	CDBG Grant - 11-PG-22 - DHCD Funds	0	0	35,000	35,000	35,000	35,000
033000-0013	HMGP Grant - Federal	0	0	0	667,369	667,369	667,369
033000-0031	Federal Children's Advocacy Center Grant	0	0	0	0	0	0
033000-0033	Disaster Recovery Grant - Federal	76,042	0	0	0	0	0
033000-0034	Mitigation Grant - Federal	100,143	0	0	0	0	0
033000-0055	Sheriff Payroll Reimbursement - Federal	1,039	0	0	0	0	0
033000-0056	ARRA - JAG Victim Witness Grant	0	0	0	0	0	0
	TOTAL CATEGORICAL AID	261,538	808,000	1,256,148	1,923,517	1,923,517	1,115,517
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	261,538	808,000	1,256,148	1,923,517	1,923,517	1,115,517
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,967,794	15,039,052	15,678,114	16,588,924	16,588,924	1,549,872
OTHER REVENUE SOURCES							
41010-0001	Insurance Proceeds	0	0	0	0	0	0
41040-0010	Proceeds from Refunding Bonds	0	0	0	0	0	0
41040-0011	Premium on Bonds Issued	0	0	0	0	0	0
410403	Appropriation Oper. Resv. - Reassessment	0	0	0	0	0	0
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.	0	145,000	55,000	55,000	55,000	(90,000)
410411	Appropriation Oper. Resv. - E911 Fund	0	0	0	0	0	0
410413	Appropriation Oper. Resv. - Fort Nonsense	0	40,000	25,000	25,000	25,000	(15,000)
410420	Appropriation Oper. Resv. - Shore lands Access	0	10,000	175,000	175,000	175,000	165,000
410421	Appropriation Oper. Resv. - DARE Fund (donations)	0	400	0	0	0	(400)
410422	Appropriation Oper. Resv. - School Bus Replacement	0	0	80,000	80,000	80,000	80,000
410423	Appropriation Oper. Resv. - Vehicle Replacement	0	0	0	0	0	0
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT	0	0	0	0	0	0
410425	Appropriation Oper. Resv. - Drainage Projects	0	0	13,000	13,000	13,000	13,000
410426	General Fund Unassigned Fund Balance	0	0	25,000	25,000	25,000	25,000
410427	Appropriation Oper. Resv. - Court Green Renovations	0	0	80,000	80,000	80,000	80,000
	999999-9999 (Committed Fund Balance Account)						
	TOTAL OTHER REVENUE SOURCES	0	195,400	453,000	453,000	453,000	257,600
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,967,794	15,234,452	16,131,114	17,041,924	17,041,924	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	15,000	70,913	70,913	62,312
	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	7,667	8,601	15,000	70,913	70,913	62,312

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	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY LEGISLATIVE						
	ACTIVITY CODE 011100						
	GENERAL GOVERNMENT ADMINISTRATION						
	BOARD OF SUPERVISORS						
1100	Salaries and Wages	30,500	30,500	30,500	30,500	30,500	0
2100	FICA	2,333	2,333	2,333	2,333	2,333	0
2300	Hospital/Medical Plan	2,388	3,500	3,000	3,000	3,000	(500)
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	4,377	4,000	4,500	4,500	4,500	500
3110	Professional Services - COBRA Admin. (1.9% increase)	1,223	1,250	1,275	1,275	1,275	25
3150	Professional Services - Ordinance Codification	1,956	2,500	2,000	2,000	2,000	(500)
3600	Advertising	1,951	1,000	1,000	1,000	1,000	0
5306	Crime Insurance & Bonds	735	735	735	735	735	0
5307	Other Public Officials Liability Insurance	4,812	4,871	4,795	4,795	4,795	(76)
5510	Travel (mileage)	30	500	500	500	500	0
5530	Travel (subsistence and lodging)	2,595	1,500	2,000	2,000	2,000	500
5540	Travel (convention and education)	450	800	1,500	1,500	1,500	700
5600	Contributions (Little League moved to 071000 Parks and Recreation)	5,000	5,000	0	0	0	(5,000)
5800	Miscellaneous	2,448	500	500	500	500	0
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,490	2,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	814	700	700	700	700	0
	TOTAL BOARD OF SUPERVISORS	64,102	62,189	57,838	57,838	57,838	(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	174,068	175,312	175,312	(427)
1100	Other Income - (Car Allowance) (Non-VRS)	0	0	2,640	2,640	2,640	2,640
1300	Salaries and Wages - Part Time Clerical	0	0	15,000	15,000	15,000	15,000
2100	FICA	12,926	13,444	14,666	14,761	14,761	1,317
2210	Retirement - VRS	25,798	25,798	20,993	21,143	21,143	(4,656)
2300	Hospital/Medical Plan	20,712	22,021	19,420	24,039	24,039	2,018
2400	Group Insurance - VRS	493	492	923	929	929	437
2410	Line of Duty Act (VRS LODA \$474.14x19 and \$118.54x104)	0	36,955	31,000	31,000	31,000	(5,955)
2600	Unemployment Tax - all salaries (FY12 was .77%) (FY13 is .83%)	7,104	4,100	4,400	4,400	4,400	300
2700	Workmen's Compensation	18,324	21,806	21,806	15,780	15,780	(6,026)
3100	Professional Services (includes direct deposit bank fees)	465	500	500	500	500	0
3310	Repair and Maintenance	588	200	200	200	200	0
3320	Maintenance Service Contracts	1,290	1,300	1,300	1,300	1,300	0
3600	Advertising	0	300	0	0	0	(300)
5210	Postage	1,682	1,400	1,400	1,400	1,400	0
5220	Parcel Service	36	100	100	100	100	0
5230	Telephone	4,960	5,700	4,500	4,500	4,500	(1,200)
5410	Rent/Lease of Equipment	2,261	3,500	2,700	2,700	2,700	(800)
5510	Travel (mileage)	1,700	1,500	2,500	2,000	2,000	500
5530	Travel (subsistence and lodging)	267	700	600	600	600	(100)
5540	Travel (convention and education) (\$2500 for Administrator/\$1000 for Staff)	198	500	3,500	3,500	3,500	3,000
5810	Dues and Memberships (BAI Acct User Group Increase 10%)	1,756	1,800	2,000	2,000	2,000	200
6001	Office Supplies	2,927	2,500	2,800	2,800	2,800	300
6012	Books and Subscriptions	790	750	750	750	750	0
8102	Furniture and Fixtures	0	0	2,000	2,000	2,000	2,000
TOTAL COUNTY ADMINISTRATOR		280,016	321,105	329,765	329,353	329,353	8,248

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

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	76,075	0	0	(73,859)
1300	Salaries & Wages- Secretary	35,000	35,000	36,050	0	0	(35,000)
2100	FICA	7,764	8,328	8,578	0	0	(8,328)
2210	Retirement - VRS	5,138	5,138	6,150	0	0	(5,138)
2300	Hospital/Medical Plan	13,689	14,083	14,800	0	0	(14,083)
2400	Group Ins. VRS	98	98	191	0	0	(98)
3150	Professional Services - Legal Counsel	558	1,000	1,000	50,000	50,000	49,000
3310	Repairs and Maintenance	0	100	100	0	0	(100)
5210	Postage	300	350	350	0	0	(350)
5230	Telephone	1,128	1,250	1,250	1,250	1,250	0
5410	Lease/Rent of Equipment	1,574	1,670	1,670	1,670	1,670	0
5510	Travel (mileage)	742	600	600	0	0	(600)
5530	Travel (subsistence and lodging)	400	400	400	0	0	(400)
5540	Travel (convention and education)	670	770	770	0	0	(770)
5810	Dues and memberships	565	640	640	0	0	(640)
5840	Filing Fees and Other Misc. Costs	848	1,000	1,000	1,000	1,000	0
6001	Office Supplies	1,457	1,300	1,300	250	250	(1,050)
6012	Books and Subscriptions	1,066	1,000	1,000	0	0	(1,000)
8102	Furniture & Fixtures	0	0	0	0	0	0
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	144,856	146,586	151,924	54,170	54,170	(92,416)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	(1,000)
	TOTAL INDEPENDENT AUDITOR	38,606	39,000	38,000	38,000	38,000	(1,000)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	125,987	120,864	120,864	(7,525)
1100	Salaries and Wages - One Time Bonus	0	0	2,400	1,600	1,600	1,600
1300	Salaries and Wages - Part Time	0	0	0	5,259	5,259	5,259
1102	Salaries - DMV	0	0	6,000	6,000	6,000	6,000
2100	FICA	9,000	9,822	9,822	9,771	9,771	(51)
2101	FICA - DMV	0	0	459	459	459	459
2210	Retirement - VRS	18,847	18,848	21,493	14,576	14,576	(4,271)
2300	Hospital/Medical Plan	19,701	20,254	29,895	25,940	25,940	5,686
2400	Group Insurance - VRS	359	359	668	641	641	281
3100	Maintenance of Maps	0	0	0	0	0	0
3160	Contractual Services-Data Processing	9,791	7,500	8,000	8,000	8,000	500
3161	Web Access for Real Estate Records	0	5,100	5,100	5,100	5,100	0
3310	Repairs and Maintenance	0	100	200	200	200	100
3320	Maintenance Service Contracts	0	0	725	725	725	725
3500	Printing and Binding	0	150	250	250	250	100
3600	Advertising	0	0	200	200	200	200
5210	Postage	2,582	1,750	1,800	1,800	1,800	50
5230	Telephone	1,138	1,000	1,000	1,000	1,000	0
5410	Lease/Rent of Equipment	2,711	2,100	2,100	2,100	2,100	0
5510	Travel (mileage)	0	1,500	1,500	1,500	1,500	0
5530	Travel (subsistence and lodging)	0	0	500	500	500	500
5540	Travel (convention and education)	0	200	600	600	600	400
5810	Dues and Memberships (BAI Users Group)	670	675	770	770	770	95
6001	Office Supplies	3,760	2,500	3,000	3,000	3,000	500
6012	Books and Subscriptions	2,473	1,400	1,400	1,400	1,400	0
	TOTAL COMMISSIONER OF THE REVENUE	199,421	201,647	223,869	212,255	212,255	10,608

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
2100	FICA	754	0	0	0	0	0
3100	Professional Services	100,995	0	0	0	0	0
3600	Advertising	278	0	0	0	0	0
5210	Postage	0	0	0	0	0	0
5230	Telephone Service	0	0	0	0	0	0
5510	Travel (Mileage)	0	0	0	0	0	0
6001	Office Supplies	0	0	0	0	0	0
	TOTAL ASSESSOR	111,886	0	0	0	0	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	TREASURER						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012410						
1100	Salaries and Wages	138,224	138,044	138,044	145,982	145,982	7,938
1100	Salaries and Wages - One Time Bonus	0	0	2,400	2,400	2,400	2,400
1102	Salaries - DMV	0	0	6,000	6,000	6,000	6,000
2100	FICA	9,088	10,560	10,744	11,351	11,351	791
2101	FICA - DMV	0	0	459	459	459	459
2210	Retirement - VRS	20,265	20,265	23,550	17,605	17,605	(2,659)
2300	Hospital/Medical Plan	29,358	29,666	30,188	30,188	30,188	522
2400	Group Insurance - VRS	386	387	732	774	774	387
3100	Professional Services	3,063	3,800	4,000	4,000	4,000	200
3150	Land Sale - Legal Fees	0	3,500	3,500	3,500	3,500	0
3160	Contractual Services	350	500	500	500	500	0
3310	Repairs and Maintenance	0	0	0	0	0	0
3320	Maintenance Service Contracts	200	200	250	250	250	50
3500	Printing and Binding	4,431	5,000	5,000	5,000	5,000	0
3600	Advertising	366	1,000	1,000	1,000	1,000	0
5210	Postage	15,189	15,000	15,000	15,000	15,000	0
5230	Telephone	1,225	1,300	1,300	1,300	1,300	0
5410	Lease/Rent of Equipment	2,975	3,000	3,000	3,000	3,000	0
5510	Travel (mileage)	0	300	300	300	300	0
5530	Travel (subsistence and lodging)	0	500	500	500	500	0
5540	Travel (convention and education)	673	800	1,500	1,500	1,500	700
5810	Dues and Memberships (BAI Users Group)	150	550	715	715	715	165
6001	Office Supplies	1,198	1,500	1,500	1,500	1,500	0
6012	Books and Subscriptions	45	100	100	100	100	0
8101	Machinery and Equipment	0	0	1,500	1,500	1,500	1,500
	TOTAL TREASURER	227,186	235,972	251,782	254,424	254,424	18,452

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
1714	Compensation - Election Officials	3,044	4,600	4,600	4,600	4,600	0
1791	Compensation - Voting Machine Technical Support	0	500	500	500	500	0
2100	FICA	307	734	734	734	734	0
3000	Contractual Services (includes Voting Machine Service)	1,865	4,350	4,350	4,350	4,350	0
3310	Repairs and Maintenance	0	250	250	250	250	0
3600	Advertising	0	150	150	150	150	0
5210	Postage	46	125	125	125	125	0
5510	Travel (mileage)	85	500	500	500	500	0
5530	Travel (subsistence and lodging)	0	0	0	0	0	0
5540	Travel (Convention, Education, Training)	1,167	900	900	900	900	0
5810	Dues and Memberships	100	100	100	100	100	0
5840	Primary & General Elections	226	3,000	3,000	3,000	3,000	0
5841	Special Election	0	0	0	0	0	0
6001	Office Supplies	372	200	200	200	200	0
6014	Other Operating Supplies (Ballots)	549	1,000	1,000	1,000	1,000	0
8101	Machinery and Equipment	0	250	250	250	250	0
8102	Furniture and Fixtures	0	125	125	125	125	0
	TOTAL ELECTORAL BOARD AND OFFICIALS	11,775	21,284	21,284	21,284	21,284	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	REGISTRAR						
DIVISION-ACTIVITY	BOARD OF ELECTIONS						
ACTIVITY CODE	013200						
1100	Salaries & Wages	33,245	31,966	31,966	33,804	33,804	1,838
1300	Salaries and Wages - Part time	7,089	13,000	13,000	13,000	13,000	0
2100	FICA	3,088	3,440	3,440	3,581	3,581	141
2210	Retirement - VRS	4,880	4,693	5,453	4,077	4,077	(616)
2300	Hospital/Medical Plan	472	446	600	600	600	154
2400	Group Insurance - VRS	93	90	169	179	179	90
3310	Repairs and Maintenance	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	0	0	0	0	0
3500	Printing and Binding	0	0	0	0	0	0
3600	Advertising	0	50	50	50	50	0
5210	Postage	760	1,100	1,100	1,100	1,100	0
5230	Telephone	1,414	1,500	1,500	1,500	1,500	0
5510	Travel (mileage)	180	200	200	200	200	0
5530	Travel (subsistence and lodging)	0	0	0	0	0	0
5540	Travel (convention and education)	825	900	900	900	900	0
5810	Dues and Membership	140	140	140	140	140	0
6001	Office Supplies	549	900	900	900	900	0
8102	Furniture and Fixtures	0	200	200	200	200	0
	TOTAL REGISTRAR	52,735	58,624	59,619	60,230	60,230	1,606

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION						
DEPARTMENT	CIRCUIT COURT						
DIVISION-ACTIVITY	COURTS						
ACTIVITY CODE	021100						
1711	Compensation of Jury Commissioners	540	400	400	400	400	0
1715	Compensation of Jurors and Witnesses	0	2,500	2,500	2,500	2,500	0
5210	Postage	50	600	600	600	600	0
5230	Telephone	434	350	350	350	350	0
5600	Payment to Other Locality (Secretarial) (included a 3% increase)	18,060	18,060	18,817	18,817	18,817	757
6001	Food for Jurors	0	0	100	200	200	200
6012	Books & Subscriptions	0	0	250	250	250	250
	TOTAL CIRCUIT COURT	19,084	21,910	23,017	23,117	23,117	1,207

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	GENERAL DISTRICT COURT						
	COURTS						
	021200						
3150	Professional Services - Court Appointed Attorney	600	1,500	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	0	1,800	1,900	1,900	1,900	100
5210	Postage	48	200	200	200	200	0
5230	Telephone	3,192	0	2,200	2,200	2,200	2,200
5810	Dues and Memberships	28	100	250	250	250	150
6001	Office Supplies	2,255	400	400	400	400	0
8102	Furniture and Fixtures	0	0	900	900	900	900
	TOTAL GENERAL DISTRICT COURT	6,123	4,000	7,350	7,350	7,350	3,350

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	SPECIAL MAGISTRATES 21300						
	COURTS						
	021300						
5210	Postage/Courier Fees	0	8	8	8	8	0
5230	Telephone Service	531	540	0	540	540	0
5510	Professional Training	0	350	350	350	350	0
5810	Dues and Memberships	0	21	21	21	21	0
6001	Office Supplies	355	457	457	457	457	0
8101	Machinery and Equipment	0	84	84	84	84	0
8102	Furniture and Fixtures	0	78	246	246	246	168
8107	Capital Outlay	0	168	0	0	0	(168)
	TOTAL SPECIAL MAGISTRATES	886	1,706	1,166	1,706	1,706	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	0	0	0	(7,536)
3320	Maintenance Service Contracts	0	0	1,900	1,900	1,900	1,900
3700	Dry Cleaning/Laundry	0	0	38	38	38	38
5210	Postage	0	0	0	0	0	0
5230	Telephone	0	0	3,250	2,500	2,500	2,500
5410	Lease/Rent Equipment	0	0	1,000	1,000	1,000	1,000
5540	Travel (Convention & Education)	0	0	200	200	200	200
5810	Dues & Memberships	0	0	100	100	100	100
6001	Office Supplies	0	0	2,000	2,000	2,000	2,000
6011	Uniforms & Wearing Apparel (Robe for New Judge)	0	0	350	350	350	350
6012	Books & Subscriptions	0	0	1,150	1,150	1,150	1,150
8102	Furniture & Fixtures (one-time file system expense)	0	0	15,500	15,500	15,500	15,500
	TOTAL JUVENILE & DOMESTIC RELATIONS COURT	2,258	7,536	25,488	24,738	24,738	17,202

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
	FUNCTION						
	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	142,768	142,768	7,763
1100	Salaries and Wages - One Time Bonus	0	0	1,600	1,600	1,600	1,600
2100	FICA	9,828	10,328	10,450	11,044	11,044	716
2210	Retirement - VRS	19,819	19,819	23,032	17,218	17,218	(2,601)
2300	Hospital/Medical Plan	18,833	19,375	20,363	20,363	20,363	988
2400	Group Insurance - VRS	378	378	716	757	757	379
3100	Professional Services (Audit)	2,618	3,000	3,000	3,000	3,000	0
3310	Repairs and Maintenance	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	500	500	500	500	0
3500	Printing & Binding	0	0	400	400	400	400
5210	Postage	1,500	1,000	1,200	1,200	1,200	200
5230	Telephone	1,687	1,800	1,800	1,800	1,800	0
5410	Lease/Rent of Equipment	1,878	1,860	1,860	1,860	1,860	0
5510	Travel (mileage)	0	0	0	0	0	0
5540	Travel (convention and education)	0	0	0	0	0	0
5810	Dues and Memberships	580	290	290	290	290	0
6001	Office Supplies	1,705	1,500	1,500	1,500	1,500	0
6012	Books and Subscriptions	0	0	0	0	0	0
6021	Record Books	0	500	500	500	500	0
6022	Recordation of Documents	12,960	13,000	13,000	13,000	13,000	0
8101	Machinery and Equipment	0	300	500	500	500	200
	TOTAL CLERK OF THE CIRCUIT COURT	206,791	208,655	215,715	218,299	218,299	9,644

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION						
DEPARTMENT	VICTIM/WITNESS ASSISTANCE PROGRAM						
DIVISION-ACTIVITY	COURTS						
ACTIVITY CODE	021910						
1100	Salaries and Wages	22,200	22,200	22,200	22,200	22,200	0
2100	FICA	1,698	1,698	1,698	1,698	1,698	0
2210	Retirement - VRS	0	0	0	0	0	0
2300	Hospital/Medical Plan	0	0	0	0	0	0
2400	Group Insurance - VRS	0	0	0	0	0	0
5210	Postage	100	100	100	100	100	0
5230	Telephone	271	600	360	360	360	(240)
5510	Travel (Mileage)	131	225	225	225	225	0
6001	Office Supplies	535	370	1,115	1,115	1,115	745
	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	24,935	25,193	25,698	25,698	25,698	505

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	157,866	157,866	8,584
1100	Salaries and Wages - One Time Bonus	0	0	1,600	1,600	1,600	1,600
1300	Salaries and Wages - Part time	13,100	14,040	14,040	14,040	14,040	0
2100	FICA	11,489	12,494	12,617	13,273	13,273	779
2210	Retirement - VRS	21,915	21,915	25,468	19,039	19,039	(2,876)
2300	Hospital/Medical Plan	14,003	14,486	10,333	10,333	10,333	(4,153)
2400	Group Insurance - VRS	418	418	791	837	837	419
3100	Professional Services	100	100	100	100	100	0
3320	Maintenance Service Contracts	156	200	200	200	200	0
3600	Advertising	0	0	0	0	0	0
5210	Postage	399	400	400	400	400	0
5230	Telephone	834	900	900	900	900	0
5240	Subpoena Expense	0	50	50	50	50	0
5410	Lease/Rent of Equipment	1,593	1,600	1,620	1,620	1,620	20
5510	Travel (mileage)	165	200	200	200	200	0
5530	Travel (subsistence and lodging)	0	0	0	0	0	0
5540	Travel (convention and education)	299	200	200	200	200	0
5810	Dues and Memberships	515	550	550	550	550	0
6001	Office Supplies	1,620	1,400	1,400	1,400	1,400	0
6012	Books and Subscriptions	180	150	150	150	150	0
	TOTAL COMMONWEALTH'S ATTORNEY	216,068	218,385	219,901	222,758	222,758	4,373

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

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
5860	Crime Prevention (Grant Funded)	1,118	1,000	1,000	1,000	1,000	0
6001	Office Supplies	3,074	4,000	4,000	3,500	3,500	(500)
6002	Food Supplies/Food Service Supplies	34	200	0	200	200	0
6004	Medical Supplies	0	250	250	250	250	0
6007	Repair and Maintenance Supplies	1,416	950	950	950	950	0
6008	Vehicle and Power Equipment - Fuel	50,709	51,000	68,000	65,000	65,000	14,000
6009	Vehicle and Power Equipment - Supplies	8,838	6,000	6,000	6,000	6,000	0
6010	Police Supplies	7,956	8,250	8,250	8,250	8,250	0
6011	Uniforms and Wearing Apparel	7,010	5,000	7,248	7,248	7,248	2,248
6012	Books and Subscriptions	2,046	2,000	2,000	2,000	2,000	0
6013	DARE Program	1,400	3,000	3,000	3,000	3,000	0
8101	Machinery and Equipment	15,494	10,500	9,000	9,000	9,000	(1,500)
8102	Furniture and Fixtures	120	400	400	400	400	0
8103	Communications	5,263	5,260	5,260	5,260	5,260	0
8105	Motor Vehicles	41,031	41,000	41,000	41,000	41,000	0
	TOTAL SHERIFF	1,315,960	1,363,195	1,401,362	1,403,869	1,403,869	40,674

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	25,435	25,435	1,712
1104	Salaries and Wages - Supplement	2,187	5,250	6,050	6,050	6,050	800
1200	Overtime Compensation	348	0	2,000	2,000	2,000	2,000
1300	Salaries and Wages - Part Time	3,404	20,000	18,000	18,000	18,000	(2,000)
2100	FICA	2,005	3,746	3,808	3,939	3,939	192
2210	Retirement - VRS	3,838	4,253	5,079	3,797	3,797	(456)
2300	Hospital/Medical Plan	6,103	600	7,140	7,140	7,140	6,540
2400	Group Insurance - VRS	73	81	158	167	167	86
3100	Professional Services	0	1,000	500	500	500	(500)
3310	Repair and Maintenance	0	250	250	250	250	0
3320	Maintenance Service Contracts	23,401	29,392	29,392	29,392	29,392	0
3600	Advertising	178	0	0	0	0	0
5230	Telephone	2,425	900	900	900	900	0
5231	Telephone (E911 Trunks & NCM System)	8,020	9,600	9,600	8,500	8,500	(1,100)
5510	Travel (mileage)	0	100	100	100	100	0
5530	Travel (subsistence and lodging)	155	250	250	250	250	0
5540	Travel (convention and education)	0	250	250	250	250	0
5810	Dues and Memberships	92	100	100	100	100	0
6001	Office Supplies	1,609	1,000	1,000	1,000	1,000	0
6007	Repair and Maintenance Supplies	0	100	100	100	100	0
6012	Books and Subscriptions	0	50	50	50	50	0
8101	Machinery & Equipment	0	200	700	500	500	300
	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	77,793	100,846	109,149	108,419	108,419	7,573

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	FIRE PROTECTION SERVICES 32200						
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES						
ACTIVITY CODE	032200						
5650	State Forester	2,237	2,300	2,300	2,300	2,300	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program	23,552	25,000	25,000	25,000	25,000	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	49,000	49,000	49,000	49,000	49,000	0
8103	Two-way Radio Replacement (one time expense in FY 2012-13)	0	0	25,000	25,000	25,000	25,000
8105	Fire Truck Replacement (Debt Service)	60,000	60,000	60,000	60,000	60,000	0
	TOTAL FIRE PROTECTION SERVICES	134,789	136,300	161,300	161,300	161,300	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
5662	Insurance Reimbursement	0	0	0	0	0	0
5663	Equipment, Special	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
8103	Two-way Radio Replacement	0	0	0	0	0	0
8105	Motor Vehicles and Equipment	25,000	25,000	25,000	25,000	25,000	0
	TOTAL AMBULANCE AND RESCUE SERVICES	88,402	82,000	82,000	82,000	82,000	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
2100	FICA	551	551	551	551	551	0
3320	Maintenance Service Contract (Code Red)	1,000	9,500	9,500	9,500	9,500	0
5230	Telephone	1,094	1,000	1,050	1,050	1,050	50
5510	Travel (mileage - OES and EMS)	0	250	100	250	250	0
5530	Travel (subsistence & lodging)	0	250	100	100	100	(150)
5540	Travel (convention and education)	200	300	250	250	250	(50)
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	921	899	899	899	899	0
5810	Dues and Memberships	0	200	200	200	200	0
6001	Office Supplies	28	200	100	100	100	(100)
6012	Books and Subscriptions	0	150	150	150	150	0
8101	Machinery & Equipment	0	300	0	0	0	(300)
	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	10,994	20,800	20,100	20,250	20,250	(550)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	22,000	22,000	22,000	(2,900)
	TOTAL J & D RELATIONS DETENTION FACILITIES	17,766	24,900	22,000	22,000	22,000	(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	39,634	39,634	39,634	4,149
	TOTAL GROUP HOME DETENTION FACILITIES	32,238	35,485	39,634	39,634	39,634	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
7002	Regional Jail - Local Contribution	519,469	512,375	448,452	425,000	425,000	(87,375)
	TOTAL REGIONAL SECURITY CENTER	521,289	514,825	450,902	427,450	427,450	(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	11,100	11,100	11,100	832
	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	11,122	10,268	11,100	11,100	11,100	832

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400						
DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT						
ACTIVITY CODE	034400						
1100	Salaries and Wages	107,866	66,650	67,105	70,963	70,963	4,313
1300	Salaries and Wages - Part Time Clerical	189	0	2,000	2,000	2,000	2,000
2100	FICA	7,942	5,099	5,287	5,582	5,582	483
2210	Retirement - VRS	12,210	9,784	11,448	8,558	8,558	(1,226)
2300	Hospital/Medical Plan	12,186	13,586	12,702	12,702	12,702	(885)
2400	Group Insurance - VRS	233	187	356	376	376	189
3310	Repairs and Maintenance	0	200	200	200	200	0
3330	Repairs to Vehicles	1,083	250	250	250	250	0
3600	Advertising	0	0	0	0	0	0
5210	Postage	107	150	150	150	150	0
5230	Telephone	1,349	1,360	1,360	1,360	1,360	0
5305	Motor Vehicle Insurance	454	545	475	475	475	(70)
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	500	500	250	250	(250)
5540	Travel (convention and education)	0	300	300	300	300	0
5801	Building Permit S/Chg Pmt to State - (9999)	637	900	900	900	900	0
5810	Dues and Memberships	35	100	100	100	100	0
6001	Office Supplies	1,255	900	900	900	900	0
6008	Vehicle and Power Equipment Supplies (fuel)	2,360	1,800	1,800	2,500	2,500	700
6012	Books and Subscriptions	206	100	100	100	100	0
8102	Furniture and Fixtures	0	0	0	0	0	0
	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	148,112	102,411	105,931	107,666	107,666	5,255

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
3110	FUNCTION PUBLIC SAFETY DEPARTMENT MEDICAL EXAMINER 35300 DIVISION-ACTIVITY OTHER PROTECTION ACTIVITY CODE 035300 Medical Examiner's Fees	40	100	100	100	100	0
	TOTAL MEDICAL EXAMINER	40	100	100	100	100	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
3320	Maintenance Service Contracts	0	0	0	0	0	0
3500	Printing and Binding	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0
	TOTAL PUT-IN CREEK MAINTENANCE	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
3310	Repairs and Maintenance	0	500	500	500	500	0
6014	Signs	0	0	0	0	0	0
	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	500	500	500	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	80,000	80,000	80,000	0
3310	Repair & Maintenance	0	0	0	0	0	0
3320	Maintenance Service Contracts	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0
6001	Office Supplies	0	0	0	0	0	0
	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	42,361	80,000	80,000	80,000	80,000	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
	TOTAL STREET LIGHTS	10,048	11,000	11,000	11,000	11,000	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	(500)
3140	Contractual Services: Landfill Well & Gas Monitoring	0	25,000	1,200	1,200	1,200	(23,800)
3310	Sanitary Landfill Maintenance	3,450	3,000	3,000	3,000	3,000	0
3400	DEQ Permit Fee	0	850	850	0	0	(850)
3800	Transfer Station O & M, Disposal	529,460	575,000	559,112	559,112	559,112	(15,888)
3820	Drop-off Recycling Program	69,728	9,763	13,782	13,782	13,782	4,019
3821	Household Chemicals Recycling Program	0	0	0	0	0	0
5699	Virginia Peninsulas PSA-Local Contribution	0	9,750	9,750	9,750	9,750	0
	TOTAL SOLID WASTE MANAGEMENT	603,533	623,863	587,694	586,844	586,844	(37,019)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	19,914	21,059	21,059	(34,373)
1300	Salaries and Wages - Part Time	0	0	15,000	15,000	15,000	15,000
2100	FICA	4,047	4,241	2,671	2,758	2,758	(1,482)
2210	Retirement - VRS	8,137	8,137	3,397	2,540	2,540	(5,598)
2300	Hospital/Medical Plan	10,287	10,584	5,562	5,562	5,562	(5,022)
2400	Group Insurance - VRS	155	155	106	112	112	(44)
3100	Professional Services (Design Development-County Admin. Building)	285	500	500	80,000	80,000	79,500
3310	Repairs & Maintenance	87,856	95,000	107,500	99,500	99,500	4,500
3312	Maintenance (Seabreeze Sewage System)	501	3,000	3,000	1,500	1,500	(1,500)
3320	Maintenance Service Contracts	53,599	62,000	62,000	62,000	62,000	0
3321	Contractual Services (janitorial)	80,915	82,000	82,000	82,000	82,000	0
3330	Repairs-Vehicles	1,061	1,300	1,300	1,300	1,300	0
3600	Advertising	0	0	0	0	0	0
5110	Electrical Services	106,830	100,000	100,000	115,000	115,000	15,000
5120	Fuel Oil & Propane (Heating Services)	21,801	19,000	19,000	26,000	26,000	7,000
5130	Sewage Services	4,447	4,200	4,200	4,400	4,400	200
5131	Water Services (water coolers)	4,669	4,300	4,300	4,400	4,400	100
5140	Refuse Collection	3,815	3,500	3,500	4,500	4,500	1,000
5210	Postage	0	0	0	0	0	0
5230	Telephone (Including Maintenance Equipment at Liberty Square - Does not include SS)	1,552	2,200	2,200	1,800	1,800	(400)
5301	Boiler Insurance	1,366	1,294	1,100	1,294	1,294	0
5305	Motor Vehicle Insurance (Including Social Services to be reimbursed)	1,241	2,725	2,725	842	842	(1,883)
5308	Property & General Liability Insurance (with total Dividend Rate Credits/Discounts)	13,644	10,865	17,000	10,837	10,837	(28)
5309	Flood Insurance	11,569	12,000	12,000	12,000	12,000	0
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence & lodging) includes meals for inmate work crews	0	0	0	0	0	0
6001	Office Supplies	406	0	0	300	300	300

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
6003	Agricultural Supplies	1,479	2,400	2,400	1,600	1,600	(800)
6005	Janitorial Supplies	5,923	4,500	4,500	4,500	4,500	0
6007	Repairs and Maintenance Supplies	541	250	250	600	600	350
6008	Vehicle and Power Equipment Supplies (FUEL)	12,924	10,000	10,000	14,000	14,000	4,000
6009	Vehicle and Power Equipment Supplies	671	200	200	200	200	0
6011	Uniforms and Wearing Apparel	61	100	100	100	100	0
6012	Books and Subscriptions	0	0	0	0	0	0
6014	Flags, including those purchased for resale	1,302	500	500	500	500	0
6015	Signs	5,373	4,000	4,000	6,000	6,000	2,000
8101	Machinery and Equipment	1,401	1,500	1,500	1,000	1,000	(500)
	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	503,290	505,883	492,425	583,203	583,203	77,320

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
	TOTAL HEALTH DEPARTMENT	119,088	120,451	120,451	120,451	120,451	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
	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	5,000	5,000	5,000	0
	FUNCTION HEALTH AND WELFARE						
	DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 52200						
	DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION						
	ACTIVITY CODE 052200						
5620	Community Services Board-Contribution	29,975	29,975	29,975	29,975	29,975	0
5699	Puller Center-Local Contribution	5,500	5,500	5,500	5,500	5,500	0
	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	35,475	35,475	35,475	35,475	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	(2,000)
	TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD	2,000	2,000	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
	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	297,498	297,498	297,498	36,773
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation		15,000	15,000	15,000	15,000	0
999201-0001	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds		215,250	240,250	240,250	240,250	25,000
	TOTAL SOCIAL SERVICES	460,725	490,975	552,748	552,748	552,748	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
5699	Local Contribution - Bay Aging - Aging Services	13,625	13,625	13,625	13,625	13,625	0
5699	Section 8 - Voucher Program (New)	3,151	3,724	3,724	3,724	3,724	0
	TOTAL AGENCY ON AGING & BAY TRANSIT	53,751	54,324	54,324	54,324	54,324	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	5,961,763	5,961,763	5,961,763	181,763
999205-0001	Transfer to School Fund (205) - Capital Outlay		18,850	18,850	18,850	18,850	0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal		748,819	711,662	711,662	711,662	(37,157)
999205-0001	Transfer to School Fund (205) - Debt Service - Interest		255,171	215,618	215,618	215,618	(39,553)
	TOTAL PUBLIC SCHOOL SYSTEM	5,539,404	6,802,840	6,907,893	6,907,893	6,907,893	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	6,199	6,199	6,199	256
	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	5,522	5,943	6,199	6,199	6,199	256

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
5600	Contribution (Little League--moved from Board of Supervisors budget)	0	0	5,000	5,000	5,000	5,000
5699	Boys & Girls Club Contribution	10,000	10,000	10,000	10,000	10,000	0
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	1,854	2,000	2,000	2,000	2,000	0
	TOTAL PARKS AND RECREATION	76,854	77,000	82,000	82,000	82,000	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	5,000	5,000	5,000	(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	5,000	5,000	5,000	(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	5,000	5,000	5,000	(20,000)
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
6001	Office Supplies	0	0	0	0	0	0
	TOTAL NEW POINT COMFORT LIGHTHOUSE	114	25,000	5,000	5,000	5,000	(20,000)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	34,000	34,000	34,000	34,000
3310	Implementation/Construction	0	0	166,000	166,000	166,000	166,000
3500	Printing & Binding	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0
5210	Postage	0	0	0	0	0	0
	TOTAL BAVON BEACH PROJECT	0	0	200,000	200,000	200,000	200,000

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUNCTION	PARKS, RECREATION AND CULTURAL						
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100						
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION						
ACTIVITY CODE	073100						
1100	Salaries/Wages Full-time Staff	82,425	91,005	93,174	101,471	101,471	10,466
1102	Salaries and Wages - Director	50,558	50,558	52,074	52,074	52,074	1,516
1300	Salaries and Wages - Part time	39,657	29,000	29,000	29,000	29,000	0
2100	FICA	12,513	13,048	13,330	13,965	13,965	917
2210	Retirement - VRS	12,100	13,360	15,895	12,237	12,237	(1,122)
2300	Hospital/Medical Plan	18,398	19,478	24,118	20,441	20,441	963
2400	Group Insurance - VRS	231	255	494	538	538	283
3000	Professional Services - Training	0	1,000	1,000	1,000	1,000	0
3160	Computer/Installation & Maintenance	8,603	9,565	12,500	12,500	12,500	2,935
3310	Repairs and Maintenance	1,155	500	500	500	500	0
3320	Maintenance Service Contracts (Including HVAC/Controls)	787	1,000	4,975	4,975	4,975	3,975
3600	Advertising	1,193	1,000	1,000	1,000	1,000	0
5210	Postage	1,456	600	750	750	750	150
5230	Telephone	3,051	3,600	3,600	3,600	3,600	0
5240	VA Database User Fee	5,521	4,000	7,900	7,900	7,900	3,900
5410	Lease/Rent of Equipment	350	0	0	0	0	0
5510	Travel (mileage)	0	100	100	100	100	0
5540	Travel (convention and education)	219	0	0	0	0	0
5810	Dues and Memberships	373	250	250	250	250	0
6001	Office Supplies	5,014	3,000	4,800	4,800	4,800	1,800
6012	Books and Subscriptions	33,361	45,121	40,796	40,796	40,796	(4,325)
6013	Books (donations restricted)	0	0	0	0	0	0
6014	Library Supplies	3,421	3,500	3,500	3,500	3,500	0
8101	Machinery and Equipment	598	1,500	1,500	1,500	1,500	0
8102	Furniture and Fixtures	1,472	1,000	1,000	1,000	1,000	0
	TOTAL MEMORIAL (PUBLIC) LIBRARY	282,456	292,439	312,257	313,897	313,897	21,458

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	178,083	188,322	188,322	15,426
2100	FICA	12,767	13,227	13,623	14,407	14,407	1,180
2210	Retirement - VRS	25,125	25,381	30,381	22,712	22,712	(2,670)
2300	Hospital/Medical Plan	17,920	19,478	20,441	20,441	20,441	963
2400	Group Insurance - VRS	479	484	944	998	998	514
3100	Professional Services	8,299	10,000	10,000	10,000	10,000	0
3101	VCDBG Professional Services	0	0	40,000	40,000	40,000	40,000
3310	Repairs and Maintenance	0	200	200	200	200	0
3320	Maintenance Service Contracts	1,767	2,000	2,000	2,000	2,000	0
3330	Repairs to Vehicles (Staff Car)	739	750	750	750	750	0
3500	Printing and Binding	64	1,500	1,000	1,000	1,000	(500)
3600	Advertising	1,824	2,500	2,500	2,500	2,500	0
5210	Postage	1,294	2,000	1,500	1,500	1,500	(500)
5230	Telephone	3,801	4,000	4,000	4,000	4,000	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	908	1,090	1,000	1,000	1,000	(90)
5410	Rent/Lease of Equipment	5,175	5,600	5,500	5,500	5,500	(100)
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	210	250	500	500	500	250
5540	Travel (convention and education)	944	500	1,000	1,000	1,000	500
5810	Dues and Memberships	748	400	500	500	500	100
6001	Office Supplies	2,021	2,000	2,500	2,500	2,500	500
6008	Vehicle & Power Equipment (FUEL)	1,307	1,500	1,500	2,000	2,000	500
6009	Vehicle Supplies (Staff Car)	142	200	200	200	200	0
6012	Books and Subscriptions	373	700	500	500	500	(200)
6014	Maintenance of Maps	324	1,500	1,000	1,000	1,000	(500)
8102	Furniture and Fixtures	0	500	500	500	500	0
8107	GIS Programs	618	2,500	2,000	2,000	2,000	(500)
	TOTAL PLANNING AND ZONING	261,887	271,156	322,122	326,029	326,029	54,873

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
3101	Professional Services	0	0	0	0	0	0
3102	Professional Services	0	0	0	0	0	0
3103	Professional Services - Brooks	85,337	0	0	0	0	0
3104	Professional Services - Pleninger	0	0	12,402	12,402	12,402	12,402
3150	Contractual Services	0	0	0	0	0	0
3151	Contractual Services	0	0	0	0	0	0
3152	Contractual Services	0	0	0	0	0	0
3153	Contractual Services - Brooks	0	0	0	0	0	0
3154	Contractual Services - Pleninger	0	0	0	0	0	0
3600	Advertising	0	0	0	0	0	0
3601	Advertising	0	0	0	0	0	0
3602	Advertising	0	0	0	0	0	0
3603	Advertising - Brooks	0	0	0	0	0	0
3604	Advertising - Pleninger	0	0	0	0	0	0
5630	Section 8 Housing Assistance Program - Moved to Bay Aging, page 36	0	0	0	0	0	0
5640	FEMA Mitigation Grant	0	0	0	0	0	0
5641	HMGP Grant	0	0	0	889,825	889,825	889,825
5800	Misc Construction	0	0	0	0	0	0
5801	Misc Construction	0	0	0	0	0	0
5802	Misc Construction	0	0	0	0	0	0
5803	Misc Construction - Brooks	1,260	0	0	0	0	0
5804	Misc Construction - Pleninger	0	0	195,540	195,540	195,540	195,540
	TOTAL HOUSING ASSISTANCE PROGRAMS	86,597	0	207,942	1,097,767	1,097,767	1,097,767

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	4,000	4,000	4,000	(200)
2100	FICA	195	321	306	306	306	(15)
5510	Travel (mileage)	85	0	0	0	0	0
5530	Travel (subsistence and lodging)	439	500	500	500	500	0
5540	Travel (convention and education)	900	1,000	1,000	1,000	1,000	0
5810	Dues and Memberships	0	0	0	0	0	0
6012	Books and Subscriptions	0	300	300	300	300	0
	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	4,169	6,321	6,106	6,106	6,106	(215)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
5697	Bay School Contribution - (\$5000 local + \$5,000 state grant)	10,000	10,000	10,000	10,000	10,000	0
5701	MP Travel/Tourism Council -Contribution	0	0	0	0	0	0
5702	Mathews Visitor & Information Center	23,116	24,000	24,000	24,000	24,000	0
5703	Tourism-Marketing (previously in MCVIC budget)	237	5,000	5,000	5,000	5,000	0
	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	35,563	39,000	39,000	39,000	39,000	0
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800						
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
ACTIVITY CODE	081800						
5699	Middle Peninsula P.D.C. - Contribution	5,000	5,000	16,300	16,300	16,300	11,300
	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	5,000	16,300	16,300	16,300	11,300

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	6,000	6,000	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	0	0	0	(850)
	TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL	850	850	0	0	0	(850)

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	WETLANDS BOARD 82600						
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
ACTIVITY CODE	082600						
1100	Salaries - Board	1,620	1,800	1,800	1,800	1,800	0
2100	FICA	122	138	138	138	138	0
5510	Travel (mileage)	212	400	400	400	400	0
5540	Travel (convention and education)	39	0	0	0	0	0
5810	Dues and Memberships	0	40	40	40	40	0
6012	Books and Subscriptions	0	50	50	50	50	0
	TOTAL WETLANDS BOARD	1,993	2,428	2,428	2,428	2,428	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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
	TOTAL LITTER CONTROL PROGRAM	5,910	5,000	5,000	5,000	5,000	0

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	28,261	28,261	28,261	1,238
1300	Salaries and Wages - Part Time	0	0	0	0	0	0
2000	Fringe Payment	6,177	8,783	7,842	7,842	7,842	(941)
5230	Telephone	1,084	1,500	1,500	1,500	1,500	0
5540	Travel (convention and education)	0	200	200	200	200	0
5698	Contribution to Jamestown 4-H Center	400	400	400	400	400	0
5810	Dues and Memberships	120	120	120	120	120	0
6005	Janitorial Supplies	0	0	0	0	0	0
6013	Educational and Recreational Supplies	0	600	600	600	600	0
6016	Other Operating Supplies	415	200	200	200	200	0
	MOSQUITO CONTROL						0
6014	Mosquito Control Supplies	0	500	500	500	500	0
6017	Educational Supplies	0	0	0	0	0	0
	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	28,022	39,326	39,623	39,623	39,623	297

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	25,000	25,000	25,000	15,000
	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	17,367	10,000	25,000	25,000	25,000	15,000

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	345,000	345,000	345,000	(10,000)
9111	Debt Service - New Courthouse Interest	167,771	187,104	178,675	178,675	178,675	(8,429)
9102	Debt Service - New Rescue Squad Bldg - Principal	55,000	55,000	60,000	60,000	60,000	5,000
9112	Debt Service - New Rescue Squad Bldg - Interest	36,292	34,450	32,540	32,540	32,540	(1,910)
9103	Debt Service - Solid Waste Transfer Center Bonds - Principal	65,000	70,000	0	0	0	(70,000)
9113	Debt Service - Solid Waste Transfer Center Bonds - Interest	5,400	2,800	0	0	0	(2,800)
9104	Debt Service - East River Boatyard - Principal	0	0	0	0	0	0
9105	Debt Service - School Facilities - Principal Only	732,034	0	0	0	0	0
9115	Debt Service - School Facilities - Interest Only	295,005	0	0	0	0	0
9106	Debt Service - Bond Trustee Expense	2,369	5,000	5,000	5,000	5,000	0
9990	Deferred Amount of Refunding	0	0	0	0	0	0
9991	Bond Insurance Costs	0	0	0	0	0	0
	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,358,871	709,354	621,215	621,215	621,215	(88,139)
	TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	13,739,798	14,344,452	14,941,696	15,861,924	15,861,924	1,317,471

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	500,000	500,000	500,000	(200,000)
8102	Stormwater Drainage Improvements (Put In Creek w/VDOT Main St. project)	0	0	50,000	50,000	50,000	50,000
8103	Bay Aging, Inc. - Vehicle Purchase over 3 years	0	0	0	0	0	0
8107	Ft. Nonsense Historical Park	0	190,000	250,000	250,000	250,000	60,000
8108	School Bus Replacement	77,379	0	80,000	80,000	80,000	80,000
8112	Replace E911/Dispatch Equipment	0	0	0	0	0	0
8114	Main Street Improvements	0	0	300,000	300,000	300,000	300,000
	TOTAL CAPITAL PROJECTS	147,896	890,000	1,180,000	1,180,000	1,180,000	290,000
	TOTAL COUNTY BUDGET	13,887,694	15,234,452	16,121,696	17,041,924	17,041,924	1,807,471
	LESS TRANSFER TO SCHOOL FUND	5,539,404	6,802,840	6,907,893	6,907,893	6,907,893	105,053
	LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	460,725	490,975	552,748	552,748	552,748	61,773
	TOTAL COUNTY GENERAL FUND BUDGET	7,887,566	7,940,637	8,661,055	9,581,283	9,581,283	1,640,645

	NON-DEPARTMENTAL NO CODE						

	MONEY DIFFERENCE						
	Total General Fund (100) Revenues	14,967,794	15,234,452	16,131,114	17,041,924	17,041,924	1,807,472
	Total General Fund (100) Expenditures	13,887,694	15,234,452	16,121,696	17,041,924	17,041,924	1,807,471
	Difference	1,080,100	(0)	9,418	0	0	1

ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	297,498	297,498	297,498	36,773
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000	15,000	0
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	215,250	240,250	240,250	240,250	25,000
018030-0014	Expenditure Refund - Local	14,964	0	0	0	0
TOTAL LOCAL REVENUE SOURCES		475,689	490,975	552,748	552,748	61,773
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
024010-0008	Administration and Assistance	324,814	380,468	325,274	325,274	(55,194)
024010-0011	State and Local Foster Care - State	1,040	0	0	0	0
CSA ADMINISTRATION						
024010-0015	CSA Administration	7,161	7,250	7,250	7,250	0
024010-0016	CSA Pool Funds (58% state; 42% local)	239,886	290,000	290,000	290,000	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		572,901	677,718	622,524	622,524	(55,194)
FEDERAL GOVERNMENT REVENUE SOURCES						
033000-0004	Federal Welfare Reimbursement	540,781	504,342	506,035	506,035	1,693
033000-0005	Federal ARRA Reimbursement	11,013	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		551,794	504,342	506,035	506,035	1,693
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA		1,600,383	1,673,035	1,681,307	1,681,307	8,272

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
EXPENDITURES							
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053110 - FUND 201						
1100	Salaries & Wages - Board Members	3,000	3,000	3,000	3,000	3,000	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	494,095	487,347	544,250	544,250	544,250	56,903
1734	General Administration (include Fed & State)	0	68,118	97,118	97,118	97,118	29,000
2100	FICA	36,714	37,512	41,217	41,217	41,217	3,705
2211	VRS Retirement	70,194	70,299	62,808	62,808	62,808	(7,491)
2301	Health Insurance	67,184	70,912	74,532	74,532	74,532	3,620
2401	VRS Group Insurance	1,339	1,341	2,762	2,762	2,762	1,421
2600	Unemployment Tax	0	744	792	792	792	48
3000	Contractual Services	3,581	0	0	0	0	0
5230	Telephone Service	4,754	0	3,500	3,500	3,500	3,500
5301	Welfare Administration	46,551	0	0	0	0	0
5302	Assistance/Purchased Services	273,723	386,929	300,926	300,926	300,926	(86,003)
5305	Motor Vehicle Insurance	0	1,635	1,635	1,635	1,635	0
5307	Public Officials Liability Insurance	0	1,040	1,040	1,040	1,040	0
5711	Client Purchased Services	89,546	31,658	35,227	35,227	35,227	3,569
8000	Capital Outlay	29,357	0	0	0	0	0
CSA ADMINISTRATION							0
053500-1734	CSA Administration	0	12,500	12,500	12,500	12,500	0
053500-3110	CSA Pool Funds	480,346	500,000	500,000	500,000	500,000	0
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA		1,600,384	1,673,035	1,681,307	1,681,307	1,681,307	8,272

NON-DEPARTMENTAL NO CODE							

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

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

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
TOTAL LOTTERY FUNDED:	449,640	99,042	106,469	106,469	106,469	7,427
024040-0032 Education Technology State Grant	128,000	128,000	128,000	128,000	128,000	0
TOTAL INCENTIVE PROGRAMS:	128,000	128,000	128,000	128,000	128,000	0
024040-0031 Supplemental Support for Operating	0	62,681	0	0	0	(62,681)
024020-0060 Hold Harmless Incentive	0	113,759	0	0	0	(113,759)
TOTAL ADDITIONAL SUPPORT:	0	176,440	0	0	0	(176,440)
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	4,530,403	4,475,840	4,607,564	4,607,564	4,607,564	131,724
FEDERAL GOVERNMENT REVENUE SOURCES						
033000-0002 School Lunch Program	0	220,000	252,800	252,800	252,800	32,800
033000-0003 Title VI-B - Special Education	283,942	249,857	249,857	249,857	249,857	0
033000-0009 Title IV	0	3,697	3,697	3,697	3,697	0
033000-0010 Title II-D	0	2,033	2,033	2,033	2,033	0
033000-0010 Title II - Part A	51,710	57,419	57,419	57,419	57,419	0
033000-0011 Medicaid Reimbursement	0	40,000	45,000	45,000	45,000	5,000
033000-0024 Education Jobs Fund (Funding in FY12 only)	0	218,739	0	0	0	(218,739)
033084-0014 Special Education Grant (SLVER)	13,055	0	0	0	0	0
033000-0019 Pre-School (Other School Aid)	6,143	10,000	10,000	10,000	10,000	0
033084-0010 Title I	165,927	162,942	162,942	162,942	162,942	0
033084-0015 E-Rate	49,968	36,000	36,000	36,000	36,000	0
033084-0048 Carl Perkins Vocational Act	14,201	15,000	15,000	15,000	15,000	0
033084-0318 Title II - Ed. Tech	2,130	0	0	0	0	0
033084-0386 ARRA Educational Technology Grant	1,252	0	0	0	0	0
033084-0389 ARRA Title I - Grants to LEAS	21,817	0	0	0	0	0
033084-0391 ARRA Special Education Grants	71,119	0	0	0	0	0
033084-0394 ARRA St. Fiscal Stabilization Fund	130,893	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	812,157	1,015,687	834,748	834,748	834,748	(180,939)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	11,014,629	12,314,767	12,370,605	12,395,605	12,395,605	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	7,810,270	7,810,270	7,810,270	(40,763)
063140-0001 Admin, Attendance & Health Services	742,924	779,704	821,651	821,651	821,651	41,947
063150-0001 Transportation	731,979	803,845	882,447	882,447	882,447	78,602
063160-0001 Operation & Maintenance	1,266,460	1,144,490	1,177,713	1,177,713	1,177,713	33,223
063170-0001 Textbook Expense	0	0	0	0	0	0
063171-0001 Cafeteria Payroll Expense	9,157	339,722	0	0	0	(339,722)
063180-0001 Technology	377,431	439,394	397,661	397,661	397,661	(41,733)
063190-0001 Debt Service - Principal	0	748,819	711,662	711,662	711,662	(37,157)
063190-0002 Debt Service - Interest	0	255,171	215,618	215,618	215,618	(39,553)
999206-0001 Transfer from School Fund to Textbook Fund #206	25,931	19,792	45,517	45,517	45,517	25,725
999207-0001 Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	69,215	220,000	252,800	252,800	252,800	32,800
999207-0001 Transfer from School Fund to Cafeteria Fund - State Reimbursements		8,304	7,451	7,451	7,451	(853)
999207-0001 Transfer from School Fund to Cafeteria Fund - Fringe Benefits	0	69,215	72,815	72,815	72,815	3,600
TOTAL SCHOOL EXPENDITURES	11,014,630	12,679,489	12,395,605	12,395,605	12,395,605	(283,884)
TOTAL SCHOOL DIVISION BUDGET	11,014,630	12,679,489	12,395,605	12,395,605	12,395,605	(283,884)

ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	45,517	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	45,517	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	45,517	45,517	45,517	10,517
TOTAL TEXTBOOK FUND EXPENDITURES:		37,815	35,000	45,517	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	252,800	252,800	252,800	32,800
999205-0001	Transfer from School Fund (205) - State Reimbursements	8,260	8,304	7,451	7,451	7,451	(853)
999205-0001	Transfer from School Fund (205) - Fringe Benefits	69,215	69,215	72,815	72,815	72,815	3,600
016120-0010	Cafeteria Fund (207) - Local Sales	378,872	450,203	449,745	449,745	449,745	(458)
TOTAL CAFETERIA FUND REVENUES:		735,791	747,722	782,811	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	782,811	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	782,811	782,811	782,811	35,089
Total School Division Fund (205) Revenues		11,014,629	12,314,767	12,370,605	12,395,605	12,395,605	80,838
Total School Division Fund (205) Expenditures		11,014,630	12,679,489	12,395,605	12,395,605	12,395,605	(283,884)
Difference		(0)	(364,722)	(25,000)	0	0	364,722

SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS

Total County Budget (Fund 100, 201 and 205) Revenues	21,567,714	21,928,439	22,722,385	23,658,195	23,658,195	1,729,756
Total County Budget (Fund 100, 201 and 205) Expenditures	20,502,579	22,293,161	22,737,967	23,658,195	23,658,195	1,365,033
Difference	1,065,135	(364,722)	(15,582)	0	0	364,723

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	10,171,000	10,179,000	10,179,000	144,500
1200	TOTAL OTHER LOCAL TAXES	1,257,206	1,216,000	1,234,000	1,241,000	1,241,000	25,000
1300	TOTAL PERMIT FEES AND LICENSES	61,499	59,550	52,650	53,360	53,360	(6,190)
1400	TOTAL FINES AND FORFEITURES	12,129	12,850	12,525	12,475	12,475	(375)
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	59,068	54,225	63,325	63,325	63,325	9,100
1600	TOTAL CHARGES FOR SERVICES	27,287	26,875	23,700	24,000	24,000	(2,875)
1800	TOTAL MISCELLANEOUS	201,258	140,298	173,334	222,775	222,775	82,477
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,996,105	11,544,298	11,730,534	11,795,935	11,795,935	251,637
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</i>							
2200	TOTAL NON-CATEGORICAL AID	1,486,150	1,470,511	1,478,033	1,478,108	1,478,108	7,597
2400	TOTAL SHARED EXPENSES	1,025,080	1,009,487	1,010,650	1,010,650	1,010,650	1,163
2400	TOTAL CATEGORICAL AID	198,921	206,756	202,749	380,714	380,714	173,958
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,710,151	2,686,754	2,691,432	2,869,472	2,869,472	182,718
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL CATEGORICAL AID	261,538	808,000	1,256,148	1,923,517	1,923,517	1,115,517
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	261,538	808,000	1,256,148	1,923,517	1,923,517	1,115,517
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,967,794	15,039,052	15,678,114	16,588,924	16,588,924	1,549,872
<i>OTHER REVENUE SOURCES</i>							
4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	195,400	453,000	453,000	453,000	257,600
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,967,794	15,234,452	16,131,114	17,041,924	17,041,924	1,807,472

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE	
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012							
EXPENDITURE DETAILS							
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	7,667	8,601	15,000	70,913	70,913	62,312
011100	TOTAL BOARD OF SUPERVISORS	64,102	62,189	57,838	57,838	57,838	(4,351)
011200	TOTAL COUNTY ADMINISTRATOR	280,016	321,105	329,765	329,353	329,353	8,248
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	194,322	131,301	119,500	119,500	119,500	(11,801)
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	144,856	146,586	151,924	54,170	54,170	(92,416)
012240	TOTAL INDEPENDENT AUDITOR	38,606	39,000	38,000	38,000	38,000	(1,000)
012310	TOTAL COMMISSIONER OF THE REVENUE	199,421	201,647	223,869	212,255	212,255	10,608
012320	TOTAL ASSESSOR	111,886	0	0	0	0	0
012410	TOTAL TREASURER	227,186	235,972	251,782	254,424	254,424	18,452
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	11,775	21,284	21,284	21,284	21,284	0
013200	TOTAL REGISTRAR	52,735	58,624	59,619	60,230	60,230	1,606
021100	TOTAL CIRCUIT COURT	19,084	21,910	23,017	23,117	23,117	1,207
021200	TOTAL GENERAL DISTRICT COURT	6,123	4,000	7,350	7,350	7,350	3,350
021300	TOTAL SPECIAL MAGISTRATES	886	1,706	1,166	1,706	1,706	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	2,258	7,536	25,488	24,738	24,738	17,202
021700	TOTAL CLERK OF THE CIRCUIT COURT	206,791	208,655	215,715	218,299	218,299	9,644
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	24,935	25,193	25,698	25,698	25,698	505
022100	TOTAL COMMONWEALTH'S ATTORNEY	216,068	218,385	219,901	222,758	222,758	4,373
031200	TOTAL SHERIFF	1,315,960	1,363,195	1,401,362	1,403,869	1,403,869	40,674
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	77,793	100,846	109,149	108,419	108,419	7,573
032200	TOTAL FIRE PROTECTION SERVICES	134,789	136,300	161,300	161,300	161,300	25,000
032300	TOTAL AMBULANCE AND RESCUE SERVICES	88,402	82,000	82,000	82,000	82,000	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	10,994	20,800	20,100	20,250	20,250	(550)
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	17,766	24,900	22,000	22,000	22,000	(2,900)
033204	TOTAL GROUP HOME DETENENION FACILITIES	32,238	35,485	39,634	39,634	39,634	4,149
033205	TOTAL REGIONAL SECURITY CENTER	521,289	514,825	450,902	427,450	427,450	(87,375)
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	11,122	10,268	11,100	11,100	11,100	832
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	148,112	102,411	105,931	107,666	107,666	5,255
035300	TOTAL MEDICAL EXAMINER	40	100	100	100	100	0
041100	TOTAL PUT-IN CREEK	0	0	0	0	0	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	500	500	500	0

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012						
EXPENDITURE DETAILS CONTINUED						
41310	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	42,361	80,000	80,000	80,000	0
041320	TOTAL STREET LIGHTS	10,048	11,000	11,000	11,000	0
042400	TOTAL SOLID WASTE MANAGEMENT	603,533	623,863	587,694	586,844	(37,019)
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	503,290	505,883	492,425	583,203	77,320
051200	TOTAL HEALTH DEPARTMENT	119,088	120,451	120,451	120,451	0
051400	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	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	0
052300	TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD	2,000	2,000	0	0	(2,000)
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	0
053110	TOTAL SOCIAL SERVICES	460,725	490,975	552,748	552,748	61,773
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	53,751	54,324	54,324	54,324	0
061000	TOTAL PUBLIC SCHOOL SYSTEM	5,539,404	6,802,840	6,907,893	6,907,893	105,053
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	5,522	5,943	6,199	6,199	256
071000	TOTAL PARKS AND RECREATION	76,854	77,000	82,000	82,000	5,000
072500	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	18,227	10,000	5,000	5,000	(5,000)
072501	TOTAL NEW POINT COMFORT LIGHTHOUSE	114	25,000	5,000	5,000	(20,000)
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	282,456	292,439	312,257	313,897	21,458
081100	TOTAL PLANNING AND ZONING	261,887	271,156	322,122	326,029	54,873
081300	TOTAL HOUSING ASSISTANCE PROGRAMS	86,597	0	207,942	1,097,767	1,097,767
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	4,169	6,321	6,106	6,106	(215)
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	35,563	39,000	39,000	39,000	0
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	5,000	16,300	16,300	11,300
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	6,000	0
082500	TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL	850	850	0	0	(850)
082600	TOTAL WETLANDS BOARD	1,993	2,428	2,428	2,428	0
082800	TOTAL LITTER CONTROL PROGRAM	5,910	5,000	5,000	5,000	0
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	28,022	39,326	39,623	39,623	297
091400	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	17,367	10,000	25,000	25,000	15,000
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,358,871	709,354	621,215	621,215	(88,139)
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	13,739,798	14,344,452	14,741,696	15,661,924	1,317,471
094100	TOTAL CAPITAL PROJECTS	147,896	890,000	1,180,000	1,180,000	290,000
	TOTAL GENERAL FUND BUDGET	13,887,694	15,234,452	15,921,696	16,841,924	1,607,471
	LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)	5,539,404	6,802,840	6,907,893	6,907,893	105,053
	LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA	460,725	490,975	552,748	552,748	61,773
	TOTAL GENERAL FUND BUDGET	7,887,566	7,940,637	8,461,055	9,381,283	1,440,645

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	552,748	552,748	552,748	61,773
	TOTAL LOCAL REVENUE SOURCES	475,689	490,975	552,748	552,748	552,748	61,773
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>							
2400	TOTAL STATE CATEGORICAL AID	324,814	380,468	325,274	325,274	325,274	(55,194)
2400	TOTAL CSA FUNDS	247,047	297,250	297,250	297,250	297,250	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	571,860	677,718	622,524	622,524	622,524	(55,194)
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL FEDERAL CATEGORICAL AID	540,781	504,342	506,035	506,035	506,035	1,693
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	540,781	504,342	506,035	506,035	506,035	1,693
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	1,588,331	1,673,035	1,681,307	1,681,307	1,681,307	8,272
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012							
EXPENDITURE DETAILS							
053110	TOTAL SOCIAL SERVICES EXPENDITURES	1,090,681	1,160,535	1,168,807	1,168,807	1,168,807	8,272
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	480,346	512,500	512,500	512,500	512,500	0
	TOTAL SOCIAL SERVICES EXPENDITURES	1,571,027	1,673,035	1,681,307	1,681,307	1,681,307	8,272
	TOTAL SOCIAL SERVICES BUDGET	1,571,027	1,673,035	1,681,307	1,681,307	1,681,307	8,272

		ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	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	6,907,893	6,907,893	6,907,893	105,053
1800	TOTAL OTHER LOCAL REVENUE SOURCES	132,665	20,400	20,400	45,400	45,400	25,000
	TOTAL LOCAL REVENUE SOURCES	5,672,069	6,823,240	6,928,293	6,953,293	6,953,293	130,053
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>							
2400	TOTAL STATE CATEGORICAL AID	4,530,403	4,475,840	4,607,564	4,607,564	4,607,564	131,724
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	4,530,403	4,475,840	4,607,564	4,607,564	4,607,564	131,724
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL FEDERAL CATEGORICAL AID	812,157	1,015,687	834,748	834,748	834,748	(180,939)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	812,157	1,015,687	834,748	834,748	834,748	(180,939)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	11,014,629	12,314,767	12,370,605	12,395,605	12,395,605	80,838
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS							
063130-0001	INSTRUCTION	7,791,533	7,851,033	7,810,270	7,810,270	7,810,270	(40,763)
063140-0001	ADMIN. ATTENDENCE & HEALTH SERVICES	742,924	779,704	821,651	821,651	821,651	41,947
063150-0001	TRANSPORTATION	731,979	803,845	882,447	882,447	882,447	78,602
063160-0001	OPERATION & MAINTENANCE	1,266,460	1,144,490	1,177,713	1,177,713	1,177,713	33,223
063171-0001	TEXTBOOK EXPENSE	0	0	0	0	0	0
063171-0001	CAFETERIA PAYROLL EXPENSE	9,157	339,722	0	0	0	(339,722)
063180-0001	TECHNOLOGY	377,431	439,394	397,661	397,661	397,661	(41,733)
063190-0001	DEBT SERVICE - PRINCIPAL	0	748,819	711,662	711,662	711,662	(37,157)
063190-0002	DEBT SERVICE - INTEREST	0	255,171	215,618	215,618	215,618	(39,553)
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	25,931	19,792	45,517	45,517	#REF!	#REF!
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	69,215	220,000	252,800	252,800	#REF!	#REF!
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	8,304	7,451	7,451	#REF!	#REF!
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	69,215	72,815	72,815	#REF!	#REF!
	TOTAL SCHOOL FUND EXPENDITURES	11,014,630	12,679,489	12,395,605	12,395,605	#REF!	#REF!

	ACTUAL ACCRUAL BASIS 2010-2011	APPROVED BUDGET 2011-2012 May 16, 2011	BUDGET REQUEST 2012-2013	ADOPTED BUDGET 2012-2013 April 30, 2012	AMENDED BUDGET 2012-2013 June 26, 2012	CHANGE
FUND 206						
REVENUE DETAILS						
999100	TOTAL TRANSFER FROM SCHOOL FUND	25,931	19,792	45,517	45,517	25,725
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)	15,208	15,208	0	0	(15,208)
	TOTAL LOCAL TEXTBOOK REVENUE	41,139	35,000	45,517	45,517	10,517
EXPENDITURE DETAILS						
063130-0001	TEXTBOOK FUND EXPENDITURES	37,815	35,000	45,517	45,517	10,517
	TOTAL TEXTBOOK FUND EXPENDITURES	37,815	35,000	45,517	45,517	10,517
	TOTAL TEXTBOOK FUND BUDGET	37,815	35,000	45,517	45,517	10,517
FUND 207						
REVENUE DETAILS						
999205-0001	TRANSFER FROM SCHOOL FUND (205)	735,791	747,722	782,811	782,811	35,089
	TOTAL CAFETERIA FUND REVENUES:	735,791	747,722	782,811	782,811	35,089
EXPENDITURE DETAILS						
065100-5899	CAFETERIA FUND EXPENDITURES	715,974	747,722	782,811	782,811	35,089
	TOTAL CAFETERIA FUND EXPENDITURES:	715,974	747,722	782,811	782,811	35,089
	TOTAL CAFETERIA FUND BUDGET	715,974	747,722	782,811	782,811	35,089
	TOTAL SCHOOL REVENUES	11,014,629	12,314,767	12,370,605	12,395,605	80,838
	TOTAL SCHOOL EXPENDITURES	11,014,630	12,679,489	12,395,605	12,395,605	(283,884)
	TOTAL SCHOOL DIVISION BUDGET	11,014,630	12,679,489	12,395,605	12,395,605	(283,884)
	TOTAL SCHOOL DIVISION BUDGET	11,014,630	12,679,489	12,395,605	12,395,605	(283,884)
	TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA	1,600,384	1,673,035	1,681,307	1,681,307	8,272
	TOTAL GENERAL FUND BUDGET	7,887,566	7,940,637	8,661,055	9,581,283	1,640,645
	TOTAL COUNTY BUDGET	20,502,579	22,293,161	22,737,967	23,658,195	1,365,033