

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES						
GENERAL PROPERTY TAXES						
011010-0001	Current Real Estate Taxes	7,712,299	7,810,000	7,890,000	7,890,000	80,000
011010-0002	Delinquent Real Estate Taxes	95,692	0	0	0	0
011020-0001	Current Public Service	91,839	90,000	90,000	90,000	0
011030-0001	Current Personal Property Taxes	1,828,250	1,825,000	1,898,500	1,898,500	73,500
011030-0002	Delinquent Personal Property Taxes	140,568	0	0	0	0
011032-0001	Current Mobile Home Taxes	32,521	32,000	32,000	32,000	0
011033-0001	Current Boats Personal Property Taxes	299,221	300,000	305,000	305,000	5,000
011033-0002	Delinquent Boats Personal Property Taxes	12,108	0	0	0	0
011060-0001	Penalties All Property Taxes	92,547	80,000	85,000	85,000	5,000
011060-0002	Interest All Property Taxes	55,488	42,000	50,000	50,000	8,000
	TOTAL GENERAL PROPERTY TAXES	10,360,532	10,179,000	10,350,500	10,350,500	171,500
OTHER LOCAL TAXES						
012010-0002	Local Sales and Use Tax	414,874	410,000	416,000	416,000	6,000
012020-0001	Electric Consumer Utility Tax (Dominion)	147,642	146,000	148,000	148,000	2,000
012020-0004	Utility Consumption Tax (Dominion)	32,978	33,000	33,000	33,000	0
012030-2014	Business & Occupational Licenses 2014	155,699	160,000	165,000	165,000	5,000
012050-2014	Motor Vehicle License Fee 2014	266,400	295,000	295,000	295,000	0
012060-0001	Bank of America - Stock Taxes	45,859	55,000	55,000	55,000	0
012060-0002	Chesapeake Bank - Stock Taxes	46,742	47,000	47,000	47,000	0
012070-0001	Local Recordation Tax	89,304	95,000	95,000	95,000	0
	TOTAL OTHER LOCAL TAXES	1,199,499	1,241,000	1,254,000	1,254,000	13,000
PERMIT FEES AND LICENSES						
013010-2014	Dog Tags 2014	4,905	5,000	5,000	5,000	0
013030-0001	Zoning and Subdivision Permits	11,103	12,000	12,500	12,500	500
013030-0002	Building Permits	32,116	28,000	50,000	50,000	22,000
013030-0003	Erosion and Sediment Control Permits	1,925	2,200	2,500	2,500	300
013030-0004	Wetlands Permits	4,251	3,500	4,000	4,000	500
013030-0005	Land Transfer Fees	458	500	500	500	0
013030-0006	Septic Tank Permits	1,775	1,500	1,775	1,775	275
013030-0008	Other Permit Fees and Licenses	0	100	100	100	0
013030-0022	Building Permits Surcharge	644	560	575	575	15
	TOTAL PERMIT FEES AND LICENSES	57,177	53,360	76,950	76,950	23,590
FINES AND FORFEITURES						
014010-0001	Local Fines & Forfeitures	10,987	12,000	12,000	12,000	0
014010-0002	Interest on Local Fines & Forfeitures	283	225	250	250	25
014010-0003	General District Court - Jail Fees	11,596	250	10,000	10,000	9,750
	TOTAL FINES AND FORFEITURES	22,866	12,475	22,250	22,250	9,775

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
REVENUE FROM USE OF MONEY AND PROPERTY						
015010-0001	Interest on checking - General Fund	5,521	7,000	7,000	7,000	0
015010-0005	Interest on Investments - CD - Chesapeake Bank	16,910	6,600	9,000	9,000	2,400
015010-0007	Interest on Money Market Acct. - BOA	1,108	1,200	1,200	1,200	0
015020-0001	Rental of County Properties	12	25	25	25	0
015020-0002	Rental of County Property - Seabreeze Restaurant	7,875	7,500	7,875	7,875	375
015020-0003	Rental of County Property - Social Services	13,560	13,000	13,000	13,000	0
015020-0004	Rental of County Property - Health Department	28,808	29,452	29,452	29,452	0
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	73,793	64,777	67,552	67,552	2,775
CHARGES FOR SERVICES						
016010-0003	Sheriff's Fees	708	1,100	1,000	1,000	(100)
016010-0004	Courthouse Maintenance Fees	1,581	2,000	2,000	2,000	0
016010-0005	Courthouse Security Fund	5,504	5,800	5,800	5,800	0
016010-0006	Circuit Court - Document Reproduction fees	2,488	3,500	3,500	3,500	0
016010-0007	Blood Test - DNA Fee	93	100	100	100	0
016010-0008	Court Appointed Attorney	323	200	300	300	100
016010-0009	Jail Admission Fee	411	300	400	400	100
016010-0010	Circuit Court - Misc. Local Co.	4,755	2,500	2,500	2,500	0
016015-0001	Parking Ticket Fees	0	100	100	100	0
016020-0001	Commonwealth Attorney's Fees	628	400	600	600	200
016060-0001	Animal Protection - Rabies Clinic	1,480	1,500	1,500	1,500	0
016150-0001	Library Fees and Fines	3,153	3,000	3,000	3,000	0
016150-0002	Library Fees - Copies	3,544	3,500	3,500	3,500	0
	TOTAL CHARGES FOR SERVICES	24,667	24,000	24,300	24,300	300
MISCELLANEOUS						
018030-0001	Expenditure Refunds (Main Street Match)	0	76,000	0	0	(76,000)
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	0	32,540	32,000	32,000	(540)
018030-0001	Expenditure Refunds (Health Dept., & Seabreeze - Utilities)	0	9,750	9,750	9,750	0
018030-0002	Insurance Recoveries - County	0	0	0	0	0
018030-0008	DMV "Stop" Fee	1,511	2,000	2,000	2,000	0
018030-0009	Treasurer's Administrative Fee	31,422	20,000	30,000	30,000	10,000
018030-0015	TACS Collection Fees	1,355	0	100	100	100
018990-0001	Sale of Maps, Surveys, Books, Etc.	237	0	100	100	100
018990-0002	Other Income - Bad Check Charge	250	200	200	200	0
018990-0006	Property Maintenance Fund	0	0	0	0	0
018990-0012	DMV License Agent Revenue	11,180	11,000	11,000	11,000	0
018990-0015	HMGP Grant - Homeowner Match (Now in Fund 797)	0	44,491	44,491	44,491	0
018990-0015	SRL Grant - Homeowner Match (Now in Fund 796)	0	20,794	20,794	20,794	0
018990-0040	Orrell Gifts	5,000	5,000	5,000	5,000	0
018990-0041	Library Donations	6,815	0	0	0	0
018990-0042	Donations	0	1,304	1,500	1,500	197
018990-0043	Reduction in Aid from Others	0	0	0	0	0
018990-0097	Contributions - Rescue Squad	89,451	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	7,799	1,000	1,000	1,000	0
	TOTAL MISCELLANEOUS	155,019	224,079	157,935	157,935	(66,144)
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,893,554	11,798,691	11,953,487	11,953,487	154,797

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

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
NON-CATEGORICAL AID						
022010-0003	Motor Vehicle Carrier's Tax	499	775	775	775	0
022010-0004	Mobile Home Title Tax	4,676	5,000	5,000	5,000	0
022010-0005	Other (Rental Cars - 4% tax)	83	250	250	250	0
022010-0006	State Recordation Tax	35,925	38,000	38,000	38,000	0
022010-0007	Recordation and Grantor's Tax	25,716	22,000	25,000	25,000	3,000
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	0	13,000	13,000	13,000
022010-0011	Communication Tax	457,782	460,000	460,000	460,000	0
022010-0020	Reduction in State Aid to Local Gov	(49,130)	(48,000)	0	0	48,000
	TOTAL NON-CATEGORICAL AID	1,475,634	1,478,108	1,542,108	1,542,108	64,000
CATEGORICAL AID - SHARED EXPENSES						
024010-0001	Share of Expenses - Commonwealth's Attorney	156,941	158,030	165,582	165,582	7,552
024010-0002	Share of Expenses - Sheriff	563,583	565,812	587,566	587,566	21,754
024010-0003	Share of Expenses - Commissioner of the Revenue	70,737	75,148	76,843	76,843	1,695
024010-0004	Share of Expenses - Treasurer	70,467	74,163	78,281	78,281	4,118
024010-0005	Share of Expenses - Medical Examiners	0	150	150	150	0
024010-0006	Share of Expenses - Elections	37,561	25,000	36,000	36,000	11,000
024010-0007	Share of Expenses - Clerk of the Circuit Court	131,577	133,460	139,759	139,759	6,299
	TOTAL SHARED EXPENSES		1,031,763	1,084,182	1,084,182	52,419
024010-0009	Library Aid	72,102	72,000	72,000	72,000	0
024010-0010	Fire Program Funds	24,000	25,000	25,000	25,000	0
024010-0011	Two-For-Life E.M.S. Funds	9,693	7,000	7,000	7,000	0
024010-0014	Misc. Grants	0	1,020	1,020	1,020	0
024010-0017	Litter Control Grant	5,000	5,000	5,000	5,000	0
024010-0021	Animal Friendly Plates	46	50	50	50	0
024010-0022	DCJS Victim/Witness Assistance Program	25,467	25,699	25,699	25,699	0
024010-0023	Wireless Services Board Funds	40,000	33,000	35,000	35,000	2,000
024010-0030	Central Services Cost Allocation Reimbursement	0	30,000	30,000	30,000	0
024010-0032	DMV Grant - Sheriff	0	0	0	0	0
024010-0034	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	0
024010-0036	HMGP Grant - State	0	177,965	177,965	177,965	0
024010-0050	Wireless Board Funds (Grant)	150,000	0	0	0	0
024010-0051	Spay/Neuter Program	51	0	0	0	0
	TOTAL CATEGORICAL AID	331,360	381,734	383,734	383,734	2,000
	TOTAL CATEGORICAL AID AND SHARED EXPENSES	331,360	1,413,497	1,467,916	1,467,916	54,419
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	1,806,994	2,891,605	3,010,024	3,010,024	118,419

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE	
FEDERAL GOVERNMENT REVENUE SOURCES							
CATEGORICAL AID							
033000-0001	New Point Comfort Light -VDOT Enhancement Grant	0	300,000	10,000	10,000	10,000	(290,000)
033000-0003	USFW Grant (Bavon Beach)	54,381	200,000	0	0	0	(200,000)
033000-0007	Main Street - VDOT Enhancement Grant	115,513	304,000	300,000	300,000	300,000	(4,000)
033000-0008	Fl. Nonsense - VDOT Enhancement Grant	1,288	230,000	500,000	500,000	500,000	270,000
033000-0009	Homeland Security Grant	0	32,420	0	0	0	(32,420)
033000-0010	Ground Transportation Security Grant	4,047	0	0	0	0	0
033000-0012	FEMA VDEM SRL Grant	0	187,148	187,148	187,148	187,148	0
033000-0013	CDBG Grant - 11-PG-22 - DHCD Funds	0	35,000	0	0	0	(35,000)
033000-0013	HMGP Grant - Federal	0	667,369	667,369	667,369	667,369	0
033000-0033	Disaster Recovery Grant - Federal	28,030	0	0	0	0	0
033000-0034	Mitigation Grant - Federal	111,637	0	0	0	0	0
033000-0037	State Homeland Security Grant	46,911	0	0	0	0	0
033000-0057	Local Law Enforcement Block Grant	1,895	0	0	0	0	0
	TOTAL CATEGORICAL AID	363,701	1,955,937	1,664,517	1,664,517	1,664,517	(291,420)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	363,701	1,955,937	1,664,517	1,664,517	1,664,517	(291,420)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,064,249	16,646,233	16,628,028	16,628,028	16,628,028	(18,205)
OTHER REVENUE SOURCES - COMMITTED FUNDS							
410403	Appropriation Oper. Resv. - Reassessment		0	0	0	0	0
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.		55,000	50,000	50,000	50,000	(5,000)
410413	Appropriation Oper. Resv. - Fort Nonsense		25,000	65,000	65,000	65,000	40,000
410420	Appropriation Oper. Resv. - Shore lands Access		175,000	175,000	175,000	175,000	0
410422	Appropriation Oper. Resv. - School Bus Replacement		80,000	101,370	101,370	101,370	21,370
410423	Appropriation Oper. Resv. - Vehicle Replacement		0	0	0	0	0
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT		0	25,000	25,000	25,000	25,000
410425	Appropriation Oper. Resv. - Drainage Projects		13,000	15,000	15,000	15,000	2,000
410426	General Fund Unassigned Fund Balance		25,000	0	0	60,948	35,948
410427	Appropriation Oper. Resv. - Court Green Renovations		80,000	80,000	80,000	80,000	0
	999999-9999 (Committed Fund Balance Account)	424831	235958	0	0	0	(235,958)
	TOTAL OTHER REVENUE SOURCES	424,831	688,958	511,370	511,370	572,318	(116,640)
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,489,080	17,335,191	17,139,398	17,139,398	17,200,346	(134,845)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS						
	LEGISLATIVE						
	011000						
6700	Contingency Fund	0	57,620	75,000	75,000	75,000	17,380
	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	0	57,620	75,000	75,000	75,000	17,380

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	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	BOARD OF SUPERVISORS						
	LEGISLATIVE						
	011100						
1100	Salaries and Wages	30,500	30,500	30,500	30,500	30,500	0
2100	FICA	2,333	2,333	2,333	2,333	2,333	0
2300	Hospital/Medical Plan	2,572	3,000	3,900	3,900	3,900	900
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	6,584	4,500	4,500	4,500	4,500	0
3110	Professional Services - COBRA Admin. (1.9% increase)	1,139	1,275	1,300	1,300	1,300	25
3150	Professional Services - Ordinance Codification	1,195	2,000	2,000	2,000	2,000	0
3600	Advertising	1,995	1,000	1,000	1,000	1,000	0
5306	Crime Insurance & Bonds	578	325	313	313	313	(12)
5307	Other Public Officials Liability Insurance	3,761	1,423	2,606	2,606	2,606	1,183
5510	Travel (mileage)	147	500	500	500	500	0
5530	Travel (subsistence and lodging)	216	2,000	2,000	2,000	2,000	0
5540	Travel (convention and education)	2,012	1,500	1,500	1,500	1,500	0
5800	Miscellaneous (Special Events Contributions)	453	500	2,000	2,000	2,000	1,500
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,650	2,500	2,500	2,500	2,500	0
6022	Recordation of Documents	0	0	0	0	0	0
6012	Books and Subscriptions	689	700	700	700	700	0
	TOTAL BOARD OF SUPERVISORS	56,825	54,056	57,652	57,652	57,652	3,596

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	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	COUNTY ADMINISTRATOR						
	GENERAL AND FINANCIAL ADMINISTRATION						
	011200						
1100	Salaries and Wages	191,668	185,309	184,715	184,715	178,626	(6,683)
1100	Other Income - (Car Allowance) (Non-VRS)	0	0	2,640	2,640	2,640	2,640
1300	Salaries and Wages - Part Time Clerical and Part Time Payroll Tech	124	5,000	5,000	5,000	11,489	6,489
2100	FICA	14,178	14,559	14,715	14,715	14,746	187
2210	Retirement - VRS	20,942	22,030	22,277	22,277	21,542	(488)
2300	Hospital/Medical Plan	17,242	24,039	12,204	12,204	12,204	(11,835)
2400	Group Insurance - VRS	400	968	887	887	857	(111)
2410	Line of Duty Act (VML Insurance)	26,561	12,820	16,666	16,666	16,666	3,846
2411	Line of Duty Act (Existing Claim)	1,730	21,000	23,100	23,100	23,100	2,100
2600	Unemployment Tax - all salaries (FY12 was .77%) (FY13 is .83%) (FY14 is .73%)	3,685	4,400	4,000	4,000	4,000	(400)
2700	Workmen's Compensation	20,264	19,644	20,031	20,031	20,031	387
3100	Professional Services (includes direct deposit bank fees)	456	500	500	500	500	0
3310	Repair and Maintenance	0	200	200	200	200	0
3320	Maintenance Service Contracts	1,290	1,300	1,300	1,300	1,300	0
3600	Advertising	166	0	200	200	200	200
5210	Postage	1,343	1,400	1,400	1,400	1,400	0
5220	Parcel Service	0	100	100	100	100	0
5230	Telephone	3,976	4,500	4,500	4,500	4,500	0
5410	Rent/Lease of Equipment	491	2,700	2,700	2,700	2,700	0
5510	Travel (mileage)	1,449	2,000	2,750	2,750	2,750	750
5530	Travel (subsistence and lodging)	1,206	600	3,000	3,000	3,000	2,400
5540	Travel (convention and education)	757	4,500	7,000	7,000	7,000	2,500
5810	Dues and Memberships (BAI Acct User Group Increase 10%)	2,214	2,900	3,300	3,300	3,300	400
6001	Office Supplies	3,310	2,800	2,800	2,800	2,800	0
6012	Books and Subscriptions	834	750	750	750	750	0
8102	Furniture and Fixtures	2,031	2,000	0	0	0	(2,000)
	TOTAL COUNTY ADMINISTRATOR	316,317	336,019	336,735	336,735	336,401	383

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	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	INFORMATION TECHNOLOGY						
	GENERAL AND FINANCIAL ADMINISTRATION						
	011300						
1100	Salaries and Wages	22,996	0	0	0	0	0
2100	FICA	1,676	0	0	0	0	0
2210	Retirement - VRS	3,376	0	0	0	0	0
2300	Hospital/Medical Plan	2,949	0	0	0	0	0
2400	Group Insurance - VRS	64	0	0	0	0	0
3100	Prof. Services (Network Maintenance)	69,290	50,000	50,000	50,000	50,000	0
3320	Maintenance Service Contracts (Vision Internet, Bassets & Office Tracker Maintenance)	7,674	7,500	7,500	7,500	7,500	0
3321	Finance & Accounting System - BAI (BAI Tech Support, ESD Annual Support and .NET Support)	38,355	15,000	25,000	25,000	25,000	10,000
5231	Internet Service (Verizon, Vision Internet Web Hosting, Rack Space, Domain Renewal)	9,673	9,000	12,000	12,000	12,000	3,000
6012	Books and Subscriptions	762	500	0	0	0	(500)
8107	Capital Outlay - Replacement of EDP Equipment	7,312	39,000	70,000	70,000	70,000	31,000
	TOTAL DEPT OF INFORMATION TECHNOLOGY	164,127	121,000	164,500	164,500	164,500	43,500

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	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012210						
1100	Salaries and Wages - County Attorney	81,049	0	0	0	0	0
1300	Salaries & Wages- Secretary	38,827	0	0	0	0	0
2100	FICA	8,585	0	0	0	0	0
2210	Retirement - VRS	5,138	0	0	0	0	0
2300	Hospital/Medical Plan	14,143	0	0	0	0	0
2400	Group Ins. VRS	98	0	0	0	0	0
3150	Professional Services - Legal Counsel	6,539	75,000	65,000	65,000	65,000	(10,000)
5210	Postage	348	0	0	0	0	0
5230	Telephone	1,041	0	0	0	0	0
5410	Lease/Rent of Equipment	1,528	0	0	0	0	0
5510	Travel (mileage)	188	0	0	0	0	0
5530	Travel (subsistence and lodging)	133	0	0	0	0	0
5540	Travel (convention and education)	335	0	0	0	0	0
5810	Dues and memberships	615	0	0	0	0	0
5840	Filing Fees and Other Misc. Costs	659	0	0	0	0	0
6001	Office Supplies	647	0	0	0	0	0
6012	Books and Subscriptions	615	0	0	0	0	0
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	160,488	75,000	65,000	65,000	65,000	(10,000)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	INDEPENDENT AUDITOR						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012240						
3100	Professional Services (Audit, Pre-Audit)	38,527	38,000	40,000	40,000	40,000	2,000
	TOTAL INDEPENDENT AUDITOR	38,527	38,000	40,000	40,000	40,000	2,000

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	COMMISSIONER OF THE REVENUE						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012310						
1100	Salaries and Wages	130,490	127,723	111,819	112,556	128,541	818
1300	Salaries and Wages - Part Time	0	0	15,916	15,985	0	0
1102	Salaries - DMV	12,205	6,000	6,000	6,000	6,000	0
2100	FICA	9,886	9,771	9,772	9,833	9,833	63
2101	FICA - DMV	0	459	459	459	459	0
2210	Retirement - VRS	18,740	14,576	13,485	13,574	15,502	926
2300	Hospital/Medical Plan	23,736	25,940	23,979	23,979	23,979	(1,962)
2400	Group Insurance - VRS	357	641	537	540	617	(24)
3100	Maintenance of Maps	0	0	2,500	2,500	2,500	2,500
3160	Contractual Services-Data Processing	14,287	8,000	8,000	8,000	8,000	0
3161	Web Access for Real Estate Records	5,100	5,100	6,000	6,000	6,000	900
3310	Repairs and Maintenance	16	200	200	200	200	0
3320	Maintenance Service Contracts	0	725	725	725	725	0
3500	Printing and Binding	385	250	1,100	1,100	1,100	850
3600	Advertising	395	200	200	200	200	0
5210	Postage	1,845	1,800	1,800	1,800	1,800	0
5230	Telephone	1,261	1,000	1,000	1,000	1,000	0
5410	Lease/Rent of Equipment	2,437	2,100	2,100	2,100	2,100	0
5510	Travel (mileage)	1,565	1,500	2,500	2,500	2,500	1,000
5530	Travel (subsistence and lodging)	0	500	2,000	2,000	2,000	1,500
5540	Travel (convention and education)	393	600	2,500	2,500	2,500	1,900
5810	Dues and Memberships (BAI Users Group)	535	770	800	800	800	30
6001	Office Supplies	4,273	3,000	3,200	3,200	3,200	200
6012	Books and Subscriptions	1,100	1,400	1,400	1,400	1,400	0
	TOTAL COMMISSIONER OF THE REVENUE	229,008	212,255	217,991	218,952	220,956	8,701

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	ASSESSOR					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	012320					
3100	Professional Services	0	0	0	0	0	0
	TOTAL ASSESSOR	0	0	0	0	0	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	TREASURER					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	012410					
1100	Salaries and Wages	138,044	143,132	142,769	143,787	145,633	2,501
1102	Salaries - DMV	12,205	6,000	6,000	6,000	6,000	0
2100	FICA	10,020	10,950	10,922	11,000	11,141	191
2101	FICA - DMV	0	459	459	459	459	0
2210	Retirement - VRS	20,265	16,339	17,218	17,341	17,563	1,224
2300	Hospital/Medical Plan	29,291	25,573	31,727	31,727	31,727	6,154
2400	Group Insurance - VRS	386	718	685	690	699	(19)
3100	Professional Services	4,312	4,000	5,000	5,000	5,000	1,000
3150	Land Sale - Legal Fees	0	3,500	3,500	3,500	3,500	0
3160	Contractual Services	0	500	500	500	500	0
3320	Maintenance Service Contracts	205	250	250	250	250	0
3500	Printing and Binding	4,433	5,000	5,000	5,000	5,000	0
3600	Advertising	420	1,000	1,000	1,000	1,000	0
5210	Postage	12,457	15,000	15,150	15,150	15,150	150
5230	Telephone	1,667	1,300	1,300	1,300	1,300	0
5410	Lease/Rent of Equipment	0	3,000	3,000	3,000	3,000	0
5510	Travel (mileage)	491	300	300	300	300	0
5530	Travel (subsistence and lodging)	487	500	800	800	800	300
5540	Travel (convention and education)	350	1,500	1,500	1,500	1,500	0
5810	Dues and Memberships (BAI Users Group)	575	715	900	900	900	185
6001	Office Supplies	1,230	1,500	1,500	1,500	1,500	0
6012	Books and Subscriptions	48	100	100	100	100	0
8101	Machinery and Equipment	0	1,500	1,500	1,500	1,500	0
	TOTAL TREASURER	236,887	242,836	251,080	252,304	254,523	11,687

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	ELECTORAL BOARD AND OFFICIALS						
	BOARD OF ELECTIONS						
	013100						
1711	Salaries and Wages - Electoral Board	4,014	4,500	4,500	4,500	4,500	0
1714	Compensation - Election Officials	10,626	4,600	4,800	4,800	4,800	200
1791	Compensation - Voting Machine Technical Support	468	500	500	500	500	0
2100	FICA	307	734	750	750	750	15
3000	Contractual Services (includes Voting Machine Service)	5,207	4,350	2,600	2,600	2,600	(1,750)
3310	Repairs and Maintenance	0	250	2,000	2,000	2,000	1,750
3600	Advertising	0	150	150	150	150	0
5210	Postage	40	125	125	125	125	0
5510	Travel (mileage)	193	500	500	500	500	0
5540	Travel (Convention, Education, Training)	327	900	900	900	900	0
5810	Dues and Memberships	125	100	125	125	125	25
5840	Primary & General Elections	1,011	3,000	5,100	5,100	5,100	2,100
5841	Special Election	0	0	0	0	0	0
6001	Office Supplies	158	200	200	200	200	0
6014	Other Operating Supplies (Ballots)	960	1,000	1,000	1,000	1,000	0
8101	Machinery and Equipment	374	250	250	250	250	0
8102	Furniture and Fixtures	0	125	125	125	125	0
	TOTAL ELECTORAL BOARD AND OFFICIALS	23,809	21,284	23,625	23,625	23,625	2,340

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	REGISTRAR						
	BOARD OF ELECTIONS						
	013200						
1100	Salaries & Wages	40,472	33,804	33,804	33,804	33,804	0
1300	Salaries and Wages - Part time	9,868	13,000	13,000	13,000	13,000	0
2100	FICA	3,856	3,581	3,581	3,581	3,581	0
2210	Retirement - VRS	5,941	4,077	4,077	4,077	4,077	0
2300	Hospital/Medical Plan	600	600	600	600	600	0
2400	Group Insurance - VRS	113	178	162	162	162	(16)
3600	Advertising	0	50	50	50	50	0
5210	Postage	727	1,100	1,100	1,100	1,100	0
5230	Telephone	1,628	1,500	1,500	1,500	1,500	0
5510	Travel (mileage)	202	200	200	200	200	0
5540	Travel (convention and education)	893	900	900	900	900	0
5810	Dues and Membership	140	140	140	140	140	0
6001	Office Supplies	431	900	900	900	900	0
8102	Furniture and Fixtures	0	200	200	200	200	0
	TOTAL REGISTRAR	64,872	60,229	60,214	60,214	60,214	(16)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	CIRCUIT COURT						
	COURTS						
	021100						
1711	Compensation of Jury Commissioners	750	400	400	400	400	0
1715	Compensation of Jurors and Witnesses	1,709	2,500	2,500	2,500	2,500	0
5210	Postage	650	600	600	600	600	0
5230	Telephone	433	350	350	350	350	0
5600	Payment to Other Locality (Secretarial) (included a 3% increase)	18,269	18,817	19,382	19,382	19,382	565
6001	Office Supplies/Food for Jurors	81	200	150	150	150	(50)
6012	Books & Subscriptions	470	250	250	250	250	0
	TOTAL CIRCUIT COURT	22,362	23,117	23,632	23,632	23,632	515

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	GENERAL DISTRICT COURT						
	COURTS						
	021200						
3150	Professional Services - Court Appointed Attorney	240	1,500	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	0	1,900	1,900	1,900	1,900	0
5210	Postage	29	200	200	200	200	0
5230	Telephone	1,489	2,200	1,700	1,700	1,700	(500)
5810	Dues and Memberships	20	250	250	250	250	0
6001	Office Supplies	2,305	400	2,000	2,000	2,000	1,600
6012	Books & Subscriptions	0	0	0	0	0	0
8102	Furniture and Fixtures	0	900	500	500	500	(400)
	TOTAL GENERAL DISTRICT COURT	4,083	7,350	8,050	8,050	8,050	700

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
			JUDICIAL ADMINISTRATION				
			SPECIAL MAGISTRATES 21300				
			COURTS				
			021300				
5230	Telephone Service	458	540	0	0	0	(540)
5510	Professional Training	0	350	0	0	0	(350)
5810	Dues and Memberships	0	21	0	0	0	(21)
6001	Office Supplies	0	457	200	200	200	(257)
8101	Machinery and Equipment	0	84	600	600	600	516
8102	Furniture and Fixtures	0	246	0	0	0	(246)
	TOTAL SPECIAL MAGISTRATES	458	1,698	800	800	800	(898)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601						
	CORRECTION AND DETENTION						
	021601						
3320	Maintenance Service Contracts	0	1,900	833	833	833	(1,067)
3700	Dry Cleaning/Laundry	0	38	33	33	33	(4)
5230	Telephone	1	2,500	2,233	2,233	2,233	(267)
5410	Lease/Rent Equipment	0	1,000	1,000	1,000	1,000	0
5540	Travel (Convention & Education)	0	200	133	133	133	(67)
5653	Juvenile & Domestic Relations Court	1,180	0	0	0	0	0
5810	Dues & Memberships	0	100	67	67	67	(33)
6001	Office Supplies	0	2,000	1,333	1,333	1,333	(667)
6011	Uniforms & Wearing Apparel (Robe for New Judge)	0	350	350	350	350	0
6012	Books & Subscriptions	0	1,150	833	833	833	(317)
8102	Furniture & Fixtures (one-time file system expense)	0	15,500	0	0	0	(15,500)
	TOTAL JUVENILE & DOMESTIC RELATIONS COURT	1,181	24,738	6,816	6,816	6,816	(17,921)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	CLERK OF THE CIRCUIT COURT 21700						
	COURTS						
	021700						
1100	Salaries and Wages	135,005	144,368	145,061	146,207	138,698	(5,670)
2100	FICA	9,843	11,044	11,097	11,185	10,610	(434)
2210	Retirement - VRS	19,819	17,218	17,494	17,633	16,727	(491)
2300	Hospital/Medical Plan	19,457	20,363	26,378	26,378	26,378	6,016
2400	Group Insurance - VRS	378	756	696	702	666	(90)
3100	Professional Services (Audit)	2,278	3,000	3,000	3,000	3,000	0
3320	Maintenance Service Contracts	320	500	500	500	500	0
3500	Printing & Binding	385	400	400	400	400	0
5210	Postage	900	1,200	1,200	1,200	1,200	0
5230	Telephone	1,556	1,800	1,800	1,800	1,800	0
5410	Lease/Rent of Equipment	1,949	1,860	1,860	1,860	1,860	0
5540	Travel (convention and education)	0	0	100	100	100	100
5810	Dues and Memberships	290	290	290	290	290	0
6001	Office Supplies	1,238	1,500	1,500	1,500	1,500	0
6021	Record Books	0	500	500	500	500	0
6022	Recordation of Documents	14,105	13,000	13,000	13,000	13,000	0
8101	Machinery and Equipment	778	500	500	500	500	0
	TOTAL CLERK OF THE CIRCUIT COURT	208,302	218,299	225,377	226,755	217,730	(569)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
		JUDICIAL ADMINISTRATION					
		VICTIM/WITNESS ASSISTANCE PROGRAM					
		COURTS					
		021910					
1100	Salaries and Wages	22,200	22,200	22,200	22,200	22,200	0
2100	FICA	1,698	1,698	1,698	1,698	1,698	0
5210	Postage	100	100	100	100	100	0
5230	Telephone	263	360	300	300	300	(60)
5510	Travel (Mileage)	301	225	450	450	450	225
6001	Office Supplies	905	1,115	950	950	950	(165)
	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	25,467	25,698	25,698	25,698	25,698	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	COMMONWEALTH'S ATTORNEY 22100						
	COMMONWEALTH'S ATTORNEY						
	022100						
1100	Salaries and Wages	174,001	159,466	160,498	161,815	161,815	2,349
1300	Salaries and Wages - Part time	13,550	14,040	14,040	14,040	14,040	0
2100	FICA	12,290	13,273	13,352	13,453	13,453	180
2210	Retirement - VRS	21,915	19,039	19,356	19,515	19,515	476
2300	Hospital/Medical Plan	11,728	10,333	12,575	12,575	12,575	2,241
2400	Group Insurance - VRS	418	837	770	777	777	(60)
3100	Professional Services	57	100	100	100	100	0
3320	Maintenance Service Contracts	156	200	200	200	200	0
3600	Advertising	53	0	0	0	0	0
5210	Postage	353	400	400	400	400	0
5230	Telephone	758	1,020	1,020	1,020	1,020	0
5240	Subpoena Expense	0	50	50	50	50	0
5410	Lease/Rent of Equipment	1,484	2,177	2,177	2,177	2,177	0
5510	Travel (mileage)	200	200	200	200	200	0
5530	Travel (subsistence and lodging)	58	0	0	0	0	0
5540	Travel (convention and education)	50	200	200	200	200	0
5810	Dues and Memberships	450	550	550	550	550	0
6001	Office Supplies	1,295	1,400	1,400	1,400	1,400	0
6012	Books and Subscriptions	390	150	150	150	150	0
	TOTAL COMMONWEALTH'S ATTORNEY	239,206	223,436	227,039	228,621	228,621	5,185

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	SHERIFF 31200						
	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE						
	031200						
1100	Salaries and Wages	625,993	606,777	580,237	586,646	584,396	(22,381)
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	78,624	93,384	91,889	91,189	91,993	(1,391)
1104	Salaries and Wages - Supplement - Dispatchers	0	0	39,415	39,415	39,415	39,415
1200	Overtime Compensation	12,291	20,000	20,000	20,000	20,000	0
1300	Salaries and Wages - Part time	103,898	115,000	118,450	118,450	118,450	3,450
2100	FICA	61,559	63,951	65,024	65,461	65,350	1,400
2210	Retirement - VRS	102,404	84,439	85,812	86,500	86,326	1,887
2300	Hospital/Medical Plan	62,653	61,689	68,338	68,338	68,338	6,649
2400	Group Insurance - VRS	1,953	3,745	3,415	3,443	3,436	(309)
3110	Professional Health Services	1,736	4,000	4,000	4,000	4,000	0
3170	Contractual Services - Special Events	710	800	800	800	800	0
3310	Repairs and Maintenance	437	750	750	750	750	0
3320	Maintenance Service Contracts	15,984	14,900	17,900	17,900	17,900	3,000
3330	Repairs to Vehicles	16,611	18,500	17,000	17,000	17,000	(1,500)
3340	Vehicle Cleaning	888	400	400	400	400	0
3500	Printing and Binding	30	150	150	150	150	0
3700	Laundry and Cleaning	2,827	3,500	1,500	1,500	1,500	(2,000)
5210	Postage	441	550	550	550	550	0
5230	Telephone	13,048	10,850	11,650	11,650	11,650	800
5240	Parcel Service	132	50	50	50	50	0
5305	Motor Vehicle Insurance	9,771	6,909	8,229	8,229	8,229	1,320
5510	Travel (mileage)	420	0	250	250	250	250
5530	Travel (subsistence and lodging)	2,008	2,000	3,000	3,000	3,000	1,000
5540	Travel (convention and education)	1,220	1,500	2,500	2,500	2,500	1,000
5570	Inmate Expense	3,948	2,700	2,700	2,700	2,700	0
5810	Dues and Memberships	8,414	8,475	8,575	8,575	8,575	100
5840	Reimbursed by Defendant	1,112	0	0	0	0	0
5850	Investigations	1,642	2,000	2,000	2,000	2,000	0
5852	Confidential Fund (New Line Item FY14)	0	0	2,000	2,000	2,000	2,000

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
5860	Crime Prevention (Grant Funded)	1,063	1,000	1,000	1,000	1,000	0
6001	Office Supplies	3,601	3,000	3,500	3,500	3,500	500
6004	Medical Supplies	0	100	250	250	250	150
6007	Repair and Maintenance Supplies	1,901	1,800	1,800	1,800	1,800	0
6008	Vehicle and Power Equipment - Fuel	52,996	61,800	53,800	53,800	53,800	(8,000)
6009	Vehicle and Power Equipment - Supplies	6,907	5,750	5,250	5,250	5,250	(500)
6010	Police Supplies	19,842	9,210	9,210	9,210	9,210	0
6011	Uniforms and Wearing Apparel	6,724	6,499	6,000	6,000	6,000	(499)
6012	Books and Subscriptions	2,435	2,000	2,500	2,500	2,500	500
6013	DARE Program	2,267	3,000	3,000	3,000	3,000	0
8101	Machinery and Equipment	2,913	40,580	9,000	9,000	9,000	(31,580)
8102	Furniture and Fixtures	0	400	400	400	400	0
8103	Communications	18,667	4,860	5,260	5,260	5,260	400
8105	Motor Vehicles	40,942	50,000	50,000	50,000	50,000	0
8107	Capital Outlay - Server	14,871	0	0	0	0	0
	TOTAL SHERIFF	1,305,880	1,317,018	1,307,554	1,314,417	1,312,679	(4,339)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400						
	OTHER PROTECTION 3506						
	031400						
1100	Salaries and Wages	23,723	25,435	24,197	24,435	24,375	(1,060)
1104	Salaries and Wages - Supplement	5,250	6,050	7,762	7,762	7,762	1,712
1200	Overtime Compensation	1,133	2,000	2,000	2,000	2,000	0
1300	Salaries and Wages - Part Time	7,489	18,000	18,000	18,000	18,000	0
2100	FICA	2,559	3,939	3,975	3,993	3,988	50
2210	Retirement - VRS	4,253	3,797	3,854	3,883	3,876	79
2300	Hospital/Medical Plan	6,822	7,140	7,830	7,830	7,830	690
2400	Group Insurance - VRS	81	167	153	155	154	(13)
3100	Professional Services	2,220	500	500	500	500	0
3310	Repair and Maintenance	0	250	250	250	250	0
3320	Maintenance Service Contracts	16,989	29,392	32,339	32,339	32,339	2,947
5230	Telephone	2,186	900	1,800	1,800	1,800	900
5231	Telephone (E911 Trunks & NCM System)	7,989	8,500	11,290	11,290	11,290	2,790
5510	Travel (mileage)	0	100	100	100	100	0
5530	Travel (subsistence and lodging)	35	250	250	250	250	0
5540	Travel (convention and education)	0	250	250	250	250	0
5810	Dues and Memberships	0	100	100	100	100	0
6001	Office Supplies	808	1,000	1,000	1,000	1,000	0
6007	Repair and Maintenance Supplies	21	100	100	100	100	0
6012	Books and Subscriptions	0	50	50	50	50	0
8101	Machinery & Equipment	168,743	500	500	500	500	0
8107	Capital Outlay - Replace Equipment	6,915	0	0	0	0	0
	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	257,216	108,419	116,301	116,586	116,514	8,095

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	FIRE PROTECTION SERVICES 32200						
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES						
ACTIVITY CODE	032200						
5650	State Forester	2,237	2,300	2,300	2,300	2,300	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program	27,032	25,000	25,000	25,000	25,000	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	49,000	49,000	99,000	75,000	75,000	26,000
8103	Two-way Radio Replacement (one time expense in FY 2012-13)	0	25,000	0	0	0	(25,000)
8105	Fire Truck Replacement (Debt Service)	60,000	60,000	60,000	60,000	60,000	0
	TOTAL FIRE PROTECTION SERVICES	138,269	161,300	186,300	162,300	162,300	1,000
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	AMBULANCE AND RESCUE SERVICES 32300						
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES						
ACTIVITY CODE	032300						
5661	MVRS. - Two-For-Life Funds	9,693	7,000	7,000	7,000	7,000	0
5663	Equipment, Special	37,153	0	0	0	0	0
5699	Mathews Vol. Rescue Squad Contribution (Includes Training funds for EMS Classes)	50,359	50,000	91,104	75,000	75,000	25,000
8105	Motor Vehicles and Equipment	25,000	25,000	25,000	25,000	25,000	0
	TOTAL AMBULANCE AND RESCUE SERVICES	122,205	82,000	123,104	107,000	107,000	25,000

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400						
DIVISION-ACTIVITY	OTHER PROTECTION						
ACTIVITY CODE	032400						
1300	Stipend (Board Appointee)	7,200	7,200	7,200	7,200	7,200	0
2100	FICA	551	551	551	551	551	0
3100	Professional Services (VDEM Engineering Study Grant - RCC)	9,500	0	0	0	30,000	30,000
3310	Repairs & Maintenance	0	0	0	0	0	0
3320	Maintenance Service Contract (Code Red)	0	9,500	10,000	10,000	10,000	500
3600	Advertising	0	0	0	0	0	0
5230	Telephone	1,019	1,050	1,050	1,050	1,050	0
5510	Travel (mileage - OES and EMS)	0	250	250	250	250	0
5530	Travel (subsistence & lodging)	0	100	100	100	100	0
5540	Travel (convention and education)	0	250	250	250	250	0
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	899	899	899	899	899	0
5810	Dues and Memberships	0	200	200	200	200	0
6001	Office Supplies	0	100	100	100	100	0
6012	Books and Subscriptions	0	150	150	150	150	0
8101	Machinery & Equipment (VDEM EOC Equipment Grant)	0	0	0	0	3,000	3,000
	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	19,169	20,250	20,750	20,750	53,750	33,500

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION PUBLIC SAFETY						
	DEPARTMENT JUVENILE DETENTION FACILITIES						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033203						
7001	Regional Juvenile Detention Facility (Merrimac Center)	2,263	22,000	22,000	22,000	22,000	0
	TOTAL J & D RELATIONS DETENTION FACILITIES	2,263	22,000	22,000	22,000	22,000	0
	FUNCTION PUBLIC SAFETY						
	DEPARTMENT GROUP HOME FACILITIES						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033204						
5654	Colonial Group Home Commission Services (VJCCCA) (Crossroads & Project Insight)	34,216	39,634	39,634	39,634	39,634	0
	TOTAL GROUP HOME DETENTION FACILITIES	34,216	39,634	39,634	39,634	39,634	0
	FUNCTION PUBLIC SAFETY						
	DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033205						
5699	Local Probation and Pretrial Services	2,450	2,450	2,450	2,450	2,450	0
7002	Regional Jail - Local Contribution	411,470	420,000	345,346	345,346	345,346	(74,654)
	TOTAL REGIONAL SECURITY CENTER	413,920	422,450	347,796	347,796	347,796	(74,654)
	FUNCTION JUDICIAL ADMINISTRATION						
	DEPARTMENT COURT SERVICE UNIT & NON-SECURE DETENTION						
	DIVISION-ACTIVITY CORRECTION AND DETENTION						
	ACTIVITY CODE 033300						
5699	Court Service Unit & Non-Secure Detention	9,376	11,100	15,600	15,600	15,600	4,500
	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,376	11,100	15,600	15,600	15,600	4,500

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS						
	34400						
	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT						
	034400						
1100	Salaries and Wages	66,440	85,963	83,155	83,155	83,155	(2,808)
1300	Salaries and Wages - Part Time Clerical	896	2,000	2,000	2,000	2,000	0
2100	FICA	4,792	6,729	6,514	6,514	6,514	(215)
2210	Retirement - VRS	9,403	10,367	10,028	10,028	10,028	(339)
2300	Hospital/Medical Plan	12,136	12,702	17,968	17,968	17,968	5,267
2400	Group Insurance - VRS	179	456	399	399	399	(56)
3310	Repairs and Maintenance	1,865	200	200	200	200	0
3330	Repairs to Vehicles	492	250	250	250	250	0
5210	Postage	21	150	150	150	150	0
5230	Telephone	1,385	1,360	1,360	1,360	1,360	0
5305	Motor Vehicle Insurance	421	366	392	392	392	26
5510	Travel (mileage)	382	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	250	250	250	250	0
5540	Travel (convention and education)	491	300	300	300	300	0
5801	Building Permit S/Chg Pmt to State - (9999)	20	900	900	900	900	0
5810	Dues and Memberships	180	100	100	100	100	0
6001	Office Supplies	1,182	900	900	900	900	0
6008	Vehicle and Power Equipment Supplies (fuel)	1,790	2,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	2,254	100	1,000	1,000	1,000	900
9999	Building Permit/Chg Pmt to State	631	0	0	0	0	0
	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	104,959	125,592	128,367	128,367	128,367	2,774

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	ANIMAL CONTROL - 035100						
	OTHER PROTECTION						
	035100						
1100	Salaries & Wages	0	28,283	0	0	0	(28,283)
1300	Salaries & Wages - Part time (29 hours per week)	0	0	29,115	29,115	28,500	28,500
2100	FICA	0	2,164	2,227	2,227	2,180	16
2210	Retirement - VRS	0	3,411	3,511	3,511	0	(3,411)
2300	Hospital/Medical Plan	0	5,562	4,577	4,577	0	(5,562)
2400	Group Insurance - VRS	0	332	140	140	0	(332)
3110	Professional Health Services	0	1,000	1,000	1,000	1,000	0
3111	Professional Health Services - Rabies Clinic	0	1,200	1,200	1,200	1,200	0
3330	Repairs to Vehicles	0	1,500	1,500	1,500	1,500	0
3600	Advertising	0	0	0	0	0	0
3840	GM Humane Society Payments	0	25,000	25,000	25,000	25,000	0
5210	Postage	0	50	50	50	50	0
5230	Telephone (Cell)	0	400	400	400	400	0
5305	Motor Vehicle Insurance	0	396	392	392	392	(4)
5510	Travel (Mileage)	0	0	0	0	0	0
5530	Travel (Subsistence and Lodging)	0	1,000	1,000	750	750	(250)
5540	Travel (Convention and Education)	0	1,000	1,000	750	750	(250)
5810	Dues and Memberships	0	100	100	250	250	150
6001	Office Supplies	0	500	500	500	500	0
6002	Food Supplies/Food Service Supplies	0	200	200	200	200	0
6004	Medical Supplies	0	150	150	150	150	0
6007	Repair and Maintenance Supplies	0	400	400	400	400	0
6008	Vehicle and Power Equipment - Fuel	0	3,200	3,200	3,200	3,200	0
6009	Vehicle and Power Equipment - Supplies	0	250	250	250	250	0
6010	Police Supplies	0	600	600	600	600	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
6011	Uniforms and Wearing Apparel	0	750	750	500	500	(250)
8101	Machinery and Equipment	0	500	500	500	500	0
8103	Communications	0	400	400	400	400	0
	TOTAL ANIMAL CONTROL	0	78,348	78,162	77,562	68,672	(9,676)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
3110	FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE PUBLIC SAFETY MEDICAL EXAMINER 35300 OTHER PROTECTION 035300 Medical Examiner's Fees	20	100	100	100	100	0
	TOTAL MEDICAL EXAMINER	20	100	100	100	100	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200						
	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
	041200						
3310	Repairs and Maintenance	0	500	500	500	500	0
	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	500	500	500	0
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	MAIN STREET VDOT ENHANCEMENT GRANT 041310						
	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
	041310 (**Moved to Capital Projects)						
3100	Professional Services	120,236	80,000	0	0	0	(80,000)
	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	120,236	80,000	0	0	0	(80,000)
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	STREET LIGHTS 41320						
	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
	041320						
5110	Electrical Services	16,393	11,000	11,000	11,000	11,000	0
	TOTAL STREET LIGHTS	16,393	11,000	11,000	11,000	11,000	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	SOLID WASTE MANAGEMENT 42400						
	SANITATION AND WASTE REMOVAL						
	042400						
3140	Contractual Services: Landfill Well & Gas Monitoring	0	1,200	0	0	0	(1,200)
3310	Sanitary Landfill Maintenance (Moved to Buildings & Grounds)	0	0	0	0	0	0
3400	Tire Recycling Transportation	1,000	0	0	0	0	0
3800	Transfer Station O & M, Disposal	542,349	559,112	561,209	561,209	561,209	2,097
3820	Drop-off Recycling Program	0	13,782	10,691	10,691	10,691	(3,091)
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	543,349	583,844	581,650	581,650	581,650	(2,194)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200						
	GENERAL PROPERTIES						
	043200						
1100	Salaries and Wages	46,478	21,059	21,690	21,690	21,690	632
2100	FICA	3,481	1,611	1,659	1,659	1,659	48
2210	Retirement - VRS	6,813	2,540	2,616	2,616	2,616	76
2300	Hospital/Medical Plan	9,284	5,562	6,102	6,102	6,102	540
2400	Group Insurance - VRS	130	112	104	104	104	(7)
3100	Professional Services (Design Development-County Admin. Building)	0	80,000	80,000	80,000	80,000	0
3310	Repairs & Maintenance	203,753	102,500	102,500	102,500	102,500	0
3312	Maintenance (Seabreeze Sewage System)	719	1,500	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	73,899	62,000	62,000	62,000	62,000	0
3321	Contractual Services (janitorial)	81,569	82,000	82,000	82,000	82,000	0
3330	Repairs-Vehicles	2,554	1,300	1,300	1,300	1,300	0
5110	Electrical Services	117,872	115,000	115,000	115,000	115,000	0
5120	Fuel Oil & Propane (Heating Services)	19,412	26,000	26,000	26,000	26,000	0
5130	Sewage Services	4,650	4,400	4,400	4,400	4,400	0
5131	Water Services (water coolers)	4,247	4,400	4,400	4,400	4,400	0
5140	Refuse Collection	5,293	4,500	4,500	4,500	4,500	0
5230	Telephone (Including Maintenance Equipment at Liberty Square)	2,521	1,800	1,800	1,800	1,800	0
5301	Boiler Insurance	1,058	3,025	3,259	3,259	3,259	234
5305	Motor Vehicle Insurance	842	733	784	784	784	51
5308	Property, General Liability Insurance and Inland Marine	16,139	21,077	19,522	19,522	19,522	(1,555)
5309	Flood Insurance	11,926	12,000	12,000	12,000	12,000	0
6001	Office Supplies	236	300	300	300	300	0
6003	Agricultural Supplies (Mosquito Control)	1,566	1,600	2,100	2,100	2,100	500
6005	Janitorial Supplies	2,513	4,500	4,500	4,500	4,500	0
6007	Repairs and Maintenance Supplies	666	600	600	600	600	0
6008	Vehicle and Power Equipment Supplies (FUEL)	9,595	14,000	14,000	14,000	14,000	0
6009	Vehicle and Power Equipment Supplies	180	200	200	200	200	0
6011	Uniforms and Wearing Apparel	0	100	100	100	100	0
6014	Flags, including those purchased for resale	0	500	1,000	1,000	1,000	500

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
8101	Machinery and Equipment	283	1,000	1,000	1,000	1,000	0
	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	627,677	575,918	576,936	576,936	576,936	1,019

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	HEALTH AND WELFARE						
	HEALTH DEPARTMENT 51200						
5610	Health Department - Contribution (Three Rivers Health District)	118,751	120,451	122,247	122,247	122,247	1,796
	TOTAL HEALTH DEPARTMENT	118,751	120,451	122,247	122,247	122,247	1,796
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	HEALTH AND WELFARE						
	GLOUCESTER-MATHEWS FREE CLINIC 51400						
5699	Gloucester-Mathews Free Clinic- Contribution	5,000	5,000	8,000	8,000	8,000	3,000
5699	Gloucester-Mathews Free Clinic- Construction Contribution	0	0	10,000	10,000	10,000	10,000
	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	18,000	18,000	18,000	13,000
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	HEALTH AND WELFARE						
	MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 52200						
	MENTAL HEALTH AND MENTAL RETARDATION						
	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						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	HEALTH AND WELFARE						
	LAUREL SHELTER, INC. 52600						
	WELFARE						
	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 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053110 - FUND 201						
MOVED TO FUND 201							
999201-0001	Transfer to Social Services Fund (201) - Operations		337,620	345,833	345,833	334,616	(3,004)
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation		15,000	15,000	15,000	15,000	0
999201-0001	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds		240,250	240,250	240,250	240,250	0
	TOTAL SOCIAL SERVICES	441,965	592,870	601,083	601,083	589,866	(3,004)

FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053230						
3400	Local Contribution - Bay (Public) Transit - Transit Services	36,975	36,975	36,975	36,975	36,975	0
5699	Local Contribution - Bay Aging - Aging Services	17,349	13,625	13,625	13,625	13,625	0
5699	Section 8 - Voucher Program (New)	0	3,724	3,724	3,724	3,724	0
	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	54,324	54,324	54,324	54,324	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	EDUCATION						
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS						
ACTIVITY CODE	061000 - FUND #205						
MOVED TO FUND 205							
999205-0001	Transfer to School Fund (205) - Operations		5,961,763	6,136,522	6,136,522	6,136,522	174,759
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		711,662	726,055	726,055	726,055	14,393
999205-0001	Transfer to School Fund (205) - Debt Service - Interest		215,618	179,267	179,267	179,267	(36,351)
	TOTAL PUBLIC SCHOOL SYSTEM	5,587,199	6,907,893	7,060,694	7,060,694	7,060,694	152,801
(School Fund 205 Budget Attached at end of General Fund 100 Budget)							

FUNCTION	EDUCATION						
DEPARTMENT	RAPPAHANNOCK COMMUNITY COLLEGE 68000						
DIVISION-ACTIVITY	COMMUNITY COLLEGES						
ACTIVITY CODE	068000						
3100	Professional Services - Grant	111,637	0	0	0	0	0
5699	Rappahannock Community College	5,943	6,199	6,323	6,323	6,323	124
	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	117,580	6,199	6,323	6,323	6,323	124

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	PARKS, RECREATION AND CULTURAL						
DEPARTMENT	PARKS AND RECREATION 71000						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS						
ACTIVITY CODE	071000						
3160	Contractual Services (YMCA)	65,000	65,000	65,000	65,000	65,000	0
5600	Contribution (Little League--moved from Board of Supervisors budget)	0	5,000	5,000	5,000	5,000	0
5699	Boys & Girls Club Contribution	10,000	10,000	10,000	10,000	10,000	0
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	417	2,000	2,000	2,000	2,000	0
	TOTAL PARKS AND RECREATION	75,417	82,000	82,000	82,000	82,000	0
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 (**Moved to Capital Projects)						
3100	Professional Services	4,740	5,000	0	0	0	(5,000)
	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	4,740	5,000	0	0	0	(5,000)
FUNCTION	PARKS, RECREATION AND CULTURAL						
DEPARTMENT	NEW POINT COMFORT LIGHTHOUSE 072501						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS						
ACTIVITY CODE	072501 (**Moved to Capital Projects)						
3100	Professional Services	14,766	5,000	0	0	0	(5,000)
	TOTAL NEW POINT COMFORT LIGHTHOUSE	14,766	5,000	0	0	0	(5,000)
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	54,381	34,000	0	0	0	(34,000)
3310	Implementation/Construction	0	166,000	0	0	0	(166,000)
	TOTAL BAVON BEACH PROJECT	54,381	200,000	0	0	0	(200,000)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PARKS, RECREATION AND CULTURAL MEMORIAL (PUBLIC) LIBRARY 73100 LIBRARY ADMINISTRATION 073100						
1100	Salaries/Wages Full-time Staff	84,014	101,471	100,152	100,152	100,152	(1,319)
1102	Salaries and Wages - Director	50,558	52,074	53,636	53,636	53,636	1,562
1300	Salaries and Wages - Part time	33,152	29,000	29,000	38,526	38,526	9,526
2100	FICA	12,176	13,965	13,983	14,712	14,712	747
2210	Retirement - VRS	12,111	12,237	12,078	12,078	12,078	(159)
2300	Hospital/Medical Plan	17,276	20,441	35,902	35,902	35,902	15,461
2400	Group Insurance - VRS	231	538	481	481	481	(57)
3000	Professional Services - Training	3,785	5,000	5,000	5,000	5,000	0
3160	Computer/Installation & Maintenance	9,755	12,500	5,000	5,000	5,000	(7,500)
3310	Repairs and Maintenance	0	500	500	500	500	0
3320	Maintenance Service Contracts (Including HVAC/Controls)	1,043	4,975	5,200	5,200	5,200	225
3600	Advertising	4,396	1,000	1,000	1,000	1,000	0
5210	Postage	1,355	750	1,000	1,000	1,000	250
5230	Telephone	3,549	3,600	3,000	3,000	3,000	(600)
5240	VA Database User Fee	4,880	7,900	12,000	12,000	12,000	4,100
5410	Lease/Rent of Equipment	0	0	2,885	2,885	2,885	2,885
5510	Travel (mileage)	(60)	100	100	100	100	0
5810	Dues and Memberships	378	250	250	250	250	0
6001	Office Supplies	5,050	4,800	3,000	3,000	3,000	(1,800)
6012	Books and Subscriptions	34,279	40,796	42,000	42,000	42,000	1,204
6014	Library Supplies	2,811	3,500	3,500	3,500	3,500	0
8101	Machinery and Equipment	1,885	1,500	1,500	1,500	1,500	0
8102	Furniture and Fixtures	520	1,000	1,000	1,000	1,000	0
8102	Furniture and Fixtures - Youth Wing Furnishings - One Time	0	0	0	0	20,000	20,000
	TOTAL MEMORIAL (PUBLIC) LIBRARY	283,144	317,897	332,167	342,422	362,422	44,525

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING 81100						
	PLANNING AND COMMUNITY DEVELOPMENT						
	081100						
1100	Salaries and Wages	172,895	188,322	193,971	193,971	193,971	5,650
2100	FICA	12,577	14,407	14,839	14,839	14,839	432
2210	Retirement - VRS	25,381	22,712	23,393	23,393	23,393	681
2300	Hospital/Medical Plan	19,422	20,441	27,864	27,864	27,864	7,423
2400	Group Insurance - VRS	484	998	931	931	931	(67)
3100	Professional Services	(3,029)	10,000	10,000	10,000	10,000	0
3101	VCDBG Professional Services	0	40,000	0	0	0	(40,000)
3310	Repairs and Maintenance	131	200	200	200	200	0
3311	Property Maintenance Fund	0	0	0	0	15,000	15,000
3320	Maintenance Service Contracts	1,767	2,000	2,000	2,000	2,000	0
3330	Repairs to Vehicles (Staff Car)	930	750	750	750	750	0
3500	Printing and Binding	0	1,000	1,000	1,000	1,000	0
3600	Advertising	1,903	2,500	2,500	2,500	2,500	0
5210	Postage	1,165	1,500	1,500	1,500	1,500	0
5230	Telephone	3,423	4,000	4,000	4,000	4,000	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	841	733	784	784	784	51
5410	Rent/Lease of Equipment	5,320	5,500	5,500	5,500	5,500	0
5530	Travel (subsistence and lodging)	357	500	500	500	500	0
5540	Travel (convention and education)	552	1,000	1,500	1,500	1,500	500
5810	Dues and Memberships	387	500	500	500	500	0
6001	Office Supplies	1,627	2,500	2,500	2,500	2,500	0
6008	Vehicle & Power Equipment (FUEL)	1,301	2,000	2,000	2,000	2,000	0
6009	Vehicle Supplies (Staff Car)	5	200	200	200	200	0
6012	Books and Subscriptions	138	500	500	500	500	0
6014	Maintenance of Maps	759	1,000	1,000	1,000	1,000	0
6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	9,626	6,000	6,000	6,000	6,000	0
8102	Furniture and Fixtures	0	500	500	500	500	0
8107	GIS Programs	0	2,000	2,000	2,000	2,000	0
	TOTAL PLANNING AND ZONING	257,962	331,762	306,432	306,432	321,432	(10,330)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	HOUSING ASSISTANCE PROGRAMS 81300						
DIVISION-ACTIVITY	HOUSING ASSISTANCE						
ACTIVITY CODE	081300						
<i>***MOVED TO BAY AGING, P. 36***</i>							
3104	Professional Services - Pleninger	4,765	12,402	0	0	0	(12,402)
5641	HMGP Grant	0	889,825	0	0	0	(889,825)
5804	Misc Construction - Pleninger	0	195,540	0	0	0	(195,540)
	TOTAL HOUSING ASSISTANCE PROGRAMS	4,765	1,097,767	0	0	0	(1,097,767)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500						
DIVISION-ACTIVITY	ECONOMIC DEVELOPMENT						
ACTIVITY CODE	081500						
5697	Bay School Contribution - (\$5000 local + \$5,000 state grant)	10,000	10,000	10,000	10,000	10,000	0
5702	Mathews Visitor & Information Center	25,000	24,000	25,000	24,000	24,000	0
5703	Tourism-Marketing (previously in MCVIC budget)	4,799	5,000	5,000	5,000	5,000	0
5704	Historical Society Grant	0	0	0	0	20,000	20,000
	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	39,799	39,000	40,000	39,000	59,000	20,000
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	16,300	16,300	16,300	16,300	0
	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	16,300	16,300	16,300	16,300	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400						
	ENVIRONMENTAL MANAGEMENT						
	082400						
5699	Soil and Water Conservation District Contribution	6,000	6,000	6,000	6,000	6,000	0
	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	6,000	6,000	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	WETLANDS BOARD 82600						
	PLANNING AND COMMUNITY DEVELOPMENT						
	082600						
1100	Salaries - Board	1,541	1,800	1,800	1,800	1,800	0
2100	FICA	117	138	138	138	138	0
5510	Travel (mileage)	107	400	400	400	400	0
5540	Travel (convention and education)	0	0	0	0	0	0
5810	Dues and Memberships	0	40	50	50	50	10
6012	Books and Subscriptions	0	50	50	50	50	0
	TOTAL WETLANDS BOARD	1,765	2,428	2,438	2,438	2,438	10

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
5699	FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE COMMUNITY DEVELOPMENT LITTER CONTROL PROGRAM 82800 ENVIRONMENTAL MANAGEMENT 082800						
	Payment to MCVIC for Litter Control Management Services (Grant Funded)	5,000	5,000	5,000	5,000	5,000	0
	TOTAL LITTER CONTROL PROGRAM	5,000	5,000	5,000	5,000	5,000	0

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200						
	HORTICULTURE AND FAMILY RESOURCES						
	083200						
1100	Salaries and Wages	19,439	28,261	27,206	27,206	27,206	(1,055)
2000	Fringe Payment	5,323	7,842	7,958	7,958	7,958	116
5230	Telephone	1,015	1,500	1,500	1,500	1,500	0
5540	Travel (convention and education)	94	200	200	200	200	0
5698	Contribution to Jamestown 4-H Center	0	400	400	400	400	0
5810	Dues and Memberships	120	120	120	120	120	0
6013	Educational and Recreational Supplies	13	600	600	600	600	0
6016	Other Operating Supplies	180	200	200	200	200	0
	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	26,183	39,123	38,184	38,184	38,184	(939)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	SHORELINE ACCESS DEVELOPMENT PROGRAM 91400						
	NON-DEPARTMENTAL						
	091400 (**Moved to Capital Projects)						
3140	Professional Services	35,307	25,000	0	0	0	(25,000)
	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	35,307	25,000	0	0	0	(25,000)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUNCTION	DEBT SERVICE						
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST	95000					
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS						
ACTIVITY CODE	095000						
9101	Debt Service - New Courthouse Principal	335,000	345,000	355,000	355,000	355,000	10,000
9111	Debt Service - New Courthouse Interest	187,104	178,675	170,974	170,974	170,974	(7,701)
9102	Debt Service - New Rescue Squad Bldg - Principal	55,000	60,000	60,000	60,000	60,000	0
9112	Debt Service - New Rescue Squad Bldg - Interest	34,450	32,540	28,719	28,719	28,719	(3,821)
9103	Debt Service - Solid Waste Transfer Center Bonds - Principal	70,000	0	0	0	0	0
9113	Debt Service - Solid Waste Transfer Center Bonds - Interest	2,800	0	0	0	0	0
9105	Debt Service - School Facilities - Principal Only	748,896	0	0	0	0	0
9115	Debt Service - School Facilities - Interest Only	255,094	0	0	0	0	0
9106	Debt Service - Bond Trustee Expense	373	5,000	5,000	5,000	5,000	0
	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,688,716	621,215	619,693	619,693	619,693	(1,522)
	TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	14,375,561	15,906,418	14,719,928	14,700,770	14,761,719	(1,144,699)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	CAPITAL PROJECTS						
	CAPITAL PROJECTS 94100						
	GENERAL FUND CAPITAL PROJECTS						
	094100						
8101	Public Access Improvements (NPC Lighthouse)	0	500,000	60,000	60,000	60,000	(440,000)
8101	Public Access Improvements (East River Boatyard & HRSD Site)	0	0	175,000	175,000	175,000	175,000
8102	Storm water Drainage Improvements (VDOT Main St. project)	0	50,000	15,000	15,000	15,000	(35,000)
8107	Ft. Nonsense Historical Park	0	250,000	565,000	565,000	565,000	315,000
8108	School Bus Replacement	80,131	86,958	101,369	101,369	101,369	14,411
8112	Historic Court Green Renovations	0	0	80,000	80,000	80,000	80,000
8114	Main Street Improvements	0	300,000	300,000	300,000	300,000	0
8115	SRL Grant	0	0	207,942	207,942	207,942	207,942
8116	HMGP Grant	0	0	934,316	934,316	934,316	934,316
	TOTAL CAPITAL PROJECTS	80,131	1,186,958	2,438,627	2,438,627	2,438,627	1,251,669
	TOTAL COUNTY BUDGET	14,455,692	17,093,376	17,158,555	17,139,397	17,200,346	106,970
	LESS TRANSFER TO SCHOOL FUND	5,587,199	6,907,893	7,060,694	7,060,694	7,060,694	152,801
	LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	441,965	592,870	601,083	601,083	589,866	(3,004)
	TOTAL COUNTY GENERAL FUND OPERATING BUDGET	8,426,529	9,592,613	9,496,778	9,477,620	9,549,786	(42,827)
	Total General Fund (100) Revenues	14,489,080	17,335,191	17,139,398	17,139,398	17,200,346	(134,845)
	Total General Fund (100) Expenditures	14,455,692	17,093,376	17,158,555	17,139,397	17,200,346	106,970
	Difference	33,387	241,815	(19,158)	0	0	(241,815)

ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
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MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

REVENUES

DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES

999100-0001	Transfer from General Fund (100) - Operations	297,498	345,833	345,833	334,616	37,118
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000	15,000	0
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	240,250	240,250	240,250	240,250	0
018030-0014	Expenditure Refund - Local	0				
TOTAL LOCAL REVENUE SOURCES		0	552,748	601,083	589,866	37,118

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010-0008	Administration and Assistance	325,274	290,000	290,000	281,133	(44,141)
024010-0011	State and Local Foster Care - State	0	0	0	0	0
CSA ADMINISTRATION						
024010-0015	CSA Administration	7,250	7,250	7,250	7,250	0
024010-0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	290,000	290,000	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		0	622,524	587,250	578,383	(44,141)

FEDERAL GOVERNMENT REVENUE SOURCES

033000-0004	Federal Welfare Reimbursement	506,035	480,000	480,000	496,077	(9,958)
033000-0005	Federal ARRA Reimbursement	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		0	506,035	480,000	496,077	(9,958)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA		0	1,681,307	1,668,333	1,664,326	(16,981)

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
EXPENDITURES						
FUNCTION	HEALTH AND WELFARE					
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201					
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES					
ACTIVITY CODE	053110 - FUND 201					
1100	Salaries & Wages - Board Members	3,000	3,000	3,000	3,000	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	544,250	562,547	562,547	548,812	4,562
1734	General Administration (include Fed & State)	97,118	95,904	95,904	99,904	2,786
2100	FICA	41,217	43,014	43,014	42,516	1,299
2211	VRS Retirement	62,808	66,453	66,453	65,640	2,832
2301	Health Insurance	74,532	75,685	75,685	83,024	8,492
2401	VRS Group Insurance	2,762	2,799	2,799	2,643	(119)
2600	Unemployment Tax	792	792	792	648	(144)
5230	Telephone Service	3,500	3,500	3,500	3,500	0
5302	Assistance/Purchased Services	300,926	250,000	250,000	250,000	(50,926)
5305	Motor Vehicle Insurance	1,635	1,099	1,099	1,099	(536)
5307	Public Officials Liability Insurance	1,040	1,040	1,040	1,040	0
5711	Client Purchased Services	35,227	50,000	50,000	50,000	14,773
CSA ADMINISTRATION						
053500-1734	CSA Administration	12,500	12,500	12,500	12,500	0
053500-3110	CSA Pool Funds	500,000	500,000	500,000	500,000	0
	TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA	0	1,681,307	1,668,333	1,664,326	(16,981)
	Total Social Services Fund (201) Revenues (Including CSA)	0	1,681,307	1,668,333	1,664,326	(16,981)
	Total Social Services Fund (201) Expenditures (Including CSA)	0	1,681,307	1,668,333	1,664,326	(16,981)
	Difference	0	0	0	0	0

ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
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MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207
FUND 205 - SCHOOL OPERATING BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100-0001	Transfer from General Fund (100) - Operations	5,961,763	6,136,522	6,136,522	6,136,522	174,759
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	711,662	726,055	726,055	726,055	14,393
999100-0001	Transfer from General Fund (100) - Debt Service Interest	215,618	179,267	179,267	179,267	(36,351)
999100-0002	Transfer from Cafeteria Fund (207) - Payroll Reimbursement	0	0	0	0	0
TOTAL COUNTY REVENUE SOURCES:		0	6,907,893	7,060,694	7,060,694	152,801

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

016120-0003	Rents	7,000	7,000	7,000	7,000	0
016120-0004	Field Trips - Local	0	0	0	0	0
016120-0005	Drivers Education - Local	0	0	0	0	0
016120-0006	Special Fees - Tuition - Local	25000	25000	25000	25000	0
018030-0001	Rebates & Refunds	12000	12000	12000	20000	8,000
018990-0005	Sale of Supplies	300	300	300	300	0
018990-0008	Sale of Buses	500	500	500	500	0
018990-0009	Sale of Equipment	100	100	100	100	0
018990-0012	Other Funds	500	500	500	5000	4,500
019000-0001	Medicaid Reimbursement - Recovered	0	0	0	0	0
TOTAL OTHER LOCAL REVENUE SOURCES:		0	45,400	45,400	57,900	12,500

TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES		0	6,953,293	7,106,094	7,118,594	165,301
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COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

CATEGORICAL AID - EDUCATION

024020-0001	Sales Tax Receipts	1,185,523	1,230,470	1,230,470	1,230,470	44,947
024020-0002	Basic School Aid	2,246,733	2,253,549	2,253,549	2,253,038	6,305
024020-0007	Gifted Education - SOQ	23,841	24,049	24,049	24,049	208
024020-0008	Prevention, Intervention & Remediation - SOQ	52,248	52,703	52,703	52,703	455
024020-0012	Special Education - SOQ	315,519	319,286	319,286	319,286	3,767
024020-0014	Textbook Payments - SOQ	18,997	34,129	34,129	34,196	15,199
024020-0017	Vocational Education - SOQ	110,077	111,034	111,034	111,034	957
024020-0018	Remedial Summer School - Lottery	15,857	26,706	26,706	26,706	10,849
024020-0021	Social Security - SOQ	144,063	145,828	145,828	145,828	1,765
024020-0023	VRS Retirement - Teachers - SOQ	240,951	243,046	243,046	243,046	2,095
024020-0041	Group Life - SOQ	9,131	9,210	9,210	9,210	79
TOTAL STATE SOQ FUNDS:		0	4,362,940	4,450,010	4,449,566	86,626

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
024020-0042 Homebound - Categ.		637	3,189	3,189	3,189	2,552
024020-0040 ISAEP Adult Education - Lottery & Categ.		2,118	2,118	2,118	2,118	0
024020-0049 Industry Certification Costs		0	0	0	0	0
024020-0050 State Foster Care		0	0	0	0	0
024020-0215 School Lunch		7,400	7,121	7,121	6,674	(726)
TOTAL STATE CATEGORICAL AID:	0	10,155	12,428	12,428	11,981	1,826
024020-0014 Textbook Payments - Lottery		26,520	11,784	11,784	11,717	(14,803)
024020-0028 Reading Intervention - Lottery		5,509	8,263	8,263	8,263	2,754
024020-0031 Foster Care - Lottery		8,904	13,716	13,716	13,716	4,812
024020-0037 SOL Algebra Readiness - Lottery		8,459	8,459	8,459	8,459	0
024020-0040 ISAEP Adult Education - Lottery & Categ.		7,859	7,859	7,859	7,859	0
024020-0052 Career & Technical Education		3,960	3,830	3,830	3,830	(130)
024020-0060 Hold Harmless Incentive - Comp. Index		0	0	0	0	0
024020-0065 At Risk - Lottery		38,626	39,013	39,013	39,006	380
024020-0075 K-3 Primary Class Size Reduction		0	73,851	73,851	73,851	73,851
024020-0091 Mentor Teacher Program - Lottery		269	736	736	736	467
024020-0215 School Lunch Program - Lottery & Categ.		51	25	25	25	(26)
024020-0290 English as a Second Language		6,312	1,315	1,315	1,315	(4,997)
TOTAL LOTTERY FUNDED:	0	106,469	168,851	168,851	168,777	62,308
024040-0032 Education Technology State Grant		128,000	128,000	128,000	128,000	0
TOTAL INCENTIVE PROGRAMS:	0	128,000	128,000	128,000	128,000	0
024040-0031 Supplemental Support for Operating		0	38,773	38,773	38,773	38,773
024020-0060 Hold Harmless Incentive		0	0	0	0	0
024020-0085 Compensation Supplement		0	46,076	46,076	56,183	56,183
TOTAL ADDITIONAL SUPPORT:	0	0	84,849	84,849	94,956	94,956
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	4,607,564	4,844,138	4,844,138	4,853,280	245,716

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FEDERAL GOVERNMENT REVENUE SOURCES						
033000-0002	School Lunch Program	252,800	261,000	261,000	287,000	34,200
033000-0003	Title VI-B - Special Education	249,857	249,857	249,857	273,973	24,116
033000-0009	Title IV	3,697	3,697	3,697	0	(3,697)
033000-0010	Title II-D	2,033	2,033	2,033	0	(2,033)
033000-0010	Title II - Part A	57,419	57,419	57,419	48,522	(8,897)
033000-0011	Medicaid Reimbursement	45,000	45,000	45,000	45,000	0
033000-0024	Education Jobs Fund (Funding in FY12 only)	0	0	0	0	0
033084-0014	Special Education Grant (SLVER)	0	0	0	0	0
033000-0019	Pre-School (Other School Aid)	10,000	10,000	10,000	9,757	(243)
033084-0010	Title I	162,942	162,942	162,942	166,842	3,900
033084-0015	E-Rate	36,000	36,000	36,000	36,000	0
033084-0048	Carl Perkins Vocational Act	15,000	15,000	15,000	15,000	0
033084-0318	Title II - Ed. Tech	0	0	0	0	0
033084-0386	ARRA Educational Technology Grant	0	0	0	0	0
033084-0389	ARRA Title I - Grants to LEAS	0	0	0	0	0
033084-0391	ARRA Special Education Grants	0	0	0	0	0
033084-0394	ARRA St. Fiscal Stabilization Fund	0	0	0	0	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	834,748	842,948	882,094	47,346
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	12,395,605	12,793,180	12,853,968	458,363
EXPENDITURES						
	FUNCTION	EDUCATION				
	DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000				
	DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS				
	ACTIVITY CODE	061000 - FUND #205				
063130-0001	Instruction	7,810,270	8,108,905	8,108,905	8,132,344	322,074
063140-0001	Admin, Attendance & Health Services	821,651	823,136	823,136	828,136	6,485
063150-0001	Transportation	882,447	912,791	912,791	912,791	30,344
063160-0001	Operation & Maintenance	1,177,713	1,207,378	1,207,378	1,214,174	36,461
063180-0001	Technology	397,661	448,774	448,774	448,774	51,113
063190-0001	Debt Service - Principal	711,662	726,055	726,055	726,055	14,393
063190-0002	Debt Service - Interest	215,618	179,267	179,267	179,267	(36,351)
999206-0001	Transfer from School Fund to Textbook Fund #206	45,517	45,913	45,913	45,913	396
999207-0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	252,800	261,000	261,000	287,000	34,200
999207-0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements	7,451	7,146	7,146	6,699	(752)
999207-0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	72,815	72,815	72,815	72,815	0
	TOTAL SCHOOL EXPENDITURES	0	12,395,605	12,793,180	12,853,968	458,363
	TOTAL SCHOOL DIVISION BUDGET	0	12,395,605	12,793,180	12,853,968	458,363

ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
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MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207

FUND 206 - SCHOOL TEXTBOOK FUND BUDGET

REVENUES						
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES						
015010-0001	Interest from Deposits	0	0	0	0	0
999205-0001	Transfer from School Fund 205	45,517	45,913	45,913	45,913	396
999999-9999	Use of Beginning Fund Balance - Textbook Fund (206)	0	75,000	75,000	139,087	139,087
TOTAL TEXTBOOK FUND REVENUES:		0	45,517	120,913	120,913	139,483
EXPENDITURES						
FUNCTION	EDUCATION					
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000					
DIVISION-ACTIVITY	SCHOOL TEXTBOOK FUND					
ACTIVITY CODE	061000 - FUND #206					
063130-0001	Textbook Fund Expenditures	45,517	120,913	120,913	185,000	139,483
TOTAL TEXTBOOK FUND EXPENDITURES:		0	45,517	120,913	185,000	139,483

FUND 207 - CAFETERIA FUND BUDGET

REVENUES						
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES						
015010-0001	Interest From Deposits	0	0	0	0	0
999205-0001	Transfer from School Fund (205) - Federal Reimbursements	252,800	261,000	261,000	287,000	34,200
999205-0001	Transfer from School Fund (205) - State Reimbursements	7,451	7,146	7,146	6,699	(752)
999205-0001	Transfer from School Fund (205) - Fringe Benefits	72,815	72,815	72,815	72,815	0
016120-0010	Cafeteria Fund (207) - Local Sales	449,745	441,430	441,430	415,877	(33,868)
TOTAL CAFETERIA FUND REVENUES:		0	782,811	782,391	782,391	(420)
EXPENDITURES						
FUNCTION	EDUCATION					
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000					
DIVISION-ACTIVITY	SCHOOL CAFETERIA FUND					
ACTIVITY CODE	061000 - FUND #207					
065100-5899	Cafeteria Fund Expenditures	782,811	782,391	782,391	782,391	(420)
999205-0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)	0				
TOTAL CAFETERIA FUND EXPENDITURES:		0	782,811	782,391	782,391	(420)
Total School Division Fund (205) Revenues		0	12,395,605	12,793,180	12,853,968	458,363
Total School Division Fund (205) Expenditures		0	12,395,605	12,793,180	12,853,968	458,363
Difference		0	0	0	0	0

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS						
Total County Budget (Fund 100, 201 and 205) Revenues	14,489,080	23,951,462	23,939,134	23,939,134	24,068,080	116,618
Total County Budget (Fund 100, 201 and 205) Expenditures	8,426,529	23,669,525	23,958,291	23,939,133	24,068,080	398,555
Difference	6,062,551	281,937	(19,158)	0	0	(281,937)

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012 REVENUE DETAILS						
LOCAL REVENUE SOURCES						
1100	TOTAL GENERAL PROPERTY TAXES	10,360,532	10,179,000	10,350,500	10,350,500	171,500
1200	TOTAL OTHER LOCAL TAXES	1,199,499	1,241,000	1,254,000	1,254,000	13,000
1300	TOTAL PERMIT FEES AND LICENSES	57,177	53,360	76,950	76,950	23,590
1400	TOTAL FINES AND FORFEITURES	22,866	12,475	22,250	22,250	9,775
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	73,793	64,777	67,552	67,552	2,775
1600	TOTAL CHARGES FOR SERVICES	24,667	24,000	24,300	24,300	300
1800	TOTAL MISCELLANEOUS	155,019	224,079	157,935	157,935	(66,144)
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,893,554	11,798,691	11,953,487	11,953,487	154,797
COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES						
2200	TOTAL NON-CATEGORICAL AID	1,475,634	1,478,108	1,542,108	1,542,108	64,000
2400	TOTAL SHARED EXPENSES	0	1,031,763	1,084,182	1,084,182	52,419
2400	TOTAL CATEGORICAL AID	331,360	381,734	383,734	383,734	2,000
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	1,806,994	2,891,605	3,010,024	3,010,024	118,419
FEDERAL GOVERNMENT REVENUE SOURCES						
3300	TOTAL CATEGORICAL AID	363,701	1,955,937	1,664,517	1,664,517	(291,420)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	363,701	1,955,937	1,664,517	1,664,517	(291,420)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,064,249	16,646,233	16,628,028	16,628,028	(18,205)
OTHER REVENUE SOURCES						
4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	424,831	688,958	511,370	572,318	(116,640)
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,489,080	17,335,191	17,139,398	17,200,346	(134,845)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012							
EXPENDITURE DETAILS							
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUND	0	57,620	75,000	75,000	75,000	17,380
011100	TOTAL BOARD OF SUPERVISORS	56,825	54,056	57,652	57,652	57,652	3,596
011200	TOTAL COUNTY ADMINISTRATOR	316,317	336,019	336,735	336,735	336,401	383
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	164,127	121,000	164,500	164,500	164,500	43,500
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	160,488	75,000	65,000	65,000	65,000	(10,000)
012240	TOTAL INDEPENDENT AUDITOR	38,527	38,000	40,000	40,000	40,000	2,000
012310	TOTAL COMMISSIONER OF THE REVENUE	229,008	212,255	217,991	218,952	220,956	8,701
012320	TOTAL ASSESSOR	0	0	0	0	0	0
012410	TOTAL TREASURER	236,887	242,836	251,080	252,304	254,523	11,687
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	23,809	21,284	23,625	23,625	23,625	2,340
013200	TOTAL REGISTRAR	64,872	60,229	60,214	60,214	60,214	(16)
021100	TOTAL CIRCUIT COURT	22,362	23,117	23,632	23,632	23,632	515
021200	TOTAL GENERAL DISTRICT COURT	4,083	7,350	8,050	8,050	8,050	700
021300	TOTAL SPECIAL MAGISTRATES	458	1,698	800	800	800	(898)
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	1,181	24,738	6,816	6,816	6,816	(17,921)
021700	TOTAL CLERK OF THE CIRCUIT COURT	208,302	218,299	225,377	226,755	217,730	(569)
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	25,467	25,698	25,698	25,698	25,698	0
022100	TOTAL COMMONWEALTH'S ATTORNEY	239,206	223,436	227,039	228,621	228,621	5,185
031200	TOTAL SHERIFF	1,305,880	1,317,018	1,307,554	1,314,417	1,312,679	(4,339)
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	257,216	108,419	116,301	116,586	116,514	8,095
032200	TOTAL FIRE PROTECTION SERVICES	138,269	161,300	186,300	162,300	162,300	1,000
032300	TOTAL AMBULANCE AND RESCUE SERVICES	122,205	82,000	123,104	107,000	107,000	25,000
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	19,169	20,250	20,750	20,750	53,750	33,500
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	2,263	22,000	22,000	22,000	22,000	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	34,216	39,634	39,634	39,634	39,634	0
033205	TOTAL REGIONAL SECURITY CENTER	413,920	422,450	347,796	347,796	347,796	(74,654)
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,376	11,100	15,600	15,600	15,600	4,500
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	104,959	125,592	128,367	128,367	128,367	2,774
035300	TOTAL MEDICAL EXAMINER	20	100	100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	500	500	500	0

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE	
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS CONTINUED							
41310	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	120,236	80,000	0	0	(80,000)	
041320	TOTAL STREET LIGHTS	16,393	11,000	11,000	11,000	0	
042400	TOTAL SOLID WASTE MANAGEMENT	543,349	583,844	581,650	581,650	(2,194)	
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	627,677	575,918	576,936	576,936	1,019	
051200	TOTAL HEALTH DEPARTMENT	118,751	120,451	122,247	122,247	1,796	
051400	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	18,000	18,000	13,000	
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	35,475	35,475	35,475	0	
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	0	
053110	TOTAL SOCIAL SERVICES	441,965	592,870	601,083	589,866	(3,004)	
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	54,324	54,324	54,324	0	
061000	TOTAL PUBLIC SCHOOL SYSTEM	5,587,199	6,907,893	7,060,694	7,060,694	152,801	
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	117,580	6,199	6,323	6,323	124	
071000	TOTAL PARKS AND RECREATION	75,417	82,000	82,000	82,000	0	
072500	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	4,740	5,000	0	0	(5,000)	
072501	TOTAL NEW POINT COMFORT LIGHTHOUSE	14,766	5,000	0	0	(5,000)	
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	283,144	317,897	332,167	342,422	44,525	
081100	TOTAL PLANNING AND ZONING	257,962	331,762	306,432	321,432	(10,330)	
081300	TOTAL HOUSING ASSISTANCE PROGRAMS	4,765	1,097,767	0	0	(1,097,767)	
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,755	6,106	6,106	6,106	0	
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	39,799	39,000	40,000	39,000	20,000	
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	16,300	16,300	16,300	0	
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	6,000	0	
082600	TOTAL WETLANDS BOARD	1,765	2,428	2,438	2,438	10	
082800	TOTAL LITTER CONTROL PROGRAM	5,000	5,000	5,000	5,000	0	
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	26,183	39,123	38,184	38,184	(939)	
091400	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	35,307	25,000	0	0	(25,000)	
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,688,716	621,215	619,693	619,693	(1,522)	
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	14,321,181	15,628,070	14,641,766	14,623,209	14,693,046	(935,023)
094100	TOTAL CAPITAL PROJECTS	80,131	1,186,958	2,438,627	2,438,627	1,251,669	
	TOTAL GENERAL FUND BUDGET	14,401,312	16,815,028	17,080,393	17,061,836	17,131,673	316,646
	<i>LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)</i>	<i>5,587,199</i>	<i>6,907,893</i>	<i>7,060,694</i>	<i>7,060,694</i>	<i>7,060,694</i>	152,801
	<i>LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA</i>	<i>441,965</i>	<i>592,870</i>	<i>601,083</i>	<i>601,083</i>	<i>589,866</i>	(3,004)
	TOTAL GENERAL FUND BUDGET	8,372,148	9,314,265	9,418,616	9,400,059	9,481,113	166,849

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE	
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 REVENUE DETAILS							
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES							
999100	TOTAL TRANSFER FROM GENERAL FUND (100)	0	552,748	601,083	601,083	589,866	37,118
	TOTAL LOCAL REVENUE SOURCES	0	552,748	601,083	601,083	589,866	37,118
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
2400	TOTAL STATE CATEGORICAL AID	0	325,274	290,000	290,000	281,133	(44,141)
2400	TOTAL CSA FUNDS	0	297,250	297,250	297,250	297,250	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	622,524	587,250	587,250	578,383	(44,141)
FEDERAL GOVERNMENT REVENUE SOURCES							
3300	TOTAL FEDERAL CATEGORICAL AID	0	506,035	480,000	480,000	496,077	(9,958)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	506,035	480,000	480,000	496,077	(9,958)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	1,681,307	1,668,333	1,668,333	1,664,326	(16,981)
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS							
053110	TOTAL SOCIAL SERVICES EXPENDITURES	0	1,168,807	1,155,833	1,155,833	1,151,826	(16,981)
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	0	512,500	512,500	512,500	512,500	0
	TOTAL SOCIAL SERVICES EXPENDITURES	0	1,681,307	1,668,333	1,668,333	1,664,326	(16,981)
	TOTAL SOCIAL SERVICES BUDGET	0	1,681,307	1,668,333	1,668,333	1,664,326	(16,981)

		ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 REVENUE DETAILS							
<i>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</i>							
999100	TOTAL LOCAL REVENUE SOURCES	0	6,907,893	7,060,694	7,060,694	7,060,694	152,801
1800	TOTAL OTHER LOCAL REVENUE SOURCES	0	45,400	45,400	45,400	57,900	12,500
	TOTAL LOCAL REVENUE SOURCES	0	6,953,293	7,106,094	7,106,094	7,118,594	165,301
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>							
2400	TOTAL STATE CATEGORICAL AID	0	4,607,564	4,844,138	4,844,138	4,853,280	245,716
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	4,607,564	4,844,138	4,844,138	4,853,280	245,716
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL FEDERAL CATEGORICAL AID	0	834,748	842,948	842,948	882,094	47,346
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	834,748	842,948	842,948	882,094	47,346
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	12,395,605	12,793,180	12,793,180	12,853,968	458,363

SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS							
063130-0001	INSTRUCTION	0	7,810,270	8,108,905	8,108,905	8,132,344	322,074
063140-0001	ADMIN, ATTENDANCE & HEALTH SERVICES	0	821,651	823,136	823,136	828,136	6,485
063150-0001	TRANSPORTATION	0	882,447	912,791	912,791	912,791	30,344
063160-0001	OPERATION & MAINTENANCE	0	1,177,713	1,207,378	1,207,378	1,214,174	36,461
063180-0001	TECHNOLOGY	0	397,661	448,774	448,774	448,774	51,113
063190-0001	DEBT SERVICE - PRINCIPAL	0	711,662	726,055	726,055	726,055	14,393
063190-0002	DEBT SERVICE - INTEREST	0	215,618	179,267	179,267	179,267	(36,351)
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	0	45,517	45,913	45,913	45,913	396
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	0	252,800	261,000	261,000	287,000	34,200
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	7,451	7,146	7,146	6,699	(752)
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFIT	0	72,815	72,815	72,815	72,815	0
	TOTAL SCHOOL FUND EXPENDITURES	0	12,395,605	12,793,180	12,793,180	12,853,968	458,363

	ACTUAL ACCRUAL BASIS 2011-2012	APPROVED/ AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	ADOPTED BUDGET 2013-2014 April 23, 2013	AMENDED BUDGET 2013-2014 June 25, 2013	CHANGE
FUND 206						
REVENUE DETAILS						
999100		45,517	45,913	45,913	45,913	396
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)	0	0	0	0	0
	TOTAL LOCAL TEXTBOOK REVENUE	0	45,913	45,913	45,913	396
EXPENDITURE DETAILS						
063130-0001	TEXTBOOK FUND EXPENDITURES	0	120,913	120,913	185,000	139,483
	TOTAL TEXTBOOK FUND EXPENDITURES	0	120,913	120,913	185,000	139,483
	TOTAL TEXTBOOK FUND BUDGET	0	120,913	120,913	185,000	139,483
FUND 207						
REVENUE DETAILS						
999205-0001	TRANSFER FROM SCHOOL FUND (205)	0	782,811	782,391	782,391	(420)
	TOTAL CAFETERIA FUND REVENUES:	0	782,811	782,391	782,391	(420)
EXPENDITURE DETAILS						
065100-5899	CAFETERIA FUND EXPENDITURES	0	782,811	782,391	782,391	(420)
	TOTAL CAFETERIA FUND EXPENDITURES:	0	782,811	782,391	782,391	(420)
	TOTAL CAFETERIA FUND BUDGET	0	782,811	782,391	782,391	(420)
	TOTAL SCHOOL REVENUES	0	12,395,605	12,793,180	12,853,968	458,363
	TOTAL SCHOOL EXPENDITURES	0	12,395,605	12,793,180	12,853,968	458,363
	TOTAL SCHOOL DIVISION BUDGET	0	12,395,605	12,793,180	12,853,968	458,363
	TOTAL SCHOOL DIVISION BUDGET	0	12,395,605	12,793,180	12,853,968	458,363
	TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA	0	1,681,307	1,668,333	1,664,326	(16,981)
	TOTAL GENERAL FUND BUDGET	8,426,529	9,592,613	9,496,778	9,549,786	(42,827)
	TOTAL COUNTY BUDGET	8,426,529	23,669,525	23,958,291	24,068,080	398,555