

MATHEWS COUNTY, VIRGINIA
PROPOSED
FY 2013-14 COUNTY BUDGET
Approved for Advertisement for Public Hearing

At its April 3, 2013 Budget Work Session, the Mathews County Board of Supervisors approved the advertisement of a proposed budget for the fiscal year ending June 30, 2014. **The public hearing on the proposed budget is scheduled for April 18, 2013 at 7:00 p.m. in the historic Mathews Courthouse located at 27 Court Street, Mathews, Virginia.**

The proposed total County budget is **\$23,939,133**. This is a **1.19% increase** over the current fiscal year. The proposed operational budget is **\$9,477,620**, a **1.08 % decrease** from the current budget.

The proposed capital budget is **\$2,438,627**. We are continuing ongoing projects with the new budget, including Fort Nonsense, Main Street, New Point Comfort Lighthouse, FEMA grants, and planning work for the County Administration Building renovation. Last year's advertised capital budget was **\$1,180,000**. A large percentage of the proposed increase is attributable to the reorganization of the departmental budgets.

This budget is intended to accomplish the following:

- Maintain our current level of services with reduced resources. We continue to operate in the "new normal."
- Cutting expenses wherever possible.
- Continue providing stable funding for our school system. While state funding for local education is beginning to improve, a declining enrollment and increased retirement expenses have forced the school system to make structural changes for the long term.
- Provide some additional compensation for employees to address the increased cost of living.

This proposed budget does not call for an increase in the real estate tax rate which would remain at \$0.47 per \$100 of assessed valuation; nor in personal property taxes which remain at \$3.65 per \$100 of assessed valuation.

Personnel Expenses

This proposed budget provides some additional compensation for all employees. County employees who have been employed for at least one year will receive a 3% salary increase effective July 1, 2013. This includes DSS staff, and while we have not received final figures from the State, we anticipate that the State will provide a portion of this raise.

The State Compensation Board is providing a 3% salary increase for Constitutional Officers and their Comp Board funded staff. This includes the Sheriff's Department. County funded positions in the Constitutional offices will receive the 3% increase.

The State is providing a portion of a 2% raise for instructional and support staff in the Public Schools. A portion of the 2% raise is funded locally based on the CPI. Local funds are also providing a 1% step increase.

Health Insurance premiums increased by 9.7 %.

Public Schools

The Mathews County School Board has adopted a FY 2013-14 operational budget totaling \$12,793,180. This proposed county budget includes full funding of the School Board’s request of \$7,106,094, which is an increase of \$152,801 in local monies.

Capital Projects

This budget funds the completion or continuation of a number of capital projects that will have been started during the current fiscal year. These projects include the following which are largely funded through VDOT Enhancement grants: Phase 2 of the New Point Comfort Lighthouse preservation project; the Fort Nonsense Historical Park project; and the Main Street improvement project. In addition, funding has been budgeted for improvements to shoreline public access. Funds for work on Put-in-Creek for the county’s portion of the VDOT drainage improvement project on Main Street are also included.

Funds for the purchase of one new special needs school bus are also included in the proposed budget.

One final project that is included in the budget is the funding of design work for the renovation of the County Administration Building on the historic courthouse green. The building exists in a state of disrepair, and is non-compliant with modern standards. The goal of the renovation will be to provide better access to the public for County services.

A comparison of major components of the budget follows:

	Current FY12-13	Proposed FY13-14	% Change	Increase/ Decrease
County Operational (General Fund)	\$7,780,068.00	\$6,419,300.00	17.49	dec.
Schools (Including Debt Service)	\$12,395,605.00	\$12,793,180.00	(3.21)	inc.
DSS Operational/CSA*	\$1,681,307.00	\$1,668,333.00	0.77	dec.
County Debt Service	\$621,215.00	\$619,693.00	0.25	dec.
Capital Projects	\$1,180,000.00	\$2,438,627.00	(106.66)	inc.
Total Budget:	\$23,658,195.00	\$23,939,133.00	(1.19)	inc.

**Department of Social Services budget figures are not final. Additional State funds may be forthcoming, thus reducing the County’s share. Comprehensive Services Act is a cost-share program mandated by the Commonwealth which provides special services to children.*

General Fund Revenues		
	Proposed	
	FY13-14	
	Budget	
Local	\$4,291,709.00	
State	\$3,010,024.00	
Federal	\$1,664,517.00	
Committed Funds	\$511,370.00	
Total Budget:	\$9,477,620.00	

School Fund Revenues		
	Proposed	
	FY13-14	
	Budget	
Local	\$7,106,094.00	
State	\$4,844,138.00	
Federal	\$842,948.00	
Total Budget:	\$12,793,180.00	

Department of Social Services Fund Revenues			
	Proposed		
	FY13-14		
	Budget		
Local	\$601,083.00		
State	\$587,250.00		
Federal	\$480,000.00		
Total Budget:	\$1,668,333.00		

*Mathews County Board of Supervisors
April 3, 2013*

NOTICE OF PUBLIC HEARING ON
COUNTY OF MATHEWS, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR
JULY 1, 2013 – JUNE 30, 2014

This recommended budget synopsis is prepared and published for informative and fiscal planning purposes only. The inclusion in the budget of any item or items does not constitute an obligation or commitment on the part of the Mathews County Board of Supervisors to appropriate any funds for that item or purpose. There shall be no allocation or designation of any funds of this county for any purpose until there has been an appropriation for that purpose by the Board of Supervisors.

Pursuant to Sections 15.2-2503, 15.2-2506, and 22.1-93 of the Code of Virginia, 1950, as amended, **the Mathews County Board of Supervisors will hold a public hearing on the proposed budget for Fiscal Year 2013 – 2014 at 7:00 p.m. Thursday, April 18, 2013, in the historic Mathews County Courthouse, 27 Court Street, Mathews, Virginia.**

No changes in tax rates are proposed.

All citizens of the County have the right to attend the public hearing and state their views on the proposed budget and tax rates subject to reasonable time limits and procedures established by the Board of Supervisors. Those persons requiring assistance during the public hearing due to physical or sensory disabilities must submit a written request detailing the assistance needed to the County Administrator's Office, P.O. Box 839, Mathews, Va. 23109 by 4:30 p.m., Monday, April 15, 2013. Written comments are also accepted by mail prior to the meeting or may be presented to the Board at the public meeting.

Copies of the proposed budget are on file and are available for public review in the County Administrator's Office, Room 202, County Administration Building, 50 Brickbat Road, Mathews, Virginia; at the Mathews Public Library, 251 Main Street, Mathews, Virginia; and on the county website at www.mathewscountyva.gov.

REVENUE ESTIMATES	Current - Fiscal Year 2013	Proposed - Fiscal Year 2014
GENERAL FUND 100		
Local Sources	\$4,335,294	\$4,291,709
State Sources	\$2,869,472	\$3,010,024
Federal Sources	\$1,923,517	\$1,664,517
Other Funds - Restricted	\$453,000	\$511,370
SOCIAL SERVICES FUND 201		
Transfer from General Fund - Operations	\$312,498	\$360,833
Transfer from General Fund - CSA (42%)	\$240,250	\$240,250
State Sources	\$325,274	\$290,000
State Sources - CSA (58%)	\$297,250	\$297,250
Federal Sources	\$506,035	\$480,000
SCHOOL FUND 205		
Transfer from General Fund - Operations	\$5,980,613	\$6,155,372
Transfer from General Fund - Debt Service	\$927,280	\$905,322
Other Local Sources/One-time carryover	\$45,400	\$45,400
State Sources	\$4,607,564	\$4,844,138
Federal Sources	\$834,748	\$842,948
TOTAL REVENUE ESTIMATES	\$23,658,195	\$23,939,133

EXPENDITURE ESTIMATES**Current - Fiscal Year 2013 Proposed - Fiscal Year 2014****GENERAL FUND 100**

General and Financial	\$1,217,967	\$1,293,982
Judicial Administration	\$523,666	\$535,972
Public Safety	\$2,383,788	\$2,336,512
Public Works	\$1,261,547	\$1,170,086
Health and Welfare	\$217,750	\$232,546
Health and Welfare - Transfer to Social Services - Operations	\$312,498	\$360,833
Health and Welfare - Transfer to Social Services - CSA	\$512,500	\$512,500
Education - Transfer to Schools - Operations	\$5,980,613	\$6,155,372
Education - Transfer to Schools - Debt Service	\$927,280	\$905,322
Education - Community College	\$6,199	\$6,320
Parks, Recreation and Culture	\$605,898	\$424,422
Community Development	\$1,563,253	\$419,460
Capital Outlay	\$1,180,000	\$2,438,627
Debt Service - County	\$621,215	\$619,693
TOTAL REQUIREMENTS - GENERAL FUND:	\$17,314,174	\$17,411,647

SOCIAL SERVICES FUND 201

TOTAL REQUIREMENTS - SOCIAL SERVICES FUND:	\$1,168,807	\$1,155,833
TOTAL REQUIREMENTS - CSA:	\$512,500	\$512,500

SCHOOL FUND 205

TOTAL REQUIREMENTS - SCHOOL FUND:	\$12,395,605	\$12,793,180
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TOTAL COUNTY BUDGET REVENUES:	\$23,658,195	\$23,939,133
TOTAL COUNTY BUDGET EXPENDITURES:	\$23,658,195	\$23,939,133
Difference:	\$0	\$0

Projected General Fund Balances - July 1, 2013	\$3,900,000	\$4,000,000
Projected General Fund Balances - June 30, 2014	\$3,900,000	\$4,000,000

PROPOSED TAX RATES

\$0.47 per \$100 of assessed valuation for real estate and mobile homes;
 \$3.65 per \$100 of assessed valuation for automobiles, light trucks and motorcycles;
 \$1.45 per \$100 of assessed valuation for boats;
 \$2.14 per \$100 of assessed valuation for other classifications of personal property,
 machinery and tools.

BY ORDER: BOARD OF SUPERVISORS, County of Mathews, Virginia
 Edwina J. Casey, Chair

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MATHEWS COUNTY PUBLIC SCHOOLS ADOPTED FY12 BUDGET as presented to the Board of Supervisors	

The seal of Mathews County, Virginia, is a circular emblem. It features a central figure of a Native American man in traditional dress, holding a bow and arrow. The figure is set against a background of a field with a fence. The words "MATHIEWS COUNTY" are arched across the top, and "VIRGINIA" is arched across the bottom. A small crest is visible at the bottom right of the seal.

Proposed Budget

Fiscal Year July 1, 2013 – June 30, 2014

**General Government
(including Schools)**

Public Hearing: Thursday, April 18, 2012 at 7:00 p.m.

Historic Courthouse

27 Court Street

Mathews, Virginia 23109

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES							
GENERAL PROPERTY TAXES							
011010-0001	Current Real Estate Taxes	7,712,299	3,103,726	7,810,000	7,890,000	7,890,000	80,000
011010-0002	Delinquent Real Estate Taxes	95,692	21	0	0	0	0
011020-0001	Current Public Service	91,839	0	90,000	90,000	90,000	0
011030-0001	Current Personal Property Taxes	1,828,250	1,350,865	1,825,000	1,898,500	1,898,500	73,500
011030-0002	Delinquent Personal Property Taxes	140,568	0	0	0	0	0
011032-0001	Current Mobile Home Taxes	32,521	20,799	32,000	32,000	32,000	0
011033-0001	Current Boats Personal Property Taxes	299,221	186,103	300,000	305,000	305,000	5,000
011033-0002	Delinquent Boats Personal Property Taxes	12,108	0	0	0	0	0
011060-0001	Penalties All Property Taxes	92,547	23,776	80,000	85,000	85,000	5,000
011060-0002	Interest All Property Taxes	55,488	17,433	42,000	50,000	50,000	8,000
	TOTAL GENERAL PROPERTY TAXES	10,360,532	4,702,724	10,179,000	10,350,500	10,350,500	171,500
OTHER LOCAL TAXES							
012010-0002	Local Sales and Use Tax	414,874	188,307	410,000	416,000	416,000	6,000
012020-0001	Electric Consumer Utility Tax (Dominion)	147,642	62,588	146,000	148,000	148,000	2,000
012020-0004	Utility Consumption Tax (Dominion)	32,978	14,000	33,000	33,000	33,000	0
012030-2012	Business & Occupational Licenses 2013	155,699	2,461	160,000	165,000	165,000	5,000
012050-2012	Motor Vehicle License Fee 2013	266,400	170,498	295,000	295,000	295,000	0
012060-0001	Bank of America - Stock Taxes	45,859	0	55,000	55,000	55,000	0
012060-0002	Chesapeake Bank - Stock Taxes	46,742	0	47,000	47,000	47,000	0
012070-0001	Local Recordation Tax	89,304	49,670	95,000	95,000	95,000	0
	TOTAL OTHER LOCAL TAXES	1,199,499	487,525	1,241,000	1,254,000	1,254,000	13,000
PERMIT FEES AND LICENSES							
013010-2012	Dog Tags	4,905	1,102	5,000	5,000	5,000	0
013030-0001	Zoning and Subdivision Permits	11,103	5,059	12,000	12,500	12,500	500
013030-0002	Building Permits	32,116	14,836	28,000	50,000	50,000	22,000
013030-0003	Erosion and Sediment Control Permits	1,925	600	2,200	2,500	2,500	300
013030-0004	Wetlands Permits	4,251	750	3,500	4,000	4,000	500
013030-0005	Land Transfer Fees	458	258	500	500	500	0
013030-0006	Septic Tank Permits	1,775	525	1,500	1,775	1,775	275
013030-0008	Other Permit Fees and Licenses	0	0	100	100	100	0
013030-0022	Building Permits Surcharge	644	297	560	575	575	15
	TOTAL PERMIT FEES AND LICENSES	57,177	23,427	53,360	76,950	76,950	23,590
FINES AND FORFEITURES							
014010-0001	Local Fines & Forfeitures	10,987	10,796	12,000	12,000	12,000	0
014010-0002	Interest on Local Fines & Forfeitures	283	283	225	250	250	25
014010-0003	General District Court - Jail Fees	11,596	267	250	10,000	10,000	9,750
	TOTAL FINES AND FORFEITURES	22,866	11,345	12,475	22,250	22,250	9,775

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
REVENUE FROM USE OF MONEY AND PROPERTY						
015010-0001	Interest on checking - General Fund	5,521	1,561	7,000	7,000	0
015010-0005	Interest on Investments - CD - Chesapeake Bank	16,910	5,910	6,600	9,000	2,400
015010-0007	Interest on Money Market Acct. - BOA	1,108	404	1,200	1,200	0
015020-0001	Rental of County Properties	12	0	25	25	0
015020-0002	Rental of County Property - Seabreeze Restaurant	7,875	2,500	7,500	7,875	375
015020-0003	Rental of County Property - Social Services	13,560	5,650	13,000	13,000	0
015020-0004	Rental of County Property - Health Department	28,808	12,272	29,452	29,452	0
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	73,793	28,297	64,777	67,552	2,775
CHARGES FOR SERVICES						
016010-0003	Sheriff's Fees	708	734	1,100	1,000	(100)
016010-0004	Courthouse Maintenance Fees	1,581	934	2,000	2,000	0
016010-0005	Courthouse Security Fund	5,504	3,694	5,800	5,800	0
016010-0006	Circuit Court - Document Reproduction fees	2,488	1,072	3,500	3,500	0
016010-0007	Blood Test - DNA Fee	93	22	100	100	0
016010-0008	Court Appointed Attorney	323	297	200	300	100
016010-0009	Jail Admission Fee	411	157	300	400	100
016010-0010	Circuit Court - Misc. Local Co.	4,755	2,660	2,500	2,500	0
016015-0001	Parking Ticket Fees	0	100	100	100	0
016020-0001	Commonwealth Attorney's Fees	628	235	400	600	200
016060-0001	Animal Protection - Rabies Clinic	1,480	1,321	1,500	1,500	0
016150-0001	Library Fees and Fines	3,153	1,214	3,000	3,000	0
016150-0002	Library Fees - Copies	3,544	1,388	3,500	3,500	0
	TOTAL CHARGES FOR SERVICES	24,667	13,827	24,000	24,300	300
MISCELLANEOUS						
018030-0001	Expenditure Refunds (Main Street Match)	0	0	76,000	0	(76,000)
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	0	0	32,540	32,000	(540)
018030-0001	Expenditure Refunds (Health Dept., & Seabreeze - Utilities)	0	0	9,750	9,750	0
018030-0002	Insurance Recoveries - County	0	0	0	0	0
018030-0008	DMV "Stop" Fee	1,511	201	2,000	2,000	0
018030-0009	Treasurer's Administrative Fee	31,422	7,173	20,000	30,000	10,000
018030-0015	TACS Collection Fees	1,355	(42)	0	100	100
018990-0001	Sale of Maps, Surveys, Books, Etc.	237	0	0	100	100
018990-0002	Other Income - Bad Check Charge	250	130	200	200	0
018990-0012	DMV License Agent Revenue	11,180	4,838	11,000	11,000	0
018990-0015	HMGP Grant - Homeowner Match (Now in Fund 797)	0	0	44,491	44,491	0
018990-0015	SRL Grant - Homeowner Match (Now in Fund 796)	0	0	20,794	20,794	0
018990-0040	Orrell Gifts	5,000	2,083	5,000	5,000	0
018990-0041	Library Donations	6,815	950	0	0	0
018990-0042	Donations	0	0	1,304	1,500	197
018990-0097	Contributions - Rescue Squad	89,451	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	7,799	48,245	1,000	1,000	0
	TOTAL MISCELLANEOUS	155,019	63,578	224,079	157,935	(66,144)
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,893,554	5,330,722	11,798,691	11,953,487	154,797

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

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE	
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
NON-CATEGORICAL AID							
022010-0003	Motor Vehicle Carrier's Tax	499	0	775	775	775	0
022010-0004	Mobile Home Title Tax	4,676	3,084	5,000	5,000	5,000	0
022010-0005	Other (Rental Cars - 4% tax)	83	0	250	250	250	0
022010-0006	State Recordation Tax	35,925	30,009	38,000	38,000	38,000	0
022010-0007	Recordation and Grantor's Tax	25,716	0	22,000	25,000	25,000	3,000
022010-0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	800,067	1,000,083	1,000,083	1,000,083	0
022010-0010	Reimbursement by State Technology Trust Fund - Clerks Records System	0	0	0	13,000	13,000	13,000
022010-0011	Communication Tax	457,782	190,322	460,000	460,000	460,000	0
022010-0020	Reduction in State Aid to Local Gov	(49,130)	0	(48,000)	0	0	48,000
	TOTAL NON-CATEGORICAL AID	1,475,634	1,023,481	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	65,050	158,030	165,582	165,582	7,552
024010-0002	Share of Expenses - Sheriff	563,583	240,710	565,812	587,566	587,566	21,754
024010-0003	Share of Expenses - Commissioner of the Revenue	70,737	29,653	75,148	76,843	76,843	1,695
024010-0004	Share of Expenses - Treasurer	70,467	29,601	74,163	78,281	78,281	4,118
024010-0005	Share of Expenses - Medical Examiners	0	0	150	150	150	0
024010-0006	Share of Expenses - Elections	37,561	0	25,000	36,000	36,000	11,000
024010-0007	Share of Expenses - Clerk of the Circuit Court	131,577	53,894	133,460	139,759	139,759	6,299
	TOTAL SHARED EXPENSES		418,907	1,031,763	1,084,182	1,084,182	52,419
024010-0009	Library Aid	72,102	29,430	72,000	72,000	72,000	0
024010-0010	Fire Program Funds	24,000	3,391	25,000	25,000	25,000	0
024010-0011	Two-For-Life E.M.S. Funds	9,693	0	7,000	7,000	7,000	0
024010-0014	Misc. Grants	0	1,020	1,020	1,020	1,020	0
024010-0017	Litter Control Grant	5,000	7,216	5,000	5,000	5,000	0
024010-0021	Animal Friendly Plates	46	0	50	50	50	0
024010-0022	DCJS Victim/Witness Assistance Program	25,467	12,842	25,699	25,699	25,699	0
024010-0023	Wireless Services Board Funds	40,000	5,694	33,000	35,000	35,000	2,000
024010-0030	Central Services Cost Allocation Reimbursement	0	0	30,000	30,000	30,000	0
024010-0032	DMV Grant - Sheriff	0	0	0	0	0	0
024010-0034	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	0
024010-0036	HMGF Grant - State	0	0	177,965	177,965	177,965	0
024010-0050	Wireless Board Funds (Grant)	150,000	0	0	0	0	0
024010-0051	Spay/Neuter Program	51	0	0	0	0	0
	TOTAL CATEGORICAL AID	331,360	64,592	381,734	383,734	383,734	2,000
	TOTAL CATEGORICAL AID AND SHARED EXPENSES	331,360	483,500	1,413,497	1,467,916	1,467,916	54,419
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	1,806,994	1,506,981	2,891,605	3,010,024	3,010,024	118,419

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE	
FEDERAL GOVERNMENT REVENUE SOURCES							
CATEGORICAL AID							
033000-0001	New Point Comfort Light -VDOT Enhancement Grant	0	102,695	300,000	10,000	10,000	(290,000)
033000-0003	USFW Grant (Bavon Beach)	54,381	0	200,000	0	0	(200,000)
033000-0007	Main Street - VDOT Enhancement Grant	115,513	0	304,000	300,000	300,000	(4,000)
033000-0008	Ft. Nonsense - VDOT Enhancement Grant	1,288	0	230,000	500,000	500,000	270,000
033000-0009	Homeland Security Grant	0	111,637	32,420	0	0	(32,420)
033000-0010	Ground Transportation Security Grant	4,047	0	0	0	0	0
033000-0012	FEMA VDEM SRL Grant	0	0	187,148	187,148	187,148	0
033000-0013	CDBG Grant - 11-PG-22 - DHCD Funds	0	0	35,000	0	0	(35,000)
033000-0013	HMGP Grant - Federal	0	0	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	214,331	1,955,937	1,664,517	1,664,517	(291,420)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	363,701	214,331	1,955,937	1,664,517	1,664,517	(291,420)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,064,249	7,052,034	16,646,233	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.		0	55,000	50,000	50,000	(5,000)
410413	Appropriation Oper. Resv. - Fort Nonsense		0	25,000	65,000	65,000	40,000
410420	Appropriation Oper. Resv. - Shore lands Access		0	175,000	175,000	175,000	0
410422	Appropriation Oper. Resv. - School Bus Replacement		0	80,000	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	0	25,000	25,000	25,000
410425	Appropriation Oper. Resv. - Drainage Projects		0	13,000	15,000	15,000	2,000
410426	General Fund Unassigned Fund Balance		0	25,000	0	0	(25,000)
410427	Appropriation Oper. Resv. - Court Green Renovations		0	80,000	80,000	80,000	0
	999999-9999 (Committed Fund Balance Account)	424831	0	235958	0	0	(235,958)
	TOTAL OTHER REVENUE SOURCES	424,831	0	688,958	511,370	511,370	(177,588)
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,489,080	7,052,034	17,335,191	17,139,398	17,139,398	(195,793)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS						
	LEGISLATIVE						
	011000						
6700	Contingency Fund	0	775	57,620	75,000	75,000	17,380
	TOTAL CONTINGENCY/DESIGNATED & RESERVED OPERATING FUNDS	0	775	57,620	75,000	75,000	17,380

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY LEGISLATIVE						
	ACTIVITY CODE 011100						
	GENERAL GOVERNMENT ADMINISTRATION						
	BOARD OF SUPERVISORS						
1100	Salaries and Wages	30,500	12,708	30,500	30,500	30,500	0
2100	FICA	2,333	972	2,333	2,333	2,333	0
2300	Hospital/Medical Plan	2,572	928	3,000	3,900	3,900	900
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	6,584	3,550	4,500	4,500	4,500	0
3110	Professional Services - COBRA Admin. (1.9% increase)	1,139	315	1,275	1,300	1,300	25
3150	Professional Services - Ordinance Codification	1,195	1,195	2,000	2,000	2,000	0
3600	Advertising	1,995	305	1,000	1,000	1,000	0
5306	Crime Insurance & Bonds	578	325	325	313	313	(12)
5307	Other Public Officials Liability Insurance	3,761	2,748	1,423	2,606	2,606	1,183
5510	Travel (mileage)	147	200	500	500	500	0
5530	Travel (subsistence and lodging)	216	61	2,000	2,000	2,000	0
5540	Travel (convention and education)	2,012	1,054	1,500	1,500	1,500	0
5800	Miscellaneous (Special Events Contributions)	453	199	500	2,000	2,000	1,500
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,650	2,366	2,500	2,500	2,500	0
6012	Books and Subscriptions	689	341	700	700	700	0
	TOTAL BOARD OF SUPERVISORS	56,825	27,268	54,056	57,652	57,652	3,596

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	COUNTY ADMINISTRATOR					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	011200					
1100	Salaries and Wages	191,668	78,666	185,309	184,715	184,715	(594)
1100	Other Income - (Car Allowance) (Non-VRS)	0	0	0	2,640	2,640	2,640
1300	Salaries and Wages - Part Time Clerical	124	395	5,000	5,000	5,000	0
2100	FICA	14,178	5,952	14,559	14,715	14,715	157
2210	Retirement - VRS	20,942	9,212	22,030	22,277	22,277	247
2300	Hospital/Medical Plan	17,242	6,953	24,039	12,204	12,204	(11,835)
2400	Group Insurance - VRS	400	367	968	887	887	(81)
2410	Line of Duty Act (VML Insurance)	26,561	28,856	12,820	16,666	16,666	3,846
2411	Line of Duty Act (Existing Claim)	1,730	8,649	21,000	23,100	23,100	2,100
2600	Unemployment Tax - all salaries (FY12 was .77%) (FY13 is .83%) (FY14 is .73%)	3,685	186	4,400	4,000	4,000	(400)
2700	Workmen's Compensation	20,264	19,419	19,644	20,031	20,031	387
3100	Professional Services (includes direct deposit bank fees)	456	836	500	500	500	0
3310	Repair and Maintenance	0	0	200	200	200	0
3320	Maintenance Service Contracts	1,290	323	1,300	1,300	1,300	0
3600	Advertising	166	320	0	200	200	200
5210	Postage	1,343	640	1,400	1,400	1,400	0
5220	Parcel Service	0	0	100	100	100	0
5230	Telephone	3,976	1,222	4,500	4,500	4,500	0
5410	Rent/Lease of Equipment	491	1,296	2,700	2,700	2,700	0
5510	Travel (mileage)	1,449	396	2,000	2,750	2,750	750
5530	Travel (subsistence and lodging)	1,206	(118)	600	3,000	3,000	2,400
5540	Travel (convention and education)	757	2,348	4,500	7,000	7,000	2,500
5810	Dues and Memberships (BAI Acct User Group Increase 10%)	2,214	2,429	2,900	3,300	3,300	400
6001	Office Supplies	3,310	1,032	2,800	2,800	2,800	0
6012	Books and Subscriptions	834	850	750	750	750	0
8102	Furniture and Fixtures	2,031	0	2,000	0	0	(2,000)
	TOTAL COUNTY ADMINISTRATOR	316,317	170,228	336,019	336,735	336,735	716

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	INFORMATION TECHNOLOGY					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	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	26,364	50,000	50,000	50,000	0
3320	Maintenance Service Contracts (Vision Internet, Bassets & Office Tracker Maintenance)	7,674	5,449	7,500	7,500	7,500	0
3321	Finance & Accounting System - BAI (BAI Tech Support, ESD Annual Support and .NET Support)	38,355	15,930	15,000	25,000	25,000	10,000
5231	Internet Service (Verizon, Vision Internet Web Hosting, Rack Space, Domain Renewal)	9,673	3,095	9,000	12,000	12,000	3,000
6012	Books and Subscriptions	762	0	500	0	0	(500)
8107	Capital Outlay - Replacement of EDP Equipment	7,312	6,471	39,000	70,000	70,000	31,000
	TOTAL DEPT OF INFORMATION TECHNOLOGY	164,127	57,309	121,000	164,500	164,500	43,500

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	012210					
1100	Salaries and Wages - County Attorney	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	9,626	75,000	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	9,626	75,000	65,000	65,000	(10,000)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	INDEPENDENT AUDITOR					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	012240					
3100	Professional Services (Audit, Pre-Audit)	38,527	6,653	38,000	40,000	40,000	2,000
	TOTAL INDEPENDENT AUDITOR	38,527	6,653	38,000	40,000	40,000	2,000

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	54,743	127,723	111,819	112,556	(15,167)
1300	Salaries and Wages - Part Time	0	0	0	15,916	15,985	15,985
1102	Salaries - DMV	12,205	1,935	6,000	6,000	6,000	0
2100	FICA	9,886	3,973	9,771	9,772	9,833	63
2101	FICA - DMV	0	0	459	459	459	0
2210	Retirement - VRS	18,740	6,602	14,576	13,485	13,574	(1,002)
2300	Hospital/Medical Plan	23,736	10,933	25,940	23,979	23,979	(1,962)
2400	Group Insurance - VRS	357	263	641	537	540	(101)
3100	Maintenance of Maps	0	1,343	0	2,500	2,500	2,500
3160	Contractual Services-Data Processing	14,287	5,131	8,000	8,000	8,000	0
3161	Web Access for Real Estate Records	5,100	5,100	5,100	6,000	6,000	900
3310	Repairs and Maintenance	16	0	200	200	200	0
3320	Maintenance Service Contracts	0	0	725	725	725	0
3500	Printing and Binding	385	0	250	1,100	1,100	850
3600	Advertising	395	0	200	200	200	0
5210	Postage	1,845	306	1,800	1,800	1,800	0
5230	Telephone	1,261	561	1,000	1,000	1,000	0
5410	Lease/Rent of Equipment	2,437	951	2,100	2,100	2,100	0
5510	Travel (mileage)	1,565	199	1,500	2,500	2,500	1,000
5530	Travel (subsistence and lodging)	0	0	500	2,000	2,000	1,500
5540	Travel (convention and education)	393	649	600	2,500	2,500	1,900
5810	Dues and Memberships (BAI Users Group)	535	440	770	800	800	30
6001	Office Supplies	4,273	787	3,000	3,200	3,200	200
6012	Books and Subscriptions	1,100	187	1,400	1,400	1,400	0
	TOTAL COMMISSIONER OF THE REVENUE	229,008	94,103	212,255	217,991	218,952	6,696

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	ASSESSOR						
	GENERAL AND FINANCIAL ADMINISTRATION						
	012320						
3100	Professional Services	0	0	0	0	0	0
	TOTAL ASSESSOR	0	0	0	0	0	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	TREASURER					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	012410					
1100	Salaries and Wages	138,044	60,906	143,132	142,769	143,787	655
1102	Salaries - DMV	12,205	1,935	6,000	6,000	6,000	0
2100	FICA	10,020	4,188	10,950	10,922	11,000	50
2101	FICA - DMV	0	0	459	459	459	0
2210	Retirement - VRS	20,265	7,336	16,339	17,218	17,341	1,002
2300	Hospital/Medical Plan	29,291	12,057	25,573	31,727	31,727	6,154
2400	Group Insurance - VRS	386	292	718	685	690	(28)
3100	Professional Services	4,312	2,419	4,000	5,000	5,000	1,000
3150	Land Sale - Legal Fees	0	0	3,500	3,500	3,500	0
3160	Contractual Services	0	650	500	500	500	0
3320	Maintenance Service Contracts	205	0	250	250	250	0
3500	Printing and Binding	4,433	3,362	5,000	5,000	5,000	0
3600	Advertising	420	0	1,000	1,000	1,000	0
5210	Postage	12,457	6,764	15,000	15,150	15,150	150
5230	Telephone	1,667	638	1,300	1,300	1,300	0
5410	Lease/Rent of Equipment	0	2,054	3,000	3,000	3,000	0
5510	Travel (mileage)	491	274	300	300	300	0
5530	Travel (subsistence and lodging)	487	535	500	800	800	300
5540	Travel (convention and education)	350	1,030	1,500	1,500	1,500	0
5810	Dues and Memberships (BAI Users Group)	575	600	715	900	900	185
6001	Office Supplies	1,230	641	1,500	1,500	1,500	0
6012	Books and Subscriptions	48	0	100	100	100	0
8101	Machinery and Equipment	0	0	1,500	1,500	1,500	0
	TOTAL TREASURER	236,887	105,680	242,836	251,080	252,304	9,468

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	ELECTORAL BOARD AND OFFICIALS					
	DIVISION-ACTIVITY	BOARD OF ELECTIONS					
	ACTIVITY CODE	013100					
1711	Salaries and Wages - Electoral Board	4,014	1,338	4,500	4,500	4,500	0
1714	Compensation - Election Officials	10,626	4,831	4,600	4,800	4,800	200
1791	Compensation - Voting Machine Technical Support	468	0	500	500	500	0
2100	FICA	307	102	734	750	750	15
3000	Contractual Services (includes Voting Machine Service)	5,207	4,047	4,350	2,600	2,600	(1,750)
3310	Repairs and Maintenance	0	0	250	2,000	2,000	1,750
3600	Advertising	0	0	150	150	150	0
5210	Postage	40	0	125	125	125	0
5510	Travel (mileage)	193	0	500	500	500	0
5540	Travel (Convention, Education, Training)	327	0	900	900	900	0
5810	Dues and Memberships	125	125	100	125	125	25
5840	Primary & General Elections	1,011	493	3,000	5,100	5,100	2,100
5841	Special Election	0	0	0	0	0	0
6001	Office Supplies	158	0	200	200	200	0
6014	Other Operating Supplies (Ballots)	960	611	1,000	1,000	1,000	0
8101	Machinery and Equipment	374	0	250	250	250	0
8102	Furniture and Fixtures	0	0	125	125	125	0
	TOTAL ELECTORAL BOARD AND OFFICIALS	23,809	11,548	21,284	23,625	23,625	2,340

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	GENERAL GOVERNMENT ADMINISTRATION						
	REGISTRAR						
	BOARD OF ELECTIONS						
	013200						
1100	Salaries & Wages	40,472	17,579	33,804	33,804	33,804	0
1300	Salaries and Wages - Part time	9,868	4,752	13,000	13,000	13,000	0
2100	FICA	3,856	1,711	3,581	3,581	3,581	0
2210	Retirement - VRS	5,941	2,120	4,077	4,077	4,077	0
2300	Hospital/Medical Plan	600	250	600	600	600	0
2400	Group Insurance - VRS	113	84	178	162	162	(16)
3600	Advertising	0	0	50	50	50	0
5210	Postage	727	715	1,100	1,100	1,100	0
5230	Telephone	1,628	525	1,500	1,500	1,500	0
5510	Travel (mileage)	202	90	200	200	200	0
5540	Travel (convention and education)	893	191	900	900	900	0
5810	Dues and Membership	140	0	140	140	140	0
6001	Office Supplies	431	390	900	900	900	0
8102	Furniture and Fixtures	0	0	200	200	200	0
	TOTAL REGISTRAR	64,872	28,407	60,229	60,214	60,214	(16)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	CIRCUIT COURT						
	COURTS						
	021100						
1711	Compensation of Jury Commissioners	750	150	400	400	400	0
1715	Compensation of Jurors and Witnesses	1,709	390	2,500	2,500	2,500	0
5210	Postage	650	440	600	600	600	0
5230	Telephone	433	180	350	350	350	0
5600	Payment to Other Locality (Secretarial) (included a 3% increase)	18,269	0	18,817	19,382	19,382	565
6001	Office Supplies/Food for Jurors	81	0	200	150	150	(50)
6012	Books & Subscriptions	470	0	250	250	250	0
	TOTAL CIRCUIT COURT	22,362	1,160	23,117	23,632	23,632	515

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	GENERAL DISTRICT COURT						
	COURTS						
	021200						
3150	Professional Services - Court Appointed Attorney	240	210	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	0	0	1,900	1,900	1,900	0
5210	Postage	29	28	200	200	200	0
5230	Telephone	1,489	673	2,200	1,700	1,700	(500)
5810	Dues and Memberships	20	0	250	250	250	0
6001	Office Supplies	2,305	91	400	2,000	2,000	1,600
8102	Furniture and Fixtures	0	0	900	500	500	(400)
	TOTAL GENERAL DISTRICT COURT	4,083	1,002	7,350	8,050	8,050	700

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	SPECIAL MAGISTRATES 21300						
	COURTS						
	021300						
5230	Telephone Service	458	186	540	0	0	(540)
5510	Professional Training	0	0	350	0	0	(350)
5810	Dues and Memberships	0	0	21	0	0	(21)
6001	Office Supplies	0	0	457	200	200	(257)
8101	Machinery and Equipment	0	0	84	600	600	516
8102	Furniture and Fixtures	0	0	246	0	0	(246)
	TOTAL SPECIAL MAGISTRATES	458	186	1,698	800	800	(898)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION						
DEPARTMENT	JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601						
DIVISION-ACTIVITY	CORRECTION AND DETENTION						
ACTIVITY CODE	021601						
3320	Maintenance Service Contracts	0	0	1,900	833	833	(1,067)
3700	Dry Cleaning/Laundry	0	0	38	33	33	(4)
5230	Telephone	1	72	2,500	2,233	2,233	(267)
5410	Lease/Rent Equipment	0	0	1,000	1,000	1,000	0
5540	Travel (Convention & Education)	0	0	200	133	133	(67)
5653	Juvenile & Domestic Relations Court	1,180	1,282	0	0	0	0
5810	Dues & Memberships	0	0	100	67	67	(33)
6001	Office Supplies	0	0	2,000	1,333	1,333	(667)
6011	Uniforms & Wearing Apparel (Robe for New Judge)	0	0	350	350	350	0
6012	Books & Subscriptions	0	0	1,150	833	833	(317)
8102	Furniture & Fixtures (one-time file system expense)	0	0	15,500	0	0	(15,500)
	TOTAL JUVENILE & DOMESTIC RELATIONS COURT	1,181	1,354	24,738	6,816	6,816	(17,921)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	CLERK OF THE CIRCUIT COURT 21700						
	COURTS						
	021700						
1100	Salaries and Wages	135,005	59,487	144,368	145,061	146,207	1,839
2100	FICA	9,843	4,342	11,044	11,097	11,185	141
2210	Retirement - VRS	19,819	7,174	17,218	17,494	17,633	415
2300	Hospital/Medical Plan	19,457	8,487	20,363	26,378	26,378	6,016
2400	Group Insurance - VRS	378	286	756	696	702	(54)
3100	Professional Services (Audit)	2,278	2,453	3,000	3,000	3,000	0
3320	Maintenance Service Contracts	320	385	500	500	500	0
3500	Printing & Binding	385	0	400	400	400	0
5210	Postage	900	400	1,200	1,200	1,200	0
5230	Telephone	1,556	624	1,800	1,800	1,800	0
5410	Lease/Rent of Equipment	1,949	600	1,860	1,860	1,860	0
5540	Travel (convention and education)	0	0	0	100	100	100
5810	Dues and Memberships	290	0	290	290	290	0
6001	Office Supplies	1,238	979	1,500	1,500	1,500	0
6021	Record Books	0	0	500	500	500	0
6022	Recordation of Documents	14,105	1,199	13,000	13,000	13,000	0
8101	Machinery and Equipment	778	0	500	500	500	0
	TOTAL CLERK OF THE CIRCUIT COURT	208,302	86,416	218,299	225,377	226,755	8,456

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	VICTIM/WITNESS ASSISTANCE PROGRAM						
	COURTS						
	021910						
1100	Salaries and Wages	22,200	9,250	22,200	22,200	22,200	0
2100	FICA	1,698	708	1,698	1,698	1,698	0
5210	Postage	100	0	100	100	100	0
5230	Telephone	263	109	360	300	300	(60)
5510	Travel (Mileage)	301	0	225	450	450	225
6001	Office Supplies	905	200	1,115	950	950	(165)
	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	25,467	10,266	25,698	25,698	25,698	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	COMMONWEALTH'S ATTORNEY 22100						
	COMMONWEALTH'S ATTORNEY						
	022100						
1100	Salaries and Wages	174,001	65,778	159,466	160,498	161,815	2,349
1300	Salaries and Wages - Part time	13,550	5,695	14,040	14,040	14,040	0
2100	FICA	12,290	5,091	13,273	13,352	13,453	180
2210	Retirement - VRS	21,915	7,933	19,039	19,356	19,515	476
2300	Hospital/Medical Plan	11,728	4,797	10,333	12,575	12,575	2,241
2400	Group Insurance - VRS	418	316	837	770	777	(60)
3100	Professional Services	57	0	100	100	100	0
3320	Maintenance Service Contracts	156	156	200	200	200	0
3600	Advertising	53	0	0	0	0	0
5210	Postage	353	204	400	400	400	0
5230	Telephone	758	290	1,020	1,020	1,020	0
5240	Subpoena Expense	0	0	50	50	50	0
5410	Lease/Rent of Equipment	1,484	1,004	2,177	2,177	2,177	0
5510	Travel (mileage)	200	0	200	200	200	0
5530	Travel (subsistence and lodging)	58	0	0	0	0	0
5540	Travel (convention and education)	50	75	200	200	200	0
5810	Dues and Memberships	450	325	550	550	550	0
6001	Office Supplies	1,295	1,124	1,400	1,400	1,400	0
6012	Books and Subscriptions	390	0	150	150	150	0
	TOTAL COMMONWEALTH'S ATTORNEY	239,206	92,788	223,436	227,039	228,621	5,185

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	241,193	606,777	580,237	586,646	(20,131)
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	78,624	54,396	93,384	91,889	91,189	(2,195)
1104	Salaries and Wages - Supplement - Dispatchers	0	0	0	39,415	39,415	39,415
1200	Overtime Compensation	12,291	10,817	20,000	20,000	20,000	0
1300	Salaries and Wages - Part time	103,898	45,532	115,000	118,450	118,450	3,450
2100	FICA	61,559	26,037	63,951	65,024	65,461	1,510
2210	Retirement - VRS	102,404	35,414	84,439	85,812	86,500	2,061
2300	Hospital/Medical Plan	62,653	24,829	61,689	68,338	68,338	6,649
2400	Group Insurance - VRS	1,953	1,398	3,745	3,415	3,443	(302)
3110	Professional Health Services	1,736	56	4,000	4,000	4,000	0
3170	Contractual Services - Special Events	710	0	800	800	800	0
3310	Repairs and Maintenance	437	210	750	750	750	0
3320	Maintenance Service Contracts	15,984	11,157	14,900	17,900	17,900	3,000
3330	Repairs to Vehicles	16,611	5,722	18,500	17,000	17,000	(1,500)
3340	Vehicle Cleaning	888	32	400	400	400	0
3500	Printing and Binding	30	86	150	150	150	0
3700	Laundry and Cleaning	2,827	6	3,500	1,500	1,500	(2,000)
5210	Postage	441	152	550	550	550	0
5230	Telephone	13,048	5,125	10,850	11,650	11,650	800
5240	Parcel Service	132	0	50	50	50	0
5305	Motor Vehicle Insurance	9,771	8,306	6,909	8,229	8,229	1,320
5510	Travel (mileage)	420	358	0	250	250	250
5530	Travel (subsistence and lodging)	2,008	2,337	2,000	3,000	3,000	1,000
5540	Travel (convention and education)	1,220	635	1,500	2,500	2,500	1,000
5570	Inmate Expense	3,948	718	2,700	2,700	2,700	0
5810	Dues and Memberships	8,414	8,358	8,475	8,575	8,575	100
5840	Reimbursed by Defendant	1,112	0	0	0	0	0
5850	Investigations	1,642	62	2,000	2,000	2,000	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
5852	Confidential Fund (New Line Item FY14)	0	0	0	2,000	2,000	2,000
5860	Crime Prevention (Grant Funded)	1,063	0	1,000	1,000	1,000	0
6001	Office Supplies	3,601	1,490	3,000	3,500	3,500	500
6004	Medical Supplies	0	0	100	250	250	150
6007	Repair and Maintenance Supplies	1,901	309	1,800	1,800	1,800	0
6008	Vehicle and Power Equipment - Fuel	52,996	18,661	61,800	53,800	53,800	(8,000)
6009	Vehicle and Power Equipment - Supplies	6,907	486	5,750	5,250	5,250	(500)
6010	Police Supplies	19,842	(208)	9,210	9,210	9,210	0
6011	Uniforms and Wearing Apparel	6,724	1,626	6,499	6,000	6,000	(499)
6012	Books and Subscriptions	2,435	1,043	2,000	2,500	2,500	500
6013	DARE Program	2,267	507	3,000	3,000	3,000	0
8101	Machinery and Equipment	2,913	575	40,580	9,000	9,000	(31,580)
8102	Furniture and Fixtures	0	0	400	400	400	0
8103	Communications	18,667	518	4,860	5,260	5,260	400
8105	Motor Vehicles	40,942	0	50,000	50,000	50,000	0
8107	Capital Outlay - Server	14,871	0	0	0	0	0
	TOTAL SHERIFF	1,305,880	507,942	1,317,018	1,307,554	1,314,417	(2,601)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	9,885	25,435	24,197	24,435	(1,000)
1104	Salaries and Wages - Supplement	5,250	3,234	6,050	7,762	7,762	1,712
1200	Overtime Compensation	1,133	0	2,000	2,000	2,000	0
1300	Salaries and Wages - Part Time	7,489	2,593	18,000	18,000	18,000	0
2100	FICA	2,559	1,065	3,939	3,975	3,993	54
2210	Retirement - VRS	4,253	1,582	3,797	3,854	3,883	86
2300	Hospital/Medical Plan	6,822	2,974	7,140	7,830	7,830	690
2400	Group Insurance - VRS	81	63	167	153	155	(12)
3100	Professional Services	2,220	0	500	500	500	0
3310	Repair and Maintenance	0	1	250	250	250	0
3320	Maintenance Service Contracts	16,989	17,400	29,392	32,339	32,339	2,947
5230	Telephone	2,186	839	900	1,800	1,800	900
5231	Telephone (E911 Trunks & NCM System)	7,989	3,862	8,500	11,290	11,290	2,790
5510	Travel (mileage)	0	0	100	100	100	0
5530	Travel (subsistence and lodging)	35	0	250	250	250	0
5540	Travel (convention and education)	0	0	250	250	250	0
5810	Dues and Memberships	0	0	100	100	100	0
6001	Office Supplies	808	182	1,000	1,000	1,000	0
6007	Repair and Maintenance Supplies	21	0	100	100	100	0
6012	Books and Subscriptions	0	0	50	50	50	0
8101	Machinery & Equipment	168,743	0	500	500	500	0
8107	Capital Outlay - Replace Equipment	6,915	0	0	0	0	0
	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	257,216	43,680	108,419	116,301	116,586	8,167

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	FIRE PROTECTION SERVICES 32200						
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES						
ACTIVITY CODE	032200						
5650	State Forester	2,237	2,237	2,300	2,300	2,300	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program	27,032	0	25,000	25,000	25,000	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	49,000	24,500	49,000	99,000	75,000	26,000
8103	Two-way Radio Replacement (one time expense in FY 2012-13)	0	0	25,000	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	86,737	161,300	186,300	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	0	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	25,000	50,000	91,104	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	50,000	82,000	123,104	107,000	25,000

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	3,000	7,200	7,200	7,200	0
2100	FICA	551	230	551	551	551	0
3100	Professional Services	9,500	9,500	0	0	0	0
3310	Repairs & Maintenance	0	793	0	0	0	0
3320	Maintenance Service Contract (Code Red)	0	0	9,500	10,000	10,000	500
3600	Advertising	0	114	0	0	0	0
5230	Telephone	1,019	254	1,050	1,050	1,050	0
5510	Travel (mileage - OES and EMS)	0	0	250	250	250	0
5530	Travel (subsistence & lodging)	0	0	100	100	100	0
5540	Travel (convention and education)	0	0	250	250	250	0
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	899	899	899	899	899	0
5810	Dues and Memberships	0	0	200	200	200	0
6001	Office Supplies	0	0	100	100	100	0
6012	Books and Subscriptions	0	0	150	150	150	0
	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	19,169	14,790	20,250	20,750	20,750	500

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	JUVENILE DETENTION FACILITIES						
	CORRECTION AND DETENTION						
	033203						
7001	Regional Juvenile Detention Facility (Merrimac Center)	2,263	2,625	22,000	22,000	22,000	0
	TOTAL J & D RELATIONS DETENTION FACILITIES	2,263	2,625	22,000	22,000	22,000	0
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	GROUP HOME FACILITIES						
	CORRECTION AND DETENTION						
	033204						
5654	Colonial Group Home Commission Services (VJCCCA) (Crossroads & Project Insight)	34,216	19,817	39,634	39,634	39,634	0
	TOTAL GROUP HOME DETENTION FACILITIES	34,216	19,817	39,634	39,634	39,634	0
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)						
	CORRECTION AND DETENTION						
	033205						
5699	Local Probation and Pretrial Services	2,450	1,750	2,450	2,450	2,450	0
7002	Regional Jail - Local Contribution	411,470	165,352	420,000	345,346	345,346	(74,654)
	TOTAL REGIONAL SECURITY CENTER	413,920	167,102	422,450	347,796	347,796	(74,654)
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	JUDICIAL ADMINISTRATION						
	COURT SERVICE UNIT & NON-SECURE DETENTION						
	CORRECTION AND DETENTION						
	033300						
5699	Court Service Unit & Non-Secure Detention	9,376	402	11,100	15,600	15,600	4,500
	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,376	402	11,100	15,600	15,600	4,500

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	28,272	85,963	83,155	83,155	(2,808)
1300	Salaries and Wages - Part Time Clerical	896	0	2,000	2,000	2,000	0
2100	FICA	4,792	1,599	6,729	6,514	6,514	(215)
2210	Retirement - VRS	9,403	2,961	10,367	10,028	10,028	(339)
2300	Hospital/Medical Plan	12,136	5,285	12,702	17,968	17,968	5,267
2400	Group Insurance - VRS	179	118	456	399	399	(56)
3310	Repairs and Maintenance	1,865	0	200	200	200	0
3330	Repairs to Vehicles	492	0	250	250	250	0
5210	Postage	21	5	150	150	150	0
5230	Telephone	1,385	450	1,360	1,360	1,360	0
5305	Motor Vehicle Insurance	421	396	366	392	392	26
5510	Travel (mileage)	382	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	0	250	250	250	0
5540	Travel (convention and education)	491	110	300	300	300	0
5801	Building Permit S/Chg Pmt to State - (9999)	20	0	900	900	900	0
5810	Dues and Memberships	180	0	100	100	100	0
6001	Office Supplies	1,182	193	900	900	900	0
6008	Vehicle and Power Equipment Supplies (fuel)	1,790	0	2,500	2,500	2,500	0
6012	Books and Subscriptions	2,254	0	100	1,000	1,000	900
9999	Building Permit/Chg Pmt to State	631	358	0	0	0	0
	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	104,959	39,747	125,592	128,367	128,367	2,774

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	ANIMAL CONTROL - 035100						
	OTHER PROTECTION						
	035100						
1100	Salaries & Wages	0	19,722	28,283	0	0	(28,283)
1300	Salaries & Wages - Part time (30 hours per week)	0	0	0	29,115	29,115	29,115
2100	FICA	0	1,878	2,164	2,227	2,227	63
2210	Retirement - VRS	0	2,367	3,411	3,511	3,511	100
2300	Hospital/Medical Plan	0	2,318	5,562	4,577	4,577	(986)
2400	Group Insurance - VRS	0	106	332	140	140	(192)
3110	Professional Health Services	0	1,074	1,000	1,000	1,000	0
3111	Professional Health Services - Rabies Clinic	0	0	1,200	1,200	1,200	0
3330	Repairs to Vehicles	0	70	1,500	1,500	1,500	0
3600	Advertising	0	86	0	0	0	0
3840	GM Humane Society Payments	0	10,000	25,000	25,000	25,000	0
5210	Postage	0	0	50	50	50	0
5230	Telephone (Cell)	0	190	400	400	400	0
5305	Motor Vehicle Insurance	0	396	396	392	392	(4)
5510	Travel (Mileage)	0	0	0	0	0	0
5530	Travel (Subsistence and Lodging)	0	0	1,000	1,000	750	(250)
5540	Travel (Convention and Education)	0	0	1,000	1,000	750	(250)
5810	Dues and Memberships	0	30	100	100	250	150
6001	Office Supplies	0	30	500	500	500	0
6002	Food Supplies/Food Service Supplies	0	0	200	200	200	0
6004	Medical Supplies	0	0	150	150	150	0
6007	Repair and Maintenance Supplies	0	0	400	400	400	0
6008	Vehicle and Power Equipment - Fuel	0	0	3,200	3,200	3,200	0
6009	Vehicle and Power Equipment - Supplies	0	0	250	250	250	0
6010	Police Supplies	0	0	600	600	600	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
6011	Uniforms and Wearing Apparel	0	0	750	750	500	(250)
8101	Machinery and Equipment	0	0	500	500	500	0
8103	Communications	0	0	400	400	400	0
	TOTAL ANIMAL CONTROL	0	38,265	78,348	78,162	77,562	(786)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	MEDICAL EXAMINER 35300						
	OTHER PROTECTION						
	035300						
3110	Medical Examiner's Fees	20	20	100	100	100	0
	TOTAL MEDICAL EXAMINER	20	20	100	100	100	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	20,530	80,000	0	0	(80,000)
	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	120,236	20,530	80,000	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	4,088	11,000	11,000	11,000	0
	TOTAL STREET LIGHTS	16,393	4,088	11,000	11,000	11,000	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
FUNCTION	PUBLIC WORKS						
DEPARTMENT	SOLID WASTE MANAGEMENT 42400						
DIVISION-ACTIVITY	SANITATION AND WASTE REMOVAL						
ACTIVITY CODE	042400						
3140	Contractual Services: Landfill Well & Gas Monitoring	0	0	1,200	0	0	(1,200)
3310	Sanitary Landfill Maintenance (Moved to Buildings & Grounds)	0		0	0	0	0
3400	Tire Recycling Transportation	1,000	1,032	0	0	0	0
3800	Transfer Station O & M, Disposal	542,349	251,916	559,112	561,209	561,209	2,097
3820	Drop-off Recycling Program	0	0	13,782	10,691	10,691	(3,091)
3821	Household Chemicals Recycling Program	0	0	0	0	0	0
5699	Virginia Peninsulas PSA-Local Contribution	0	0	9,750	9,750	9,750	0
	TOTAL SOLID WASTE MANAGEMENT	543,349	252,948	583,844	581,650	581,650	(2,194)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	8,775	21,059	21,690	21,690	632
2100	FICA	3,481	652	1,611	1,659	1,659	48
2210	Retirement - VRS	6,813	1,058	2,540	2,616	2,616	76
2300	Hospital/Medical Plan	9,284	2,318	5,562	6,102	6,102	540
2400	Group Insurance - VRS	130	42	112	104	104	(7)
3100	Professional Services (Design Development-County Admin. Building)	0	0	80,000	80,000	80,000	0
3310	Repairs & Maintenance	203,753	10,098	102,500	102,500	102,500	0
3312	Maintenance (Seabreeze Sewage System)	719	0	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	73,899	27,774	62,000	62,000	62,000	0
3321	Contractual Services (janitorial)	81,569	34,081	82,000	82,000	82,000	0
3330	Repairs-Vehicles	2,554	57	1,300	1,300	1,300	0
5110	Electrical Services	117,872	45,581	115,000	115,000	115,000	0
5120	Fuel Oil & Propane (Heating Services)	19,412	9,571	26,000	26,000	26,000	0
5130	Sewage Services	4,650	2,176	4,400	4,400	4,400	0
5131	Water Services (water coolers)	4,247	1,628	4,400	4,400	4,400	0
5140	Refuse Collection	5,293	2,345	4,500	4,500	4,500	0
5230	Telephone (Including Maintenance Equipment at Liberty Square)	2,521	1,526	1,800	1,800	1,800	0
5301	Boiler Insurance	1,058	3,025	3,025	3,259	3,259	234
5305	Motor Vehicle Insurance	842	791	733	784	784	51
5308	Property, General Liability Insurance and Inland Marine	16,139	18,877	21,077	19,522	19,522	(1,555)
5309	Flood Insurance	11,926	12,587	12,000	12,000	12,000	0
6001	Office Supplies	236	0	300	300	300	0
6003	Agricultural Supplies (Mosquito Control)	1,566	0	1,600	2,100	2,100	500
6005	Janitorial Supplies	2,513	2,003	4,500	4,500	4,500	0
6007	Repairs and Maintenance Supplies	666	34	600	600	600	0
6008	Vehicle and Power Equipment Supplies (FUEL)	9,595	680	14,000	14,000	14,000	0
6009	Vehicle and Power Equipment Supplies	180		200	200	200	0
6011	Uniforms and Wearing Apparel	0	100	100	100	100	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
6014	Flags, including those purchased for resale	0	826	500	1,000	1,000	500
8101	Machinery and Equipment	283	0	1,000	1,000	1,000	0
	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	627,677	186,604	575,918	576,936	576,936	1,019

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	HEALTH AND WELFARE						
	HEALTH DEPARTMENT 51200						
	HEALTH						
	051200						
5610	Health Department - Contribution (Three Rivers Health District)	118,751	59,945	120,451	122,247	122,247	1,796
	TOTAL HEALTH DEPARTMENT	118,751	59,945	120,451	122,247	122,247	1,796
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	HEALTH AND WELFARE						
	GLOUCESTER-MATHEWS FREE CLINIC 51400						
	HEALTH						
	051400						
5699	Gloucester-Mathews Free Clinic- Contribution	5,000	5,000	5,000	8,000	8,000	3,000
5699	Gloucester-Mathews Free Clinic- Construction Contribution	0	0	0	10,000	10,000	5,000
	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	5,000	18,000	18,000	8,000
	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	14,988	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	20,488	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	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053110 - FUND 201						
<i>***MOVED TO FUND 201***</i>							
999201-0001	Transfer to Social Services Fund (201) - Operations			337,620	345,833	345,833	8,213
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation			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	0
	TOTAL SOCIAL SERVICES	441,965	101,227	592,870	601,083	601,083	8,213
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	0	36,975	36,975	36,975	0
5699	Local Contribution - Bay Aging - Aging Services	17,349	21,576	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	25,300	54,324	54,324	54,324	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	174,759
999205-0001	Transfer to School Fund (205) - Capital Outlay			18,850	18,850	18,850	0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal			711,662	726,055	726,055	14,393
999205-0001	Transfer to School Fund (205) - Debt Service - Interest			215,618	179,267	179,267	(36,351)
	TOTAL PUBLIC SCHOOL SYSTEM	5,587,199	919,461	6,907,893	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	6,199	6,323	6,323	124
	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	117,580	6,199	6,199	6,323	6,323	124

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	32,500	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	0	2,000	2,000	2,000	0
	TOTAL PARKS AND RECREATION	75,417	47,500	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	5,068	5,000	0	0	(5,000)
	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	4,740	5,068	5,000	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	15,467	5,000	0	0	(5,000)
	TOTAL NEW POINT COMFORT LIGHTHOUSE	14,766	15,467	5,000	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	0	34,000	0	0	(34,000)
3310	Implementation/Construction	0	0	166,000	0	0	(166,000)
	TOTAL BAVON BEACH PROJECT	54,381	0	200,000	0	0	(200,000)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	33,775	101,471	100,152	100,152	(1,319)
1102	Salaries and Wages - Director	50,558	21,698	52,074	53,636	53,636	1,562
1300	Salaries and Wages - Part time	33,152	20,951	29,000	29,000	38,526	9,526
2100	FICA	12,176	5,572	13,965	13,983	14,712	747
2210	Retirement - VRS	12,111	4,886	12,237	12,078	12,078	(159)
2300	Hospital/Medical Plan	17,276	5,947	20,441	35,902	35,902	15,461
2400	Group Insurance - VRS	231	194	538	481	481	(57)
3000	Professional Services - Training	3,785	645	5,000	5,000	5,000	0
3160	Computer/Installation & Maintenance	9,755	7,456	12,500	5,000	5,000	(7,500)
3310	Repairs and Maintenance	0	95	500	500	500	0
3320	Maintenance Service Contracts (Including HVAC/Controls)	1,043	268	4,975	5,200	5,200	225
3600	Advertising	4,396	1,629	1,000	1,000	1,000	0
5210	Postage	1,355	458	750	1,000	1,000	250
5230	Telephone	3,549	1,237	3,600	3,000	3,000	(600)
5240	VA Database User Fee	4,880	3,589	7,900	12,000	12,000	4,100
5410	Lease/Rent of Equipment	0	0	0	2,885	2,885	2,885
5510	Travel (mileage)	(60)	(245)	100	100	100	0
5810	Dues and Memberships	378	0	250	250	250	0
6001	Office Supplies	5,050	1,616	4,800	3,000	3,000	(1,800)
6012	Books and Subscriptions	34,279	8,208	40,796	42,000	42,000	1,204
6014	Library Supplies	2,811	1,439	3,500	3,500	3,500	0
8101	Machinery and Equipment	1,885	734	1,500	1,500	1,500	0
8102	Furniture and Fixtures	520	176	1,000	1,000	1,000	0
	TOTAL MEMORIAL (PUBLIC) LIBRARY	283,144	120,327	317,897	332,167	342,422	24,525

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT PLANNING AND ZONING 81100 PLANNING AND COMMUNITY DEVELOPMENT 081100						
1100	Salaries and Wages	172,895	78,468	188,322	193,971	193,971	5,650
2100	FICA	12,577	5,703	14,407	14,839	14,839	432
2210	Retirement - VRS	25,381	9,463	22,712	23,393	23,393	681
2300	Hospital/Medical Plan	19,422	10,582	20,441	27,864	27,864	7,423
2400	Group Insurance - VRS	484	377	998	931	931	(67)
3100	Professional Services	(3,029)	0	10,000	10,000	10,000	0
3101	VCDBG Professional Services	0	13,954	40,000	0	0	(40,000)
3310	Repairs and Maintenance	131	0	200	200	200	0
3320	Maintenance Service Contracts	1,767	323	2,000	2,000	2,000	0
3330	Repairs to Vehicles (Staff Car)	930	20	750	750	750	0
3500	Printing and Binding	0	0	1,000	1,000	1,000	0
3600	Advertising	1,903	438	2,500	2,500	2,500	0
5210	Postage	1,165	791	1,500	1,500	1,500	0
5230	Telephone	3,423	1,235	4,000	4,000	4,000	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	841	791	733	784	784	51
5410	Rent/Lease of Equipment	5,320	2,384	5,500	5,500	5,500	0
5530	Travel (subsistence and lodging)	357	0	500	500	500	0
5540	Travel (convention and education)	552	394	1,000	1,500	1,500	500
5810	Dues and Memberships	387	50	500	500	500	0
6001	Office Supplies	1,627	983	2,500	2,500	2,500	0
6008	Vehicle & Power Equipment (FUEL)	1,301	0	2,000	2,000	2,000	0
6009	Vehicle Supplies (Staff Car)	5	0	200	200	200	0
6012	Books and Subscriptions	138	0	500	500	500	0
6014	Maintenance of Maps	759	78	1,000	1,000	1,000	0
6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	9,626	4,821	6,000	6,000	6,000	0
8102	Furniture and Fixtures	0	0	500	500	500	0
8107	GIS Programs	0	0	2,000	2,000	2,000	0
	TOTAL PLANNING AND ZONING	257,962	130,853	331,762	306,432	306,432	(25,330)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	0	12,402	0	0	(12,402)
5641	HMGP Grant	0	0	889,825	0	0	(889,825)
5804	Misc Construction - Pleninger	0	0	195,540	0	0	(195,540)
	TOTAL HOUSING ASSISTANCE PROGRAMS	4,765	0	1,097,767	0	0	(1,097,767)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	PLANNING COMMISSION AND BOARD OF ZONING APPEALS						
	81400						
	PLANNING AND COMMUNITY DEVELOPMENT						
	081400						
1100	Salaries - Board	2,325	175	4,000	4,000	4,000	0
2100	FICA	178	13	306	306	306	0
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	94	500	500	500	0
5540	Travel (convention and education)	252	530	1,000	1,000	1,000	0
6012	Books and Subscriptions	0	0	300	300	300	0
	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,755	812	6,106	6,106	6,106	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	12,000	24,000	25,000	24,000	0
5703	Tourism-Marketing (previously in MCVIC budget)	4,799	0	5,000	5,000	5,000	0
	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	39,799	22,000	39,000	40,000	39,000	0
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800						
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
ACTIVITY CODE	081800						
5699	Middle Peninsula P.D.C. - Contribution	5,000	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	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
5699	FUNCTION COMMUNITY DEVELOPMENT DEPARTMENT TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400 DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT ACTIVITY CODE 082400						
	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	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	COMMUNITY DEVELOPMENT						
	WETLANDS BOARD 82600						
	PLANNING AND COMMUNITY DEVELOPMENT						
	082600						
1100	Salaries - Board	1,541	400	1,800	1,800	1,800	0
2100	FICA	117	31	138	138	138	0
5510	Travel (mileage)	107	29	400	400	400	0
5540	Travel (convention and education)	0	0	0	0	0	0
5810	Dues and Memberships	0	0	40	50	50	10
6012	Books and Subscriptions	0	0	50	50	50	0
	TOTAL WETLANDS BOARD	1,765	459	2,428	2,438	2,438	10

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
5699	FUNCTION COMMUNITY DEVELOPMENT DEPARTMENT LITTER CONTROL PROGRAM 82800 DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT ACTIVITY CODE 082800 Payment to MCVIC for Litter Control Management Services (Grant Funded)	5,000	0	5,000	5,000	5,000	0
	TOTAL LITTER CONTROL PROGRAM	5,000	0	5,000	5,000	5,000	0

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	0	28,261	27,206	27,206	(1,055)
2000	Fringe Payment	5,323	0	7,842	7,958	7,958	116
5230	Telephone	1,015	386	1,500	1,500	1,500	0
5540	Travel (convention and education)	94	0	200	200	200	0
5698	Contribution to Jamestown 4-H Center	0	0	400	400	400	0
5810	Dues and Memberships	120	120	120	120	120	0
6013	Educational and Recreational Supplies	13	0	600	600	600	0
6016	Other Operating Supplies	180	0	200	200	200	0
	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	26,183	506	39,123	38,184	38,184	(939)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	0	25,000	0	0	(25,000)
	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	35,307	0	25,000	0	0	(25,000)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	345,000	355,000	355,000	10,000
9111	Debt Service - New Courthouse Interest	187,104	91,234	178,675	170,974	170,974	(7,701)
9102	Debt Service - New Rescue Squad Bldg - Principal	55,000	65,000	60,000	60,000	60,000	0
9112	Debt Service - New Rescue Squad Bldg - Interest	34,450	0	32,540	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	0	5,000	5,000	5,000	0
	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,688,716	501,234	621,215	619,693	619,693	(1,522)
	TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	14,375,561	4,147,212	15,906,418	14,719,928	14,700,770	(1,210,647)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
FUNCTION	CAPITAL PROJECTS						
DEPARTMENT	CAPITAL PROJECTS 94100						
DIVISION-ACTIVITY	GENERAL FUND CAPITAL PROJECTS						
ACTIVITY CODE	094100						
8101	Public Access Improvements (NPC Lighthouse)	0	447,300	500,000	60,000	60,000	(440,000)
8101	Public Access Improvements (East River Boatyard & HRSD Site)	0	0	0	175,000	175,000	175,000
8102	Storm water Drainage Improvements (VDOT Main St. project)	0	0	50,000	15,000	15,000	(35,000)
8107	Ft. Nonsense Historical Park	0	0	250,000	565,000	565,000	315,000
8108	School Bus Replacement	80,131	0	86,958	101,369	101,369	14,411
8112	Historic Court Green Renovations	0	0	0	80,000	80,000	80,000
8114	Main Street Improvements	0	0	300,000	300,000	300,000	0
8115	SRL Grant	0	0	0	207,942	207,942	207,942
8116	HMGP Grant	0	0	0	934,316	934,316	934,316
	TOTAL CAPITAL PROJECTS	80,131	447,300	1,186,958	2,438,627	2,438,627	109,411
	TOTAL COUNTY BUDGET	14,455,692	4,594,512	17,093,376	17,158,555	17,139,397	46,022
	LESS TRANSFER TO SCHOOL FUND	5,587,199	919,461	6,907,893	7,060,694	7,060,694	152,801
	LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	441,965	101,227	592,870	601,083	601,083	8,213
	TOTAL COUNTY GENERAL FUND OPERATING BUDGET	8,426,529	3,573,824	9,592,613	9,496,778	9,477,620	(114,992)
	Total General Fund (100) Revenues	14,489,080	7,052,034	17,335,191	17,139,398	17,139,398	(195,793)
	Total General Fund (100) Expenditures	14,455,692	4,594,512	17,093,376	17,158,555	17,139,397	46,022
	Difference	33,387	2,457,522	241,815	(19,158)	0	(149,771)

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	48,335
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share		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	0
018030-0014	Expenditure Refund - Local		0			0
	TOTAL LOCAL REVENUE SOURCES	0	0	552,748	601,083	48,335
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
024010-0008	Administration and Assistance		325,274	290,000	290,000	(35,274)
024010-0011	State and Local Foster Care - State		0	0	0	0
CSA ADMINISTRATION						
024010-0015	CSA Administration		7,250	7,250	7,250	0
024010-0016	CSA Pool Funds (58% state; 42% local)		290,000	290,000	290,000	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	0	622,524	587,250	(35,274)
FEDERAL GOVERNMENT REVENUE SOURCES						
033000-0004	Federal Welfare Reimbursement		506,035	480,000	480,000	(26,035)
033000-0005	Federal ARRA Reimbursement		0	0	0	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	506,035	480,000	(26,035)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA	0	0	1,681,307	1,668,333	(12,974)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)			544,250	562,547	562,547	18,297
1734	General Administration (include Fed & State)			97,118	95,904	95,904	(1,214)
2100	FICA			41,217	43,014	43,014	1,797
2211	VRS Retirement			62,808	66,453	66,453	3,645
2301	Health Insurance			74,532	75,685	75,685	1,153
2401	VRS Group Insurance			2,762	2,799	2,799	37
2600	Unemployment Tax			792	792	792	0
5230	Telephone Service			3,500	3,500	3,500	0
5302	Assistance/Purchased Services			300,926	250,000	250,000	(50,926)
5305	Motor Vehicle Insurance			1,635	1,099	1,099	(536)
5307	Public Officials Liability Insurance			1,040	1,040	1,040	0
5711	Client Purchased Services			35,227	50,000	50,000	14,773
	CSA ADMINISTRATION						0
053500-1734	CSA Administration			12,500	12,500	12,500	0
053500-3110	CSA Pool Funds			500,000	500,000	500,000	0
	TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA	0	0	1,681,307	1,668,333	1,668,333	(12,974)
	Total Social Services Fund (201) Revenues (Including CSA)	0	0	1,681,307	1,668,333	1,668,333	(12,974)
	Total Social Services Fund (201) Expenditures (Including CSA)	0	0	1,681,307	1,668,333	1,668,333	(12,974)
	Difference	0	0	0	0	0	0

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	174,759
999100-0001	Transfer from General Fund (100) - Capital Outlay		18,850	18,850	18,850	0
999100-0001	Transfer from General Fund (100) - Debt Service Principal		711,662	726,055	726,055	14,393
999100-0001	Transfer from General Fund (100) - Debt Service Interest		215,618	179,267	179,267	(36,351)
999100-0002	Transfer from Cafeteria Fund (207) - Payroll Reimbursement		0	0	0	0
TOTAL COUNTY REVENUE SOURCES:		0	0	6,907,893	7,060,694	152,801

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

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

TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES		0	0	6,953,293	7,106,094	152,801
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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	44,947
024020-0002	Basic School Aid		2,246,733	2,253,549	2,253,549	6,816
024020-0007	Gifted Education - SOQ		23,841	24,049	24,049	208
024020-0008	Prevention, Intervention & Remediation - SOQ		52,248	52,703	52,703	455
024020-0012	Special Education - SOQ		315,519	319,286	319,286	3,767
024020-0014	Textbook Payments - SOQ		18,997	34,129	34,129	15,132
024020-0017	Vocational Education - SOQ		110,077	111,034	111,034	957
024020-0018	Remedial Summer School - Lottery		15,857	26,706	26,706	10,849
024020-0021	Social Security - SOQ		144,063	145,828	145,828	1,765
024020-0023	VRS Retirement - Teachers - SOQ		240,951	243,046	243,046	2,095
024020-0041	Group Life - SOQ		9,131	9,210	9,210	79
TOTAL STATE SOQ FUNDS:		0	0	4,362,940	4,450,010	87,070

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
024020-0042 Homebound - Categ.			637	3,189	3,189	2,552
024020-0040 ISAEP Adult Education - Lottery & Categ.			2,118	2,118	2,118	0
024020-0049 Industry Certification Costs			0	0	0	0
024020-0050 State Foster Care			0	0	0	0
024020-0215 School Lunch			7,400	7,121	7,121	(279)
TOTAL STATE CATEGORICAL AID:	0	0	10,155	12,428	12,428	2,273
024020-0014 Textbook Payments - Lottery			26,520	11,784	11,784	(14,736)
024020-0028 Reading Intervention - Lottery			5,509	8,263	8,263	2,754
024020-0031 Foster Care - Lottery			8,904	13,716	13,716	4,812
024020-0037 SOL Algebra Readiness - Lottery			8,459	8,459	8,459	0
024020-0040 ISAEP Adult Education - Lottery & Categ.			7,859	7,859	7,859	0
024020-0052 Career & Technical Education			3,960	3,830	3,830	(130)
024020-0060 Hold Harmless Incentive - Comp. Index			0	0	0	0
024020-0065 At Risk - Lottery			38,626	39,013	39,013	387
024020-0075 K-3 Primary Class Size Reduction			0	73,851	73,851	73,851
024020-0091 Mentor Teacher Program - Lottery			269	736	736	467
024020-0215 School Lunch Program - Lottery & Categ.			51	25	25	(26)
024020-0290 English as a Second Language			6,312	1,315	1,315	(4,997)
TOTAL LOTTERY FUNDED:	0	0	106,469	168,851	168,851	62,382
024040-0032 Education Technology State Grant			128,000	128,000	128,000	0
TOTAL INCENTIVE PROGRAMS:	0	0	128,000	128,000	128,000	0
024040-0031 Supplemental Support for Operating			0	38,773	38,773	38,773
024020-0060 Hold Harmless Incentive			0	0	0	0
Compensation Supplement			0	46,076	46,076	46,076
TOTAL ADDITIONAL SUPPORT:	0	0	0	84,849	84,849	38,773
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	0	4,607,564	4,844,138	4,844,138	190,498

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE	
FEDERAL GOVERNMENT REVENUE SOURCES							
033000-0002	School Lunch Program		252,800	261,000	261,000	8,200	
033000-0003	Title VI-B - Special Education		249,857	249,857	249,857	0	
033000-0009	Title IV		3,697	3,697	3,697	0	
033000-0010	Title II-D		2,033	2,033	2,033	0	
033000-0010	Title II - Part A		57,419	57,419	57,419	0	
033000-0011	Medicaid Reimbursement		45,000	45,000	45,000	0	
033000-0024	Education Jobs Fund (Funding in FY12 only)		0	0	0	0	
033084-0014	Special Education Grant (SLVER)		0	0	0	0	
033000-0019	Pre-School (Other School Aid)		10,000	10,000	10,000	0	
033084-0010	Title I		162,942	162,942	162,942	0	
033084-0015	E-Rate		36,000	36,000	36,000	0	
033084-0048	Carl Perkins Vocational Act		15,000	15,000	15,000	0	
033084-0318	Title II - Ed. Tech		0	0	0	0	
033084-0386	ARRA Educational Technology Grant		0	0	0	0	
033084-0389	ARRA Title I - Grants to LEAS		0	0	0	0	
033084-0391	ARRA Special Education Grants		0	0	0	0	
033084-0394	ARRA St. Fiscal Stabilization Fund		0	0	0	0	
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	834,748	842,948	842,948	8,200
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	0	12,395,605	12,793,180	12,793,180	351,499
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	298,635	
063140-0001	Admin, Attendance & Health Services		821,651	823,136	823,136	1,485	
063150-0001	Transportation		882,447	912,791	912,791	30,344	
063160-0001	Operation & Maintenance		1,177,713	1,207,378	1,207,378	29,665	
063180-0001	Technology		397,661	448,774	448,774	51,113	
063190-0001	Debt Service - Principal		711,662	726,055	726,055	14,393	
063190-0002	Debt Service - Interest		215,618	179,267	179,267	(36,351)	
999206-0001	Transfer from School Fund to Textbook Fund #206		45,517	45,913	45,913	396	
999207-0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements		252,800	261,000	261,000	8,200	
999207-0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements		7,451	7,146	7,146	(305)	
999207-0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits		72,815	72,815	72,815	0	
	TOTAL SCHOOL EXPENDITURES	0	0	12,395,605	12,793,180	12,793,180	397,575
	TOTAL SCHOOL DIVISION BUDGET	0	0	12,395,605	12,793,180	12,793,180	397,575

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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
999205-0001	Transfer from School Fund 205			45,517	45,913	396
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)			0	75,000	75,000
TOTAL TEXTBOOK FUND REVENUES:		0	0	45,517	120,913	75,396
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	75,396
TOTAL TEXTBOOK FUND EXPENDITURES:		0	0	45,517	120,913	75,396

FUND 207 - CAFETERIA FUND BUDGET

REVENUES						
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES						
015010-0001	Interest From Deposits			0	0	0
999205-0001	Transfer from School Fund (205) - Federal Reimbursements			252,800	261,000	8,200
999205-0001	Transfer from School Fund (205) - State Reimbursements			7,451	7,146	(305)
999205-0001	Transfer from School Fund (205) - Fringe Benefits			72,815	72,815	0
016120-0010	Cafeteria Fund (207) - Local Sales			449,745	441,430	(8,315)
TOTAL CAFETERIA FUND REVENUES:		0	0	782,811	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	(420)
999205-0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)			0		0
TOTAL CAFETERIA FUND EXPENDITURES:		0	0	782,811	782,391	(420)
Total School Division Fund (205) Revenues		0	0	12,395,605	12,793,180	397,575
Total School Division Fund (205) Expenditures		0	0	12,395,605	12,793,180	397,575
Difference		0	0	0	0	0

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS						
Total County Budget (Fund 100, 201 and 205) Revenues	14,489,080	7,052,034	23,951,462	23,939,134	23,939,134	(12,328)
Total County Budget (Fund 100, 201 and 205) Expenditures	8,426,529	3,573,824	23,669,525	23,958,291	23,939,133	269,609
Difference	6,062,551	3,478,210	281,937	(19,158)	0	(281,937)

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012						
REVENUE DETAILS						
<i>LOCAL REVENUE SOURCES</i>						
1100	TOTAL GENERAL PROPERTY TAXES	10,360,532	4,702,724	10,179,000	10,350,500	171,500
1200	TOTAL OTHER LOCAL TAXES	1,199,499	487,525	1,241,000	1,254,000	13,000
1300	TOTAL PERMIT FEES AND LICENSES	57,177	23,427	53,360	76,950	23,590
1400	TOTAL FINES AND FORFEITURES	22,866	11,345	12,475	22,250	9,775
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	73,793	28,297	64,777	67,552	2,775
1600	TOTAL CHARGES FOR SERVICES	24,667	13,827	24,000	24,300	300
1800	TOTAL MISCELLANEOUS	155,019	63,578	224,079	157,935	(66,144)
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,893,554	5,330,722	11,798,691	11,953,487	154,797
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</i>						
2200	TOTAL NON-CATEGORICAL AID	1,475,634	1,023,481	1,478,108	1,542,108	64,000
2400	TOTAL SHARED EXPENSES	0	418,907	1,031,763	1,084,182	52,419
2400	TOTAL CATEGORICAL AID	331,360	64,592	381,734	383,734	2,000
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	1,806,994	1,506,981	2,891,605	3,010,024	118,419
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>						
3300	TOTAL CATEGORICAL AID	363,701	214,331	1,955,937	1,664,517	(291,420)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	363,701	214,331	1,955,937	1,664,517	(291,420)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,064,249	7,052,034	16,646,233	16,628,028	(18,205)
<i>OTHER REVENUE SOURCES</i>						
4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	424,831	0	688,958	511,370	(177,588)
	TOTAL COUNTY BUDGET REVENUE SOURCES	14,489,080	7,052,034	17,335,191	17,139,398	(195,793)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012							
EXPENDITURE DETAILS							
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUND	0	775	57,620	75,000	75,000	17,380
011100	TOTAL BOARD OF SUPERVISORS	56,825	27,268	54,056	57,652	57,652	3,596
011200	TOTAL COUNTY ADMINISTRATOR	316,317	170,228	336,019	336,735	336,735	716
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	164,127	57,309	121,000	164,500	164,500	43,500
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	160,488	9,626	75,000	65,000	65,000	(10,000)
012240	TOTAL INDEPENDENT AUDITOR	38,527	6,653	38,000	40,000	40,000	2,000
012310	TOTAL COMMISSIONER OF THE REVENUE	229,008	94,103	212,255	217,991	218,952	6,696
012320	TOTAL ASSESSOR	0	0	0	0	0	0
012410	TOTAL TREASURER	236,887	105,680	242,836	251,080	252,304	9,468
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	23,809	11,548	21,284	23,625	23,625	2,340
013200	TOTAL REGISTRAR	64,872	28,407	60,229	60,214	60,214	(16)
021100	TOTAL CIRCUIT COURT	22,362	1,160	23,117	23,632	23,632	515
021200	TOTAL GENERAL DISTRICT COURT	4,083	1,002	7,350	8,050	8,050	700
021300	TOTAL SPECIAL MAGISTRATES	458	186	1,698	800	800	(898)
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	1,181	1,354	24,738	6,816	6,816	(17,921)
021700	TOTAL CLERK OF THE CIRCUIT COURT	208,302	86,416	218,299	225,377	226,755	8,456
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	25,467	10,266	25,698	25,698	25,698	0
022100	TOTAL COMMONWEALTH'S ATTORNEY	239,206	92,788	223,436	227,039	228,621	5,185
031200	TOTAL SHERIFF	1,305,880	507,942	1,317,018	1,307,554	1,314,417	(2,601)
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	257,216	43,680	108,419	116,301	116,586	8,167
032200	TOTAL FIRE PROTECTION SERVICES	138,269	86,737	161,300	186,300	162,300	1,000
032300	TOTAL AMBULANCE AND RESCUE SERVICES	122,205	50,000	82,000	123,104	107,000	25,000
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	19,169	14,790	20,250	20,750	20,750	500
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	2,263	2,625	22,000	22,000	22,000	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	34,216	19,817	39,634	39,634	39,634	0
033205	TOTAL REGIONAL SECURITY CENTER	413,920	167,102	422,450	347,796	347,796	(74,654)
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,376	402	11,100	15,600	15,600	4,500
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	104,959	39,747	125,592	128,367	128,367	2,774
035300	TOTAL MEDICAL EXAMINER	20	20	100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	500	500	500	0

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE	
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS CONTINUED							
41310	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	120,236	20,530	80,000	0	0	(80,000)
041320	TOTAL STREET LIGHTS	16,393	4,088	11,000	11,000	11,000	0
042400	TOTAL SOLID WASTE MANAGEMENT	543,349	252,948	583,844	581,650	581,650	(2,194)
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	627,677	186,604	575,918	576,936	576,936	1,019
051200	TOTAL HEALTH DEPARTMENT	118,751	59,945	120,451	122,247	122,247	1,796
051400	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	5,000	18,000	18,000	13,000
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	20,488	35,475	35,475	35,475	0
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0
053110	TOTAL SOCIAL SERVICES	441,965	101,227	592,870	601,083	601,083	8,213
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	25,300	54,324	54,324	54,324	0
061000	TOTAL PUBLIC SCHOOL SYSTEM	5,587,199	919,461	6,907,893	7,060,694	7,060,694	152,801
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	117,580	6,199	6,199	6,323	6,323	124
071000	TOTAL PARKS AND RECREATION	75,417	47,500	82,000	82,000	82,000	0
072500	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	4,740	5,068	5,000	0	0	(5,000)
072501	TOTAL NEW POINT COMFORT LIGHTHOUSE	14,766	15,467	5,000	0	0	(5,000)
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	283,144	120,327	317,897	332,167	342,422	24,525
081100	TOTAL PLANNING AND ZONING	257,962	130,853	331,762	306,432	306,432	(25,330)
081300	TOTAL HOUSING ASSISTANCE PROGRAMS	4,765	0	1,097,767	0	0	(1,097,767)
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,755	812	6,106	6,106	6,106	0
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	39,799	22,000	39,000	40,000	39,000	0
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	16,300	16,300	16,300	16,300	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	6,000	6,000	0
082600	TOTAL WETLANDS BOARD	1,765	459	2,428	2,438	2,438	10
082800	TOTAL LITTER CONTROL PROGRAM	5,000	0	5,000	5,000	5,000	0
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	26,183	506	39,123	38,184	38,184	(939)
091400	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	35,307	0	25,000	0	0	(25,000)
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	1,688,716	501,234	621,215	619,693	619,693	(1,522)
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	14,321,181	4,108,947	15,628,070	14,641,766	14,623,209	(1,004,861)
094100	TOTAL CAPITAL PROJECTS	80,131	447,300	1,186,958	2,438,627	2,438,627	1,251,669
	TOTAL GENERAL FUND BUDGET	14,401,312	4,556,247	16,815,028	17,080,393	17,061,836	246,808
	LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)	5,587,199	919,461	6,907,893	7,060,694	7,060,694	152,801
	LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA	441,965	101,227	592,870	601,083	601,083	8,213
	TOTAL GENERAL FUND BUDGET	8,372,148	3,535,559	9,314,265	9,418,616	9,400,059	85,794

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	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	0	552,748	601,083	601,083	48,335
	TOTAL LOCAL REVENUE SOURCES	0	0	552,748	601,083	601,083	48,335
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
2400	TOTAL STATE CATEGORICAL AID	0	0	325,274	290,000	290,000	(35,274)
2400	TOTAL CSA FUNDS	0	0	297,250	297,250	297,250	0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	0	622,524	587,250	587,250	(35,274)
FEDERAL GOVERNMENT REVENUE SOURCES							
3300	TOTAL FEDERAL CATEGORICAL AID	0	0	506,035	480,000	480,000	(26,035)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	506,035	480,000	480,000	(26,035)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	0	1,681,307	1,668,333	1,668,333	(12,974)
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS							
053110	TOTAL SOCIAL SERVICES EXPENDITURES	0	0	1,168,807	1,155,833	1,155,833	(12,974)
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	0	0	512,500	512,500	512,500	0
	TOTAL SOCIAL SERVICES EXPENDITURES	0	0	1,681,307	1,668,333	1,668,333	(12,974)
	TOTAL SOCIAL SERVICES BUDGET	0	0	1,681,307	1,668,333	1,668,333	(12,974)

		ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 REVENUE DETAILS							
<i>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</i>							
999100	TOTAL LOCAL REVENUE SOURCES	0	0	6,907,893	7,060,694	7,060,694	152,801
1800	TOTAL OTHER LOCAL REVENUE SOURCES	0	0	45,400	45,400	45,400	0
	TOTAL LOCAL REVENUE SOURCES	0	0	6,953,293	7,106,094	7,106,094	152,801
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>							
2400	TOTAL STATE CATEGORICAL AID	0	0	4,607,564	4,844,138	4,844,138	236,574
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	0	4,607,564	4,844,138	4,844,138	236,574
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>							
3300	TOTAL FEDERAL CATEGORICAL AID	0	0	834,748	842,948	842,948	8,200
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	834,748	842,948	842,948	8,200
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	0	12,395,605	12,793,180	12,793,180	397,575
SCHOOL DIVISION SYNOPSIS FY 2011 - 2012 EXPENDITURE DETAILS							
063130-0001	INSTRUCTION	0	0	7,810,270	8,108,905	8,108,905	298,635
063140-0001	ADMIN, ATTENDENCE & HEALTH SERVICES	0	0	821,651	823,136	823,136	1,485
063150-0001	TRANSPORTATION	0	0	882,447	912,791	912,791	30,344
063160-0001	OPERATION & MAINTENANCE	0	0	1,177,713	1,207,378	1,207,378	29,665
063180-0001	TECHNOLOGY	0	0	397,661	448,774	448,774	51,113
063190-0001	DEBT SERVICE - PRINCIPAL	0	0	711,662	726,055	726,055	14,393
063190-0002	DEBT SERVICE - INTEREST	0	0	215,618	179,267	179,267	(36,351)
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	0	0	45,517	45,913	45,913	396
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	0	0	252,800	261,000	261,000	8,200
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	0	7,451	7,146	7,146	(305)
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEI	0	0	72,815	72,815	72,815	0
	TOTAL SCHOOL FUND EXPENDITURES	0	0	12,395,605	12,793,180	12,793,180	397,575

	ACTUAL ACCRUAL BASIS 2011-2012	ACTUAL CASH BASIS 2012-2013 12/31/2012	AMENDED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	RECOMMENDED BUDGET 2013-2014	CHANGE
FUND 206						
REVENUE DETAILS						
999100			45,517	45,913	45,913	396
000300-0100			0	0	0	0
	TOTAL LOCAL TEXTBOOK REVENUE	0	45,517	45,913	45,913	396
EXPENDITURE DETAILS						
063130-0001			45,517	120,913	120,913	75,396
	TOTAL TEXTBOOK FUND EXPENDITURES	0	45,517	120,913	120,913	75,396
	TOTAL TEXTBOOK FUND BUDGET	0	45,517	120,913	120,913	75,396
FUND 207						
REVENUE DETAILS						
999205-0001			782,811	782,391	782,391	(420)
	TOTAL CAFETERIA FUND REVENUES:	0	782,811	782,391	782,391	(420)
EXPENDITURE DETAILS						
065100-5899			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	12,793,180	397,575
	TOTAL SCHOOL EXPENDITURES	0	12,395,605	12,793,180	12,793,180	397,575
	TOTAL SCHOOL DIVISION BUDGET	0	12,395,605	12,793,180	12,793,180	397,575
	TOTAL SCHOOL DIVISION BUDGET	0	12,395,605	12,793,180	12,793,180	397,575
	TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA	0	1,681,307	1,668,333	1,668,333	(12,974)
	TOTAL GENERAL FUND BUDGET	8,426,529	3,573,824	9,592,613	9,477,620	(114,992)
	TOTAL COUNTY BUDGET	8,426,529	3,573,824	23,669,525	23,939,133	269,609