

County of Mathews
Fiscal Year 2013-2014
Appropriation of Budget with Amendments

EXPENDITURES	APPROPRIATED
FUND 100 - GENERAL FUND	
11000 Contingency Fund/Designated Operating Reserve Funds	75,000.00
11100 Board of Supervisors	57,652.00
11200 County Administrator	336,401.00
11300 Information Technology	164,500.00
12210 County Attorney and Special Legal Counsel	65,000.00
12240 Independent Auditor	40,000.00
12310 Commissioner of the Revenue	220,956.00
12320 Assessor	0.00
12410 Treasurer	254,523.00
13100 Electoral Board and Officials	23,625.00
13200 General Registrar	60,214.00
21100 Circuit Court	23,632.00
21200 General District Court	8,050.00
21300 Special Magistrates	800.00
21601 Juvenile & Domestic Relations Court	6,816.00
21700 Clerk of the Circuit Court	217,730.00
21910 Victim/Witness Assistance Program	25,698.00
22100 Commonwealth Attorney	228,621.00
31200 Sheriff	1,312,679.00
31400 Enhanced 911 Emergency Dispatch System	116,514.00
32200 Fire Protection Services	162,300.00
32300 Ambulance and Rescue Services	107,000.00
32400 Emergency Services and P.E.M.S Council	53,750.00
33203 Juvenile & Domestic Relations Detention Facilities	22,000.00
33204 Group Home Detention Facilities	39,634.00
33205 Regional Security Center	347,796.00
33300 Court Service Unit & Non-Secure Detention	15,600.00
34400 Building Official and Board of Building Appeals	128,367.00
35100 Animal Control	68,672.00
35300 Medical Examiner	100.00
41200 Highways, Streets, Bridges & Sidewalks	500.00
41320 Street Lights	11,000.00
42400 Solid Waste Management	581,650.00
43200 Maintenance Buildings & Grounds	576,936.00
51200 Health Department	122,247.00
51400 Gloucester-Mathews Free Clinic	18,000.00
52200 Community Services Board and Puller Center	35,475.00
52600 Laurel Shelter	2,500.00
53110 Social Services & Comprehensive Services Act Program	589,866.00
53230 Agency on Aging, Bay Transit & Retired Senior Volunteer	54,324.00
61000 Public School System (As presented by School Board)	
Local General Fund Transfer to Schools	6,136,522.00
Local General Fund Transfer to Schools - Capital Outlay	18,850.00
Local General Fund Transfer to Schools - Debt Service Principal	726,055.00
Local General Fund Transfer to Schools - Debt Service Interest	179,267.00
66000 Rappahannock Community College	6,323.00
71000 Parks and Recreation (Including YMCA)	82,000.00
73100 Memorial Public Library	362,422.00
81100 Planning and Zoning (Including Wetlands)	321,432.00
81400 Planning Commission and Board of Zoning Appeals	6,106.00
81500 Local and Regional Economic Development	59,000.00
81800 M-P Planning District Commission	16,300.00
82400 Soil and Water Conservation District	6,000.00

82600	Wetlands Board	2,438.00
82800	Litter Control Program	5,000.00
83200	Virginia Tech Cooperative Extension Service	38,184.00
95000	Debt Service - Principal & Interest	619,692.00
	<i>SUBTOTAL EXCLUDING CAPITAL PROJECTS:</i>	<i>14,761,719.00</i>
94100	Capital Projects	2,438,627.00
	<i>TOTAL GENERAL FUND EXPENDITURES (including transfers to Schools & Social Services):</i>	<i>17,200,346.00</i>

FUND 201 - SOCIAL SERVICES FUND

1100	Salaries & Wages - Board Members	3,000.00
1101	Salaries & Wages	548,812.00
1734	General Administration (Including Fed & State)	99,904.00
2100	FICA	42,516.00
2211	VRS Retirement	65,640.00
2301	Health Insurance	83,024.00
2401	VRS Group Life Insurance	2,643.00
2600	Unemployment Tax	648.00
5230	Telephone Service	3,500.00
5302	Assistance/Purchased Services	250,000.00
5305	Motor Vehicle Insurance	1,099.00
5307	Public Officials Liability Insurance	1,040.00
5711	Client Purchased Services	50,000.00
	CSA ADMINISTRATION	
53500	CSA Administration	12,500.00
53500	CSA Pool Funds	500,000.00
	<i>TOTAL SOCIAL SERVICES FUND EXPENDITURES:</i>	<i>1,664,326.00</i>

FUND 205 - SCHOOL FUND

63130	Instruction	8,132,344.00
63140	Admin, Attendance & Health Services	828,136.00
63150	Transportation	912,791.00
63160	Operations & Maintenance	1,214,174.00
63180	Technology	448,774.00
63190	Debt Service - Principal	726,055.00
63190	Debt Service - Interest	179,267.00
999206-0001	Transfer from School Fund to Textbook Fund	45,913.00
999207-0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	287,000.00
999207-0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements	6,699.00
999207-0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	72,815.00
	<i>TOTAL SCHOOL FUND EXPENDITURES:</i>	<i>12,853,968.00</i>

FUND 206 - TEXTBOOK FUND

63130	Textbook Fund Expenditures	185,000.00
	<i>TOTAL TEXTBOOK FUND EXPENDITURES:</i>	<i>185,000.00</i>

FUND 207 - CAFETERIA FUND

63130	Cafeteria Fund Expenditures	782,391.00
	<i>TOTAL CAFETERIA FUND EXPENDITURES:</i>	<i>782,391.00</i>
	<i>TOTAL SCHOOL EXPENDITURES:</i>	<i>13,821,359.00</i>

TOTAL COUNTY BUDGET:	17,200,346.00
LESS TRANSFER TO SCHOOL FUND;	7,060,694.00
LESS TRANSFER TO SOCIAL SERVICES FUND:	589,866.00
TOTAL GENERAL FUND OPERATING BUDGET:	9,549,786.00

FUND 792 - FORFEITED ASSETS - COMMONWEALTH ATTORNEY

Forfeited Assets - Balance as of June 30, 2012	3,580.00
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