

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>COUNTY OF MATHEWS (LOCAL) - REVENUE SOURCES</b>									
<b>GENERAL PROPERTY TAXES</b>									
3	100	011010	2018	Current Real Estate Taxes	9,242,992	9,300,000	9,300,000	9,300,000	0
3	100	011010	0003	Tax Relief for the Elderly	0	0	0	0	0
3	100	011020	0001	Current Public Service	218,023	105,000	200,000	200,000	0
3	100	011030	2018	Current Personal Property Taxes	2,033,293	1,775,000	1,900,000	1,900,000	0
3	100	011032	2018	Current Mobile Home Taxes	34,234	30,000	30,000	30,000	0
3	100	011033	2018	Current Boats Personal Property Taxes	282,411	260,000	250,000	250,000	0
3	100	011034	2018	Current Machinery & Tools Taxes	106,366	100,000	100,000	100,000	0
3	100	011060	0001	Penalties All Property Taxes	108,180	70,000	70,000	70,000	0
3	100	011060	0002	Interest All Property Taxes	55,892	50,000	50,000	50,000	0
<b>TOTAL GENERAL PROPERTY TAXES</b>					<b>12,081,392</b>	<b>11,690,000</b>	<b>11,900,000</b>	<b>11,900,000</b>	<b>0</b>
<b>OTHER LOCAL TAXES</b>									
3	100	012010	0002	Local Sales and Use Tax	483,614	475,000	485,000	485,000	0
3	100	012020	0001	Electric Consumer Utility Tax (Dominion)	151,482	175,000	175,000	175,000	0
3	100	012020	0004	Utility Consumption Tax (Dominion)	35,385	36,000	36,000	36,000	0
3	100	012030	2018	Business & Occupational Licenses 2018	151,645	134,000	145,000	145,000	0
3	100	012030	2017	Business & Occupational Licenses 2017	34,005	0	0	0	0
3	100	012050	2018	Motor Vehicle License Fee 2018	266,157	280,000	290,000	290,000	0
3	100	012050	2017	Motor Vehicle License Fee 2017	30,103	0	0	0	0
3	100	012060	0001	Bank of America - Stock Taxes	25,609	25,000	26,000	26,000	0
3	100	012060	0002	Chesapeake Bank - Stock Taxes	65,698	57,000	58,000	58,000	0
3	100	012070	0001	Local Recordation Tax	109,783	109,783	109,783	109,783	0
<b>TOTAL OTHER LOCAL TAXES</b>					<b>1,353,481</b>	<b>1,291,783</b>	<b>1,324,783</b>	<b>1,324,783</b>	<b>0</b>

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					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>PERMIT FEES AND LICENSES</b>									
3	100	013010	2018	Dog Tags 2018	2,835	2,400	2,500	2,500	0
3	100	013010	2017	Dog Tags 2017	328	0	0	0	0
3	100	013030	0001	Zoning and Subdivision Permits	14,056	8,500	8,500	8,500	0
3	100	013030	0002	Building Permits	69,180	65,000	65,000	65,000	0
3	100	013030	0003	Erosion and Sediment Control Permits	1,400	2,000	2,000	2,000	0
3	100	013030	0004	Wetlands Permits	4,250	2,500	2,500	2,500	0
3	100	013030	0005	Land Transfer Fees	549	500	500	500	0
3	100	013030	0006	Septic Tank Permits	225	100	100	100	0
3	100	013030	0008	Other Permit Fees and Licenses	0	100	100	100	0
3	100	013030	0022	Building Permits Surcharge	1,360	750	750	750	0
<b>TOTAL PERMIT FEES AND LICENSES</b>					<b>94,182</b>	<b>81,850</b>	<b>81,950</b>	<b>81,950</b>	<b>0</b>
<b>FINES AND FORFEITURES</b>									
3	100	014010	0001	Local Fines & Forfeitures	43,344	37,037	37,037	37,037	0
3	100	014010	0002	Interest on Local Fines & Forfeitures	1,412	250	250	250	0
3	100	014010	0003	General District Court Jail Fees	50	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>					<b>44,806</b>	<b>37,287</b>	<b>37,287</b>	<b>37,287</b>	<b>0</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>									
3	100	015010	0001	Interest on checking - General Fund	(5,611)	6,000	6,000	6,000	0
3	100	015010	0005	Interest on Investments - CD - Chesapeake Bank	33,153	18,000	18,000	18,000	0
3	100	015010	0007	Interest on Money Market Acct. - BOA	242	2,000	2,000	2,000	0
3	100	015010	0009	Administrative Fee RLF (1% Int)	30	0	0	0	0
<b>TOTAL REVENUE FROM USE OF MONEY</b>					<b>27,814</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>
3	100	015020	0001	Rental of County Properties	12	0	0	0	0
3	100	015020	0002	Rental of County Property - Hole in the Wall Restaurant	0	8,100	8,100	8,100	0
3	100	015020	0003	Rental of County Property - Social Services	10,522	13,000	13,000	13,000	0
3	100	015020	0004	Rental of County Property - Health Department	34,213	30,220	30,220	30,220	0
<b>TOTAL REVENUE FROM USE OF PROPERTY</b>					<b>44,746</b>	<b>51,320</b>	<b>51,320</b>	<b>51,320</b>	<b>0</b>
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>					<b>72,560</b>	<b>77,320</b>	<b>77,320</b>	<b>77,320</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>									
3	100	016010	0002	Recovery of Sheriff's Svcs to Comm.	5,540	0	0	0	0
3	100	016010	0003	Sheriff's Fees	734	800	800	800	0
3	100	016010	0004	Courthouse Maintenance Fees	2,281	1,100	1,100	1,100	0
3	100	016010	0005	Courthouse Security Fund	10,249	10,921	10,921	10,921	0
3	100	016010	0006	Circuit Court - Document Reproduction fees	3,446	3,500	3,500	3,500	0
3	100	016010	0007	Blood Test - DNA Fee	214	100	100	100	0
3	100	016010	0008	Court Appointed Attorney	374	300	300	300	0
3	100	016010	0009	Jail Admission Fee	758	400	400	400	0
3	100	016010	0010	Circuit Court - Misc. Local Co.	6,018	6,000	6,000	6,000	0
3	100	016015	0001	Parking Ticket Fees	0	100	100	100	0
3	100	016020	0001	Commonwealth Attorney's Fees	774	600	600	600	0
3	100	016060	0001	Animal Protection - Rabies Clinic	0	1,500	1,500	1,500	0
3	100	016150	0001	Library Fees and Fines	3,098	4,100	4,100	4,100	0

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				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE	
3	100	016150	0002	Library Fees - Copies	3,063	4,500	4,500	4,500	0
				<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,550</b>	<b>33,921</b>	<b>33,921</b>	<b>33,921</b>	<b>0</b>
<b>MISCELLANEOUS</b>									
<b>EXPENDITURE REFUNDS</b>									
3	100	018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	45,225	19,913	19,913	19,913	0
3	100	018030	0002	Insurance Recoveries	1,000	0	0	0	0
3	100	018030	0008	DMV "Stop" Fee	2,088	2,000	2,000	2,000	0
3	100	018030	0009	Treasurer's Administrative Fee	20,510	20,000	20,000	20,000	0
3	100	018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	9,750	9,750	9,750	0
3	100	018030	0015	TACS Collection Fees	(5,882)	500	500	500	0
3	100	018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	5,987	0	0	0	0
3	100	018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	1,997	0	0	0	0
3	100	018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	648	0	0	0	0
				<b>TOTAL EXPENDITURE REFUNDS</b>	<b>71,572</b>	<b>52,163</b>	<b>52,163</b>	<b>52,163</b>	<b>0</b>

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<b>MISCELLANEOUS</b>									
3	100	018990	0001	Sale of Maps, Surveys, Books, Etc.	196	50	50	50	0
3	100	018990	0002	Other Income - Bad Check Charge	175	75	75	75	0
3	100	018990	0006	Property Maintenance Fund	380	0	0	0	0
3	100	018990	0012	DMV License Agent Revenue	16,393	11,000	11,000	11,000	0
3	100	018990	0040	Orrell Gifts	5,000	5,000	5,000	5,000	0
3	100	018990	0041	Library Donations	10,549	0	0	0	0
3	100	018990	0042	Donations	0	0	0	0	0
3	100	018990	0044	Interest Rate Subsidy (VRA)	0	0	0	0	0
3	100	018990	0045	Garnishment Recoveries	0	0	0	0	0
3	100	018990	0099	Miscellaneous Revenue	28,105	2,500	2,500	2,500	0
				<b>TOTAL MISCELLANEOUS</b>	<b>60,799</b>	<b>18,625</b>	<b>18,625</b>	<b>18,625</b>	<b>0</b>
				<b>TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS</b>	<b>132,371</b>	<b>70,788</b>	<b>70,788</b>	<b>70,788</b>	<b>0</b>
				<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>13,815,343</b>	<b>13,282,949</b>	<b>13,526,049</b>	<b>13,526,049</b>	<b>0</b>

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				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE	
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>									
<b>NON-CATEGORICAL AID</b>									
3	100	022010	0003	Motor Vehicle Carrier's Tax	2,492	775	775	775	0
3	100	022010	0004	Mobile Home Title Tax	1,605	500	500	500	0
3	100	022010	0005	Other (Rental Cars - 4% tax)	0	100	100	100	0
3	100	022010	0006	State Recordation Tax	37,164	58,408	58,408	58,408	0
3	100	022010	0007	Recordation and Grantor's Tax	33,469	33,469	33,469	33,469	0
3	100	022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083	1,000,083	0
3	100	022010	0010	State Technology Trust Fund - Clerk of Court	0	13,000	13,000	13,000	0
3	100	022010	0011	Communication Tax	423,338	450,000	450,000	450,000	0
				<b>TOTAL NON-CATEGORICAL AID</b>	<b>1,498,152</b>	<b>1,556,335</b>	<b>1,556,335</b>	<b>1,556,335</b>	<b>0</b>
<b>CATEGORICAL AID - SHARED EXPENSES</b>									
3	100	024010	0001	Share of Expenses - Commonwealth's Attorney	164,941	153,867	153,867	153,867	0
3	100	024010	0002	Share of Expenses - Sheriff	576,965	542,953	542,953	542,953	0
3	100	024010	0003	Share of Expenses - Commissioner of the Revenue	76,284	0	77,994	77,994	0
3	100	024010	0004	Share of Expenses - Treasurer	82,934	0	79,541	79,541	0
3	100	024010	0005	Share of Expenses - Medical Examiners	0	0	150	150	0
3	100	024010	0006	Share of Expenses - Elections	32,191	0	36,000	36,000	0
3	100	024010	0007	Share of Expenses - Clerk of the Circuit Court	149,509	131,403	132,587	132,587	0
				<b>TOTAL CATEGORICAL AID - SHARED EXPENSES</b>	<b>1,082,824</b>	<b>828,223</b>	<b>1,023,092</b>	<b>1,023,092</b>	<b>0</b>

**Mathews County Budget**  
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				<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>	
				<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>		
				<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>		
						<i>04/24/18</i>	<i>07/24/18</i>		
<b>CATEGORICAL AID</b>									
3	100	024010	0009	Library Aid	81,892	75,660	75,660	75,660	0
3	100	024010	0010	Fire Program Funds	29,136	25,000	25,000	25,000	0
3	100	024010	0011	Two-For-Life E.M.S. Funds	10,020	7,000	7,000	7,000	0
3	100	024010	0014	Misc. Grants	0	1,020	1,020	1,020	0
3	100	024010	0015	DHCD Pamunky Broadband Planning Grant (Pass-through to MPPDC)	0	0	0	0	0
3	100	024010	0017	Litter Control Grant	6,192	5,000	5,000	5,000	0
3	100	024010	0021	Animal Friendly Plates	107	50	50	50	0
3	100	024010	0022	DCJS Victim/Witness Assistance Program	5,111	32,033	32,033	57,256	25,223
3	100	024010	0023	Wireless Services Board Funds	43,437	35,000	35,000	35,000	0
3	100	024010	0030	Central Services Cost Allocation Reimbursement	0	30,000	30,000	30,000	0
3	100	024010	0032	DMV Grant - Sheriff	0	0	0	0	0
3	100	024010	0034	Virginia Commission for the Arts	5,000	0	0	0	0
3	100	024010	0038	VDEM Grants	3,240	0	0	0	0
3	100	024010	0040	RSAF Grant (Rescue Squad Assistance Grant)	6,922	0	0	0	0
3	100	024010	0050	Wireless Services Board E911 CHE Grant	93,360	0	0	0	0
3	100	024010	0051	State Donation to Spay & Neuter Fund	29	0	0	0	0
3	100	024010	0058	Library of Virginia Grant - Clerk	33,266	0	0	0	0
				<b>TOTAL CATEGORICAL AID</b>	<b>317,712</b>	<b>210,763</b>	<b>210,763</b>	<b>235,986</b>	<b>25,223</b>
				<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>2,898,688</b>	<b>2,595,321</b>	<b>2,790,190</b>	<b>2,815,413</b>	<b>25,223</b>

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<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
<b>CATEGORICAL AID</b>									
3	100	033000	0003	USFW Grant (Bavon Beach)	0	0	0	0	0
3	100	033000	0007	Main St. VDOT Enhancement Grant	2,376	0	0	0	0
3	100	033000	0010	Ground Transportation Security Grant	12,150	0	0	0	0
3	100	033000	0013	CDBG Grant - DHCD Funds	10,759	0	0	0	0
3	100	033000	0040	LEMPG	12,086	0	0	0	0
3	100	033000	0057	Local Law Enforcement Block Grant	498	0	0	0	0
3	100	033000	0059	Victim Witness - Federal	15,334	0	0	0	0
3	100	033000	0062	E-Rate Library	0	0	0	0	0
				<b>TOTAL CATEGORICAL AID</b>	<b>53,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>53,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>16,767,234</b>	<b>15,878,270</b>	<b>16,316,239</b>	<b>16,341,462</b>	<b>25,223</b>
<b>OTHER REVENUE SOURCES - COMMITTED FUNDS</b>									
3	100	999999	9999	Anticipated Use of Beginning Fund Balance - Committed Reserves	0	175,000	204,600	920,665	716,065
				<b>TOTAL OTHER REVENUE SOURCES</b>	<b>0</b>	<b>175,000</b>	<b>204,600</b>	<b>920,665</b>	<b>716,065</b>
				<b>TOTAL GENERAL FUND BUDGET REVENUE SOURCES</b>	<b>16,767,234</b>	<b>16,053,270</b>	<b>16,520,839</b>	<b>17,262,127</b>	<b>741,288</b>

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						MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
FUNCTION            GENERAL GOVERNMENT ADMINISTRATION										
DEPARTMENT        CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS										
DIVISION-ACTIVITY LEGISLATIVE										
ACTIVITY CODE     011000										
4	100	011000	6700	Contingency Fund		110,108	76,448	78,866	78,866	0
<b>TOTAL CONTINGENCY/ DESIGNATED &amp; RESERVED OPERATING FUNDS</b>						<b>110,108</b>	<b>76,448</b>	<b>78,866</b>	<b>78,866</b>	<b>0</b>

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<b>FUNCTION</b>				<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
<b>DEPARTMENT</b>				<b>BOARD OF SUPERVISORS</b>					
<b>DIVISION-ACTIVITY</b>				<b>LEGISLATIVE</b>					
<b>ACTIVITY CODE</b>				<b>011100</b>					
4	100	011100	1100	Salaries and Wages	36,525	36,500	36,500	36,500	0
4	100	011100	2100	FICA	2,747	2,792	2,792	2,792	0
4	100	011100	2300	Hospital/Medical Plan	9,949	12,500	12,500	12,500	0
4	100	011100	3100	Professional Services	0	6,000	6,000	6,000	0
4	100	011100	3150	Prof. Svcs - Ordinance Codification	4,326	3,000	3,000	3,000	0
4	100	011100	3500	Printing & Binding	0	0	0	0	0
4	100	011100	3600	Advertising	1,088	1,000	1,000	1,000	0
4	100	011100	5230	Telephone	2,881	2,000	2,000	2,000	0
4	100	011100	5306	Crime Insurance & Bonds	280	293	293	293	0
4	100	011100	5307	Other Public Officials Liability Insurance	2,040	2,300	2,300	2,300	0
4	100	011100	5510	Travel (mileage)	1,126	2,500	2,500	2,500	0
4	100	011100	5530	Travel (subsistence and lodging)	2,363	4,000	4,000	4,000	0
4	100	011100	5540	Travel (convention and education)	1,335	5,000	5,000	5,000	0
4	100	011100	5800	Special Event Contributions	607	1,500	1,500	1,500	0
4	100	011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	4,101	2,500	2,500	2,500	0
4	100	011100	5840	Legal Filing Fees and Misc. Costs	0	0	0	0	0
4	100	011100	6001	Office Supplies	0	0	0	0	0
4	100	011100	6002	Food Supplies and Food Service	0	0	0	0	0
4	100	011100	6012	Books and Subscriptions	205	200	200	200	0
4	100	011100	6022	Recordation of Documents	0	0	0	0	0
				<b>TOTAL BOARD OF SUPERVISORS</b>	<b>69,572</b>	<b>82,085</b>	<b>82,085</b>	<b>82,085</b>	<b>0</b>

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			<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
			<b>DEPARTMENT</b>	<b>COUNTY ADMINISTRATOR</b>					
			<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>					
			<b>ACTIVITY CODE</b>	<b>011200</b>					
4	100	011200	1100	Salaries and Wages	199,047	238,810	243,586	243,586	0
4	100	011200	1100	Administrators Car Allowance - Non-VRS	0	2,640	2,640	2,640	0
4	100	011200	1300	Salaries and Wages - Part Time Clerical/Payroll	24,778	22,280	23,245	23,245	0
4	100	011200	2100	FICA	16,614	20,175	20,615	20,615	0
4	100	011200	2210	Retirement - VRS	22,953	26,890	27,428	27,428	0
4	100	011200	2300	Hospital/Medical Plan	23,110	27,900	27,900	27,900	0
4	100	011200	2310	Hybrid Disability Insurance	27	330	330	330	0
4	100	011200	2400	Group Insurance - VRS	1,679	1,242	1,267	1,267	0
4	100	011200	2400	VRS - Retiree Health Insurance Credit	0	862	862	862	0
4	100	011200	2410	Line of Duty Act VML Insurance	25,526	38,555	38,555	38,555	0
4	100	011200	2411	Line of Duty Act Existing Claim	22,944	28,200	28,200	32,700	4,500
4	100	011200	2600	Unemployment Tax - all salaries	1,316	2,000	2,000	2,000	0
4	100	011200	2650	PCORI Tax	408	250	250	250	0
4	100	011200	2700	Workmen's Compensation	18,258	18,322	18,322	18,322	0
4	100	011200	3100	Professional Services	10,162	500	500	500	0
4	100	011200	3310	Repair and Maintenance	0	200	200	200	0
4	100	011200	3320	Maintenance Service Contracts	1,236	1,300	1,300	1,300	0
4	100	011200	3600	Advertising	473	200	200	200	0
4	100	011200	5210	Postage	1,015	1,400	1,400	1,400	0
4	100	011200	5220	Parcel Service	0	100	100	100	0
4	100	011200	5230	Telephone	5,913	4,500	4,500	4,500	0
4	100	011200	5410	Rent/Lease of Equipment	3,197	2,700	2,700	2,700	0
4	100	011200	5510	Travel (mileage)	3,342	3,500	3,500	3,500	0
4	100	011200	5530	Travel (subsistence and lodging)	2,339	3,500	3,500	3,500	0
4	100	011200	5540	Travel (convention and education)	3,890	7,000	7,000	7,000	0
4	100	011200	5810	Dues and Memberships	5,131	4,043	4,043	4,043	0
4	100	011200	6001	Office Supplies	3,569	2,800	2,800	2,800	0
4	100	011200	6002	Food Supplies and Food Service	0	0	0	0	0
4	100	011200	6012	Books and Subscriptions	970	750	750	750	0
4	100	011200	8102	Furniture and Fixtures	1,881	0	0	0	0
<b>TOTAL COUNTY ADMINISTRATOR</b>					<b>399,776</b>	<b>460,949</b>	<b>467,692</b>	<b>472,192</b>	<b>4,500</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>							
	<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>							
	<b>ACTIVITY CODE</b>	<b>011300</b>							
4	100	011200	1100	Salaries and Wages	0	0	0	80,000	80,000
4	100	011200	1300	Salaries and Wages - Part Time Clerical/Payroll	0	0	0	0	0
4	100	011200	2100	FICA	0	0	0	6,120	6,120
4	100	011200	2210	Retirement - VRS	0	0	0	9,008	9,008
4	100	011200	2300	Hospital/Medical Plan	0	0	0	15,108	15,108
4	100	011200	2400	Group Insurance - VRS	0	0	0	416	416
4	100	011200	2400	VRS - Retiree Health Insurance Credit	0	0	0	4	4
4	100	011300	3100	Prof. Services	74,363	65,000	65,000	15,000	(50,000)
4	100	011300	3320	Maintenance Service Contracts	22,698	40,000	40,000	40,000	0
4	100	011300	3321	Finance & Accounting System	27,643	33,055	33,055	33,055	0
4	100	011300	5231	Internet Service	7,547	11,000	11,000	11,000	0
4	100	011300	8107	Capital Outlay	24,427	0	0	0	0
<b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>					<b>156,678</b>	<b>149,055</b>	<b>149,055</b>	<b>209,711</b>	<b>60,656</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

						MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
				<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
				<b>DEPARTMENT</b>	<b>COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>					
				<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>					
				<b>ACTIVITY CODE</b>	<b>012210</b>					
4	100	012210	3150	Professional Services - Legal Counsel		40,012	75,000	75,000	75,000	0
					<b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>	<b>40,012</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
				<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
				<b>DEPARTMENT</b>	<b>INDEPENDENT AUDITOR</b>					
				<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>					
				<b>ACTIVITY CODE</b>	<b>012240</b>					
4	100	012240	3100	Professional Services - Audit & Accounting Services		49,330	50,000	50,000	50,000	0
					<b>TOTAL INDEPENDENT AUDITOR</b>	<b>49,330</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE	
<b>FUNCTION</b> GENERAL GOVERNMENT ADMINISTRATION <b>DEPARTMENT</b> COMMISSIONER OF THE REVENUE <b>DIVISION-ACTIVITY</b> GENERAL AND FINANCIAL ADMINISTRATION <b>ACTIVITY CODE</b> 012310									
4	100	012310	1100	Salaries and Wages	130,984	140,984	135,488	135,488	0
4	100	012310	1102	Salaries - DMV	6,467	6,000	6,000	6,000	0
4	100	012310	2100	FICA	9,097	10,785	10,365	10,365	0
4	100	012310	2101	FICA - DMV	0	459	459	459	0
4	100	012310	2210	Retirement - VRS	15,626	15,875	15,256	15,256	0
4	100	012310	2300	Hospital/Medical Plan	34,251	40,100	40,100	40,100	0
4	100	012310	2400	Group Insurance - VRS	681	733	705	705	0
4	100	012310	3100	Maintenance of Maps	13,455	1,000	1,000	1,000	0
4	100	012310	3160	Contractual Services-Data Processing	12,605	13,000	13,000	13,000	0
4	100	012310	3161	Web Access for Real Estate Records	5,100	0	0	0	0
4	100	012310	3310	Repairs and Maintenance	0	0	0	0	0
4	100	012310	3320	Maintenance Service Contracts	0	0	0	0	0
4	100	012310	3500	Printing and Binding	0	1,000	1,000	1,000	0
4	100	012310	3600	Advertising	0	1,000	1,000	1,000	0
4	100	012310	5210	Postage	1,900	2,200	2,200	2,200	0
4	100	012310	5230	Telephone	1,286	3,000	3,000	3,000	0
4	100	012310	5410	Lease/Rent of Equipment	2,679	3,000	3,000	3,000	0
4	100	012310	5510	Travel (mileage)	952	2,500	2,500	2,500	0
4	100	012310	5530	Travel (subsistence and lodging)	711	2,000	2,000	2,000	0
4	100	012310	5540	Travel (convention and education)	125	2,500	2,500	2,500	0
4	100	012310	5810	Dues and Memberships	495	1,300	1,300	1,300	0
4	100	012310	6001	Office Supplies	3,080	3,200	3,200	3,200	0
4	100	012310	6012	Books and Subscriptions	1,273	2,000	2,000	2,000	0
4	100	012310	8101	Machinery and Equipment	0	0	0	0	0
<b>TOTAL COMMISSIONER OF THE REVENUE</b>					<b>240,768</b>	<b>252,636</b>	<b>246,072</b>	<b>246,072</b>	<b>0</b>
<b>FUNCTION</b> GENERAL GOVERNMENT ADMINISTRATION <b>DEPARTMENT</b> ASSESSOR <b>DIVISION-ACTIVITY</b> GENERAL AND FINANCIAL ADMINISTRATION <b>ACTIVITY CODE</b> 012320									
4	100	012320	3100	Professional Services - Assessor	30,037	0	0	0	0
<b>TOTAL ASSESSOR</b>					<b>30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
			<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
			<b>DEPARTMENT</b>	<b>TREASURER</b>					
			<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>					
			<b>ACTIVITY CODE</b>	<b>012410</b>					
4	100	012410	1100	Salaries and Wages	154,806	156,563	159,694	159,694	0
4	100	012410	1300	Salaries and Wages - Part Time	0	15,000	0	0	0
4	100	012410	1102	Salaries - DMV	6,467	6,000	6,000	6,000	0
4	100	012410	2100	FICA	10,315	13,125	12,217	12,217	0
4	100	012410	2101	FICA - DMV	0	459	459	459	0
4	100	012410	2210	Retirement - VRS	18,168	17,629	17,982	17,982	0
4	100	012410	2300	Hospital/Medical Plan	38,494	46,700	46,700	46,700	0
4	100	012410	2310	Hybrid Disability Insurance	119	132	132	132	0
4	100	012410	2400	Group Insurance - VRS	792	814	830	830	0
4	100	012410	3100	Professional Services	4,360	6,700	6,700	6,700	0
4	100	012410	3150	Land Sale - Legal Fees	(1,825)	3,500	3,500	3,500	0
4	100	012410	3160	Contractual Services	840	0	0	0	0
4	100	012410	3320	Maintenance Service Contracts	0	250	250	250	0
4	100	012410	3500	Printing and Binding	5,623	6,000	6,000	6,000	0
4	100	012410	3600	Advertising	128	1,000	1,000	1,000	0
4	100	012410	5210	Postage	13,489	15,604	15,604	15,604	0
4	100	012410	5230	Telephone	2,425	2,500	2,500	2,500	0
4	100	012410	5410	Lease/Rent of Equipment	2,351	3,000	3,000	3,000	0
4	100	012410	5510	Travel ( <i>mileage</i> )	70	300	300	300	0
4	100	012410	5530	Travel ( <i>subsistence and lodging</i> )	596	800	800	800	0
4	100	012410	5540	Travel ( <i>convention and education</i> )	1,200	1,500	1,500	1,500	0
4	100	012410	5810	Dues and Memberships	1,025	1,000	1,000	1,000	0
4	100	012410	6001	Office Supplies	1,594	2,500	2,500	2,500	0
4	100	012410	6012	Books and Subscriptions	64	200	200	200	0
4	100	012410	8101	Machinery and Equipment	1,479	3,000	3,000	3,000	0
<b>TOTAL TREASURER</b>					<b>262,580</b>	<b>304,276</b>	<b>291,868</b>	<b>291,868</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>ELECTORAL BOARD AND OFFICIALS</b>							
	<b>DIVISION-ACTIVITY</b>	<b>BOARD OF ELECTIONS</b>							
	<b>ACTIVITY CODE</b>	<b>013100</b>							
4	100	013100	1711	Salaries and Wages - Electoral Board	4,048	4,500	4,500	4,500	0
4	100	013100	1714	Compensation - Election Officials	7,343	10,900	10,900	10,900	0
4	100	013100	1791	Compensation - Voting Machine Technical Support	425	750	750	750	0
4	100	013100	2100	FICA	310	1,235	1,235	1,235	0
4	100	013100	3000	Contractual Services	3,825	3,000	3,000	3,000	0
4	100	013100	3310	Repairs and Maintenance	0	2,000	2,000	2,000	0
4	100	013100	3600	Advertising	342	250	250	250	0
4	100	013100	5210	Postage	0	300	300	300	0
4	100	013100	5510	Travel ( <i>mileage</i> )	0	300	300	300	0
4	100	013100	5540	Travel ( <i>Convention, Education, Training</i> )	300	1,100	1,100	1,100	0
4	100	013100	5810	Dues and Memberships	180	180	180	180	0
4	100	013100	5840	Primary & General Elections	5,615	6,500	6,500	6,500	0
4	100	013100	6001	Office Supplies	245	200	200	200	0
4	100	013100	6014	Other Operating Supplies	791	3,000	3,000	3,000	0
4	100	013100	8101	Machinery and Equipment	47,928	3,000	3,000	3,000	0
4	100	013100	8102	Furniture and Fixtures	116	50	0	0	0
<b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>					<b>71,468</b>	<b>37,265</b>	<b>37,215</b>	<b>37,215</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE	
			<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
			<b>DEPARTMENT</b>	<b>REGISTRAR</b>					
			<b>DIVISION-ACTIVITY</b>	<b>BOARD OF ELECTIONS</b>					
			<b>ACTIVITY CODE</b>	<b>013200</b>					
4	100	013200	1100	Salaries & Wages	45,557	45,557	47,398	47,398	0
4	100	013200	1300	Salaries and Wages - Part time	15,557	16,525	15,836	15,836	0
4	100	013200	2100	FICA	4,675	4,749	4,837	4,837	0
4	100	013200	2210	Retirement - VRS	5,435	5,130	5,337	5,337	0
4	100	013200	2300	Hospital/Medical Plan	100	600	600	600	0
4	100	013200	2310	Hybrid Disability Insurance	269	274	274	274	0
4	100	013200	2400	Group Insurance - VRS	237	237	246	246	0
4	100	013200	3600	Advertising	0	50	50	50	0
4	100	013200	5210	Postage	1,031	1,500	1,500	1,500	0
4	100	013200	5230	Telephone	1,787	1,500	1,500	1,500	0
4	100	013200	5510	Travel ( <i>mileage</i> )	431	500	500	500	0
4	100	013200	5540	Travel ( <i>convention and education</i> )	439	1,500	1,500	1,500	0
4	100	013200	5810	Dues and Membership	150	170	170	170	0
4	100	013200	6001	Office Supplies	901	900	900	900	0
4	100	013200	8102	Furniture and Fixtures	0	150	150	150	0
				<b>TOTAL REGISTRAR</b>	<b>76,569</b>	<b>79,342</b>	<b>80,798</b>	<b>80,798</b>	<b>0</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

					MODIFIED	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
					2016-2017	2018-2019	2018-2019	2018-2019	
							04/24/18	07/24/18	
				<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>				
				<b>DEPARTMENT</b>	<b>CIRCUIT COURT</b>				
				<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>				
				<b>ACTIVITY CODE</b>	<b>021100</b>				
4	100	021100	1711	Compensation of Jury Commissioners	90	200	200	200	0
4	100	021100	1715	Compensation of Jurors and Witnesses	2,193	2,500	2,500	2,500	0
4	100	021100	5210	Postage	500	600	600	600	0
4	100	021100	5230	Telephone	3,320	500	500	500	0
4	100	021100	5600	Payment to Gloucester for Circuit Court Secretary	20,982	20,500	20,500	20,500	0
4	100	021100	6001	Office Supplies/Food for Jurors	0	150	150	150	0
4	100	021100	6012	Books & Subscriptions	81	250	250	250	0
<b>TOTAL CIRCUIT COURT</b>					<b>27,167</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>	<b>0</b>
				<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>				
				<b>DEPARTMENT</b>	<b>GENERAL DISTRICT COURT</b>				
				<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>				
				<b>ACTIVITY CODE</b>	<b>021200</b>				
4	100	021200	3150	Professional Services - Court Appointed Attorney	852	3,000	3,000	3,000	0
4	100	021200	3320	Maintenance Service Contracts	1,095	1,900	1,900	1,900	0
4	100	021200	5210	Postage/P.O. Box Rent/Meter Lease	144	500	500	500	0
4	100	021200	5230	Telephone	3,457	3,500	3,500	3,500	0
4	100	021200	5810	Dues and Memberships	25	100	100	100	0
4	100	021200	6001	Office Supplies	72	1,000	1,000	1,000	0
4	100	021200	6012	Books & Subscriptions	239	500	500	500	0
4	100	021200	8102	Furniture and Fixtures	0	500	500	500	0
<b>TOTAL GENERAL DISTRICT COURT</b>					<b>5,883</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
	FUNCTION	JUDICIAL ADMINISTRATION						
	DEPARTMENT	SPECIAL MAGISTRATES 21300						
	DIVISION-ACTIVITY	COURTS						
	ACTIVITY CODE	021300						
4	100	021300	5230	Telephone Service	50	0	0	0
4	100	021300	6001	Office Supplies	0	0	0	0
4	100	021300	8101	Machinery and Equipment	0	0	0	0
				<b>TOTAL SPECIAL MAGISTRATES</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>FUNCTION</b>					<b>JUDICIAL ADMINISTRATION</b>				
<b>DEPARTMENT</b>					<b>JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601</b>				
<b>DIVISION-ACTIVITY</b>					<b>CORRECTION AND DETENTION</b>				
<b>ACTIVITY CODE</b>					<b>021601</b>				
4	100	021601	3320	Maintenance Service Contracts	0	500	500	500	0
4	100	021601	3700	Dry Cleaning/Laundry	0	50	50	50	0
4	100	021601	5230	Telephone	1,220	1,500	1,500	1,500	0
4	100	021601	5410	Lease/Rent Equipment	0	500	500	500	0
4	100	021601	5540	Travel ( <i>Convention &amp; Education</i> )	0	500	500	500	0
4	100	021601	5653	Juvenile & Domestic Relations Court	901	0	0	0	0
4	100	021601	5810	Dues & Memberships	50	100	100	100	0
4	100	021601	6001	Office Supplies	102	1,200	1,200	1,200	0
4	100	021601	6012	Books & Subscriptions	210	750	750	750	0
<b>TOTAL JUVENILE &amp; DOMESTIC RELATIONS COURT</b>					<b>2,482</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
		<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>					
		<b>DEPARTMENT</b>	<b>CLERK OF THE CIRCUIT COURT 21700</b>					
		<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>					
		<b>ACTIVITY CODE</b>	<b>021700</b>					
4	100	021700	1100 Salaries and Wages	137,523	140,151	143,085	143,085	0
4	100	021700	2100 FICA	9,995	10,722	10,946	10,946	0
4	100	021700	2210 Retirement - VRS	16,407	15,781	16,111	16,111	0
4	100	021700	2300 Hospital/Medical Plan	18,353	21,400	21,400	21,400	0
4	100	021700	2400 Group Insurance - VRS	715	729	744	744	0
4	100	021700	3100 Professional Services - Clerk Audit	2,364	3,000	3,000	3,000	0
4	100	021700	3320 Maintenance Service Contracts	910	0	0	0	0
4	100	021700	3500 Printing & Binding	0	400	400	400	0
4	100	021700	5210 Postage	1,301	1,300	1,300	1,300	0
4	100	021700	5230 Telephone	1,126	1,800	1,800	1,800	0
4	100	021700	5410 Lease/Rent of Equipment	1,649	3,657	3,657	3,657	0
4	100	021700	5540 Travel ( <i>convention and education</i> )	0	100	100	100	0
4	100	021700	5810 Dues and Memberships	0	290	290	290	0
4	100	021700	6001 Office Supplies	1,125	1,500	1,500	1,500	0
4	100	021700	6021 Record Books	33,751	500	500	500	0
4	100	021700	6022 Recordation of Documents	12,506	13,000	13,000	13,000	0
4	100	021700	8101 Machinery and Equipment	0	500	500	500	0
<b>TOTAL CLERK OF THE CIRCUIT COURT</b>				<b>237,724</b>	<b>214,829</b>	<b>218,333</b>	<b>218,333</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE	
<b>FUNCTION</b>				<b>JUDICIAL ADMINISTRATION</b>					
<b>DEPARTMENT</b>				<b>VICTIM/WITNESS ASSISTANCE PROGRAM (Grant Funded Department)</b>					
<b>DIVISION-ACTIVITY</b>				<b>COURTS</b>					
<b>ACTIVITY CODE</b>				<b>021910</b>					
4	100	021910	1100	Salaries and Wages	22,369	27,590	27,590	27,590	0
4	100	021910	2100	FICA	1,711	2,111	2,111	2,111	0
4	100	021910	5210	Postage	200	98	98	98	0
4	100	021910	5230	Telephone	363	389	389	389	0
4	100	021910	5510	Travel ( <i>Mileage</i> )	398	1,020	1,020	1,020	0
4	100	021910	5540	Travel ( <i>convention and education</i> )	0	450	450	450	0
4	100	021910	5810	Dues and Memberships	50	100	100	100	0
4	100	021910	6001	Office Supplies	1,161	275	275	275	0
4	100	021910	8101	Furniture & Fixtures	2,524	0	0	0	0
<b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b>					<b>28,776</b>	<b>32,033</b>	<b>32,033</b>	<b>57,256</b>	25,223

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
		<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>					
		<b>DEPARTMENT</b>	<b>COMMONWEALTH'S ATTORNEY 22100</b>					
		<b>DIVISION-ACTIVITY</b>	<b>COMMONWEALTH'S ATTORNEY</b>					
		<b>ACTIVITY CODE</b>	<b>022100</b>					
4	100	022100	1100 Salaries and Wages	164,891	167,908	171,266	171,266	0
4	100	022100	1300 Salaries and Wages - Part time	23,795	29,443	26,819	26,819	0
4	100	022100	2100 FICA	13,706	15,097	15,154	15,154	0
4	100	022100	2210 Retirement - VRS	19,671	18,906	19,285	19,285	0
4	100	022100	2300 Hospital/Medical Plan	15,542	18,200	18,200	18,200	0
4	100	022100	2400 Group Insurance - VRS	857	873	891	891	0
4	100	022100	3100 Professional Services	0	100	100	100	0
4	100	022100	3320 Maintenance Service Contracts	1,123	2,600	2,600	2,600	0
4	100	022100	5210 Postage	232	270	270	270	0
4	100	022100	5230 Telephone	1,104	1,100	1,100	1,100	0
4	100	022100	5240 Subpoena Expense	0	50	50	50	0
4	100	022100	5410 Lease/Rent of Equipment	2,181	2,400	2,400	2,400	0
4	100	022100	5510 Travel (mileage)	86	200	200	200	0
4	100	022100	5530 Travel (subsistence and lodging)	400	400	400	400	0
4	100	022100	5540 Travel (convention and education)	0	200	200	200	0
4	100	022100	5810 Dues and Memberships	700	750	750	750	0
4	100	022100	6001 Office Supplies	1,140	1,400	1,400	1,400	0
4	100	022100	6012 Books and Subscriptions	815	750	750	750	0
<b>TOTAL COMMONWEALTH'S ATTORNEY</b>				<b>246,244</b>	<b>260,648</b>	<b>261,834</b>	<b>261,834</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
		<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
		<b>DEPARTMENT</b>	<b>SHERIFF 31200</b>					
		<b>DIVISION-ACTIVITY</b>	<b>LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE</b>					
		<b>ACTIVITY CODE</b>	<b>031200</b>					
4	100	031200	1100 Salaries and Wages	604,073	609,674	639,282	639,282	0
4	100	031200	1104 Salaries & Wages - Supplements - Deputies & Admin Staff	132,594	131,154	131,154	131,154	0
4	100	031200	1104 Salaries and Wages - Supplement - Dispatchers	0	39,499	39,499	39,499	0
4	100	031200	1200 Overtime Compensation	41,124	35,000	35,000	35,000	0
4	100	031200	1300 Salaries and Wages - Part time	113,485	118,300	118,300	118,300	0
4	100	031200	2100 FICA	66,587	71,422	73,687	73,687	0
4	100	031200	2210 Retirement - VRS	85,904	87,865	91,199	91,199	0
4	100	031200	2300 Hospital/Medical Plan	86,653	117,600	117,600	117,600	0
4	100	031200	2310 Hybrid Disability Insurance	189	392	392	392	0
4	100	031200	2400 Group Insurance - VRS	3,745	4,058	4,212	4,212	0
4	100	031200	3110 Professional Health Services	0	2,000	2,000	2,000	0
4	100	031200	3310 Repairs and Maintenance	1,263	0	0	0	0
4	100	031200	3320 Maintenance Service Contracts	15,695	17,900	17,900	17,900	0
4	100	031200	3330 Repairs to Vehicles	23,319	15,000	15,000	15,000	0
4	100	031200	3340 Vehicle Cleaning	286	400	400	400	0
4	100	031200	3500 Printing and Binding	0	0	0	0	0
4	100	031200	3700 Laundry and Cleaning	275	1,000	1,000	1,000	0
4	100	031200	5210 Postage	701	750	750	750	0
4	100	031200	5230 Telephone	17,271	22,066	22,066	22,066	0
4	100	031200	5305 Motor Vehicle Insurance	6,486	6,314	6,314	6,314	0
4	100	031200	5410 Lease/Rent of Equipment	181	0	0	0	0
4	100	031200	5510 Travel (mileage)	289	250	250	250	0
4	100	031200	5530 Travel (subsistence and lodging)	2,733	3,000	3,000	3,000	0
4	100	031200	5540 Travel (convention and education)	1,874	2,500	2,500	2,500	0
4	100	031200	5570 Inmate Expense	1,419	1,850	1,850	1,850	0
4	100	031200	5810 Dues and Memberships	10,952	16,000	16,000	16,000	0
4	100	031200	5850 Investigations	1,671	2,000	2,000	2,000	0
4	100	031200	5852 Confidential Funds	0	2,000	2,000	2,000	0
4	100	031200	5860 Crime Prevention	934	1,000	1,000	1,000	0
4	100	031200	6001 Office Supplies	3,507	3,500	3,500	3,500	0
4	100	031200	6004 Medical Supplies	0	0	0	0	0
4	100	031200	6007 Repair and Maintenance Supplies	1,083	1,600	1,600	1,600	0
4	100	031200	6008 Vehicle and Power Equipment Fuel	21,699	26,000	26,000	26,000	0
4	100	031200	6009 Vehicle and Power Equipment Supplies	4,606	8,250	8,250	8,250	0
4	100	031200	6010 Police Supplies	7,054	9,610	9,610	9,610	0
4	100	031200	6011 Uniforms and Wearing Apparel	776	6,000	6,000	6,000	0
4	100	031200	6012 Books and Subscriptions	2,705	2,500	2,500	2,500	0
4	100	031200	6013 School/LE Programs	2,122	2,700	2,700	2,700	0
4	100	031200	8101 Machinery and Equipment	6,459	7,000	7,000	7,000	0
4	100	031200	8102 Furniture and Fixtures	1,933	2,250	2,250	2,250	0
4	100	031200	8103 Communications	1,182	2,260	2,260	2,260	0
4	100	031200	8105 Motor Vehicles	53,182	59,240	29,620	29,620	0
<b>TOTAL SHERIFF</b>				<b>1,326,009</b>	<b>1,439,904</b>	<b>1,445,644</b>	<b>1,445,644</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
			<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
			<b>DEPARTMENT</b>	<b>ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400</b>					
			<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION 3506</b>					
			<b>ACTIVITY CODE</b>	<b>031400</b>					
4	100	031400	1100	Salaries and Wages	28,604	25,422	26,106	26,106	0
4	100	031400	1104	Salaries and Wages - Supplement	7,060	9,702	8,702	8,702	0
4	100	031400	1200	Overtime Compensation	4,738	7,000	7,000	7,000	0
4	100	031400	1300	Salaries and Wages - Part Time	25,934	23,481	23,951	23,951	0
4	100	031400	2100	FICA	4,749	5,019	5,031	5,031	0
4	100	031400	2210	Retirement - VRS	3,568	3,955	3,919	3,919	0
4	100	031400	2300	Hospital/Medical Plan	7,954	9,100	9,100	9,100	0
4	100	031400	2310	Hybrid Disability Insurance	160	200	200	200	0
4	100	031400	2400	Group Insurance - VRS	156	183	181	181	0
4	100	031400	3100	Professional Services	0	500	500	500	0
4	100	031400	3310	Repair and Maintenance	41	0	0	0	0
4	100	031400	3320	Maintenance Service Contracts	19,880	31,485	31,485	31,485	0
4	100	031400	5230	Telephone	1,421	1,460	1,460	1,460	0
4	100	031400	5231	Telephone	7,825	9,000	9,000	9,000	0
4	100	031400	5510	Travel (mileage)	310	300	300	300	0
4	100	031400	5530	Travel (subsistence and lodging)	970	1,000	1,000	1,000	0
4	100	031400	5540	Travel (convention and education)	419	500	500	500	0
4	100	031400	5541	Travel (convention and education)	9,777	0	0	0	0
4	100	031400	5810	Dues and Memberships	775	1,000	1,000	1,000	0
4	100	031400	6001	Office Supplies	1,583	2,000	2,000	2,000	0
4	100	031400	6007	Repair and Maintenance Supplies	4	350	350	350	0
4	100	031400	6008	Vehicle Fuel	0	0	0	0	0
4	100	031400	6012	Books and Subscriptions	0	0	0	0	0
4	100	031400	8101	Machinery & Equipment	94,129	800	800	800	0
<b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b>					<b>220,058</b>	<b>132,456</b>	<b>132,585</b>	<b>132,585</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE	
<b>FUNCTION</b>									
<b>PUBLIC SAFETY</b>									
<b>DEPARTMENT</b>									
<b>FIRE PROTECTION SERVICES 32200</b>									
<b>DIVISION-ACTIVITY</b>									
<b>FIRE AND RESCUE SERVICES</b>									
<b>ACTIVITY CODE</b>									
<b>032200</b>									
4	100	032200	5650	State Forester	2,270	2,300	2,300	2,300	0
4	100	032200	5660	Virginia Fire Program	33,243	25,000	25,000	25,000	0
4	100	032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	175,000	175,000	180,000	180,000	0
<b>TOTAL FIRE PROTECTION SERVICES</b>					<b>210,513</b>	<b>202,300</b>	<b>207,300</b>	<b>207,300</b>	<b>0</b>
<b>FUNCTION</b>									
<b>PUBLIC SAFETY</b>									
<b>DEPARTMENT</b>									
<b>AMBULANCE AND RESCUE SERVICES 32300</b>									
<b>DIVISION-ACTIVITY</b>									
<b>FIRE AND RESCUE SERVICES</b>									
<b>ACTIVITY CODE</b>									
<b>032300</b>									
4	100	032300	5661	Four-For-Life Funds	10,020	7,000	7,000	7,000	0
4	100	032300	5699	Mathews Vol. Rescue Squad - Local Contribution	145,000	245,000	180,000	180,000	0
<b>TOTAL AMBULANCE AND RESCUE SERVICES</b>					<b>155,020</b>	<b>252,000</b>	<b>187,000</b>	<b>187,000</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>							
	<b>DEPARTMENT</b>	<b>EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400</b>							
	<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>							
	<b>ACTIVITY CODE</b>	<b>032400</b>							
4	100	032400	1300	Salaries and Wages - Part Time	10,416	12,730	12,985	12,985	0
4	100	032400	2100	FICA	797	974	993	993	0
4	100	032400	3100	Professional Services	0	0	0	0	0
4	100	032400	3150	Communications Towers	4,336	4,200	4,200	4,200	0
4	100	032400	3320	Maintenance Service Contract	9,500	10,000	10,000	10,000	0
4	100	032400	3600	Advertising	0	0	0	0	0
4	100	032400	5230	Telephone	620	1,050	1,050	1,050	0
4	100	032400	5510	Travel (mileage - OES and EMS)	1,244	250	250	250	0
4	100	032400	5530	Travel (subsistence & lodging)	425	100	100	100	0
4	100	032400	5540	Travel (convention and education)	317	250	250	250	0
4	100	032400	5699	Peninsula Emergency Medical Services Council, Inc.-Local Contribution	885	1,124	1,124	1,124	0
4	100	032400	5810	Dues and Memberships	0	200	200	200	0
4	100	032400	6001	Office Supplies	19	100	100	100	0
4	100	032400	6012	Books and Subscriptions	0	150	150	150	0
4	100	032400	8107	Machinery & Equipment	13,503	0	0	39,192	39,192
<b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>					<b>42,062</b>	<b>31,128</b>	<b>31,402</b>	<b>70,593</b>	<b>39,192</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
				<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>				
				<b>DEPARTMENT</b>	<b>JUVENILE DETENTION FACILITIES</b>				
				<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>				
				<b>ACTIVITY CODE</b>	<b>033203</b>				
4	100	033203	7001	Merrimac Center	14,054	23,245	23,245	23,245	0
				<b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>	<b>14,054</b>	<b>23,245</b>	<b>23,245</b>	<b>23,245</b>	<b>0</b>
				<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>				
				<b>DEPARTMENT</b>	<b>GROUP HOME FACILITIES</b>				
				<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>				
				<b>ACTIVITY CODE</b>	<b>033204</b>				
4	100	033204	5654	Colonial Group Home Commission Services	38,355	57,521	57,521	57,521	0
				<b>TOTAL GROUP HOME DETENTION FACILITIES</b>	<b>38,355</b>	<b>57,521</b>	<b>57,521</b>	<b>57,521</b>	<b>0</b>
				<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>				
				<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)</b>				
				<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>				
				<b>ACTIVITY CODE</b>	<b>033205</b>				
4	100	033205	5699	Probation and Pretrial Services - Local Contribution	2,400	4,900	4,900	8,750	3,850
4	100	033205	7002	Rappahannock Regional Jail - Local Contribution	460,396	456,708	472,000	472,000	0
				<b>TOTAL REGIONAL SECURITY CENTER</b>	<b>462,796</b>	<b>461,608</b>	<b>476,900</b>	<b>480,750</b>	<b>3,850</b>
				<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>				
				<b>DEPARTMENT</b>	<b>COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>				
				<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>				
				<b>ACTIVITY CODE</b>	<b>033300</b>				
4	100	033300	5699	Court Service Unit & Non-Secure Detention	6,563	11,960	11,960	11,960	0
				<b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>	<b>6,563</b>	<b>11,960</b>	<b>11,960</b>	<b>11,960</b>	<b>0</b>
				<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>				
				<b>DEPARTMENT</b>	<b>BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400</b>				
				<b>DIVISION-ACTIVITY</b>	<b>BUILDING INSPECTIONS &amp; FLOOD PLAIN MANAGEMENT</b>				
				<b>ACTIVITY CODE</b>	<b>034400</b>				
4	100	034400	1100	Salaries and Wages	89,509	91,387	93,215	93,215	0
4	100	034400	1300	Salaries and Wages - Part Time Clerical	2,515	2,040	2,081	2,081	0
4	100	034400	2100	FICA	5,789	7,147	7,290	7,290	0
4	100	034400	2210	Retirement - VRS	10,679	10,290	10,496	10,496	0
4	100	034400	2300	Hospital/Medical Plan	22,901	26,800	26,800	26,800	0
4	100	034400	2400	Group Insurance - VRS	806	475	485	485	0
4	100	034400	2400	VRS - Retiree Health Insurance Credit	0	347	347	347	0
4	100	034400	3310	Repairs and Maintenance	0	200	200	200	0
4	100	034400	3330	Repairs to Vehicles	0	250	250	250	0
4	100	034400	5210	Postage	0	150	150	150	0

**Mathews County Budget**  
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					<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
					<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
					<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	
							<i>04/24/18</i>	<i>07/24/18</i>	
4	100	034400	5230	Telephone	2,600	2,600	2,600	2,600	0
4	100	034400	5305	Motor Vehicle Insurance	346	346	346	346	0
4	100	034400	5410	Maintenance Service Agreements	1,684	1,685	1,685	1,685	0
4	100	034400	5510	Travel ( <i>mileage</i> )	348	0	0	0	0
4	100	034400	5530	Travel ( <i>subsistence and lodging</i> )	227	250	250	250	0
4	100	034400	5540	Travel ( <i>convention and education</i> )	533	300	300	300	0
4	100	034400	5810	Dues and Memberships	370	300	300	300	0
4	100	034400	6001	Office Supplies	1,835	1,800	1,800	1,800	0
4	100	034400	6008	Vehicle and Power Equipment - Fuel	1,635	2,500	2,500	2,500	0
4	100	034400	6012	Books and Subscriptions	653	1,000	1,000	1,000	0
4	100	034400	9999	Building Permit S/Chg Pmt to State - (9999)	1,321	1,325	1,325	1,325	0
<b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>					<b>143,751</b>	<b>151,193</b>	<b>153,420</b>	<b>153,420</b>	<b>0</b>

**Mathews County Budget**  
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					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
			<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
			<b>DEPARTMENT</b>	<b>ANIMAL CONTROL - 035100</b>					
			<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>					
			<b>ACTIVITY CODE</b>	<b>035100</b>					
4	100	035100	1100	Salaries & Wages - Full Time	44,530	22,277	22,723	22,723	0
4	100	035100	1300	Salaries & Wages - Part time	44,530	26,723	27,257	27,257	0
4	100	035100	2100	FICA	3,407	3,749	3,823	3,823	0
4	100	035100	2210	Retirement - VRS	0	2,508	2,559	2,559	0
4	100	035100	2300	Hospital/Medical Plan	0	9,100	9,100	9,100	0
4	100	035100	2310	Hybrid Disability Insurance	160	131	131	131	0
4	100	035100	2400	Group Insurance - VRS	0	116	118	118	0
4	100	035100	2400	VRS - Retiree Health Insurance Credit	0	85	85	85	0
4	100	035100	3110	Professional Health Services	1,834	2,500	2,500	2,500	0
4	100	035100	3111	Professional Health Services - Rabies Clinic	0	0	0	0	0
4	100	035100	3112	Spay Neuter Program	107	0	0	0	0
4	100	035100	3330	Repairs to Vehicles	1,451	500	500	500	0
4	100	035100	3600	Advertising	0	0	0	0	0
4	100	035100	3840	GM Humane Society - Contractual Services	24,000	25,000	25,000	25,000	0
4	100	035100	5210	Postage	7	50	50	50	0
4	100	035100	5230	Telephone	1,297	1,300	1,300	1,300	0
4	100	035100	5305	Motor Vehicle Insurance	340	350	350	350	0
4	100	035100	5510	Travel ( <i>Mileage</i> )	254	500	500	500	0
4	100	035100	5530	Travel ( <i>Subsistence and Lodging</i> )	0	750	750	750	0
4	100	035100	5540	Travel ( <i>Convention and Education</i> )	426	1,950	1,950	1,950	0
4	100	035100	5810	Dues and Memberships	60	250	250	250	0
4	100	035100	6001	Office Supplies	387	500	500	500	0
4	100	035100	6002	Food Supplies/Food Service Supplies	0	200	200	200	0
4	100	035100	6004	Medical Supplies	128	251	251	251	0
4	100	035100	6007	Repair and Maintenance Supplies	0	0	0	0	0
4	100	035100	6008	Vehicle and Power Equipment - Fuel	981	2,000	2,000	2,000	0
4	100	035100	6009	Vehicle and Power Equipment - Supplies	0	0	0	0	0
4	100	035100	6010	Police Supplies	241	500	500	500	0
4	100	035100	6011	Uniforms and Wearing Apparel	249	400	400	400	0
4	100	035100	8101	Machinery and Equipment	0	300	300	300	0
4	100	035100	8103	Communications	0	200	200	200	0
<b>TOTAL ANIMAL CONTROL</b>					<b>124,390</b>	<b>102,189</b>	<b>103,297</b>	<b>103,297</b>	<b>0</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
				<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT MEDICAL EXAMINER 35300</b> <b>DIVISION-ACTIVITY OTHER PROTECTION</b> <b>ACTIVITY CODE 035300</b>					
4	100	035300	3110	Medical Examiner Fees	120	100	100	100	0
<b>TOTAL MEDICAL EXAMINER</b>					<b>120</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
				<b>FUNCTION PUBLIC WORKS</b> <b>DEPARTMENT HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200</b> <b>DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b> <b>ACTIVITY CODE 041200</b>					
4	100	041200	3310	Repairs and Maintenance	0	0	0	0	0
<b>TOTAL HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>FUNCTION PUBLIC WORKS</b> <b>DEPARTMENT STREET LIGHTS 41320</b> <b>DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b> <b>ACTIVITY CODE 041320</b>					
4	100	041320	5110	Electrical Services	13,104	25,000	25,000	25,000	0
<b>TOTAL STREET LIGHTS</b>					<b>13,104</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

					<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
					<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
					<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	
							<i>04/24/18</i>	<i>07/24/18</i>	
	<b>FUNCTION</b>			<b>PUBLIC WORKS</b>					
	<b>DEPARTMENT</b>			<b>SOLID WASTE MANAGEMENT 42400</b>					
	<b>DIVISION-ACTIVITY</b>			<b>SANITATION AND WASTE REMOVAL</b>					
	<b>ACTIVITY CODE</b>			<b>042400</b>					
4	100	042400	3800	Transfer Station O & M, Disposal	605,439	643,560	643,560	643,560	0
4	100	042400	3820	Drop-off Recycling Program	5,140	0	0	0	0
4	100	042400	3821	Household Chemicals Recycling Program	8,277	9,400	9,400	9,400	0
4	100	042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services	10,500	10,750	10,750	10,750	0
				<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>629,356</b>	<b>663,710</b>	<b>663,710</b>	<b>663,710</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
			<b>FUNCTION</b>	<b>PUBLIC WORKS</b>					
			<b>DEPARTMENT</b>	<b>MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200</b>					
			<b>DIVISION-ACTIVITY</b>	<b>GENERAL PROPERTIES</b>					
			<b>ACTIVITY CODE</b>	<b>043200</b>					
4	100	043200	1100	Salaries and Wages	22,566	23,017	23,477	23,477	0
4	100	043200	1300	Salaries and Wages - Part Time Maintenance Tech	19,008	36,908	37,646	37,646	0
4	100	043200	2100	FICA	3,114	4,584	4,676	4,676	0
4	100	043200	2210	Retirement - VRS	2,692	2,592	2,644	2,644	0
4	100	043200	2300	Hospital/Medical Plan	7,771	9,100	9,100	9,100	0
4	100	043200	2400	Group Insurance - VRS	203	120	122	122	0
4	100	043200	2400	VRS - Retiree Health Insurance Credit	0	87	87	87	0
4	100	043200	3100	Professional Services	0	0	0	0	0
4	100	043200	3310	Repairs & Maintenance	83,737	102,500	102,500	102,500	0
4	100	043200	3311	Repairs & Maintenance - Flood Damage	0	0	0	0	0
4	100	043200	3312	Maintenance - Hole in the Wall	7,888	3,300	3,300	3,300	0
4	100	043200	3320	Maintenance Service Contracts	73,992	89,000	89,000	89,000	0
4	100	043200	3321	Janitorial Services	85,624	86,000	86,000	86,000	0
4	100	043200	3330	Repairs-Vehicles	1,510	5,000	5,000	5,000	0
4	100	043200	3600	Advertising	0	0	0	0	0
4	100	043200	5110	Electrical Services	132,923	145,000	145,000	145,000	0
4	100	043200	5120	Fuel Oil & Propane	16,786	26,000	26,000	26,000	0
4	100	043200	5130	Sewage Services	6,780	8,250	8,250	8,250	0
4	100	043200	5131	Water Services	4,044	4,400	4,400	4,400	0
4	100	043200	5140	Refuse Collection	5,305	6,300	6,300	6,300	0
4	100	043200	5230	Telephone	16,453	16,700	16,700	16,700	0
4	100	043200	5301	Boiler Insurance	3,774	3,757	3,757	3,757	0
4	100	043200	5305	Motor Vehicle Insurance	1,782	1,662	1,662	1,662	0
4	100	043200	5308	Property, General Liability Insurance and Inland Marine	22,444	25,981	25,981	25,981	0
4	100	043200	5309	Flood Insurance	8,446	12,000	12,000	12,000	0
4	100	043200	5530	Travel ( <i>subsistence and lodging</i> )	0	0	0	0	0
4	100	043200	6001	Office Supplies	64	400	400	400	0
4	100	043200	6003	Agricultural Supplies	0	2,100	2,100	2,100	0
4	100	043200	6005	Janitorial Supplies	5,559	6,000	6,000	6,000	0
4	100	043200	6007	Repairs and Maintenance Supplies	0	600	600	600	0

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

					<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
					<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
					<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	
							<i>04/24/18</i>	<i>07/24/18</i>	
4	100	043200	6008	Vehicle and Power Equipment - Fuel	2,675	14,000	14,000	14,000	0
4	100	043200	6009	Vehicle and Power Equipment - Supplies	0	200	200	200	0
4	100	043200	6011	Uniforms and Wearing Apparel	70	100	100	100	0
4	100	043200	6014	Flags, including those purchased for resale	720	1,000	1,000	1,000	0
4	100	043200	8101	Machinery and Equipment	42	1,000	1,000	1,000	0
<b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b>					<b>535,972</b>	<b>637,658</b>	<b>639,002</b>	<b>639,002</b>	<b>0</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
				<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>				
				<b>DEPARTMENT</b>	<b>HEALTH DEPARTMENT 51200</b>				
				<b>DIVISION-ACTIVITY</b>	<b>HEALTH</b>				
				<b>ACTIVITY CODE</b>	<b>051200</b>				
4	100	051200	5610	Three Rivers Health District - Local Contribution	130,716	138,858	138,858	138,858	0
<b>TOTAL HEALTH DEPARTMENT</b>					<b>130,716</b>	<b>138,858</b>	<b>138,858</b>	<b>138,858</b>	<b>0</b>
				<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>				
				<b>DEPARTMENT</b>	<b>GLOUCESTER-MATHEWS CARE CLINIC 51400</b>				
				<b>DIVISION-ACTIVITY</b>	<b>HEALTH</b>				
				<b>ACTIVITY CODE</b>	<b>051400</b>				
4	100	051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	8,000	9,000	8,000	8,000	0
<b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>					<b>8,000</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
				<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>				
				<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER (Versability Resources) 52200</b>				
				<b>DIVISION-ACTIVITY</b>	<b>MENTAL HEALTH AND MENTAL RETARDATION</b>				
				<b>ACTIVITY CODE</b>	<b>052200</b>				
4	100	052200	5620	Community Services Board - Local Contribution	30,874	33,130	33,130	33,130	0
4	100	052200	5699	Versability Resources (Puller Ctr) - Local Contribution	5,000	5,000	5,000	5,000	0
<b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>					<b>35,874</b>	<b>38,130</b>	<b>38,130</b>	<b>38,130</b>	<b>0</b>
				<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>				
				<b>DEPARTMENT</b>	<b>LAUREL SHELTER, INC. 52600</b>				
				<b>DIVISION-ACTIVITY</b>	<b>WELFARE</b>				
				<b>ACTIVITY CODE</b>	<b>052600</b>				
4	100	052600	5699	Laurel Shelter - Local Contribution	2,500	0	0	0	0
<b>TOTAL LAUREL SHELTER, INC.</b>					<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>				
				<b>DEPARTMENT</b>	<b>AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230</b>				
				<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>				
				<b>ACTIVITY CODE</b>	<b>053230</b>				
4	100	053230	3400	Bay Transit - Transit Services - Local Contribution	36,975	36,975	36,975	36,975	0
4	100	053230	5699	Bay Aging - Aging Services - Local Contribution	17,349	13,625	13,625	13,625	0
4	100	053230	5699	Section 8 - Voucher Program	0	3,724	3,724	3,724	0
<b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>					<b>54,324</b>	<b>54,324</b>	<b>54,324</b>	<b>54,324</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

					<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
					<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
					<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	
							<i>04/24/18</i>	<i>07/24/18</i>	
<b>FUNCTION</b>		<b>EDUCATION</b>							
<b>DEPARTMENT</b>		<b>PUBLIC SCHOOL SYSTEM 61000</b>							
<b>DIVISION-ACTIVITY</b>		<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>							
<b>ACTIVITY CODE</b>		<b>061000 - FUND #205</b>							
4	100	999205	0001	Transfer to School Fund (205) - Operations	6,572,803	7,396,232	7,137,067	7,247,605	110,538
4	100	999205	0001	Transfer to School Fund (205) - Capital Outlay	0	192,000	0	0	0
4	100	999205	0001	Transfer to School Fund (205) - Debt Service - Principal	511,275	504,990	480,300	480,300	0
4	100	999205	0001	Transfer to School Fund (205) - Debt Service - Interest	59,441	0	24,690	24,690	0
<b>TOTAL PUBLIC SCHOOL SYSTEM</b>					<b>7,143,518</b>	<b>8,093,222</b>	<b>7,642,057</b>	<b>7,752,595</b>	<b>110,538</b>
<b>FUNCTION</b>		<b>EDUCATION</b>							
<b>DEPARTMENT</b>		<b>RAPPAHANNOCK COMMUNITY COLLEGE 68000</b>							
<b>DIVISION-ACTIVITY</b>		<b>COMMUNITY COLLEGES</b>							
<b>ACTIVITY CODE</b>		<b>068000</b>							
4	100	068000	5699	Rappahannock Community College - Local Operating Contribution	6,481	6,987	6,987	6,987	0
4	100	068000	5699	Rappahannock Community College - Capital Funds	0	9,531	0	0	0
<b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>					<b>6,481</b>	<b>16,518</b>	<b>6,987</b>	<b>6,987</b>	<b>0</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE	
<b>FUNCTION</b>				<b>PARKS, RECREATION AND CULTURAL</b>					
<b>DEPARTMENT</b>				<b>PARKS AND RECREATION 71000</b>					
<b>DIVISION-ACTIVITY</b>				<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS</b>					
<b>ACTIVITY CODE</b>				<b>071000</b>					
4	100	071000	3160	Mathews Family YMCA	65,000	65,000	65,000	65,000	0
4	100	071000	3160	YMCA Emergency Shelter Lease Agreement 2017-2027	20,000	20,000	20,000	20,000	0
4	100	071000	5600	Mathews Little League - Local Contribution	5,000	5,000	5,000	5,000	0
4	100	071000	5699	Boys & Girls Club - Local Contribution	10,000	10,000	10,000	10,000	0
4	100	071000	6003	Mathews Park Baseball Field Maintenance	3,614	3,500	3,500	3,500	0
<b>TOTAL PARKS AND RECREATION</b>					<b>103,614</b>	<b>103,500</b>	<b>103,500</b>	<b>103,500</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
			<b>FUNCTION</b>	<b>PARKS, RECREATION AND CULTURAL</b>					
			<b>DEPARTMENT</b>	<b>MEMORIAL (PUBLIC) LIBRARY 73100</b>					
			<b>DIVISION-ACTIVITY</b>	<b>LIBRARY ADMINISTRATION</b>					
			<b>ACTIVITY CODE</b>	<b>073100</b>					
4	100	073100	1100	Salaries and Wages - Full-time Staff	86,473	90,685	92,499	92,499	0
4	100	073100	1102	Salaries and Wages - Director	55,803	56,919	58,057	58,057	0
4	100	073100	1300	Salaries and Wages - Part time	33,905	38,010	38,770	38,770	0
4	100	073100	2100	FICA	12,443	14,199	14,483	14,483	0
4	100	073100	2210	Retirement - VRS	10,567	10,211	10,415	10,415	0
4	100	073100	2300	Hospital/Medical Plan	33,522	48,200	48,200	48,200	0
4	100	073100	2310	Hybrid Disability Insurance	199	205	205	205	0
4	100	073100	2400	Group Insurance - VRS	792	472	481	481	0
4	100	073100	2400	VRS - Retiree Health Insurance Credit	0	345	345	345	0
4	100	073100	3000	Professional Services - Training	3,901	6,500	6,500	6,500	0
4	100	073100	3001	Professional Services - C4K Leadership Grant Program	5,037	0	0	15,000	15,000
4	100	073100	3160	Computer/Installation & Maintenance	6,883	12,000	12,000	12,000	0
4	100	073100	3310	Repairs and Maintenance	60	1,000	1,000	1,000	0
4	100	073100	3320	Maintenance Service Contracts	12,153	13,500	13,500	13,500	0
4	100	073100	3600	Advertising	2,764	5,000	5,000	5,000	0
4	100	073100	5210	Postage	1,072	1,600	1,600	1,600	0
4	100	073100	5230	Telephone	8,078	3,900	3,900	3,900	0
4	100	073100	5240	VA Database User Fee	14,601	19,500	19,500	19,500	0
4	100	073100	5410	Lease/Rent of Equipment	3,813	3,600	3,600	3,600	0
4	100	073100	5510	Travel (mileage)	230	500	500	500	0
4	100	073100	5540	Travel (Convention & Education)	210	1,079	1,079	1,079	0
4	100	073100	5810	Dues and Memberships	287	250	250	250	0
4	100	073100	6001	Office Supplies	2,393	3,000	3,000	3,000	0
4	100	073100	6012	Books and Subscriptions	30,103	35,000	35,000	35,000	0
4	100	073100	6014	Library Supplies	3,281	4,500	4,500	4,500	0
4	100	073100	8101	Machinery and Equipment	301	1,500	1,500	1,500	0
4	100	073100	8102	Furniture and Fixtures	1,307	1,000	1,000	1,000	0
<b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>					<b>330,178</b>	<b>372,675</b>	<b>376,884</b>	<b>391,884</b>	<b>15,000</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
			<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>					
			<b>DEPARTMENT</b>	<b>PLANNING AND ZONING 81100</b>					
			<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>					
			<b>ACTIVITY CODE</b>	<b>081100</b>					
4	100	081100	1100	Salaries and Wages	181,800	176,989	181,789	181,789	0
4	100	081100	1300	Salaries and Wages - Intern (Seasonal)	0	0	0	3,100	3,100
4	100	081100	2100	FICA	13,908	13,540	13,907	14,144	237
4	100	081100	2210	Retirement - VRS	20,349	19,929	20,469	20,469	0
4	100	081100	2300	Hospital/Medical Plan	32,934	45,000	45,000	45,000	0
4	100	081100	2310	Hybrid Disability Insurance	17	218	218	218	0
4	100	081100	2400	Group Insurance - VRS	1,535	920	945	945	0
4	100	081100	2400	VRS - Retiree Health Insurance Credit	0	673	673	673	0
4	100	081100	3100	Professional Services	19,462	30,000	30,000	30,000	0
4	100	081100	3102	PSAP GIS Grant	0	0	0	0	0
4	100	081100	3310	Repairs and Maintenance	0	200	200	200	0
4	100	081100	3311	Property Maintenance Fund	2,727	15,000	15,000	15,000	0
4	100	081100	3320	Maintenance Service Contracts	1,236	2,000	2,000	2,000	0
4	100	081100	3330	Repairs to Vehicles	1,397	1,000	1,000	1,000	0
4	100	081100	3500	Printing and Binding	0	500	500	500	0
4	100	081100	3600	Advertising	1,918	2,000	2,000	2,000	0
4	100	081100	5210	Postage	701	1,000	1,000	1,000	0
4	100	081100	5230	Telephone	4,114	4,000	4,000	4,000	0
4	100	081100	5305	Motor Vehicle Insurance	683	665	665	665	0
4	100	081100	5410	Rent/Lease of Equipment	4,620	5,000	5,000	5,000	0
4	100	081100	5510	Travel ( <i>mileage</i> )	72	0	0	0	0
4	100	081100	5530	Travel ( <i>subsistence and lodging</i> )	0	500	500	500	0
4	100	081100	5540	Travel ( <i>convention and education</i> )	170	750	750	750	0
4	100	081100	5810	Dues and Memberships	0	500	500	500	0
4	100	081100	6001	Office Supplies	2,032	2,000	2,000	2,000	0
4	100	081100	6008	Vehicle & Power Equipment - Fuel	509	2,000	2,000	2,000	0
4	100	081100	6009	Vehicle & Power Equipment - Supplies	0	200	200	200	0
4	100	081100	6012	Books and Subscriptions	0	250	250	250	0
4	100	081100	6014	Maintenance of Maps	0	1,000	1,000	1,000	0
4	100	081100	6015	Signs & Sign Hardware	3,815	0	0	0	0
4	100	081100	8102	Furniture and Fixtures	0	500	500	500	0
4	100	081100	8107	GIS Programs	0	0	0	0	0
<b>TOTAL PLANNING AND ZONING</b>					<b>293,998</b>	<b>326,334</b>	<b>332,066</b>	<b>335,404</b>	<b>3,337</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>FUNCTION</b>					<b>COMMUNITY DEVELOPMENT</b>				
<b>DEPARTMENT</b>					<b>PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400</b>				
<b>DIVISION-ACTIVITY</b>					<b>PLANNING AND COMMUNITY DEVELOPMENT</b>				
<b>ACTIVITY CODE</b>					<b>081400</b>				
4	100	081400	1100	Salaries - Board	2,200	4,000	4,000	4,000	0
4	100	081400	2100	FICA	149	306	306	306	0
4	100	081400	5510	Travel (mileage)	0	0	0	0	0
4	100	081400	5530	Travel (subsistence and lodging)	0	1,500	1,500	1,500	0
4	100	081400	5540	Travel (convention and education)	0	1,000	1,000	1,000	0
4	100	081400	5810	Dues and Memberships	0	250	250	250	0
4	100	081400	6012	Books and Subscriptions	0	300	300	300	0
<b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b>					<b>2,349</b>	<b>7,356</b>	<b>7,356</b>	<b>7,356</b>	<b>0</b>
<b>FUNCTION</b>					<b>COMMUNITY DEVELOPMENT</b>				
<b>DEPARTMENT</b>					<b>LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500</b>				
<b>DIVISION-ACTIVITY</b>					<b>ECONOMIC DEVELOPMENT</b>				
<b>ACTIVITY CODE</b>					<b>081500</b>				
4	100	081500	5697	Bay School - Local Contribution	10,000	10,000	10,000	10,000	0
4	100	081500	5702	Mathews Visitor & Information Center (Director)	24,000	24,000	24,000	24,000	0
4	100	081500	5703	Mathews Visitor & Information Center (Marketing)	5,000	5,000	5,000	5,000	0
4	100	081500	5704	Middle Peninsula Alliance - Local Contribution	0	0	2,500	2,500	0
<b>TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT</b>					<b>39,000</b>	<b>39,000</b>	<b>41,500</b>	<b>41,500</b>	<b>0</b>
<b>FUNCTION</b>					<b>COMMUNITY DEVELOPMENT</b>				
<b>DEPARTMENT</b>					<b>MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800</b>				
<b>DIVISION-ACTIVITY</b>					<b>PLANNING AND COMMUNITY DEVELOPMENT</b>				
<b>ACTIVITY CODE</b>					<b>081800</b>				
4	100	081800	5699	Middle Peninsula Planning District Commission - Local Contribution	16,300	22,757	22,757	22,757	0
<b>TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.</b>					<b>16,300</b>	<b>22,757</b>	<b>22,757</b>	<b>22,757</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400 <b>DIVISION-ACTIVITY</b> ENVIRONMENTAL MANAGEMENT <b>ACTIVITY CODE</b> 082400									
4	100	082400	5699	Soil and Water Conservation District - Local Contribution	6,000	9,500	6,000	6,000	0
<b>TOTAL SOIL AND WATER CONSERVATION DISTRICT</b>					<b>6,000</b>	<b>9,500</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> WETLANDS BOARD 82600 <b>DIVISION-ACTIVITY</b> PLANNING AND COMMUNITY DEVELOPMENT <b>ACTIVITY CODE</b> 082600									
4	100	082600	1100	Salaries - Board	1,050	1,800	1,100	1,100	0
4	100	082600	2100	FICA	80	138	84	84	0
4	100	082600	5510	Travel (mileage)	0	400	0	0	0
4	100	082600	5540	Travel (convention and education)	0	500	0	0	0
4	100	082600	5810	Dues and Memberships	0	100	0	0	0
4	100	082600	6012	Books and Subscriptions	0	50	0	0	0
<b>TOTAL WETLANDS BOARD</b>					<b>1,130</b>	<b>2,988</b>	<b>1,184</b>	<b>1,184</b>	<b>0</b>
<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> LITTER CONTROL PROGRAM 82800 <b>DIVISION-ACTIVITY</b> ENVIRONMENTAL MANAGEMENT <b>ACTIVITY CODE</b> 082800									
4	100	082800	5699	Litter Control Management Services	6,192	6,192	5,000	5,000	0
<b>TOTAL LITTER CONTROL PROGRAM</b>					<b>6,192</b>	<b>6,192</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

					<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
					<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
					<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	
							<i>04/24/18</i>	<i>07/24/18</i>	
	<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>							
	<b>DEPARTMENT</b>	<b>VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200</b>							
	<b>DIVISION-ACTIVITY</b>	<b>HORTICULTURE AND FAMILY RESOURCES</b>							
	<b>ACTIVITY CODE</b>	<b>083200</b>							
4	100	083200	1100	Salaries and Wages	20,267	20,583	20,583	20,583	0
4	100	083200	2000	Fringe Payment	6,704	7,101	7,101	7,101	0
4	100	083200	5230	Telephone	1,261	1,500	1,500	1,500	0
4	100	083200	5540	Travel ( <i>convention and education</i> )	1,810	1,810	1,810	1,810	0
4	100	083200	5698	Jamestown 4-H Center - Local Contribution	0	1,400	1,400	1,400	0
4	100	083200	5810	Dues and Memberships	0	130	130	130	0
4	100	083200	6013	Educational and Recreational Supplies	0	1,000	1,000	1,000	0
4	100	083200	6016	Other Operating Supplies	63	1,500	1,500	1,500	0
<b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b>					<b>30,106</b>	<b>35,024</b>	<b>35,024</b>	<b>35,024</b>	<b>0</b>

**Mathews County Budget**  
***FY19 Amended Budget - July 24, 2018***

					<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
					<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
					<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	
							<i>04/24/18</i>	<i>07/24/18</i>	
	<b>FUNCTION</b>			<b>DEBT SERVICE</b>					
	<b>DEPARTMENT</b>			<b>DEBT SERVICE - PRINCIPAL AND INTEREST 95000</b>					
	<b>DIVISION-ACTIVITY</b>			<b>PRINCIPAL AND INTEREST ON LOANS</b>					
	<b>ACTIVITY CODE</b>			<b>095000</b>					
4	100	095000	9101	Debt Service - New Courthouse Principal	385,000	425,000	425,000	425,000	0
4	100	095000	9111	Debt Service - New Courthouse Interest	134,543	96,816	96,816	96,816	0
4	100	095000	9102	Debt Service - New Rescue Squad Bldg - Principal	60,000	65,000	65,000	65,000	0
4	100	095000	9112	Debt Service - New Rescue Squad Bldg - Interest	45,225	16,784	16,784	16,784	0
4	100	095000	9106	Debt Service - Bond Trustee Expense	0	0	0	0	0
<b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>					<b>624,768</b>	<b>603,601</b>	<b>603,601</b>	<b>603,601</b>	<b>0</b>
<b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>					<b>14,812,395</b>	<b>16,186,316</b>	<b>15,692,965</b>	<b>15,955,261</b>	<b>262,296</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
	<b>FUNCTION</b>	<b>TRANSFERS TO OTHER FUNDS</b>						
	<b>DEPARTMENT</b>	<b>TRANSFERS TO OTHER FUNDS 099000</b>						
	<b>DIVISION-ACTIVITY</b>	<b>TRANSFERS TO OTHER FUNDS</b>						
	<b>ACTIVITY CODE</b>	<b>099000</b>						
4	100	999111	0001	Transfers from General Fund to Main Street VDOT Enhancement Grant Fund 111	390,000	0	0	0
4	100	999113	0001	Transfers from General Fund to New Point Comfort Lighthouse VDOT Enhancement Fund 113	0	0	0	8,489
4	100	999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	299,181	611,448	623,274	623,274
4	100	999300	0001	Transfers from General Fund to Schools Capital Improvements Fund 300	0	0	0	0
4	100	999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	0	175,000	204,600	675,103
				<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>689,181</b>	<b>786,448</b>	<b>827,874</b>	<b>1,306,866</b>
				<b>TOTAL COUNTY BUDGET EXPENDITURES</b>	<b>15,501,576</b>	<b>16,972,764</b>	<b>16,520,839</b>	<b>17,262,127</b>
				<b>LESS TRANSFER TO SCHOOL FUND</b>	<b>7,143,518</b>	<b>8,093,222</b>	<b>7,642,057</b>	<b>7,752,595</b>
				<b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>	<b>299,181</b>	<b>611,448</b>	<b>623,274</b>	<b>623,274</b>
				<b>LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)</b>	<b>390,000</b>	<b>175,000</b>	<b>204,600</b>	<b>683,592</b>
				<b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>	<b>7,668,877</b>	<b>8,093,094</b>	<b>8,050,908</b>	<b>8,202,666</b>
				<b>Total General Fund (100) Revenues</b>	<b>16,767,234</b>	<b>16,053,270</b>	<b>16,520,839</b>	<b>17,262,127</b>
				<b>Total General Fund (100) Expenditures</b>	<b>15,501,576</b>	<b>16,972,764</b>	<b>16,520,839</b>	<b>17,262,127</b>
				<b>Difference</b>	<b>1,265,658</b>	<b>(919,494)</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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**VDOT MAIN STREET ENHANCEMENT GRANT FUND - FUND 111**

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019	AMENDED BUDGET 2018-2019	CHANGE
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**REVENUES**

**VDOT MAIN STREET ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES**

3	111	018030	0001	Expenditure Refunds (Main Street Match)	390,000	0	0	0	0
3	111	999100	0100	Transfer from General Fund Committed Reserves (Local Match - 20%)	0	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>390,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3	111	033000	0007	Federal Reimbursement (80%)	598,633	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>598,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM:</b>					<b>988,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**EXPENDITURES**

**FUNCTION** VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM  
**DEPARTMENT** CAPITAL PROJECTS - 094100  
**DIVISION-ACTIVITY** VDOT MAIN STREET ENHANCEMENT GRANT FUND CAPITAL PROJECTS  
**ACTIVITY CODE** 094101

4	111	094101	3600	Advertising	163	0	0	0	0
4	111	094101	8100	Construction	636,474	0	0	0	0
4	111	094101	8101	Construction Management (VHB)	142,418	0	0	0	0
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM EXPENDITURES</b>					<b>779,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total VDOT Main Street Enhancement Grant Fund (111) - Revenues</b>					<b>988,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total VDOT Main Street Enhancement Grant Fund (111) - Expenditures</b>					<b>779,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>					<b>209,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

**MEALS TAX FUND - 112**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
<b>REVENUES</b>									
<b>MEALS TAX FUND (LOCAL) REVENUE SOURCES</b>									
3	112	012080	2018	Meals Tax Revenue	113,601	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>113,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL REVENUE MEALS TAX FUND:</b>					<b>113,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND</b>									
4	112	094100	8109	Infrastructure Maintenance	0	0	0	0	0
4	112	999112	0100	Transfers to the General Fund 100	0	0	0	0	0
4	112	999310	0100	Transfers to the Capital Improvements Fund 310	0	0	0	0	0
<b>TOTAL MEALS TAX FUND EXPENDITURES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Meals Tax Fund (112) - Revenues</b>					<b>113,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Meals Tax Fund (112) - Expenditures</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>					<b>113,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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**MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)**

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019	AMENDED BUDGET 2018-2019	CHANGE
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**REVENUES**

**DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES**

3	201	999100	0001	Transfer from General Fund (100) - Operations	299,181	356,198	368,024	368,024	0
3	201	999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share	0	15,000	15,000	15,000	0
3	201	999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	0	210,250	210,250	210,250	0
3	201	999100	0001	Transfer from General Fund (100) - CSA Legal Fees	0	30,000	30,000	30,000	0
3	201	018030	0014	Expenditure Refund - Local	2,193	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>301,374</b>	<b>611,448</b>	<b>623,274</b>	<b>623,274</b>	<b>0</b>

**COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES**

3	201	024010	0008	Administration and Assistance	349,415	397,329	397,329	425,148	27,819
3	201	024010	0015	CSA Administration	9,820	9,820	9,820	9,820	0
3	201	024010	0016	CSA Pool Funds (58% state; 42% local)	57,176	290,000	290,000	290,000	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>					<b>416,410</b>	<b>697,149</b>	<b>697,149</b>	<b>724,968</b>	<b>27,819</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3	201	033000	0004	Federal Welfare Reimbursement	717,996	648,724	648,724	692,154	43,430
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>717,996</b>	<b>648,724</b>	<b>648,724</b>	<b>692,154</b>	<b>43,430</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b>					<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>EXPENDITURES</b>									
<b>FUNCTION HEALTH AND WELFARE</b>									
<b>DEPARTMENT SOCIAL SERVICES 53110 - FUND 201</b>									
<b>DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES</b>									
<b>ACTIVITY CODE 053110 - FUND 201</b>									
4	201	053110	1100	Salaries & Wages - Board Members	3,150	3,000	3,000	3,000	0
4	201	053110	1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	555,891	656,967	668,793	704,447	35,654
4	201	053110	1734	General Administration (include Fed & State)	0	129,544	129,544	129,544	0
4	201	053110	2100	FICA	41,327	50,488	50,488	53,890	3,402
4	201	053110	2211	VRS Retirement	63,021	82,781	82,781	89,739	6,958
4	201	053110	2301	Health Insurance	82,911	107,767	107,767	141,012	33,245
4	201	053110	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	528	397	397	692	295
4	201	053110	2401	VRS Group Insurance	2,747	2,917	2,917	3,218	301
4	201	053110	2600	Unemployment Tax	0	525	525	560	35
4	201	053110	2700	Workers' Compensation Insurance	4,926	0	0	0	0
4	201	053110	3000	Contractual Services	35,740	0	0	0	0
4	201	053110	5000	Other Charges/Materials and Supplies	39,356	0	0	0	0
4	201	053110	5230	Telephone Service	0	0	0	0	0
4	201	053110	5302	Assistance/Purchased Services	372,065	340,814	340,814	332,173	(8,641)
4	201	053110	5303	Fostering Futures IV-E	22,588	0	0	0	0
4	201	053110	5305	Motor Vehicle Insurance	0	0	0	0	0
4	201	053110	5307	Public Officials Liability Insurance	816	1,040	1,040	1,040	0
4	201	053110	5711	Client Purchased Services	70,120	41,000	41,000	41,000	0
4	201	053110	8000	Capital Outlay	6,835	0	0	0	0
4	201	053500	1734	CSA Administration	17,141	17,141	17,141	17,141	0
4	201	053500	3110	CSA Pool Funds	116,617	522,940	522,940	522,940	0
<b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>					<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>
<b>Total Social Services Fund (201) Revenues (Including CSA)</b>					<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>
<b>Total Social Services Fund (201) Expenditures (Including CSA)</b>					<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>
<b>Difference</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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**MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207**  
**FUND 205 - SCHOOL OPERATING BUDGET**

	MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019	AMENDED BUDGET 2018-2019	CHANGE	
<b>REVENUES</b>						
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>						
3 205 999100 0001	Transfer from General Fund (100) - Operations	6,572,803	7,396,232	7,137,067	7,186,917	49,850
3 205 999100 0001	Transfer from General Fund (100) - Capital Outlay	0	192,000	0	60,688	60,688
3 205 999100 0001	Transfer from General Fund (100) - Debt Service Principal	0	480,300	480,300	480,300	0
3 205 999100 0001	Transfer from General Fund (100) - Debt Service Interest	0	24,690	24,690	24,690	0
<b>TOTAL COUNTY REVENUE SOURCES:</b>		<b>6,572,803</b>	<b>8,093,222</b>	<b>7,642,057</b>	<b>7,752,595</b>	<b>110,538</b>
<b>COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES</b>						
3 205 016120 0003	Rents	6,591	7,000	7,000	7,000	0
3 205 016120 0006	Special Fees - Tuition - Local	41,599	28,000	28,000	28,000	0
3 205 018030 0001	Rebates & Refunds	27,321	35,000	35,000	35,000	0
3 205 018990 0005	Sale of Supplies	0	300	300	300	0
3 205 018990 0008	Sale of Buses	300	500	500	500	0
3 205 018990 0009	Sale of Equipment	450	100	100	100	0
3 205 018990 0012	Other Funds	20,204	5,000	5,000	5,000	0
3 205 018990 0014	Donations/Grants	0	10,000	10,000	16,000	6,000
3 205 019000 0001	Medicaid Reimbursement - Recovered	96,857	40,000	40,000	65,000	25,000
3 205 019000 0002	E-Rate - Roveded Costs	46,022	25,000	25,000	21,000	(4,000)
<b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>		<b>239,343</b>	<b>150,900</b>	<b>150,900</b>	<b>177,900</b>	<b>27,000</b>
<b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b>		<b>6,812,146</b>	<b>8,244,122</b>	<b>7,792,957</b>	<b>7,930,495</b>	<b>137,538</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
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**COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES**

**CATEGORICAL AID - EDUCATION**

3	205	024020	0001	Sales Tax Receipts	1,219,198	1,163,222	1,163,222	1,163,222	0
3	205	024020	0002	Basic School Aid	2,526,152	2,784,552	2,784,552	2,784,552	0
3	205	024020	0004	Remedial Summer School	0	12,164	12,164	12,164	0
3	205	024020	0007	Gifted Education - SOQ	24,532	26,166	26,166	26,166	0
3	205	024020	0008	Prevention, Intervention & Remediation - SOQ	78,196	84,778	84,778	84,778	0
3	205	024020	0092	Enrollment Loss Supplement	75,000	0	0	0	0
3	205	024020	0012	Special Education - SOQ	394,555	437,495	437,495	437,495	0
3	205	024020	0014	Textbook Payments - SOQ	56,107	52,693	52,693	52,693	0
3	205	024020	0015	Project Graduation/Senior	6,327	0	0	0	0
3	205	024020	0017	Vocational Education - SOQ	102,216	133,970	133,970	133,970	0
3	205	024020	0018	Remedial Summer School - Lottery	15,766	0	0	0	0
3	205	024020	0021	Social Security - SOQ	159,969	172,172	172,172	172,172	0
3	205	024020	0022	VRS Retirement - Health Insurance	0	0	0	0	0
3	205	024020	0023	VRS Retirement - Teachers - SOQ	330,159	379,406	379,406	379,406	0
3	205	024020	0024	Lottery Proceeds	26,862	0	0	0	0
3	205	024020	0028	Reading Intervention - Lottery	0	0	0	0	0
3	205	024020	0039	Compensation Supplement	0	0	0	0	0
3	205	024020	0041	Group Life - SOQ	10,733	11,513	11,513	11,513	0
3	205	024020	0290	English as a Second Language	0	6,647	6,647	6,647	0
<b>TOTAL STATE SOQ FUNDS:</b>					<b>5,025,772</b>	<b>5,264,778</b>	<b>5,264,778</b>	<b>5,264,778</b>	<b>0</b>
3	205	024020	0042	Homebound - Categ.	0	3,553	3,553	3,553	0
3	205	024020	0040	ISAEF Adult Education - Lottery & Categ.	0	0	0	0	0
3	205	024020	0049	Industry Certification Costs	1,905	0	0	0	0
3	205	024020	0050	State Foster Care	0	0	0	0	0
3	205	024020	0051	State Special Ed Foster Care (Schools)	32,109	0	0	0	0
3	205	024020	0215	School Lunch	0	0	0	0	0
<b>TOTAL STATE CATEGORICAL AID:</b>					<b>34,013</b>	<b>3,553</b>	<b>3,553</b>	<b>3,553</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE	
3	205	024020	0014	Textbook Payments - Lottery	0	0	0	0	
3	205	024020	0028	Reading Intervention - Lottery	17,125	16,512	16,512	16,512	
3	205	024020	0031	Foster Care - Lottery	0	12,268	12,268	12,268	
3	205	024020	0037	SOL Algebra Readiness - Lottery	9,595	10,053	10,053	10,053	
3	205	024020	0040	ISAEF Adult Education - Lottery & Categ.	8,418	7,859	7,859	7,859	
3	205	024020	0046	Special Ed - Homebound Payments	4,117	0	0	0	
3	205	024020	0052	Career & Technical Education	0	3,531	3,531	3,531	
3	205	024020	0060	Hold Harmless Incentive - Comp. Index	0	0	0	0	
3	205	024020	0065	At Risk - Lottery	67,483	8,481	8,481	0	
3	205	024020	0075	K-3 Primary Class Size Reduction	75,537	0	0	(8,481)	
3	205	024020	0091	Mentor Teacher Program - Lottery	842	86,257	86,257	86,257	
3	205	024020	0092	VA Workplace Readiness	321	414	414	414	
3	205	024020	0093	Math Sci Teacher Recruitment	5,000	0	0	0	
3	205	024020	0215	School Lunch Program - Lottery & Categ.	0	0	0	0	
3	205	024020	0280	Early Reading	0	0	0	0	
3	205	024020	0290	English as a Second Language	5,859	0	0	0	
3	205	024020	0291	Supplemental Per Pupil Lottery	0	143,348	143,348	175,877	
3	205	024020	0292	Virginia Preschool Initiative	0	0	0	0	
3	205	024020	0293	Project Graduation	0	3,660	3,660	3,660	
				<b>TOTAL LOTTERY FUNDED:</b>	<b>194,298</b>	<b>292,383</b>	<b>292,383</b>	<b>316,431</b>	<b>24,048</b>
3	205	024040	0031	Misc. State School Money	14,048	0	0	0	
3	205	024040	0032	Compensation Supplement	0	0	0	0	
3	205	024040	0085	Education Technology State Grant	128,000	128,000	128,000	128,000	
3	205	024040	0052	CTE Equipment	6,231	0	0	0	
3	205	024020	0064	Enrollment Loss	0	0	0	75,000	
3	205	024020	0065	At Risk - Incentive	0	58,133	58,133	66,614	
				<b>TOTAL INCENTIVE PROGRAMS:</b>	<b>148,279</b>	<b>186,133</b>	<b>186,133</b>	<b>269,614</b>	<b>83,481</b>
3	205	024020	0060	Industry Certification Costs	0	1,608	1,608	1,608	
3	205	024020	0039	Workplace Readiness Skills/Compensation Supplement	0	373	373	373	
				<b>TOTAL ADDITIONAL SUPPORT:</b>	<b>0</b>	<b>1,981</b>	<b>1,981</b>	<b>1,981</b>	<b>0</b>
				<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>5,402,363</b>	<b>5,748,828</b>	<b>5,748,828</b>	<b>5,856,357</b>	<b>107,529</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
3	205	033000	0002	School Lunch Program	0	0	0	0	0
3	205	033000	0003	Title VI-B - Special Education	264,356	256,567	256,567	262,649	6,082
3	205	033000	0010	Title II-D	0	0	0	0	0
3	205	033000	0010	Title II - Part A	49,153	33,306	33,306	33,306	0
3	205	033000	0019	Pre-School (Other School Aid)	13,347	9,708	9,708	9,708	0
3	205	033084	0010	Title I	187,515	192,667	192,667	192,667	0
3	205	033084	0048	Carl Perkins Vocational Act	16,809	16,726	16,726	16,726	0
3	205	033084	0330	AP Test	190	0	0	0	0
3	205	033084	0394	Title III	0	1,020	1,020	1,253	233
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>531,371</b>	<b>509,994</b>	<b>509,994</b>	<b>516,309</b>	<b>6,315</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>					<b>12,745,879</b>	<b>14,502,944</b>	<b>14,051,779</b>	<b>14,303,161</b>	<b>251,382</b>
<b>EXPENDITURES</b>									
		<b>FUNCTION</b>	<b>EDUCATION</b>						
		<b>DEPARTMENT</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>						
		<b>DIVISION-ACTIVITY</b>	<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>						
		<b>ACTIVITY CODE</b>	<b>061000 - FUND #205</b>						
4	205	061000	8101	Capital Improvements	0	0	0	60,688	60,688
4	205	063130	0001	Instruction	8,901,608	9,884,628	9,433,463	9,745,759	312,296
4	205	063140	0001	Admin, Attendance & Health Services	799,006	816,081	816,081	806,453	(9,628)
4	205	063150	0001	Transportation	920,600	1,232,752	1,232,752	1,096,811	(135,941)
4	205	063160	0001	Operation & Maintenance	1,462,050	1,359,833	1,359,833	1,330,832	(29,001)
4	205	063180	0001	Technology	438,371	565,397	565,397	564,392	(1,005)
4	205	063190	0001	Debt Service - Principal	0	480,300	480,300	480,300	0
4	205	063190	0002	Debt Service - Interest	0	24,690	24,690	24,690	0
4	205	999206	0001	Transfer from School Fund to Textbook Fund #206	117,673	52,693	52,693	106,666	53,973
4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	106,570	86,570	86,570	86,570	0
4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements	0	0	0	0	0
4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	0	0	0	0	0
<b>TOTAL SCHOOL EXPENDITURES</b>					<b>12,745,879</b>	<b>14,502,944</b>	<b>14,051,779</b>	<b>14,303,161</b>	<b>251,382</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>					<b>12,745,879</b>	<b>14,502,944</b>	<b>14,051,779</b>	<b>14,303,161</b>	<b>251,382</b>
<b>Difference</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
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**SCHOOL TEXTBOOK FUND BUDGET - FUND 206**

				MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
<b>REVENUES</b>								
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>								
3	206	015010	0001	Interest from Deposits	1	0	0	0
3	206	015010	0005	Interest Income CDs	225	0	0	0
3	206	999205	0001	Transfer from School Fund 205	117,673	52,693	52,693	106,666 53,973
3	206	999999	9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)	0	82,307	82,307	28,334 (53,973)
				<b>TOTAL TEXTBOOK FUND REVENUES:</b>	<b>117,899</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b> <b>0</b>
<b>EXPENDITURES</b>								
				<b>FUNCTION</b>				
				<b>DEPARTMENT</b>	<b>EDUCATION</b>			
				<b>DIVISION-ACTIVITY</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>			
				<b>ACTIVITY CODE</b>	<b>SCHOOL TEXTBOOK FUND</b>			
					<b>061000 - FUND #206</b>			
4	206	063130	0001	Textbook Fund Expenditures	50,012	135,000	135,000	135,000 0
				<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>	<b>50,012</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b> <b>0</b>
				<b>Difference</b>	<b>67,888</b>	<b>0</b>	<b>0</b>	<b>0</b> <b>0</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

**CAFETERIA FUND BUDGET - FUND 207**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 <i>04/24/18</i>	AMENDED BUDGET 2018-2019 <i>07/24/18</i>	CHANGE
<b>REVENUES</b>									
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>									
3	207	015010	0001	Interest from Deposits	88	0	0	0	0
3	207	999205	0001	Transfer from School Fund (205) - Federal Reimbursements	106,570	0	0	0	0
3	207	999205	0001	Transfer from School Fund (205) - State Reimbursements	0	0	0	0	0
3	207	999205	0001	Transfer from School Fund (205) - Fringe Benefits	0	86,570	86,570	86,570	0
3	207	016120	0010	Cafeteria Fund (207) - Local Sales	368,690	365,807	367,845	359,142	(8,703)
<b>TOTAL CAFETERIA FUND REVENUES:</b>					<b>475,348</b>	<b>452,377</b>	<b>454,415</b>	<b>445,712</b>	<b>(8,703)</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>									
3	207	024010	0015	School Food - State Incentive	7,732	8,179	9,327	9,327	0
<b>TOTAL CAFETERIA FUND STATE REVENUES:</b>					<b>7,732</b>	<b>8,179</b>	<b>9,327</b>	<b>9,327</b>	<b>0</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
3	207	033080	0009	School Breakfast Program	84,698	74,000	79,500	93,750	14,250
3	207	033080	0010	School Lunch Program	225,476	226,000	238,500	281,250	42,750
3	207	033080	0011	USDA Commodities Received	53,933	0	0	0	0
<b>TOTAL CAFETERIA FUND FEDERAL REVENUES:</b>					<b>364,108</b>	<b>300,000</b>	<b>318,000</b>	<b>375,000</b>	<b>57,000</b>
<b>TOTAL CAFETERIA FUND REVENUES:</b>					<b>847,188</b>	<b>760,556</b>	<b>781,742</b>	<b>830,039</b>	<b>48,297</b>
<b>EXPENDITURES</b>									
		<b>FUNCTION</b>	<b>EDUCATION</b>						
		<b>DEPARTMENT</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>						
		<b>DIVISION-ACTIVITY</b>	<b>SCHOOL CAFETERIA FUND</b>						
		<b>ACTIVITY CODE</b>	<b>061000 - FUND #207</b>						
4	207	065100	5899	Cafeteria Fund Expenditures	822,999	760,556	781,742	830,039	48,297
4	207	999205	0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)	0	0	0	0	0
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>					<b>822,999</b>	<b>760,556</b>	<b>781,742</b>	<b>830,039</b>	<b>48,297</b>
<b>Difference</b>					<b>24,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total School Division Fund (205) Revenues</b>					<b>12,745,879</b>	<b>14,502,944</b>	<b>14,051,779</b>	<b>14,303,161</b>	<b>251,382</b>
<b>Total School Division Fund (205) Expenditures</b>					<b>12,745,879</b>	<b>14,502,944</b>	<b>14,051,779</b>	<b>14,303,161</b>	<b>251,382</b>
<b>Difference</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
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**CAPITAL IMPROVEMENTS FUND - 310**

					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>REVENUES</b>									
<b>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</b>									
3	310	999100	0100	Transfers from General Fund Committed Reserves	0	204,600	204,600	675,103	470,503
3	310	999112	0100	Transfers from Meals Tax Fund	0	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>0</b>	<b>204,600</b>	<b>204,600</b>	<b>675,103</b>	<b>470,503</b>
<b>STATE GOVERNMENT REVENUE SOURCES</b>									
3	310	024020	0001	State Revenue Sources (Grants) - VDOT Share of Expenses in Drainage Project	0	0	0	119,866	119,866
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>119,866</b>	<b>119,866</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
3	310	033000	0001	Federal Revenue Sources (Grants)	0	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:</b>					<b>0</b>	<b>204,600</b>	<b>204,600</b>	<b>794,969</b>	<b>590,369</b>

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					MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>EXPENDITURES</b>									
<b>FUNCTION</b>					<b>CAPITAL IMPROVEMENTS FUND</b>				
<b>DEPARTMENT</b>					<b>CAPITAL PROJECTS - 094100</b>				
<b>DIVISION-ACTIVITY</b>					<b>CAPITAL IMPROVEMENTS FUND</b>				
<b>ACTIVITY CODE</b>					<b>094100</b>				
4	310	094100	8101	Public Access Improvements (East River Boatyard & HRSD Site)	0	0	0	0	0
4	310	094100	8102	Drainage Improvements	0	0	0	0	0
4	310	094100	8103	Technology Expense	0	73,000	73,000	94,000	21,000
4	310	094100	8104	Infrastructure Maintenance (School Pipe Repair)	0	0	0	394,374	394,374
4	310	094100	8105	Accumulated Leave Payout	42,721	6,000	6,000	6,000	0
4	310	094100	8107	Main Street Improvements	0	0	0	0	0
4	310	094100	8108	School Bus Purchase	91,050	96,000	96,000	96,000	0
4	310	094100	8110	Vehicle Purchase (Sheriff 2 - ACO)	0	29,600	29,600	84,729	55,129
4	310	094100	8112	Historic Court Green Renovations	0	0	0	0	0
4	310	094100	8124	Ditching Project (VDOT)	0	0	0	119,866	119,866
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b>					<b>133,771</b>	<b>204,600</b>	<b>204,600</b>	<b>794,969</b>	<b>590,369</b>
<b>Total Capital Improvements Fund (310) - Revenues</b>					<b>0</b>	<b>204,600</b>	<b>204,600</b>	<b>794,969</b>	<b>590,369</b>
<b>Total Capital Improvements Fund (310) - Expenditures</b>					<b>133,771</b>	<b>204,600</b>	<b>204,600</b>	<b>794,969</b>	<b>590,369</b>
<b>Difference</b>					<b>(133,771)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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### HAZARD MITIGATION GRANT FUND - FUND 797

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019	AMENDED BUDGET 2018-2019	CHANGE
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**REVENUES**

**HAZARD MITIGATION GRANT PROG. (LOCAL) REVENUE SOURCES**

3	797	015010	0001	Interest Earned	0	0	0	0	0
3	797	018990	0001	Homeowner Match - Funds Due From Homeowner	0	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES**

3	797	024010	0001	State Reimbursement	349,164	0	0	0	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>					<b>349,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3	797	033000	0002	Federal Reimbursement	1,309,366	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>1,309,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE HMGP GRANT PROGRAM</b>					<b>1,658,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

**FUNCTION**                    **HMGP GRANT PROGRAM**  
**DEPARTMENT**            **CAPITAL PROJECTS - 094100**  
**DIVISION-ACTIVITY**    **HMGP GRANT FUND CAPITAL PROJECTS**  
**ACTIVITY CODE**        **081600**

4	797	081600	0001	HMGP Grant Program Expenditures - All Homeowners	1,733,356	0	0	0	0
<b>TOTAL HAZARD MITIGATION GRANT PROGRAM EXPENDITURES</b>					<b>1,733,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Revenues</b>					<b>1,658,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Expenditures</b>					<b>1,733,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>					<b>(74,826)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - FUND 800**

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019	AMENDED BUDGET 2018-2019	CHANGE
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**REVENUES**

**CDBG GRANT FUND (LOCAL) REVENUE SOURCES**

3	800	015010	0001	Interest Earned	0	0	0	0	0
3	800	018990	0001	Business Owner Match - In-Kind Match - See Federal budget	0	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES**

3	800	024010	0001	State Reimbursement	0	0	0	0	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3	800	033000	0001	Federal Reimbursement	58,382	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>58,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE CDBG GRANT PROGRAM</b>					<b>58,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

FUNCTION                    CDBG GRANT PROGRAM  
DEPARTMENT                CAPITAL PROJECTS - 094100  
DIVISION-ACTIVITY        CDBG GRANT FUND CAPITAL PROJECTS  
ACTIVITY CODE            081600

4	800	081600	0001	CDBG Grant Program Expenditures	110,774	0	0	0	0
<b>TOTAL CDBG GRANT PROGRAM EXPENDITURES</b>					<b>110,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total CDBG Grant Fund (800) - Revenues					58,382	0	0	0	0
Total CDBG Grant Fund (800) - Expenditures					110,774	0	0	0	0
<b>Difference</b>					<b>(52,392)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS**

Total County Budget (Fund 100, 111, 112, 113, 201, 205, 310, 797 and 800) Revenues					33,768,038	32,718,135	32,746,365	34,443,100	1,696,735
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 310, 797 and 800) Expenditures					32,440,190	33,637,629	32,746,365	34,443,100	1,696,735
<b>Difference</b>					<b>1,327,847</b>	<b>(919,494)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2018 - 2019**  
**REVENUE DETAILS**

**LOCAL REVENUE SOURCES**

1100	TOTAL GENERAL PROPERTY TAXES	12,081,392	11,690,000	11,900,000	11,900,000	0
1200	TOTAL OTHER LOCAL TAXES	1,353,481	1,291,783	1,324,783	1,324,783	0
1300	TOTAL PERMIT FEES AND LICENSES	94,182	81,850	81,950	81,950	0
1400	TOTAL FINES AND FORFEITURES	44,806	37,287	37,287	37,287	0
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	72,560	77,320	77,320	77,320	0
1600	TOTAL CHARGES FOR SERVICES	36,550	33,921	33,921	33,921	0
1600	TOTAL EXPENDITURE REFUNDS	71,572	52,163	52,163	52,163	0
1800	TOTAL MISCELLANEOUS	60,799	18,625	18,625	18,625	0
	<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>13,815,343</b>	<b>13,282,949</b>	<b>13,526,049</b>	<b>13,526,049</b>	<b>0</b>

**COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES**

2200	TOTAL NON-CATEGORICAL AID	1,498,152	1,556,335	1,556,335	1,556,335	0
2400	TOTAL SHARED EXPENSES	1,082,824	828,223	1,023,092	1,023,092	0
2400	TOTAL CATEGORICAL AID	317,712	210,763	210,763	235,986	25,223
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>2,898,688</b>	<b>2,595,321</b>	<b>2,790,190</b>	<b>2,815,413</b>	<b>25,223</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3300	TOTAL CATEGORICAL AID	53,203	0	0	0	0
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>53,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>16,767,234</b>	<b>15,878,270</b>	<b>16,316,239</b>	<b>16,341,462</b>	<b>25,223</b>

**OTHER REVENUE SOURCES**

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	175,000	204,600	920,665	716,065
	<b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>	<b>16,767,234</b>	<b>16,053,270</b>	<b>16,520,839</b>	<b>17,262,127</b>	<b>741,288</b>

**Mathews County Budget**  
**FY19 Amended Budget - July 24, 2018**

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2018 - 2019**  
**EXPENDITURE DETAILS**

011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	110,108	76,448	78,866	78,866	0
011100	TOTAL BOARD OF SUPERVISORS	69,572	82,085	82,085	82,085	0
011200	TOTAL COUNTY ADMINISTRATOR	399,776	460,949	467,692	472,192	4,500
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	156,678	149,055	149,055	209,711	60,656
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	40,012	75,000	75,000	75,000	0
012240	TOTAL INDEPENDENT AUDITOR	49,330	50,000	50,000	50,000	0
012310	TOTAL COMMISSIONER OF THE REVENUE	240,768	252,636	246,072	246,072	0
012320	TOTAL ASSESSOR	30,037	0	0	0	0
012410	TOTAL TREASURER	262,580	304,276	291,868	291,868	0
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	71,468	37,265	37,215	37,215	0
013200	TOTAL REGISTRAR	76,569	79,342	80,798	80,798	0
021100	TOTAL CIRCUIT COURT	27,167	24,700	24,700	24,700	0
021200	TOTAL GENERAL DISTRICT COURT	5,883	11,000	11,000	11,000	0
021300	TOTAL SPECIAL MAGISTRATES	50	0	0	0	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	2,482	5,100	5,100	5,100	0
021700	TOTAL CLERK OF THE CIRCUIT COURT	237,724	214,829	218,333	218,333	0
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	28,776	32,033	32,033	57,256	25,223
022100	TOTAL COMMONWEALTH'S ATTORNEY	246,244	260,648	261,834	261,834	0
031200	TOTAL SHERIFF	1,326,009	1,439,904	1,445,644	1,445,644	0
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	220,058	132,456	132,585	132,585	0
032200	TOTAL FIRE PROTECTION SERVICES	210,513	202,300	207,300	207,300	0
032300	TOTAL AMBULANCE AND RESCUE SERVICES	155,020	252,000	187,000	187,000	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	42,062	31,128	31,402	70,593	39,192
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	14,054	23,245	23,245	23,245	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	38,355	57,521	57,521	57,521	0
033205	TOTAL REGIONAL SECURITY CENTER	462,796	461,608	476,900	480,750	3,850
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	6,563	11,960	11,960	11,960	0
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	143,751	151,193	153,420	153,420	0
035100	TOTAL ANIMAL CONTROL	124,390	102,189	103,297	103,297	0
035300	TOTAL MEDICAL EXAMINER	120	100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	0	0	0	0
041320	TOTAL STREET LIGHTS	13,104	25,000	25,000	25,000	0
042400	TOTAL SOLID WASTE MANAGEMENT	629,356	663,710	663,710	663,710	0
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	535,972	637,658	639,002	639,002	0
051200	TOTAL HEALTH DEPARTMENT	130,716	138,858	138,858	138,858	0
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	9,000	8,000	8,000	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,874	38,130	38,130	38,130	0
052600	TOTAL LAUREL SHELTER, INC.	2,500	0	0	0	0
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	54,324	54,324	54,324	0
061000	TOTAL PUBLIC SCHOOL SYSTEM	7,143,518	8,093,222	7,642,057	7,752,595	110,538
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,481	16,518	6,987	6,987	0
071000	TOTAL PARKS AND RECREATION	103,614	103,500	103,500	103,500	0
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	330,178	372,675	376,884	391,884	15,000
081100	TOTAL PLANNING AND ZONING	293,998	326,334	332,066	335,404	3,337
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,349	7,356	7,356	7,356	0
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	39,000	39,000	41,500	41,500	0
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,300	22,757	22,757	22,757	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	9,500	6,000	6,000	0
082600	TOTAL WETLANDS BOARD	1,130	2,988	1,184	1,184	0
082800	TOTAL LITTER CONTROL PROGRAM	6,192	6,192	5,000	5,000	0
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	30,106	35,024	35,024	35,024	0
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	624,768	603,601	603,601	603,601	0
<b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>		<b>14,812,395</b>	<b>16,186,316</b>	<b>15,692,965</b>	<b>15,955,261</b>	<b>262,296</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

	MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
099000 TOTAL TRANSFERS TO OTHER FUNDS	689,181	786,448	827,874	1,306,866	478,992
<i>TOTAL GENERAL FUND BUDGET EXPENDITURES</i>	<b>15,501,576</b>	<b>16,972,764</b>	<b>16,520,839</b>	<b>17,262,127</b>	741,288
<i>LESS TRANSFER TO SCHOOL FUND (205, 206 &amp; 207)</i>	7,143,518	8,093,222	7,642,057	7,752,595	110,538
<i>LESS TRANSFER TO OTHER FUNDS</i>	689,181	786,448	827,874	1,306,866	478,992
<i>TOTAL GENERAL FUND BUDGET</i>	<b>7,668,877</b>	<b>8,093,094</b>	<b>8,050,908</b>	<b>8,202,666</b>	151,758

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

	MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b><i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2017 - 2019 REVENUE DETAILS</i></b>					
<i>VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES</i>					
EXPENDITURE REFUNDS (MAIN STREET MATCH)	390,000	0	0	0	0
TOTAL TRANSFER FROM GENERAL FUND (100)	0	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>390,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	598,633	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>598,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>988,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2017 - 2019 EXPENDITURE DETAILS</i></b>					
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	779,055	0	0	0	0
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES</b>	<b>779,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET</b>	<b>779,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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**MEALS TAX FUND SYNOPSIS FY 2018 - 2019**  
**REVENUE DETAILS**

**MEALS TAX FUND (LOCAL) REVENUE SOURCES**

TOTAL LOCAL REVENUE	113,601	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>113,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL REVENUE:</b>	<b>113,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MEALS TAX FUND SYNOPSIS FY 2018 - 2019**  
**EXPENDITURE DETAILS**

TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund	0	0	0	0	0
<b>TOTAL MEALS TAX FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MEALS TAX FUND BUDGET</b>	<b>113,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

	MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2018 - 2019 REVENUE DETAILS</b>					
<i>NEW POINT COMFORT LIGHTHOUSE FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100):	0	0	0	8,489	8,489
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,489</b>	8,489
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	0	0	0	33,958	33,958
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,958</b>	33,958
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,447</b>	42,447
<b>VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2018 - 2019 EXPENDITURE DETAILS</b>					
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES	0	0	0	42,447	42,447
<b>TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,447</b>	42,447
<b>TOTAL NEW POINT COMFORT LIGHTHOUSE FUND BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,447</b>	42,447

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

	MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2018 - 2019 REVENUE DETAILS</b>					
<i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES:	301,374	611,448	623,274	623,274	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>301,374</b>	<b>611,448</b>	<b>623,274</b>	<b>623,274</b>	<b>0</b>
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>					
TOTAL STATE CATEGORICAL AID	349,415	397,329	397,329	425,148	27,819
TOTAL CSA FUNDS	66,996	299,820	299,820	299,820	0
<b>TOTAL STATE REVENUE SOURCES</b>	<b>416,410</b>	<b>697,149</b>	<b>697,149</b>	<b>724,968</b>	<b>27,819</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	717,996	648,724	648,724	692,154	43,430
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>717,996</b>	<b>648,724</b>	<b>648,724</b>	<b>692,154</b>	<b>43,430</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2018 - 2019 EXPENDITURE DETAILS</b>					
TOTAL SOCIAL SERVICES EXPENDITURES	1,302,022	1,417,240	1,429,066	1,500,315	71,249
TOTAL CSA ADMINISTRATION & POOL FUNDS	133,758	540,081	540,081	540,081	0
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>
<b>TOTAL SOCIAL SERVICES BUDGET</b>	<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>

*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
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*SCHOOL DIVISION SYNOPSIS FY 2018 - 2019*  
*FUND 205 - OPERATING REVENUE DETAILS*

*SCHOOL DIVISION (LOCAL) REVENUE SOURCES*

TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	6,572,803	8,093,222	7,642,057	7,752,595	110,538
TOTAL OTHER LOCAL REVENUE SOURCES	239,343	150,900	150,900	177,900	27,000
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>6,812,146</b>	<b>8,244,122</b>	<b>7,792,957</b>	<b>7,930,495</b>	137,538

*COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES*

TOTAL AID FROM COMMONWEALTH	5,402,363	5,748,828	5,748,828	5,856,357	107,529
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>5,402,363</b>	<b>5,748,828</b>	<b>5,748,828</b>	<b>5,856,357</b>	107,529

*FEDERAL GOVERNMENT REVENUE SOURCES*

TOTAL FEDERAL CATEGORICAL AID	531,371	509,994	509,994	516,309	6,315
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>531,371</b>	<b>509,994</b>	<b>509,994</b>	<b>516,309</b>	6,315
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>12,745,879</b>	<b>14,502,944</b>	<b>14,051,779</b>	<b>14,303,161</b>	251,382

*SCHOOL DIVISION SYNOPSIS FY 2018 - 2019*  
*FUND 205 - OPERATING EXPENDITURE DETAILS*

**FUND 205 - Operating**

INSTRUCTION	0	0	0	60,688	60,688
ADMIN, ATTENDENCE & HEALTH SERVICES	799,006	816,081	816,081	806,453	(9,628)
TRANSPORTATION	920,600	1,232,752	1,232,752	1,096,811	(135,941)
OPERATION & MAINTENANCE	1,462,050	1,359,833	1,359,833	1,330,832	(29,001)
TECHNOLOGY	438,371	565,397	565,397	564,392	(1,005)
DEBT SERVICE - PRINCIPAL	0	480,300	480,300	480,300	0
DEBT SERVICE - INTEREST	0	24,690	24,690	24,690	0
TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	117,673	52,693	52,693	106,666	53,973
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	106,570	86,570	86,570	86,570	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	0	0	0	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	0	0	0	0
<b>TOTAL SCHOOL FUND EXPENDITURES</b>	<b>3,844,271</b>	<b>4,618,316</b>	<b>4,618,316</b>	<b>4,557,402</b>	(60,914)

**FUND 206 - Textbook**

*FUND 206 - TEXTBOOK REVENUE DETAILS*

TOTAL TRANSFER FROM SCHOOL FUND	117,673	52,693	52,693	106,666	53,973
INTEREST INCOME	226	0	0	0	0
USE OF BEGINNING FUND BALANCE	0	82,307	82,307	28,334	(53,973)
<b>TOTAL LOCAL TEXTBOOK REVENUE</b>	<b>117,899</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	0

*FUND 206 - TEXTBOOK EXPENDITURE DETAILS*

TEXTBOOK FUND EXPENDITURES	50,012	135,000	135,000	135,000	0
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*Mathews County Budget*  
***FY19 Amended Budget - July 24, 2018***

	<b>MODIFIED ACCRUAL BASIS 2016-2017</b>	<b>BUDGET REQUEST 2018-2019</b>	<b>ADOPTED BUDGET 2018-2019 04/24/18</b>	<b>AMENDED BUDGET 2018-2019 07/24/18</b>	<b>CHANGE</b>
TOTAL TEXTBOOK FUND EXPENDITURES	50,012	135,000	135,000	135,000	0
TOTAL TEXTBOOK FUND BUDGET	50,012	135,000	135,000	135,000	0
<b>FUND 207 - Cafeteria</b>					
<b><i>FUND 207 - CAFETERIA REVENUE DETAILS</i></b>					
TOTAL CAFETERIA FUND REVENUES	847,188	760,556	781,742	830,039	48,297
TOTAL CAFETERIA FUND REVENUES:	<b>847,188</b>	<b>760,556</b>	<b>781,742</b>	<b>830,039</b>	48,297
<b><i>FUND 207 - CAFETERIA EXPENDITURE DETAILS</i></b>					
CAFETERIA FUND EXPENDITURES	822,999	760,556	781,742	830,039	48,297
TOTAL CAFETERIA FUND EXPENDITURES:	<b>822,999</b>	<b>760,556</b>	<b>781,742</b>	<b>830,039</b>	48,297
TOTAL CAFETERIA FUND BUDGET	<b>822,999</b>	<b>760,556</b>	<b>781,742</b>	<b>830,039</b>	48,297

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*Mathews County Budget*  
*FY19 Amended Budget - July 24, 2018*

	MODIFIED ACCRUAL BASIS 2016-2017	BUDGET REQUEST 2018-2019	ADOPTED BUDGET 2018-2019 04/24/18	AMENDED BUDGET 2018-2019 07/24/18	CHANGE
<b>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2018 - 2019</b>					
<b>FUND 310 - REVENUE DETAILS</b>					
<i>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	0	204,600	204,600	675,103	470,503
TOTAL LOCAL REVENUE - Transfers from Meals Tax Fund	0	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>204,600</b>	<b>204,600</b>	<b>675,103</b>	<b>470,503</b>
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>					
TOTAL AID FROM COMMONWEALTH	0	0	0	119,866	119,866
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,866</b>	<b>119,866</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	0	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>204,600</b>	<b>204,600</b>	<b>794,969</b>	<b>590,369</b>
<b>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2018 - 2019</b>					
<b>FUND 310 - EXPENDITURE DETAILS</b>					
TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	133,771	204,600	204,600	794,969	590,369
<b>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES</b>	<b>133,771</b>	<b>204,600</b>	<b>204,600</b>	<b>794,969</b>	<b>590,369</b>
<b>TOTAL CAPITAL IMPROVEMENTS FUND BUDGET</b>	<b>133,771</b>	<b>204,600</b>	<b>204,600</b>	<b>794,969</b>	<b>590,369</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>	<b>12,745,879</b>	<b>14,502,944</b>	<b>14,051,779</b>	<b>14,303,161</b>	<b>251,382</b>
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</b>	<b>1,435,780</b>	<b>1,957,321</b>	<b>1,969,147</b>	<b>2,040,396</b>	<b>71,249</b>
<b>TOTAL PROJECTS AND CAPITAL IMPROVEMENT FUNDS BUDGETS</b>	<b>390,000</b>	<b>175,000</b>	<b>204,600</b>	<b>683,592</b>	<b>478,992</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>7,668,877</b>	<b>8,093,094</b>	<b>8,050,908</b>	<b>8,202,666</b>	<b>151,758</b>
<b>TOTAL COUNTY BUDGET</b>	<b>22,240,536</b>	<b>24,728,359</b>	<b>24,276,434</b>	<b>25,229,815</b>	<b>953,381</b>