

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

				MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
GENERAL PROPERTY TAXES									
011010	2018	Current Real Estate Taxes		9,342,989	4,357,470	9,300,000	9,300,000	10,354,863	1,054,863
011010	0003	Tax Relief for the Elderly				0	0	0	0
011020	0001	Current Public Service		69,151	154,264	200,000	200,000	70,000	(130,000)
011030	2018	Current Personal Property Taxes		2,029,076	2,116,974	1,900,000	1,900,000	2,000,000	100,000
011032	2018	Current Mobile Home Taxes		31,550	1,659	30,000	30,000	30,000	0
011033	2018	Current Boats Personal Property Taxes		260,949	7,544	250,000	250,000	255,000	5,000
011034	2018	Current Machinery & Tools Taxes		95,268	4,286	100,000	100,000	95,000	(5,000)
011035	2018	Current Transient Tax		0	2,972	0	0		0
011060	0001	Penalties All Property Taxes		79,701	34,233	70,000	70,000	75,000	5,000
011060	0002	Interest All Property Taxes		68,200	27,578	50,000	50,000	65,000	15,000
TOTAL GENERAL PROPERTY TAXES				11,976,884	6,706,980	11,900,000	11,900,000	12,944,863	1,044,863
OTHER LOCAL TAXES									
012010	0002	Local Sales and Use Tax		491,242	277,285	485,000	485,000	500,000	15,000
012020	0001	Electric Consumer Utility Tax (Dominion)		152,101	76,355	175,000	175,000	150,000	(25,000)
012020	0004	Utility Consumption Tax (Dominion)		37,680	17,266	36,000	36,000	36,000	0
012030	2018	Business & Occupational Licenses 2018		153,798	5,719	145,000	145,000	151,000	6,000
012050	2018	Motor Vehicle License Fee 2018		281,388	236,896	290,000	290,000	280,000	(10,000)
012060	0001	Bank of America - Stock Taxes		24,293	0	26,000	26,000	24,000	(2,000)
012060	0002	Chesapeake Bank - Stock Taxes		70,232	0	58,000	58,000	70,000	12,000
012070	0001	Local Recordation Tax		101,593	41,716	109,783	109,783	100,000	(9,783)
TOTAL OTHER LOCAL TAXES				1,312,327	655,236	1,324,783	1,324,783	1,311,000	(13,783)
PERMIT FEES AND LICENSES									
013010	2018	Dog Tags 2018		3,147	968	2,500	2,500	2,900	400
013030	0001	Zoning and Subdivision Permits		11,669	5,697	8,500	8,500	9,000	500
013030	0002	Building Permits		62,847	31,834	65,000	65,000	65,000	0
013030	0003	Erosion and Sediment Control Permits		1,200	575	2,000	2,000	1,500	(500)
013030	0004	Wetlands Permits		4,152	1,550	2,500	2,500	3,500	1,000
013030	0005	Land Transfer Fees		475	230	500	500	500	0
013030	0006	Septic Tank Permits		250	0	100	100	200	100
013030	0008	Other Permit Fees and Licenses		0	0	100	100	100	0
013030	0022	Building Permits Surcharge		1,249	761	750	750	750	0
TOTAL PERMIT FEES AND LICENSES				84,989	41,616	81,950	81,950	83,450	1,500

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
FINES AND FORFEITURES								
014010	0001	Local Fines & Forfeitures	46,381	22,998	37,037	37,037	45,000	7,963
014010	0002	Interest on Local Fines & Forfeitures	1,232	376	250	250	250	0
014010	0003	General District Court Jail Fees	0	27	0	0		0
TOTAL FINES AND FORFEITURES			47,613	23,400	37,287	37,287	45,250	7,963

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
REVENUE FROM USE OF MONEY AND PROPERTY								
015010	0001	Interest on checking - General Fund	8,438	5,482	6,000	6,000	8,000	2,000
015010	0005	Interest on Investments - CD - Chesapeake Bank	18,542	10,722	18,000	18,000	18,000	0
015010	0007	Interest on Money Market Acct. - BOA	243	82	2,000	2,000	1,000	(1,000)
015010	0009	Administrative Fee RLF (1% Int)	0		0	0		0
TOTAL REVENUE FROM USE OF MONEY			27,224	16,286	26,000	26,000	27,000	1,000
015020	0001	Rental of County Properties	3,012	60	0	0	0	0
015020	0002	Rental of County Property - Seabreeze Restaurant	8,100	0	8,100	8,100	8,100	0
015020	0003	Rental of County Property - Social Services	10,522	5,261	13,000	13,000	13,000	0
015020	0004	Rental of County Property - Health Department	30,648	15,558	30,220	30,220	30,220	0
TOTAL REVENUE FROM USE OF PROPERTY			52,282	20,879	51,320	51,320	51,320	0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			79,505	37,165	77,320	77,320	78,320	1,000
CHARGES FOR SERVICES								
016010	0002	Recovery of Sheriff's Svcs to Comm.	12,956	5,539	0	0	0	0
016010	0003	Sheriff's Fees	710	770	800	800	800	0
016010	0004	Courthouse Maintenance Fees	2,154	1,147	1,100	1,100	2,000	900
016010	0005	Courthouse Security Fund	9,686	4,831	10,921	10,921	12,000	1,079
016010	0006	Circuit Court - Document Reproduction fees	4,570	3,090	3,500	3,500	4,000	500
016010	0007	Blood Test - DNA Fee	176	116	100	100	100	0
016010	0008	Court Appointed Attorney	907	360	300	300	300	0
016010	0009	Jail Admission Fee	920	277	400	400	400	0
016010	0010	Circuit Court - Misc. Local Co.	7,178	2,793	6,000	6,000	7,000	1,000
016015	0001	Parking Ticket Fees	0	0	100	100	100	0
016020	0001	Commonwealth Attorney's Fees	703	199	600	600	600	0
016060	0001	Animal Protection - Rabies Clinic	1,186	0	1,500	1,500	1,500	0
016150	0001	Library Fees and Fines	2,844	1,157	4,100	4,100	3,000	(1,100)
016150	0002	Library Fees - Copies	2,928	1,097	4,500	4,500	3,000	(1,500)
TOTAL CHARGES FOR SERVICES			46,918	21,375	33,921	33,921	34,800	879

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
MISCELLANEOUS								
EXPENDITURE REFUNDS								
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	19,913	0	19,913	19,913	19,913	0
018030	0002	Insurance Recoveries	2,807	990	0	0	2,000	2,000
018030	0008	DMV "Stop" Fee	(418)	(147)	2,000	2,000	2,000	0
018030	0009	Treasurer's Administrative Fee	15,013	9,544	20,000	20,000	20,000	0
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	0	9,750	9,750	9,750	0
018030	0015	TACS Collection Fees	527	9,736	500	500	500	0
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	9,417	0	0	0	0	0
018030	0017	Expenditure Refunds - Seabreeze Utilities Reimbursement	0	0	0	0	0	0
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	1,006	487	0	0	0	0
TOTAL EXPENDITURE REFUNDS			48,264	20,611	52,163	52,163	54,163	2,000
MISCELLANEOUS								
018990	0001	Sale of Maps, Surveys, Books, Etc.	75	25	50	50	50	0
018990	0002	Other Income - Bad Check Charge	50	90	75	75	75	0
018990	0006	Property Maintenance Fund	370	35	0	0	0	0
018990	0012	DMV License Agent Revenue	17,680	8,609	11,000	11,000	15,000	4,000
018990	0040	Orrell Gifts	5,000	2,500	5,000	5,000	5,000	0
018990	0041	Library Donations	8,720	100	0	0	500	500
018990	0042	Donations	0	0	0	0	0	0
018990	0099	Miscellaneous Revenue - County - Donations	55,749	1,289,441	2,500	2,500	2,500	0
TOTAL MISCELLANEOUS			87,645	1,300,800	18,625	18,625	23,125	4,500
TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS			135,909	1,321,410	70,788	70,788	77,288	6,500
TOTAL COUNTY OF MATHEWS REVENUE SOURCES			13,684,145	8,807,182	13,526,049	13,526,049	14,574,971	1,048,922

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

				MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES									
NON-CATEGORICAL AID									
022010	0003	Motor Vehicle Carrier's Tax		1,614	1,614	775	775	1,000	225
022010	0004	Mobile Home Title Tax		6,637	0	500	500	5,000	4,500
022010	0005	Other (Rental Cars - 4% tax)		0	0	100	100	0	(100)
022010	0006	State Recordation Tax		32,994	20,406	58,408	58,408	33,000	(25,408)
022010	0007	Recordation and Grantor's Tax		34,186	0	33,469	33,469	34,000	531
022010	0008	Personal Property Tax Relief Act (PPTRA)		1,000,083	800,067	1,000,083	1,000,083	1,000,083	0
022010	0010	State Technology Trust Fund - Clerk of Court		0	0	13,000	13,000	0	(13,000)
022010	0011	Communication Tax		410,104	195,651	450,000	450,000	410,000	(40,000)
TOTAL NON-CATEGORICAL AID				1,485,617	1,017,738	1,556,335	1,556,335	1,483,083	(73,252)
CATEGORICAL AID - SHARED EXPENSES									
024010	0001	Share of Expenses - Commonwealth's Attorney		168,219	83,930	153,867	153,867	165,000	11,133
024010	0002	Share of Expenses - Sheriff		598,198	298,707	542,953	542,953	595,000	52,047
024010	0003	Share of Expenses - Commissioner of the Revenue		78,006	39,479	77,994	77,994	78,000	6
024010	0004	Share of Expenses - Treasurer		84,595	42,222	79,541	79,541	84,000	4,459
024010	0005	Share of Expenses - Medical Examiners		0	0	150	150	0	(150)
024010	0006	Share of Expenses - Elections		35,656	0	36,000	36,000	35,000	(1,000)
024010	0007	Share of Expenses - Clerk of the Circuit Court		152,235	78,011	132,587	132,587	152,000	19,413
TOTAL CATEGORICAL AID - SHARED EXPENSES				1,116,909	542,350	1,023,092	1,023,092	1,109,000	85,908
CATEGORICAL AID									
024010	0009	Library Aid		76,880	38,123	75,660	75,660	76,000	340
024010	0010	Fire Program Funds		30,015	0	25,000	25,000	25,000	0
024010	0011	Two-For-Life E.M.S. Funds		0	10,186	7,000	7,000	7,000	0
024010	0014	Misc. Grants		0	0	1,020	1,020	0	(1,020)
024010	0015	DHCD Pamunky Broadband Planning Grant (Pass-through to MPPDC)		0	0	0	0	0	0
024010	0017	Litter Control Grant		6,038	6,207	5,000	5,000	5,000	0
024010	0019	Radiological Prepared Grant		700	0	0	0	0	0
024010	0021	Animal Friendly Plates		138	0	50	50	50	0
024010	0022	DCJS Victim/Witness Assistance Program		10,660	32,043	57,256	57,256	57,256	0
024010	0023	Wireless Services Board Funds		44,124	20,700	35,000	35,000	35,000	0
024010	0030	Central Services Cost Allocation Reimbursement		0	0	30,000	30,000	30,000	0
024010	0032	DMV Grant - Sheriff		0	0	0	0	0	0
024010	0034	Virginia Commission for the Arts		4,500	0	0	0	0	0
024010	0037	DGIF Grant - (East River Boat Yard)		0	0	0	0	0	0
024010	0038	VDEM State Grant		0	15,700	0	0	0	0
024010	0040	LODA Reimbursement State		0	540	0	0	0	0
024010	0050	Wireless Services Board E911 CHE Grant		56,640	0	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
024010	0051	State Donation to Spay & Neuter Fund	43	81	0	0	0	0
024010	0058	Library of Virginia Grant - Clerk	1,667	0	0	0	0	0
TOTAL CATEGORICAL AID			231,404	123,580	235,986	235,986	235,306	(680)
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			2,833,931	1,683,667	2,815,413	2,815,413	2,827,389	11,976

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FEDERAL GOVERNMENT REVENUE SOURCES							
CATEGORICAL AID							
033000	0003	0	0	0	0	0	0
033000	0007	0	0	0	0	0	0
033000	0010	13,860	0	0	0	0	0
033000	0013	0	0	0	0	0	0
033000	0018	17,970	0	0	0	0	0
033000	0035	30,000	0	0	0	0	0
033000	0040	0	0	0	0	0	0
033000	0056	31,981	0	0	0	0	0
033000	0059	0	0	0	0	0	0
033000	0062	2,205	1,470	0	0	0	0
TOTAL CATEGORICAL AID		96,016	1,470	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		96,016	1,470	0	0	0	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES		16,614,091	10,492,319	16,341,462	16,341,462	17,402,360	1,060,898
OTHER REVENUE SOURCES - COMMITTED FUNDS							
999999	9999	0	31,192	920,665	972,823	972,823	0
		<i>(See Transfers to Other Funds - Page 32)</i>					
TOTAL OTHER REVENUE SOURCES		0	31,192	920,665	972,823	972,823	0
TOTAL GENERAL FUND BUDGET REVENUE SOURCES		16,614,091	10,523,511	17,262,127	17,314,285	18,375,183	1,060,898

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS					
DIVISION-ACTIVITY			LEGISLATIVE					
ACTIVITY CODE			011000					
6700	6700	Contingency Fund	22,079	0	78,866	78,866	76,911	(1,955)
TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS			22,079	0	78,866	78,866	76,911	(1,955)
FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			BOARD OF SUPERVISORS					
DIVISION-ACTIVITY			LEGISLATIVE					
ACTIVITY CODE			011100					
011100	1100	Salaries and Wages	36,500	18,250	36,500	36,500	36,500	0
011100	2100	FICA (7.65%)	2,735	1,375	2,792	2,792	2,792	(0)
011100	2300	Hospital/Medical Plan (8.5% Increase for FY19) (0% increase for FY20)	10,746	5,838	12,500	12,494	12,494	0
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	0	5,200	6,000	6,000	6,000	0
011100	3150	Professional Services - Ordinance Codification	2,034	2,670	3,000	3,000	2,500	(500)
011100	3500	Printing & Binding (Minutes)	0	0	0	0	0	0
011100	3600	Advertising	126	38	1,000	1,000	500	(500)
011100	5230	Telephone (iPad Data)	3,662	1,240	2,000	2,000	3,000	1,000
011100	5306	Crime Insurance & Bonds	266	271	293	293	275	(18)
011100	5307	Other Public Officials Liability Insurance	2,091	1,783	2,300	2,300	2,100	(200)
011100	5510	Travel (mileage)	1,642	1,566	2,500	2,500	2,000	(500)
011100	5530	Travel (subsistence and lodging)	2,504	190	4,000	4,000	3,000	(1,000)
011100	5540	Travel (convention and education)	5,525	6,766	5,000	5,000	5,000	0
011100	5800	Miscellaneous (Special Event Contributions)	1,714	3,900	1,500	1,500	1,500	0
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,267	450	2,500	2,500	2,500	0
011100	5840	Filing Fees and Misc. Costs	100	25	0	0	0	0
011100	6012	Books and Subscriptions	0	50	200	200	0	(200)
011100	6022	Recordation of Documents	0	0	0	0	0	0
TOTAL BOARD OF SUPERVISORS			71,913	49,611	82,085	82,079	80,161	(1,918)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	COUNTY ADMINISTRATOR							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	011200							
011200	1100	Salaries and Wages	230,916	124,783	243,586	247,065	313,000	65,935
011200	1100	Other Income - <i>(Administrators Car Allowance - Non-VRS)</i>	0	0	2,640	2,640	2,640	0
011200	1300	Salaries and Wages - Part Time Clerical/Payroll	24,294	12,623	23,245	23,245	26,000	2,755
011200	2100	FICA (7.65%)	19,247	10,157	20,615	20,881	26,135	5,255
011200	2210	Retirement - VRS <i>(13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)</i>	27,160	13,845	27,428	27,820	35,244	7,424
011200	2300	Hospital/Medical Plan <i>(8.5% increase for FY19) (0% increase for FY20)</i>	25,793	15,154	27,900	30,458	30,458	0
011200	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .0059%)</i>	326	175	330	358	369	11
011200	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)</i>	2,071	1,242	1,267	1,285	1,628	343
011200	2400	VRS - Retiree Health Insurance Credit <i>(.0038% of EE Salary for FY18) (.0049% for FY19)</i>	0	0	862	1,211	1,247	36
011200	2410	Line of Duty Act (VML Insurance)	32,957	38,236	38,555	42,411	42,411	0
011200	2411	Line of Duty Act <i>(Existing Claim)</i>	28,200	16,326	32,700	35,970	35,970	0
011200	2600	Unemployment Tax - all salaries <i>(.13% for calendar year 2019)</i>	102	172	2,000	2,000	2,000	0
011200	2650	PCORI Tax (Affordable Care Act - Trust Fund)	0	0	250	250	250	0
011200	2700	Workmen's Compensation	17,069	33,244	18,322	18,322	18,322	0
011200	3100	Professional Services (includes direct deposit bank fees)	0	0	500	500	250	(250)
011200	3310	Repair and Maintenance	0	0	200	200	0	(200)
011200	3320	Maintenance Service Contracts	1,236	309	1,300	1,300	1,300	0
011200	3600	Advertising	770	240	200	200	200	0
011200	5210	Postage	1,248	628	1,400	1,400	1,400	0
011200	5220	Parcel Service	144	0	100	100	100	0
011200	5230	Telephone	6,895	2,108	4,500	4,500	4,500	0
011200	5410	Rent/Lease of Equipment	2,668	112	2,700	2,700	2,700	0
011200	5510	Travel <i>(mileage)</i>	3,662	1,807	3,500	3,500	4,000	500
011200	5530	Travel <i>(subsistence and lodging)</i>	3,080	514	3,500	3,500	3,500	0
011200	5540	Travel <i>(convention and education)</i>	2,396	3,102	7,000	7,000	6,000	(1,000)
011200	5810	Dues and Memberships <i>(BAI Acct User Group Increase 5% for FY15) (All personnel)</i>	3,226	3,366	4,043	4,043	4,043	0
011200	6001	Office Supplies	7,948	3,182	2,800	2,800	2,800	0
011200	6012	Books and Subscriptions	1,298	282	750	750	750	0
011200	8102	Furniture and Fixtures	0	1,296	0	0	0	0
TOTAL COUNTY ADMINISTRATOR			442,706	282,902	472,192	486,407	567,217	80,810

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	INFORMATION TECHNOLOGY							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	011300							
011300	1100	Salaries and Wages	0	35,487	80,000	80,000	85,000	5,000
011300	2100	FICA (7.65%)	0	2,446	6,120	6,120	6,503	383
011300	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	0	3,753	9,008	9,008	9,571	563
011300	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	0	5,838	15,108	11,671	11,671	0
011300	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	0	337	416	416	442	26
011300	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	0	392	392	404	12
011300	3100	Prof. Services (Network Maintenance)	51,742	10,452	15,000	5,000	5,000	0
011300	3320	Maintenance Service Contracts(Vision Internet, Bassets, Office 365 Subscription and GIS in Planning)	14,907	20,793	40,000	41,000	41,000	0
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	30,041	31,419	33,055	37,000	37,000	0
011300	5231	Internet Service (Verizon, Vision Int. Web Host, Domain Renewal)	9,360	6,454	11,000	14,000	14,000	0
011300	6001	Office Supplies	0	299	0	500	250	(250)
011300	6002	Technology Supplies	0	2,215	0	2,000	30,000	28,000
011300	6012	Books & Subscriptions	99	0	0	0	0	0
011300	8107	Capital Outlay	46,078	444	0	5,000	0	(5,000)
TOTAL DEPT OF INFORMATION TECHNOLOGY			152,227	119,938	210,099	212,107	240,841	28,734

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

				MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
				ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
				2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
					<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
		DEPARTMENT	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL						
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
		ACTIVITY CODE	012210						
012210	3150	Professional Services - Legal Counsel		114,178	79,938	75,000	75,000	75,000	0
			TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	114,178	79,938	75,000	75,000	75,000	0
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
		DEPARTMENT	INDEPENDENT AUDITOR						
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
		ACTIVITY CODE	012240						
012240	3100	Professional Services (Audit, Pre-Audit)		46,144	12,678	50,000	50,000	50,000	0
			TOTAL INDEPENDENT AUDITOR	46,144	12,678	50,000	50,000	50,000	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	COMMISSIONER OF THE REVENUE							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	012310							
012310	1100	Salaries and Wages	133,924	67,745	135,488	94,205	97,031	2,826
012310	1100	Salaries and Wages - Local Supplements	0	0	0	41,286	45,234	3,948
012310	1102	Salaries - DMV	7,178	3,444	6,000	6,000	6,000	0
012310	2100	FICA (7.65%)	9,201	4,413	10,365	10,365	10,883	518
012310	2101	FICA - DMV (7.65%)	0	0	459	459	459	0
012310	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	15,847	7,628	15,256	15,256	16,019	763
012310	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	36,429	21,330	40,100	35,614	35,614	0
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	0	55	0	110	113	3
012310	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	691	352	705	705	740	35
012310	3100	Maintenance of Maps	0	0	1,000	0	0	0
012310	3160	Contractual Services-Data Processing	8,838	7,639	13,000	15,000	10,000	(5,000)
012310	3500	Printing and Binding	1,004	0	1,000	1,100	1,100	0
012310	3600	Advertising	10	74	1,000	1,000	100	(900)
012310	5210	Postage	2,511	432	2,200	2,700	2,600	(100)
012310	5230	Telephone	1,331	407	3,000	3,000	2,000	(1,000)
012310	5410	Lease/Rent of Equipment	2,241	1,065	3,000	3,300	3,000	(300)
012310	5510	Travel (mileage)	495	333	2,500	2,500	1,000	(1,500)
012310	5530	Travel (subsistence and lodging)	363	331	2,000	2,000	500	(1,500)
012310	5540	Travel (convention and education)	280	0	2,500	2,500	500	(2,000)
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)	640	0	1,300	1,300	1,300	0
012310	6001	Office Supplies	2,524	0	3,200	3,300	2,300	(1,000)
012310	6012	Books and Subscriptions	1,071	45	2,000	2,000	1,100	(900)
012310	8101	Machinery and Equipment	260	0	0	300	0	(300)
TOTAL COMMISSIONER OF THE REVENUE			224,839	115,293	246,072	244,000	237,593	(6,407)
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	ASSESSOR							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	012320							
012320	3100	Professional Services	0	0	0	0	0	0
TOTAL ASSESSOR			0	0	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	TREASURER						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	012410						
012410	1100	Salaries and Wages	157,376	79,848	159,694	102,294	105,363	3,069
012410	1100	Salaries and Wages - Local Supplements	0	0	0	57,401	62,317	4,916
012410	1300	Salaries and Wages - <i>(Part Time Request FY20)</i>	0	0	0	15,000	0	(15,000)
012410	1102	Salaries - DMV	7,178	3,444	6,000	6,000	6,000	0
012410	2100	FICA (7.65%)	10,177	5,214	12,217	13,364	12,828	(537)
012410	2101	FICA - DMV (7.65%)	0	0	459	459	459	0
012410	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	18,678	8,991	17,982	17,982	18,881	899
012410	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	43,337	23,051	46,700	45,979	45,979	0
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	132	68	132	135	139	4
012410	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	814	415	830	830	872	42
012410	3100	Professional Services	6,007	2,073	6,700	7,000	6,000	(1,000)
012410	3150	Land Sale - Legal Fees	5,292	1,033	3,500	3,500	3,500	0
012410	3160	Contractual Services (Delete Per Treasurer - move to Professional Services)	0	0	0	0	0	0
012410	3320	Maintenance Service Contracts	0	0	250	250	0	(250)
012410	3500	Printing and Binding	7,154	2,859	6,000	0	0	0
012410	3600	Advertising	293	250	1,000	1,000	700	(300)
012410	5210	Postage	11,025	8,165	15,604	16,000	14,500	(1,500)
012410	5230	Telephone	2,585	538	2,500	0	0	0
012410	5410	Lease/Rent of Equipment	1,985	1,985	3,000	3,000	2,000	(1,000)
012410	5510	Travel (mileage)	822	121	300	300	700	400
012410	5530	Travel (subsistence and lodging)	686	542	800	800	700	(100)
012410	5540	Travel (convention and education)	1,215	770	1,500	1,500	1,200	(300)
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	775	0	1,000	1,000	1,000	0
012410	6001	Office Supplies	2,363	89	2,500	2,500	1,000	(1,500)
012410	6012	Books and Subscriptions	148	0	200	200	200	0
012410	8101	Machinery and Equipment	260	0	3,000	3,000	2,000	(1,000)
		TOTAL TREASURER	278,300	139,455	291,868	299,494	286,337	(13,157)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	ELECTORAL BOARD AND OFFICIALS							
DIVISION-ACTIVITY	BOARD OF ELECTIONS							
ACTIVITY CODE	013100							
013100	1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>	4,302	1,433	4,500	4,500	4,500	0
013100	1714	Compensation - Election Officials	6,150	3,955	10,900	10,900	10,900	0
013100	1791	Compensation - Voting Machine Technical Support	500	250	750	1,000	1,000	0
013100	2100	FICA <i>(7.65%)</i>	306	110	1,235	1,255	1,255	0
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>	2,626	530	3,000	3,000	3,000	0
013100	3310	Repairs and Maintenance	160	94	2,000	2,000	1,000	(1,000)
013100	3600	Advertising	228	121	250	350	300	(50)
013100	5210	Postage	24	90	300	350	200	(150)
013100	5510	Travel <i>(mileage)</i>	446	0	300	450	400	(50)
013100	5540	Travel <i>(Convention, Education, Training)</i>	542	0	1,100	1,100	750	(350)
013100	5810	Dues and Memberships	180	180	180	180	180	0
013100	5840	Primary & General Elections	4,693	3,750	6,500	7,000	7,000	0
013100	6001	Office Supplies	243	125	200	200	250	50
013100	6014	Other Operating Supplies (Ballots)	2,107	0	3,000	5,000	5,000	0
013100	8101	Machinery and Equipment	4,410	151	3,000	3,000	3,000	0
013100	8102	Furniture and Fixtures	16	0	0	50	0	(50)
TOTAL ELECTORAL BOARD AND OFFICIALS		26,932	10,788	37,215	40,335	38,735	(1,600)	

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	REGISTRAR							
DIVISION-ACTIVITY	BOARD OF ELECTIONS							
ACTIVITY CODE	013200							
013200	1100	Salaries & Wages (Full Time as of July 1, 2016) (Reimbursed at 69.96% per Appropriations Act)	46,468	23,699	47,398	47,398	48,819	1,422
013200	1100	Salaries & Wages - Local Supplements	0	0	0	0	948	948
013200	1300	Salaries and Wages - Part time (Increase to Full Time in FY20)	15,699	9,114	15,836	30,836	15,836	(15,000)
013200	2100	FICA (7.65%)	4,756	2,507	4,837	5,985	5,019	(966)
013200	2200	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	5,544	2,669	5,337	8,809	7,387	(1,422)
013200	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20 Assuming PT to FT position chg)	600	300	600	15,704	15,704	0
013200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	274	140	274	462	476	14
013200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	242	123	246	407	341	(66)
013200	3600	Advertising	0	0	50	50	50	0
013200	5210	Postage	386	600	1,500	1,500	500	(1,000)
013200	5230	Telephone	1,141	59	1,500	1,500	1,500	0
013200	5510	Travel (mileage)	249	181	500	500	350	(150)
013200	5540	Travel (convention and education)	929	0	1,500	1,500	500	(1,000)
013200	5810	Dues and Membership	150	0	170	350	180	(170)
013200	6001	Office Supplies	667	370	900	900	750	(150)
013200	8102	Furniture and Fixtures	0	0	150	150	0	(150)
		TOTAL REGISTRAR	77,104	39,760	80,798	116,050	98,360	(17,690)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
	FUNCTION	JUDICIAL ADMINISTRATION						
	DEPARTMENT	CIRCUIT COURT						
	DIVISION-ACTIVITY	COURTS						
	ACTIVITY CODE	021100						
021100	1711	Compensation of Jury Commissioners	90	90	200	200	100	(100)
021100	1715	Compensation of Jurors and Witnesses	1,790	570	2,500	2,500	2,000	(500)
021100	5210	Postage	433	0	600	600	500	(100)
021100	5230	Telephone	3,470	992	500	500	500	0
021100	5600	Payment to Other Locality (Secretarial)	20,995	0	20,500	20,995	20,995	0
021100	6001	Office Supplies/Food for Jurors	0	0	150	150	150	0
021100	6012	Books & Subscriptions	69	69	250	250	150	(100)
		TOTAL CIRCUIT COURT	26,847	1,721	24,700	25,195	24,395	(800)
	FUNCTION	JUDICIAL ADMINISTRATION						
	DEPARTMENT	GENERAL DISTRICT COURT						
	DIVISION-ACTIVITY	COURTS						
	ACTIVITY CODE	021200						
021200	3150	Professional Services - Court Appointed Attorney	127	908	3,000	3,000	1,500	(1,500)
021200	3320	Maintenance Service Contracts	365	941	1,900	1,900	1,000	(900)
021200	5210	Postage/P.O. Box Rent/Meter Lease	142	200	500	500	250	(250)
021200	5230	Telephone	3,771	455	3,500	3,500	3,500	0
021200	5810	Dues and Memberships	463	25	100	100	100	0
021200	6001	Office Supplies	0	281	1,000	800	500	(300)
021200	6012	Books & Subscriptions	241	126	500	500	250	(250)
021200	8102	Furniture and Fixtures	0	0	500	500	0	(500)
		TOTAL GENERAL DISTRICT COURT	5,109	2,936	11,000	10,800	7,100	(3,700)
	FUNCTION	JUDICIAL ADMINISTRATION						
	DEPARTMENT	SPECIAL MAGISTRATES 21300						
	DIVISION-ACTIVITY	COURTS						
	ACTIVITY CODE	021300						
021300	5230	Telephone Service <i>(currently used by the Sheriff's Office)</i>	59	0	0	0	0	0
021300	6001	Office Supplies	0	0	0	0	0	0
021300	8101	Machinery and Equipment	0	0	0	0	0	0
		TOTAL SPECIAL MAGISTRATES	59	0	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601					
DIVISION-ACTIVITY			CORRECTION AND DETENTION					
ACTIVITY CODE			021601					
021601	3320	Maintenance Service Contracts	0	0	500	500	100	(400)
021601	3700	Dry Cleaning/Laundry	17	0	50	50	50	0
021601	5230	Telephone	1,342	338	1,500	1,500	1,500	0
021601	5410	Lease/Rent Equipment	0	0	500	500	100	(400)
021601	5540	Travel <i>(Convention & Education)</i>	0	0	500	500	100	(400)
021601	5653	Juvenile & Domestic Relations Court	958	655	0	0	0	0
021601	5810	Dues & Memberships	0	50	100	100	100	0
021601	6001	Office Supplies	0	0	1,200	1,000	200	(800)
021601	6012	Books & Subscriptions	225	0	750	750	250	(500)
TOTAL JUVENILE & DOMESTIC RELATIONS COURT			2,541	1,043	5,100	4,900	2,400	(2,500)
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			CLERK OF THE CIRCUIT COURT 21700					
DIVISION-ACTIVITY			COURTS					
ACTIVITY CODE			021700					
021700	1100	Salaries and Wages	140,151	71,542	143,085	134,031	138,052	4,021
021700	1100	Salaries and Wages - Local Supplements	0	0	0	9,054	12,187	3,133
021700	2100	FICA <i>(7.65%)</i>	10,150	5,166	10,946	10,946	11,493	547
021700	2210	Retirement - VRS <i>(13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)</i>	16,720	8,056	16,111	16,111	16,917	806
021700	2300	Hospital/Medical Plan <i>(8.5% increase for FY19) (0% increase for FY20)</i>	19,744	10,620	21,400	21,365	21,365	0
021700	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)</i>	729	372	744	744	781	37
021700	3100	Professional Services <i>(Audit)</i>	0	0	3,000	3,000	3,000	0
021700	3320	Maintenance Service Contracts	0	0	0	0	0	0
021700	3500	Printing & Binding	504	0	400	504	500	(4)
021700	5210	Postage	1,314	445	1,300	1,300	1,300	0
021700	5230	Telephone	1,196	392	1,800	1,800	1,500	(300)
021700	5410	Lease/Rent of Equipment	2,998	1,798	3,657	3,657	3,657	0
021700	5540	Travel <i>(convention and education)</i>	0	0	100	100	100	0
021700	5810	Dues and Memberships	290	250	290	290	290	0
021700	6001	Office Supplies	1,388	585	1,500	1,500	1,500	0
021700	6021	Record Books	2,167	11,731	500	500	500	0
021700	6022	Recordation of Documents	12,620	6,328	13,000	13,000	13,000	0
021700	8101	Machinery and Equipment	335	0	500	500	350	(150)
TOTAL CLERK OF THE CIRCUIT COURT			210,306	117,284	218,333	218,402	226,492	8,090

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION						
DEPARTMENT	VICTIM/WITNESS ASSISTANCE PROGRAM (Grant Funded Department)						
DIVISION-ACTIVITY	COURTS						
ACTIVITY CODE	021910						
021910	1100 Salaries and Wages	28,380	19,850	39,700	39,700	39,700	0
021910	2100 FICA (7.65%)	2,171	1,519	3,037	3,037	3,037	0
021910	2210 Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	0	2,235	4,470	4,470	4,470	0
021910	2300 Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	0	0	0	0	0	0
021910	2310 Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	0	117	0	234	241	7
021910	2400 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	0	200	206	206	206	0
021910	2400 VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	0	2	195	200	5
021910	5210 Postage	90	0	0	200	200	0
021910	5230 Telephone	363	99	0	600	600	0
021910	5510 Travel (Mileage)	268	0	1,120	1,120	1,120	0
021910	5540 Travel (convention and education)	228	0	0	450	450	0
021910	5810 Dues and Memberships	50	0	0	100	100	0
021910	6001 Office Supplies	1,440	345	5,720	3,944	3,944	0
021910	8101 Furniture & Fixtures	275	0	3,000	3,000	3,000	0
	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	33,265	24,365	57,256	57,256	57,269	12

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	COMMONWEALTH'S ATTORNEY 22100							
DIVISION-ACTIVITY	COMMONWEALTH'S ATTORNEY							
ACTIVITY CODE	022100							
022100	1100	Salaries and Wages	167,908	85,633	171,266	153,867	158,483	4,616
022100	1100	Salaries and Wages - Local Supplements	0	0	0	17,399	21,346	3,947
022100	1300	Salaries and Wages - Part time	21,577	12,912	26,819	26,819	28,159	1,340
022100	2100	FICA (7.65%)	13,293	7,070	15,154	15,154	15,911	758
022100	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	20,031	9,642	19,285	19,285	20,249	964
022100	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	19,265	10,386	18,200	20,765	20,765	0
022100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	873	445	891	891	935	45
022100	3100	Professional Services	127	3	100	100	100	0
022100	3320	Maintenance Service Contracts	1,042	1,095	2,600	1,200	1,200	0
022100	5210	Postage	302	194	270	300	300	0
022100	5230	Telephone	1,119	320	1,100	1,200	1,200	0
022100	5240	Subpoena Expense	0	0	50	50	50	0
022100	5410	Lease/Rent of Equipment	2,220	941	2,400	2,400	2,400	0
022100	5510	Travel (mileage)	0	0	200	200	100	(100)
022100	5530	Travel (subsistence and lodging)	0	0	400	400	100	(300)
022100	5540	Travel (convention and education)	0	150	200	200	200	0
022100	5810	Dues and Memberships	700	335	750	750	750	0
022100	6001	Office Supplies	1,290	606	1,400	1,400	1,300	(100)
022100	6012	Books and Subscriptions	0	0	750	750	750	0
022100	8101	Machinery and Equipment	0	10,400	0	0	0	0
TOTAL COMMONWEALTH'S ATTORNEY			249,748	140,131	261,834	263,129	274,298	11,169

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	SHERIFF 31200							
DIVISION-ACTIVITY	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE							
ACTIVITY CODE	031200							
031200	1100	Salaries and Wages	615,807	308,769	639,282	639,282	637,149	(2,133)
031200	1104	Salaries & Wages - Local Law Enforcement Supplements - Deputies & Admin Staff	131,633	81,540	131,154	131,154	140,715	9,561
031200	1104	Salaries and Wages - Local Supplements - Dispatchers	0	0	39,499	39,499	55,478	15,979
031200	1200	Overtime Compensation	61,803	33,837	35,000	37,500	37,500	0
031200	1300	Salaries and Wages - Part time	111,642	57,598	118,300	118,300	121,849	3,549
031200	2100	FICA (7.65%)	68,843	35,922	73,687	73,879	75,941	2,062
031200	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	87,295	43,949	91,199	91,199	93,834	2,636
031200	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	106,966	58,362	117,600	118,133	118,133	0
031200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	172	103	392	411	423	12
031200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	3,805	2,030	4,212	4,212	4,333	122
031200	3110	Professional Health Services	0	0	2,000	2,000	1,000	(1,000)
031200	3310	Repairs and Maintenance	356	2	0	0	0	0
031200	3320	Maintenance Service Contracts (Including Voice Mail Box)	12,899	6,670	17,900	17,900	17,900	0
031200	3330	Repairs to Vehicles	15,338	4,133	15,000	15,000	15,000	0
031200	3340	Vehicle Cleaning	416	177	400	400	400	0
031200	3500	Printing and Binding	67	0	0	0	0	0
031200	3700	Laundry and Cleaning	30	0	1,000	1,000	100	(900)
031200	5210	Postage	511	326	750	750	700	(50)
031200	5230	Telephone (includes MDT internet access)	18,881	6,161	22,066	22,066	22,066	0
031200	5305	Motor Vehicle Insurance	6,314	7,999	6,314	6,314	6,314	0
031200	5410	Lease/Rent of Equipment	0	0	0	0	0	0
031200	5510	Travel (mileage)	316	493	250	500	500	0
031200	5530	Travel (subsistence and lodging)	2,897	797	3,000	3,000	3,000	0
031200	5540	Travel (convention and education)	2,044	895	2,500	2,500	2,500	0
031200	5570	Inmate Expense	1,612	743	1,850	1,850	1,850	0
031200	5810	Dues and Memberships	15,404	13,243	16,000	16,000	16,000	0
031200	5850	Investigations	1,062	105	2,000	2,000	2,000	0
031200	5852	Confidential Funds	0	0	2,000	2,000	2,000	0
031200	5860	Crime Prevention (Grant Funded)	361	0	1,000	1,000	1,000	0
031200	6001	Office Supplies	2,627	670	3,500	3,500	3,000	(500)
031200	6004	Medical Supplies	74	346	0	0	0	0
031200	6007	Repair and Maintenance Supplies	1,158	11,510	1,600	1,600	1,600	0
031200	6008	Vehicle and Power Equipment - Fuel	26,059	1,974	26,000	26,000	26,000	0
031200	6009	Vehicle and Power Equipment - Supplies	4,380	0	8,250	8,250	8,250	0
031200	6010	Police Supplies	9,526	3,475	9,610	9,610	9,610	0
031200	6011	Uniforms and Wearing Apparel	5,891	1,599	6,000	6,000	6,000	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
031200	6012	Books and Subscriptions	2,550	1,370	2,500	2,500	2,500	0
031200	6013	School/LE Programs	2,912	467	2,700	2,700	2,700	0
031200	8101	Machinery and Equipment	22,841	3,379	7,000	7,000	7,000	0
031200	8102	Furniture and Fixtures	830	195	2,250	2,250	2,250	0
031200	8103	Communications	1,332	36	2,260	2,260	2,260	0
031200	8105	Motor Vehicles (1) - MOVE TO CAPITAL IMPROVEMENTS	57,394	0	29,620	0	0	0
031200	8107	Mobile Data Units	55,483	0	0	0	12,100	12,100
TOTAL SHERIFF			1,459,529	688,874	1,445,644	1,419,518	1,460,956	41,437

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400							
DIVISION-ACTIVITY	OTHER PROTECTION	3506						
ACTIVITY CODE	031400							
031400	1100	Salaries and Wages	25,423	12,711	25,422	25,422	26,185	763
031400	1104	Salaries and Wages - Local Supplements	8,215	4,692	9,384	9,384	10,362	978
031400	1200	Overtime Compensation	6,662	1,923	7,000	7,000	7,000	0
031400	1300	Salaries and Wages - Part Time	11,621	15,015	23,951	23,951	24,670	719
031400	2100	FICA (7.65%)	3,457	2,464	5,030	5,030	5,219	188
031400	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	4,011	1,960	3,919	3,919	4,115	196
031400	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	8,436	4,548	9,100	9,094	9,094	0
031400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	198	103	200	200	200	0
031400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	175	90	181	181	190	9
031400	3100	Professional Services	0	0	500	500	0	(500)
031400	3310	Repair and Maintenance	190	0	0	0	0	0
031400	3320	Maintenance Service Contracts	28,051	26,607	31,485	33,610	33,610	0
031400	5230	Telephone	1,398	275	1,460	1,460	1,460	0
031400	5231	Telephone (E911 Trunks & NCM System)	7,910	3,995	9,000	9,000	9,000	0
031400	5510	Travel (mileage)	145	442	300	450	450	0
031400	5530	Travel (subsistence and lodging)	0	0	1,000	1,000	500	(500)
031400	5540	Travel (convention and education)	2,086	0	500	500	500	0
031400	5810	Dues and Memberships	331	331	1,000	1,000	500	(500)
031400	6001	Office Supplies	1,475	738	2,000	2,000	1,500	(500)
031400	6007	Repair and Maintenance Supplies	0	0	350	350	100	(250)
031400	6008	Vehicle Fuel	0	0	0	0	0	0
031400	6012	Books and Subscriptions	0	0	0	0	0	0
031400	8101	Machinery & Equipment	116,530	295	800	800	800	0
TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM			226,314	76,189	132,583	134,852	135,455	603

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION PUBLIC SAFETY								
DEPARTMENT FIRE PROTECTION SERVICES 32200								
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES								
ACTIVITY CODE 032200								
032200	5650	State Forester (Pass through funds)	2,270	2,283	2,300	2,300	2,300	0
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program (Pass through funds)	32,929	0	25,000	25,000	25,000	0
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	175,000	135,000	180,000	175,000	180,000	5,000
TOTAL FIRE PROTECTION SERVICES			210,199	137,283	207,300	202,300	207,300	5,000
FUNCTION PUBLIC SAFETY								
DEPARTMENT AMBULANCE AND RESCUE SERVICES 32300								
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES								
ACTIVITY CODE 032300								
032300	5661	MVRS. - Two-For-Life Funds (Pass through funds)	0	10,186	7,000	7,000	7,000	0
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	178,000	187,500	180,000	248,000	248,000	0
TOTAL AMBULANCE AND RESCUE SERVICES			178,000	197,686	187,000	255,000	255,000	0
FUNCTION PUBLIC SAFETY								
DEPARTMENT EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400								
DIVISION-ACTIVITY OTHER PROTECTION								
ACTIVITY CODE 032400								
032400	1300	Salaries and Wages - Part Time (up to 20 hrs per week at \$12.00 per hr)	11,750	6,939	12,985	12,985	25,000	12,015
032400	2100	FICA (7.65%)	899	531	993	993	1,913	919
032400	3100	Professional Services	0	0	0	1,500	500	(1,000)
032400	3150	Communications Tower Lease (Fire, Rescue & Sheriff)	4,162	3,523	4,200	4,200	4,200	0
032400	3320	Maintenance Service Contract (Code Red)	9,500	9,500	10,000	10,000	10,000	0
032400	3600	Advertising	0	0	0	0	0	0
032400	5230	Telephone	601	251	1,050	1,050	1,050	0
032400	5510	Travel (mileage - OES and EMS)	1,906	681	250	2,000	2,000	0
032400	5530	Travel (subsistence & lodging)	228	36	100	500	500	0
032400	5540	Travel (convention and education)	1,023	319	250	1,500	1,500	0
032400	5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	885	1,124	1,124	1,125	1,125	0
032400	5810	Dues and Memberships	25	325	200	425	425	0
032400	6001	Office Supplies	46	135	100	0	0	0
032400	6012	Books and Subscriptions	0	0	150	0	0	0
032400	8107	Machinery & Equipment (Gen. Grant)	8,125	70,383	39,192	1,500	1,500	0
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL			39,150	93,746	70,594	37,778	49,713	11,935

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
		FUNCTION PUBLIC SAFETY DEPARTMENT JUVENILE DETENTION FACILITIES DIVISION-ACTIVITY CORRECTION AND DETENTION ACTIVITY CODE 033203						
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	21,261	11,622	23,245	23,398	23,398	0
		TOTAL J & D RELATIONS DETENTION FACILITIES	21,261	11,622	23,245	23,398	23,398	0
		FUNCTION PUBLIC SAFETY DEPARTMENT GROUP HOME FACILITIES DIVISION-ACTIVITY CORRECTION AND DETENTION ACTIVITY CODE 033204						
033204	5654	Colonial Group Home Commission Services (VJCCCA) <i>(Crossroads, Project Insight, Community Supervision and Psychological Services)</i>	47,193	28,761	57,521	71,107	71,107	0
		TOTAL GROUP HOME DETENTION FACILITIES	47,193	28,761	57,521	71,107	71,107	0
		FUNCTION PUBLIC SAFETY DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL) DIVISION-ACTIVITY CORRECTION AND DETENTION ACTIVITY CODE 033205						
033205	5699	Local Probation and Pretrial Services	2,800	8,750	8,750	9,450	9,450	0
033205	7002	Regional Jail - Local Contribution	460,257	202,227	472,000	407,396	407,396	0
		TOTAL REGIONAL SECURITY CENTER	463,057	210,977	480,750	416,846	416,846	0
		FUNCTION JUDICIAL ADMINISTRATION DEPARTMENT COURT SERVICE UNIT & NON-SECURE DETENTION DIVISION-ACTIVITY CORRECTION AND DETENTION ACTIVITY CODE 033300						
033300	5699	Court Service Unit & Non-Secure Detention	5,063	3,557	11,960	11,960	11,960	0
		TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	5,063	3,557	11,960	11,960	11,960	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

				MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
				ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
				2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
					<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
FUNCTION	PUBLIC SAFETY								
DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400								
DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT								
ACTIVITY CODE	034400								
034400	1100	Salaries and Wages		91,387	46,608	93,215	93,215	104,000	10,785
034400	1300	Salaries and Wages - Part Time Clerical		1,864	830	2,081	2,081	2,081	0
034400	2100	FICA (7.65%)		5,770	3,010	7,290	7,290	8,115	825
034400	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)		10,902	5,248	10,496	10,496	11,710	1,214
034400	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)		24,848	12,747	26,800	35,869	35,869	0
034400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)		822	471	485	485	541	56
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)		0	0	347	457	470	13
034400	3310	Repairs and Maintenance		0	0	200	200	0	(200)
034400	3330	Repairs to Vehicles		0	0	250	250	250	0
034400	5210	Postage		250	0	150	150	150	0
034400	5230	Telephone		2,240	637	2,600	2,400	2,400	0
034400	5305	Motor Vehicle Insurance		332	400	346	332	332	0
034400	5410	Maintenance Service Agreements (Copier)		1,628	782	1,685	1,500	1,500	0
034400	5510	Travel (mileage)		0	0	0	0	0	0
034400	5530	Travel (subsistence and lodging)		58	0	250	250	150	(100)
034400	5540	Travel (convention and education)		675	(250)	300	300	300	0
034400	5810	Dues and Memberships		252	9	300	300	300	0
034400	6001	Office Supplies		977	940	1,800	900	900	0
034400	6008	Vehicle and Power Equipment Supplies (Fuel)		1,713	14	2,500	2,500	2,000	(500)
034400	6012	Books and Subscriptions		282	416	1,000	1,000	500	(500)
034400	8102	Furniture and Fixtures		0	130	0	0	0	0
034400	9999	Building Permit S/Chg Pmt to State - (9999)		1,356	368	1,325	900	900	0
TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS				145,356	72,359	153,420	160,875	172,468	11,594

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	ANIMAL CONTROL - 035100							
DIVISION-ACTIVITY	OTHER PROTECTION							
ACTIVITY CODE	035100							
035100	1100	Salaries & Wages - Full Time	50,027	26,505	22,723	29,120	40,000	10,880
035100	1300	Salaries & Wages - Part time (29 hours per week max)	0	0	27,257	22,723	28,000	5,277
035100	2100	FICA (7.65%)	3,774	1,989	3,823	3,966	5,202	1,236
035100	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	1,329	1,279	2,559	3,279	4,504	1,225
035100	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	4,248	4,548	9,100	600	600	0
035100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	66	67	131	135	135	0
035100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	100	115	118	151	208	57
035100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	0	85	111	111	0
035100	3110	Professional Health Services	137	231	2,500	2,600	1,000	(1,600)
035100	3111	Professional Health Services - Rabies Clinic	935	0	0	1,600	1,600	0
035100	3112	Spay Neuter Program	20	0	0	0	0	0
035100	3330	Repairs to Vehicles	602	313	500	1,200	600	(600)
035100	3600	Advertising	89	0	0	100	100	0
035100	3840	GM Humane Society Payments	24,000	10,000	25,000	25,000	25,000	0
035100	5210	Postage	13	8	50	50	50	0
035100	5230	Telephone (Cell)	1,202	501	1,300	1,300	1,300	0
035100	5305	Motor Vehicle Insurance	332	400	350	370	370	0
035100	5510	Travel (Mileage)	1,765	162	500	600	600	0
035100	5530	Travel (Subsistence and Lodging)	422	0	750	780	780	0
035100	5540	Travel (Convention and Education)	850	408	1,950	2,000	2,000	0
035100	5810	Dues and Memberships	95	119	250	250	200	(50)
035100	6001	Office Supplies	633	63	500	600	500	(100)
035100	6002	Food Supplies/Food Service Supplies	13	49	200	200	100	(100)
035100	6004	Medical Supplies	88	0	251	260	200	(60)
035100	6007	Repair and Maintenance Supplies	0	0	0	0	0	0
035100	6008	Vehicle and Power Equipment (Fuel)	1,486	0	2,000	2,500	2,000	(500)
035100	6009	Vehicle and Power Equipment (Supplies)	0	0	0	0	0	0
035100	6010	Police Supplies	296	1,259	500	600	600	0
035100	6011	Uniforms and Wearing Apparel	584	133	400	500	500	0
035100	8101	Machinery and Equipment	383	76	300	300	300	0
035100	8103	Communications	0	0	200	300	300	0
		TOTAL ANIMAL CONTROL	93,488	48,224	103,297	101,195	116,860	15,665

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

				MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
				ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
				2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
					(12/31/2018)	(6/27/2018)			
		FUNCTION	PUBLIC SAFETY						
		DEPARTMENT	MEDICAL EXAMINER 35300						
		DIVISION-ACTIVITY	OTHER PROTECTION						
		ACTIVITY CODE	035300						
035300	3110	Medical Examiner's Fees		80	20	100	100	100	0
			TOTAL MEDICAL EXAMINER	80	20	100	100	100	0
		FUNCTION	PUBLIC WORKS						
		DEPARTMENT	HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200						
		DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
		ACTIVITY CODE	041200						
041200	3310	Repairs and Maintenance		0	0	0	0	0	0
			TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	0	0	0	0	0
		FUNCTION	PUBLIC WORKS						
		DEPARTMENT	STREET LIGHTS 41320						
		DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
		ACTIVITY CODE	041320						
041320	5110	Electrical Services		16,714	6,990	25,000	20,000	18,000	(2,000)
			TOTAL STREET LIGHTS	16,714	6,990	25,000	20,000	18,000	(2,000)
		FUNCTION	PUBLIC WORKS						
		DEPARTMENT	SOLID WASTE MANAGEMENT 42400						
		DIVISION-ACTIVITY	SANITATION AND WASTE REMOVAL						
		ACTIVITY CODE	042400						
042400	3800	Transfer Station O & M, Disposal		614,389	321,878	643,560	635,657	635,657	0
042400	3820	Drop-off Recycling Program		12,392	825	0	0	0	0
042400	3821	Household Chemicals Recycling Program		9,536	4,700	9,400	8,000	8,000	0
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services		10,500	5,375	10,750	10,750	10,750	0
			TOTAL SOLID WASTE MANAGEMENT	646,817	332,777	663,710	654,407	654,407	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION	PUBLIC WORKS						
DEPARTMENT	MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200						
DIVISION-ACTIVITY	GENERAL PROPERTIES						
ACTIVITY CODE	043200						
043200	1100 Salaries and Wages	23,017	27,395	61,123	63,517	70,000	6,483
043200	1300 Salaries and Wages - Part Time Maintenance Tech	24,945	0	0	0	0	0
043200	2100 FICA (7.65%)	3,597	1,878	4,676	4,859	5,355	496
043200	2210 Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	2,746	2,825	6,882	7,152	7,882	730
043200	2300 Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	8,436	8,440	9,100	9,094	9,094	0
043200	2310 Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	0	79	236	236	243	7
043200	2400 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	207	253	318	330	364	34
043200	2400 VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	0	300	311	343	32
043200	3100 Professional Services	0	0	0	27	0	(27)
043200	3310 Repairs & Maintenance	24,541	25,819	102,500	102,500	100,000	(2,500)
043200	3311 Repairs & Maintenance - Flood Damage	0	0	0	0	0	0
043200	3312 Maintenance (Seabreeze Sewage System)	0	0	3,300	3,300	3,300	0
043200	3320 Maintenance Service Contracts	83,004	63,827	89,000	89,000	89,000	0
043200	3321 Contractual Services (Janitorial)	85,164	35,485	86,000	82,000	82,000	0
043200	3330 Repairs-Vehicles	1,219	1,800	5,000	5,000	2,500	(2,500)
043200	3600 Advertising	0	0	0	0	0	0
043200	5110 Electrical Services	133,219	56,538	145,000	140,000	140,000	0
043200	5120 Fuel Oil & Propane (Heating Services)	17,617	3,784	26,000	26,000	20,000	(6,000)
043200	5130 Sewage Services	25,521	8,960	8,250	7,500	7,500	0
043200	5131 Water Services (Water Coolers)	4,062	1,892	4,400	4,400	4,400	0
043200	5140 Refuse Collection	5,440	2,450	6,300	6,300	6,000	(300)
043200	5230 Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	14,560	12,738	16,700	16,700	16,700	0
043200	5301 Boiler Insurance	3,797	3,763	3,757	3,757	3,757	0
043200	5305 Motor Vehicle Insurance (Including Social Services 3 Vehicles)	1,661	800	1,662	1,662	1,662	0
043200	5308 Property, General Liability Insurance and Inland Marine	25,981	26,683	25,981	25,981	25,981	0
043200	5309 Flood Insurance	10,018	12,031	12,000	12,000	8,700	(3,300)
043200	5530 Travel (subsistence and lodging)	0	0	0	0	0	0
043200	6001 Office Supplies	177	0	400	400	400	0
043200	6003 Agricultural Supplies (Mosquito Control)	1,334	0	2,100	2,100	1,500	(600)
043200	6005 Janitorial Supplies	4,945	2,414	6,000	5,000	5,000	0
043200	6007 Repairs and Maintenance Supplies	0	0	600	600	600	0
043200	6008 Vehicle and Power Equipment Supplies (Fuel)	4,210	0	14,000	14,000	5,000	(9,000)
043200	6009 Vehicle and Power Equipment Supplies	0	0	200	200	100	(100)
043200	6011 Uniforms and Wearing Apparel	0	0	100	100	100	0
043200	6014 Flags, including those purchased for resale	1,185	0	1,000	1,000	1,000	0
043200	8101 Machinery and Equipment	300	0	1,000	1,000	500	(500)
TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS		510,905	299,853	643,885	636,027	618,981	(17,046)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE	
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET		
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020		
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>				
		FUNCTION	HEALTH AND WELFARE						
		DEPARTMENT	HEALTH DEPARTMENT 51200						
		DIVISION-ACTIVITY	HEALTH						
		ACTIVITY CODE	051200						
051200	5610	Health Department - Contribution (Three Rivers Health District)	130,716	69,429	138,858	138,858	138,858	0	
		TOTAL HEALTH DEPARTMENT	130,716	69,429	138,858	138,858	138,858	0	
		FUNCTION	HEALTH AND WELFARE						
		DEPARTMENT	GLOUCESTER-MATHEWS CARE CLINIC 51400						
		DIVISION-ACTIVITY	HEALTH						
		ACTIVITY CODE	051400						
051400	5699	Gloucester-Mathews Care Clinic- Contribution	8,000	8,000	8,000	8,000	8,000	0	
		TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	8,000	8,000	8,000	0	
		FUNCTION	HEALTH AND WELFARE						
		DEPARTMENT	MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER (Versability Resources) 52200						
		DIVISION-ACTIVITY	MENTAL HEALTH AND MENTAL RETARDATION						
		ACTIVITY CODE	052200						
052200	5620	Community Services Board - Local Contribution	33,130	16,565	33,130	33,130	33,130	0	
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	5,000	5,000	5,000	5,000	0	
		TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,130	21,565	38,130	38,130	38,130	0	
		FUNCTION	HEALTH AND WELFARE						
		DEPARTMENT	LAUREL SHELTER, INC. 52600						
		DIVISION-ACTIVITY	WELFARE						
		ACTIVITY CODE	052600						
052600	5699	Laurel Shelter - Local Contribution <i>(Acquired by Avalon Center)</i>	2,500	0	0	0	0	0	
		TOTAL LAUREL SHELTER, INC.	2,500	0	0	0	0	0	

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION	HEALTH AND WELFARE							
DEPARTMENT	CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230							
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES							
ACTIVITY CODE	053230							
053230	3400	Local Contribution - Bay Transit - Transit Services	36,975	18,488	36,975	40,000	40,000	0
053230	5699	Local Contribution - Bay Aging - Aging Services	17,350	8,675	13,625	13,625	13,625	0
053230	5699	Section 8 - Voucher Program	0	0	3,724	3,724	3,724	0
053600	5799	Tax Relief for the Elderly- REMOVE THIS FOR FINAL BUDGET	100,782	0	0	0	0	0
TOTAL AGENCY ON AGING & BAY TRANSIT			155,107	27,162	54,324	57,349	57,349	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED	CASH BASIS	AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS		BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				(12/31/2018)	(6/27/2018)			
FUNCTION	EDUCATION							
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS							
ACTIVITY CODE	061000 - FUND #205							
999205	0001	Transfer to School Fund (205) - Operations		128,559	7,247,605	8,837,108	8,545,353	(291,755)
999205	0001	Transfer to School Fund (205) - Capital Outlay - MOVED TO CAPITAL IMPROVEMENTS FUND			0	0	0	0
999205	0001	Transfer to School Fund (205) - Debt Service - Principal			480,300	495,519	495,519	0
999205	0001	Transfer to School Fund (205) - Debt Service - Interest			24,690	10,512	10,512	0
		TOTAL PUBLIC SCHOOL SYSTEM	7,115,814	128,559	7,752,595	9,343,139	9,051,384	(291,755)
FUNCTION	EDUCATION							
DEPARTMENT	RAPPAHANNOCK COMMUNITY COLLEGE 68000							
DIVISION-ACTIVITY	COMMUNITY COLLEGES							
ACTIVITY CODE	068000							
068000	5699	Rappahannock Community College - Local Operating Contribution	6,850	6,987	6,987	7,127	7,127	0
068000	5699	Rappahannock Community College - Capital Funds	0	0	0	0	0	0
		TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,850	6,987	6,987	7,127	7,127	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	PARKS AND RECREATION 71000							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	071000							
071000	3160	Contractual Services (YMCA)	85,000	49,583	65,000	65,000	65,000	0
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	0	0	20,000	20,000	20,000	0
071000	5600	Contribution - Mathews Little League	5,000	5,000	5,000	7,500	5,000	(2,500)
071000	5699	Contribution - Boys & Girls Club	10,000	10,000	10,000	25,000	10,000	(15,000)
071000	6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	3,066	0	3,500	3,500	3,500	0
TOTAL PARKS AND RECREATION			103,066	64,583	103,500	121,000	103,500	(17,500)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE	
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100							
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION							
ACTIVITY CODE	073100							
073100	1100	Salaries and Wages - Full-time Staff	87,697	46,045	92,499	92,499	120,000	27,501
073100	1102	Salaries and Wages - Director	56,919	29,028	58,057	58,057	65,000	6,943
073100	1300	Salaries and Wages - Part time	34,313	18,697	38,770	48,270	39,150	(9,120)
073100	2100	FICA (7.65%)	12,620	6,611	14,483	15,210	17,147	1,937
073100	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	10,635	5,208	10,415	10,415	13,512	3,097
073100	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	29,972	15,492	48,200	31,574	31,574	0
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	196	104	205	209	215	6
073100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	802	467	481	481	624	143
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	0	453	453	467	14
073100	3000	Professional Services - Training	4,863	1,226	6,500	6,500	5,000	(1,500)
073100	3001	Professional Services - C4K Leadership Grant Program	0	458	15,000	0	0	0
073100	3160	Computer/Installation & Maintenance	9,297	3,071	12,000	12,500	12,000	(500)
073100	3310	Repairs and Maintenance	494	405	1,000	1,000	500	(500)
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	5,639	2,755	13,500	15,000	13,500	(1,500)
073100	3600	Advertising	4,109	894	5,000	5,000	5,000	0
073100	5210	Postage	1,202	190	1,600	1,600	1,500	(100)
073100	5230	Telephone	8,159	3,763	3,900	3,900	3,900	0
073100	5240	VA Database User Fee	21,650	14,768	19,500	19,500	19,500	0
073100	5410	Lease/Rent of Equipment	3,894	1,344	3,600	4,000	4,000	0
073100	5510	Travel (mileage)	366	0	500	500	500	0
073100	5540	Travel (Convention & Education)	336	140	1,079	1,079	1,079	0
073100	5810	Dues and Memberships	223	90	250	250	250	0
073100	6001	Office Supplies	4,651	1,945	3,000	3,000	3,000	0
073100	6012	Books and Subscriptions	29,000	10,470	35,000	35,000	35,000	0
073100	6014	Library Supplies	4,786	1,782	4,500	4,500	4,500	0
073100	8101	Machinery and Equipment	1,514	0	1,500	1,500	1,500	0
073100	8102	Furniture and Fixtures	1,105	3,123	1,000	1,000	1,000	0
		TOTAL MEMORIAL (PUBLIC) LIBRARY	334,441	168,077	391,993	372,997	399,418	26,421

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

				MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT								
DEPARTMENT	PLANNING AND ZONING 81100								
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT								
ACTIVITY CODE	081100								
081100	1100	Salaries and Wages		163,479	62,763	181,789	181,789	193,500	11,711
081100	1100	Salaries and Wages - Intern (Seasonal)		0	0	3,100	0	0	0
081100	2100	FICA (7.65%)		11,629	4,838	14,144	13,907	14,803	896
081100	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)		18,781	7,559	20,469	20,469	21,788	1,319
081100	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)		33,077	14,934	45,000	44,962	44,962	0
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)		214	111	218	223	229	6
081100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)		1,417	678	945	945	1,006	61
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)		0	0	673	891	948	57
081100	3100	Professional Services		18,634	12,293	30,000	30,000	30,000	0
081100	3102	PSAP GIS Grant ID#18-092		11,127	0	0	0	0	0
081100	3310	Repairs and Maintenance		0	0	200	200	0	(200)
081100	3311	Property Maintenance Fund		0	0	15,000	15,000	1,000	(14,000)
081100	3320	Maintenance Service Contracts		1,236	309	2,000	2,000	2,000	0
081100	3330	Repairs to Vehicles (Staff Car)		91	196	1,000	1,000	500	(500)
081100	3500	Printing and Binding		165	0	500	500	250	(250)
081100	3600	Advertising		3,055	1,145	2,000	2,000	2,000	0
081100	5210	Postage		316	330	1,000	500	400	(100)
081100	5230	Telephone		3,571	1,527	4,000	4,000	4,000	0
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)		665	800	665	665	665	0
081100	5410	Rent/Lease of Equipment		4,620	1,540	5,000	5,000	4,800	(200)
081100	5510	Travel (mileage)		487	136	0	500	500	0
081100	5530	Travel (subsistence and lodging)		163	413	500	500	500	0
081100	5540	Travel (convention and education)		164	0	750	750	750	0
081100	5810	Dues and Memberships		515	56	500	500	500	0
081100	6001	Office Supplies		836	339	2,000	2,000	1,000	(1,000)
081100	6008	Vehicle & Power Equipment (Fuel)		690	0	2,000	2,000	1,000	(1,000)
081100	6009	Vehicle Supplies (Staff Car)		0	0	200	200	0	(200)
081100	6012	Books and Subscriptions		64	0	250	250	100	(150)
081100	6014	Maintenance of Maps		299	0	1,000	1,000	500	(500)
081100	6015	Signs & Sign Hardware		3,162	519	0	750	750	0
081100	8102	Furniture and Fixtures		0	0	500	500	100	(400)
TOTAL PLANNING AND ZONING				278,458	110,488	335,404	333,001	328,551	(4,450)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
FUNCTION			COMMUNITY DEVELOPMENT					
DEPARTMENT			PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400					
DIVISION-ACTIVITY			PLANNING AND COMMUNITY DEVELOPMENT					
ACTIVITY CODE			081400					
081400	1100	Salaries - Board	1,450	1,775	4,000	4,000	4,000	0
081400	2100	FICA (7.65%)	96	119	306	306	306	0
081400	5510	Travel (mileage)	0	0	0	0	0	0
081400	5530	Travel (subsistence and lodging)	144	0	1,500	1,500	500	(1,000)
081400	5540	Travel (convention and education)	62	0	1,000	2,000	500	(1,500)
081400	5810	Dues and Memberships	0	0	250	0	0	0
081400	6012	Books and Subscriptions	0	0	300	0	0	0
TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS			1,751	1,894	7,356	7,806	5,306	(2,500)
FUNCTION			COMMUNITY DEVELOPMENT					
DEPARTMENT			LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500					
DIVISION-ACTIVITY			ECONOMIC DEVELOPMENT					
ACTIVITY CODE			081500					
081500	5697	Bay School Contribution - (\$5000 local contribution + \$5,000 Commission for the Arts state pass-through grant)	9,500	5,000	10,000	5,000	10,000	5,000
081500	5702	Mathews Visitor & Information Center (Director Support)	24,000	12,000	24,000	24,000	24,000	0
081500	5703	Tourism-Marketing (previously in MCVIC budget)	5,000	0	5,000	5,000	5,000	0
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA) <i>New in FY19</i>	0	2,500	2,500	0	2,500	2,500
TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT			38,500	19,500	41,500	34,000	41,500	7,500
FUNCTION			COMMUNITY DEVELOPMENT					
DEPARTMENT			MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800					
DIVISION-ACTIVITY			PLANNING AND COMMUNITY DEVELOPMENT					
ACTIVITY CODE			081800					
081800	5699	Middle Peninsula Planning District Commission - Local Contribution	16,900	22,757	22,757	22,757	22,757	0
TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.			16,900	22,757	22,757	22,757	22,757	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUNCTION COMMUNITY DEVELOPMENT DEPARTMENT TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400 DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT ACTIVITY CODE 082400								
082400	5699	Soil and Water Conservation District - Local Contribution	6,000	6,000	6,000	9,500	6,000	(3,500)
TOTAL SOIL AND WATER CONSERVATION DISTRICT			6,000	6,000	6,000	9,500	6,000	(3,500)
FUNCTION COMMUNITY DEVELOPMENT DEPARTMENT WETLANDS BOARD 82600 DIVISION-ACTIVITY PLANNING AND COMMUNITY DEVELOPMENT ACTIVITY CODE 082600								
082600	1100	Salaries - Board	725	750	1,100	1,500	1,500	0
082600	2100	FICA (7.65%)	55	57	84	115	115	0
082600	5510	Travel (mileage)	0	0	0	200	100	(100)
082600	5540	Travel (convention and education)	0	0	0	500	100	(400)
082600	5810	Dues and Memberships	0	0	0	0	0	0
082600	6012	Books and Subscriptions	0	0	0	0	0	0
TOTAL WETLANDS BOARD			780	807	1,184	2,315	1,815	(500)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

				MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
				ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
				2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
					(12/31/2018)	(6/27/2018)			
		FUNCTION	COMMUNITY DEVELOPMENT						
		DEPARTMENT	LITTER CONTROL PROGRAM 82800						
		DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT						
		ACTIVITY CODE	082800						
082800	5699	Litter Control Management Services	(Grant Pass Through Funds to MCVIC)	6,038	0	5,000	6,207	6,207	0
		TOTAL LITTER CONTROL PROGRAM		6,038	0	5,000	6,207	6,207	0
		FUNCTION	COMMUNITY DEVELOPMENT						
		DEPARTMENT	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200						
		DIVISION-ACTIVITY	HORTICULTURE AND FAMILY RESOURCES						
		ACTIVITY CODE	083200						
083200	1100	Salaries and Wages		13,269	4,228	20,583	21,423	21,423	0
083200	2000	Fringe Payment		4,432	1,501	7,101	7,712	7,712	0
083200	5230	Telephone		1,451	688	1,500	1,500	1,500	0
083200	5540	Travel	(convention and education)	47	0	1,810	1,810	210	(1,600)
083200	5698	Contribution to Jamestown 4-H Center		130	0	1,400	1,400	200	(1,200)
083200	5810	Dues and Memberships		101	130	130	130	130	0
083200	6013	Educational and Recreational Supplies		0	0	1,000	1,000	0	(1,000)
083200	6016	Other Operating Supplies		0	0	1,500	1,500	0	(1,500)
		TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE		19,429	6,547	35,024	36,475	31,175	(5,300)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
FUNCTION	DEBT SERVICE							
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST 95000							
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS							
ACTIVITY CODE	095000							
095000	9101	Debt Service - New Courthouse Principal	405,000	425,000	425,000	445,000	445,000	0
095000	9111	Debt Service - New Courthouse Interest	117,096	53,283	96,816	76,171	76,171	0
095000	9102	Debt Service - New Rescue Squad Bldg - Principal	60,000	65,000	65,000	65,000	65,000	0
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	19,913	9,225	16,784	13,453	13,453	0
095000	9106	Debt Service - Bond Trustee Expense	0	0	0	0	0	0
TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST			602,009	552,508	603,601	599,624	599,624	0
TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS			14,911,912	4,561,624	15,960,638	17,547,667	17,402,360	(145,308)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
FUNCTION	TRANSFERS TO OTHER FUNDS							
DEPARTMENT	TRANSFERS TO OTHER FUNDS 099000							
DIVISION-ACTIVITY	TRANSFERS TO OTHER FUNDS							
ACTIVITY CODE	099000							
999111	0001	Transfers from General Fund to Main Street VDOT Enhancement Grant Fund 111	0	0	0	0	0	0
999113	0001	Transfers from General Fund to New Point Comfort Lighthouse VDOT Enhancement Fund 113	22,051	0	8,489	290,309	290,309	0
999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	232,286	0	623,274	623,274	623,274	0
999300	0001	Transfers from General Fund to Schools Capital Improvements Fund 300	0	0	0	0	0	0
999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	275,050	0	675,103	59,240	59,240	0
999800	0001	Transfers from General Fund (Committed Reserves) to CDBG Fund 800	90,879	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS			620,265	0	1,306,866	972,823	972,823	0
TOTAL COUNTY BUDGET EXPENDITURES			15,532,178	4,561,624	17,267,504	18,520,490	18,375,183	(145,308)
LESS TRANSFER TO SCHOOL FUND			7,115,814	128,559	7,752,595	9,343,139	9,051,384	(291,755)
LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)			232,286	0	623,274	623,274	623,274	0
LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)			112,930	0	8,489	290,309	290,309	0
TOTAL COUNTY GENERAL FUND OPERATING BUDGET			8,071,148	4,433,064	8,883,146	8,263,769	8,410,216	146,447
Total General Fund (100) Revenues			16,614,091	10,523,511	17,262,127	17,314,285	18,375,183	1,060,898
Total General Fund (100) Expenditures			15,532,178	4,561,624	17,267,504	18,520,490	18,375,183	(145,308)
Difference			1,081,914	5,961,887	(5,377)	(1,206,205)	0	1,206,206

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

VDOT MAIN STREET ENHANCEMENT GRANT FUND - FUND 111

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

VDOT MAIN STREET ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES

018030	0001	Expenditure Refunds (Main Street Match) - <i>Moved from Fund 100 - General Fund</i>	0	0	0	0	0	0
999100	0100	Transfer from General Fund Committed Reserves (Local Match - 20%)	0	0	0	0	0	0
TOTAL LOCAL REVENUE SOURCES			0	0	0	0	0	0

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0007	Federal Reimbursement (80%)	895,897	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			895,897	0	0	0	0	0

TOTAL LOCAL, STATE AND FEDERAL REVENUE VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM:			895,897	0	0	0	0	0
---	--	--	----------------	----------	----------	----------	----------	----------

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**

094101	3600	Advertising	0	0	0	0	0	0
094101	8100	Construction	959,706	0	0	0	0	0
094101	8101	Construction Management (VHB)	136,429	0	0	0	0	0

TOTAL VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM EXPENDITURES			1,096,135	0	0	0	0	0
--	--	--	------------------	----------	----------	----------	----------	----------

Total VDOT Main Street Enhancement Grant Fund (111) - Revenues			895,897	0	0	0	0	0
Total VDOT Main Street Enhancement Grant Fund (111) - Expenditures			1,096,135	0	0	0	0	0

Difference			(200,238)	0	0	0	0	0
-------------------	--	--	------------------	----------	----------	----------	----------	----------

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

MEALS TAX FUND - 112

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

MEALS TAX FUND (LOCAL) REVENUE SOURCES

012080	2018	Meals Tax Revenue	233,557	144,357	0	0	0	0
TOTAL LOCAL REVENUE SOURCES			233,557	144,357	0	0	0	0
TOTAL LOCAL REVENUE MEALS TAX FUND:			233,557	144,357	0	0	0	0

MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND

999112	0100	Transfers to the General Fund 100 - NEW FOR FY19	0	0	0	0	0	0
999310	0100	Transfers to the Capital Improvements Fund 310 - NEW FOR FY19	50,000	0	0	0	0	0
TOTAL MEALS TAX FUND EXPENDITURES			50,000	0	0	0	0	0
Total Meals Tax Fund (112) - Revenues			233,557	144,357	0	0	0	0
Total Meals Tax Fund (112) - Expenditures			50,000	0	0	0	0	0
Difference			183,557	144,357	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT FUND - FUND 113

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES

999100	0100	Transfers from General Fund Committed Reserves - Local Match (20%)	22,050	0	8,489	290,309	290,309	0
TOTAL LOCAL REVENUE SOURCES			22,050	0	8,489	290,309	290,309	0

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0001	Federal Reimbursement - NPCL VDOT Enhancement Grant	88,202	0	33,958	1,161,234	1,161,234	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			88,202	0	33,958	1,161,234	1,161,234	0
TOTAL LOCAL AND FEDERAL REVENUE NPCL ENHANCEMENT PROGRAM:			110,253	0	42,447	1,451,543	1,451,543	0

EXPENDITURES

FUNCTION NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT PROGRAM
DEPARTMENT CAPITAL PROJECTS - 094100
DIVISION-ACTIVITY NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT FUND CAPITAL PROJECTS
ACTIVITY CODE 094101

094100	3600	Advertisement	0	0	0	0	0	0
094100	8100	Construction	0	0	0	1,451,543	1,451,543	0
094100	8101	Construction Management (McPherson Design Group)	110,253	0	42,447	0	0	0
TOTAL NPCL ENHANCEMENT GRANT PROGRAM EXPENDITURES			110,253	0	42,447	1,451,543	1,451,543	0
Total NPCL Enhancement Grant Fund (113) - Revenues			110,253	0	42,447	1,451,543	1,451,543	0
Total NPCL Enhancement Grant Fund (113) - Expenditures			110,253	0	42,447	1,451,543	1,451,543	0
Difference			(0)	0	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES

999100	0001	Transfer from General Fund (100) - Operations	232,286	0	368,024	368,024	368,024	0
999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share		0	15,000	15,000	15,000	0
999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)		0	210,250	210,250	210,250	0
999100	0001	Transfer from General Fund (100) - CSA Legal Fees		0	30,000	30,000	30,000	0
018030	0014	Expenditure Refund - Local	1,389	1,394	0	0	0	0
TOTAL LOCAL REVENUE SOURCES			233,675	1,394	623,274	623,274	623,274	0

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010	0008	Administration and Assistance	359,778	188,126	425,148	425,528	425,528	0
024010	0015	CSA Administration	9,784	0	9,820	9,827	9,827	0
024010	0016	CSA Pool Funds (58% state; 42% local)	118,038	65,922	290,000	290,000	290,000	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			487,601	254,048	724,968	725,355	725,355	0

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0004	Federal Welfare Reimbursement	728,309	337,141	692,154	732,824	732,824	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			728,309	337,141	692,154	732,824	732,824	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA			1,449,584	592,582	2,040,396	2,081,453	2,081,453	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
EXPENDITURES								
FUNCTION	HEALTH AND WELFARE							
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201							
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES							
ACTIVITY CODE	053110 - FUND 201							
053110	1100	Salaries & Wages - Board Members	2,950	1,500	3,000	3,000	3,000	0
053110	1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	579,983	312,844	704,447	745,117	745,117	0
053110	1734	General Administration (include Fed & State)	250	36,221	129,544	129,544	129,544	0
053110	2100	FICA	42,884	22,351	53,890	53,890	53,890	0
053110	2211	VRS Retirement	65,860	32,842	89,739	89,739	89,739	0
053110	2301	Health Insurance	93,273	51,531	141,012	141,012	141,012	0
053110	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	641	367	692	692	692	0
053110	2401	VRS Group Insurance	2,871	1,517	3,218	3,218	3,218	0
053110	2600	Unemployment Tax	0	0	560	560	560	0
053110	2700	Workers' Compensation Insurance	392		0	0	0	0
053110	3000	Contractual Services	15,599		0	0	0	0
053110	5000	Other Charges/Materials and Supplies	41,428		0	0	0	0
053110	5230	Telephone Service	0		0	0	0	0
053110	5301	Welfare Administration	15	2	0	0	0	0
053110	5302	Assistance/Purchased Services	384,403	163,337	332,173	332,553	332,553	0
053110	5303	Fostering Futures IV-E	24,329	9,100	0	0	0	0
053110	5305	Motor Vehicle Insurance	0	1,200	0	0	0	0
053110	5307	Public Officials Liability Insurance	0	0	1,040	1,040	1,040	0
053110	5711	Client Purchased Services	61,250	10,481	41,000	41,000	41,000	0
053110	8000	Capital Outlay	6,426	0	0	0	0	0
053500	1734	CSA Administration	17,078	0	17,141	17,148	17,148	0
053500	3110	CSA Pool Funds	227,596	127,675	522,940	522,940	522,940	0
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA			1,567,227	770,968	2,040,396	2,081,453	2,081,453	0
Total Social Services Fund (201) Revenues (Including CSA)			1,449,584	592,582	2,040,396	2,081,453	2,081,453	0
Total Social Services Fund (201) Expenditures (Including CSA)			1,567,227	770,968	2,040,396	2,081,453	2,081,453	0
Difference			(117,643)	(178,386)	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207
FUND 205 - SCHOOL OPERATING BUDGET

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100	0001	Transfer from General Fund (100) - Operations	7,115,814	0	7,186,917	8,837,108	8,545,353	(291,755)
999100	0001	Transfer from General Fund (100) - Capital Outlay	0	0	60,688	0	0	0
999100	0001	Transfer from General Fund (100) - Debt Service Principal	0	0	480,300	495,519	495,519	0
999100	0001	Transfer from General Fund (100) - Debt Service Interest	0	0	24,690	10,512	10,512	0
TOTAL COUNTY REVENUE SOURCES:			7,115,814	0	7,752,595	9,343,139	9,051,384	(291,755)

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

016120	0003	Rents	8,338	5,414	7,000	7,000	7,000	0
016120	0006	Special Fees - Tuition - Local	14,708	7,000	28,000	28,000	28,000	0
018030	0001	Rebates & Refunds	25,556	21,655	35,000	35,000	35,000	0
018990	0005	Sale of Supplies	0	0	300	300	300	0
018990	0008	Sale of Buses	0	0	500	500	500	0
018990	0009	Sale of Equipment	0	0	100	100	100	0
018990	0012	Other Funds	6,411	0	5,000	5,000	5,000	0
018990	0014	Donations/Grants	0	16,000	16,000	36,000	36,000	0
019000	0001	Medicaid Reimbursement - Recovered	85,696	13,810	65,000	65,000	65,000	0
019000	0002	E-Rate - Rcovered Costs	24,624	21,586	21,000	21,000	21,000	0
TOTAL OTHER LOCAL REVENUE SOURCES:			165,334	85,466	177,900	197,900	197,900	0

TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES			7,281,148	85,466	7,930,495	9,541,039	9,249,284	(291,755)
--	--	--	------------------	---------------	------------------	------------------	------------------	------------------

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
CATEGORICAL AID - EDUCATION								
024020	0001	Sales Tax Receipts	1,133,598	586,035	1,163,222	1,213,195	1,213,195	0
024020	0002	Basic School Aid	2,548,713	1,392,276	2,784,552	2,752,521	2,752,521	0
024020	0004	Remedial Summer School	74,895	0	12,164	19,767	19,767	0
024020	0007	Gifted Education - SOQ	24,620	13,083	26,166	25,935	25,935	0
024020	0008	Prevention, Intervention & Remediation - SOQ	78,476	42,389	84,778	83,511	83,511	0
024020	0009	Enrollment Loss Supplement	0	0	0	0	0	0
024020	0012	Special Education - SOQ	395,969	218,748	437,495	434,152	434,152	0
024020	0014	Textbook Payments - SOQ	56,308	26,346	52,693	52,228	52,228	0
024020	0015	Project Graduation/Senior	3,674	0	0	0	0	0
024020	0017	Vocational Education - SOQ	102,583	66,985	133,970	132,269	132,269	0
024020	0018	Remedial Summer School - Lottery	11,466	3,599	0	0	0	0
024020	0021	Social Security - SOQ	160,542	86,086	172,172	171,690	171,690	0
024020	0022	VRS Retirement - Health Insurance	0	0	0	0	0	0
024020	0023	VRS Retirement - Teachers - SOQ	368,271	189,703	379,406	379,170	379,170	0
024020	0024	Lottery Proceeds	140,728	0	0	0	0	0
024020	0028	Reading Intervention - Lottery	15568	0	0	0	0	0
024020	0039	Compensation Supplement	26216	0	0	185,074	185,074	0
024020	0041	Group Life - SOQ	10,771	5,757	11,513	11,930	11,930	0
024020	0290	English as a Second Language	0	0	6,647	13,626	13,626	0
TOTAL STATE SOQ FUNDS:			5,152,397	2,631,006	5,264,778	5,475,068	5,475,068	0
024020	0042	Homebound - Categ.	0	0	3,553	2,453	2,453	0
024020	0040	ISAEP Adult Education - Lottery & Categ.	8,294	0	0	0	0	0
024020	0049	Industry Certification Costs	3,097	0	0	0	0	0
024020	0050	State Foster Care	11,748	0	0	0	0	0
024020	0051	State Special Ed Foster Care (Schools)	0	0	0	0	0	0
024020	0215	School Lunch	0	0	0	0	0	0
TOTAL STATE CATEGORICAL AID:			23,139	0	3,553	2,453	2,453	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
024020	0014	Textbook Payments - Lottery	0	0	0	0	0	0
024020	0028	Reading Intervention - Lottery	0	0	16,512	18,164	18,164	0
024020	0031	Foster Care - Lottery	0	0	12,268	14,004	14,004	0
024020	0037	SOL Algebra Readiness - Lottery	9,447	0	10,053	8,402	8,402	0
024020	0040	ISAEF Adult Education - Lottery & Categ.	0	0	7,859	7,859	7,859	0
024020	0046	Special Ed - Homebound Payments	3,412	188	0	0	0	0
024020	0052	Career & Technical Education	0	0	3,531	3,441	3,441	0
024020	0060	Hold Harmless Incentive - Comp. Index	0	0	0	0	0	0
024020	0065	At Risk - Lottery	68,649	33,307	0	0	0	0
024020	0075	K-3 Primary Class Size Reduction	0	0	0	85,051	85,051	0
024020	0091	Mentor Teacher Program - Lottery	414	0	86,257	1,032	1,032	0
024020	0092	VA Workplace Readiness	0	0	414	0	0	0
024020	0093	Math Sci Teacher Recruitment	0	0	0	0	0	0
024020	0215	School Lunch Program - Lottery & Categ.	0	0	0	0	0	0
024020	0280	Early Reading	0	0	0	0	0	0
024020	0290	English as a Second Language	6,249	3,324	0	0	0	0
024020	0291	Supplemental Per Pupil Lottery	0	0	175,877	187,324	187,324	0
024020	0292	Virginia Preschool Initiative	0	0	0	0	0	0
024020	0293	Project Graduation	0	0	3,660	3,552	3,552	0
TOTAL LOTTERY FUNDED:			88,171	36,818	316,431	328,829	328,829	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
024040	0031	Misc. State School Money	1,302	0	0	0	0	0
024040	0032	Compensation Supplement	0	0	0	0	0	0
024040	0032	Education Technology State Grant	128,000	128,000	128,000	128,000	128,000	0
024040	0052	CTE Equipment	6,071	0	75,000	0	0	0
024020	0065	At Risk - Incentive	0	0	66,614	80,241	80,241	0
TOTAL INCENTIVE PROGRAMS:			135,373	128,000	269,614	208,241	208,241	0
024020	0060	Industry Certification Costs	0	0	1,608	1,608	1,608	0
024020	0039	Workplace Readiness Skills/Compensation Supplement	0	0	373	373	373	0
TOTAL ADDITIONAL SUPPORT:			0	0	1,981	1,981	1,981	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			5,399,080	2,795,825	5,856,357	6,016,572	6,016,572	0
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0002	School Lunch Program	0	0	0	0	0	0
033000	0003	Title VI-B - Special Education	260,701	69,066	262,649	253,631	253,631	0
033000	0010	Title II-D		204	0	0	0	0
033000	0010	Title II - Part A	34,967	0	33,306	33,165	33,165	0
033000	0014	Title VI Flow Through (Parent Resource)	290	0	0	0	0	0
033000	0019	Pre-School (Other School Aid)	10,404	3,252	9,708	9,898	9,898	0
033000	0024	Federal Misc. Revenue	10,000	0	0	0	0	0
033084	0010	Title I	183,394	90,938	192,667	193,986	193,986	0
033084	0048	Carl Perkins Vocational Act	16,934	10,030	16,726	17,807	17,807	0
033084		Title IV	0	0	0	13,708	13,708	0
033084	0394	Title III	0	0	1,253	1,981	1,981	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			516,690	173,489	516,309	524,176	524,176	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			13,196,918	3,054,780	14,303,161	16,081,787	15,790,032	(291,755)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

		MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
EXPENDITURES							
FUNCTION	EDUCATION						
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS						
ACTIVITY CODE	061000 - FUND #205						
061000	8101	Capital Improvements	0	0	60,688	0	0
063130	0001	Instruction	9,043,837	3,457,479	9,745,759	11,171,413	10,879,658 (291,755)
063140	0001	Admin, Attendance & Health Services	817,000	446,436	806,453	985,214	985,214 0
063150	0001	Transportation	1,044,604	532,456	1,096,811	1,192,963	1,192,963 0
063160	0001	Operation & Maintenance	1,654,151	788,275	1,330,832	1,361,401	1,361,401 0
063180	0001	Technology	494,449	467,501	564,392	672,290	672,290 0
063190	0001	Debt Service - Principal	0	145,000	480,300	495,519	495,519 0
063190	0002	Debt Service - Interest	0	14,239	24,690	10,512	10,512 0
999206	0001	Transfer from School Fund to Textbook Fund #206	56,308	0	106,666	105,725	105,725 0
999207	0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	0	0	86,570	86,750	86,750 0
999207	0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements	0	0	0	0	0 0
999207	0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	86,570	86,570	0	0	0 0
		Transfer from School Fund to Thrifty Spot	0	0	0	0	0 0
TOTAL SCHOOL EXPENDITURES			13,196,919	5,937,956	14,303,161	16,081,787	15,790,032 (291,755)
TOTAL SCHOOL DIVISION BUDGET			13,196,919	5,937,956	14,303,161	16,081,787	15,790,032 (291,755)
Difference			(1)	(2,883,176)	0	0	0 0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

SCHOOL TEXTBOOK FUND BUDGET - FUND 206

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest from Deposits	(15)	0	0	0	0	0
015010	0005	Interest Income CDs	283	0	0	0	0	0
999205	0001	Transfer from School Fund 205	56,308	0	106,666	105,725	105,725	0
999999	9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)	0	0	28,334	0	0	0
TOTAL TEXTBOOK FUND REVENUES:			56,575	0	135,000	105,725	105,725	0

EXPENDITURES

FUNCTION **EDUCATION**
DEPARTMENT **PUBLIC SCHOOL SYSTEM 61000**
DIVISION-ACTIVITY **SCHOOL TEXTBOOK FUND**
ACTIVITY CODE **061000 - FUND #206**

063130	0001	Textbook Fund Expenditures	56,132	84,155	135,000	105,725	105,725	0
TOTAL TEXTBOOK FUND EXPENDITURES:			56,132	84,155	135,000	105,725	105,725	0
Difference			444	(84,155)	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

CAFETERIA FUND BUDGET - FUND 207

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest from Deposits	567	0	0	0	0	0
999205	0001	Transfer from School Fund (205) - Federal Reimbursements		0	0	0	0	0
999205	0001	Transfer from School Fund (205) - State Reimbursements		0	0	0	0	0
999205	0001	Transfer from School Fund (205) - Fringe Benefits	86,570	86,570	86,570	86,750	86,750	0
016120	0010	Cafeteria Fund (207) - Local Sales	346,834	138,024	359,142	478,962	478,962	0
TOTAL CAFETERIA FUND REVENUES:			433,971	224,594	445,712	565,712	565,712	0

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010	0015	School Food - State Incentive	8,738	6,026	9,327	11,518	11,518	0
TOTAL CAFETERIA FUND STATE REVENUES:			8,738	6,026	9,327	11,518	11,518	0

FEDERAL GOVERNMENT REVENUE SOURCES

033080	0009	School Breakfast Program	96,095	44,209	93,750	97,500	97,500	0
033080	0010	School Lunch Program	236,879	108,885	281,250	277,500	277,500	0
033080	0011	USDA Commodities Received	41,747	0	0	0	0	0
TOTAL CAFETERIA FUND FEDERAL REVENUES:			374,721	153,094	375,000	375,000	375,000	0
TOTAL CAFETERIA FUND REVENUES:			817,430	383,714	830,039	952,230	952,230	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
EXPENDITURES								
FUNCTION	EDUCATION							
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000							
DIVISION-ACTIVITY	SCHOOL CAFETERIA FUND							
ACTIVITY CODE	061000 - FUND #207							
065100	5899	Cafeteria Fund Expenditures	803,840	335,505	830,039	952,230	952,230	0
999205	0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)			0			0
TOTAL CAFETERIA FUND EXPENDITURES:			803,840	335,505	830,039	952,230	952,230	0
Difference			13,590	48,209	0	0	0	0
Total School Division Fund (205) Revenues			13,196,918	3,054,780	14,303,161	16,081,787	15,790,032	(291,755)
Total School Division Fund (205) Expenditures			13,196,919	5,937,956	14,303,161	16,081,787	15,790,032	(291,755)
Difference			(1)	(2,883,176)	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

CAPITAL IMPROVEMENTS FUND - 310

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES

999100	0100	Transfers from General Fund Committed Reserves	275,050	0	675,103	59,240	59,240	0
999112	0100	Transfers from Meals Tax Fund	0	0	0			0
TOTAL LOCAL REVENUE SOURCES			275,050	0	675,103	59,240	59,240	0

STATE GOVERNMENT REVENUE SOURCES

024020	N/A	State Revenue Sources (Grants) - VDOT Share of Expenses in Drainage Project	42,050	42,050	119,866	0	0	0
TOTAL STATE GOVERNMENT REVENUE SOURCES			42,050	42,050	119,866	0	0	0

FEDERAL GOVERNMENT REVENUE SOURCES

033000	N/A	Federal Revenue Sources (Grants)	115,960	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			115,960	0	0	0	0	0

TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:			433,060	42,050	794,969	59,240	59,240	0
---	--	--	----------------	---------------	----------------	---------------	---------------	----------

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

			MODIFIED		AMENDED	BUDGET	RECOMMENDED	CHANGE
			ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
			2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
				<i>(12/31/2018)</i>	<i>(6/27/2018)</i>			
EXPENDITURES								
FUNCTION	CAPITAL IMPROVEMENTS FUND							
DEPARTMENT	CAPITAL PROJECTS - 094100							
DIVISION-ACTIVITY	CAPITAL IMPROVEMENTS FUND							
ACTIVITY CODE	094100							
094100	8101	Public Access Improvements (East River Boatyard & HRSD Site)	5,000	731	0	0	0	0
094100	8102	Drainage Improvements	0	0	0	0	0	0
094100	8103	Technology Expense	96,745	60,668	94,000	0	0	0
094100	8104	Infrastructure Maintenance (School Pipe Repair)	0	184,710	394,374	0	0	0
094100	8105	Accumulated Leave Payout	0	0	6,000	0	0	0
094100	8108	School Bus Purchase	0	91,931	96,000	0	0	0
094100	8110	Vehicle Purchase (Sheriff 2 - ACO)	0	58,667	84,729	59,240	59,240	0
094100	8112	Historic Court Green Renovations	0	0	0	0	0	0
094100	8124	Ditching Project (VDOT)	183,040	54,658	119,866	0	0	0
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES			284,785	451,364	794,969	59,240	59,240	0
Total Capital Improvements Fund (310) - Revenues			433,060	42,050	794,969	59,240	59,240	0
Total Capital Improvements Fund (310) - Expenditures			284,785	451,364	794,969	59,240	59,240	0
Difference			148,275	(409,314)	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

HAZARD MITIGATION GRANT FUND - FUND 797

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

HAZARD MITIGATION GRANT PROG. (LOCAL) REVENUE SOURCES

015010	0001	Interest Earned	0	0	0	0	0	0
018990	0001	Homeowner Match - Funds Due From Homeowner	0	151,548	3,147	0	0	0
TOTAL LOCAL REVENUE SOURCES			0	151,548	3,147	0	0	0

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010	0001	State Reimbursement	279,316	174,451	12,586	0	0	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			279,316	174,451	12,586	0	0	0

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0002	Federal Reimbursement	1,047,434	220,681	47,199	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			1,047,434	220,681	47,199	0	0	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE HMGP GRANT PROGRAM			1,326,750	546,680	62,931	0	0	0

EXPENDITURES

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

081600	0001	HMGP Grant Program Expenditures - All Homeowners	1,394,887	67,283	62,931	0	0	0
TOTAL HAZARD MITIGATION GRANT PROGRAM EXPENDITURES			1,394,887	67,283	62,931	0	0	0

Total HMGP Grant Fund (797) - Revenues			1,326,750	546,680	62,931	0	0	0
Total HMGP Grant Fund (797) - Expenditures			1,394,887	67,283	62,931	0	0	0
Difference			(68,137)	479,397	(0)	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - FUND 800

Mathews County Budget
FY20 Draft Budget for Public Hearing

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

REVENUES

CDBG GRANT FUND (LOCAL) REVENUE SOURCES

015010	0001	Interest Earned	0	0	0	0	0	0
999100	0001	Transfer from General Fund (100)	90,879	0	0	0	0	0
018990	0001	Business Owner Match - In-Kind Match - See Federal budget	6,073	0	0	0	0	0
TOTAL LOCAL REVENUE SOURCES			96,952	0	0	0	0	0

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010	0001	State Reimbursement	0	0	0	0	0	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			0	0	0	0	0	0

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0001	Federal Reimbursement	131,427	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			131,427	0	0	0	0	0

TOTAL LOCAL, STATE AND FEDERAL REVENUE CDBG GRANT PROGRAM

EXPENDITURES

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

081600	0001	CDBG Grant Program Expenditures	125,829	0	0	0	0	0
TOTAL CDBG GRANT PROGRAM EXPENDITURES			125,829	0	0	0	0	0

Total CDBG Grant Fund (800) - Revenues			228,379	0	0	0	0	0
Total CDBG Grant Fund (800) - Expenditures			125,829	0	0	0	0	0
Difference			102,550	0	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS						
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 310, 797 and 800) Revenues	34,488,489	14,903,960	34,506,031	36,988,308	37,757,451	769,143
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 310, 797 and 800) Expenditures	33,358,212	11,789,194	34,511,409	38,194,513	37,757,451	(437,063)
Difference	1,130,277	3,114,766	(5,377)	(1,206,205)	0	1,206,206

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	---	---	--------------------------------	------------------------------------	--------

COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2019 - 2020
REVENUE DETAILS

LOCAL REVENUE SOURCES

1100	TOTAL GENERAL PROPERTY TAXES	11,976,884	6,706,980	11,900,000	11,900,000	12,944,863	1,044,863
1200	TOTAL OTHER LOCAL TAXES	1,312,327	655,236	1,324,783	1,324,783	1,311,000	(13,783)
1300	TOTAL PERMIT FEES AND LICENSES	84,989	41,616	81,950	81,950	83,450	1,500
1400	TOTAL FINES AND FORFEITURES	47,613	23,400	37,287	37,287	45,250	7,963
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	79,505	37,165	77,320	77,320	78,320	1,000
1600	TOTAL CHARGES FOR SERVICES	46,918	21,375	33,921	33,921	34,800	879
1600	TOTAL EXPENDITURE REFUNDS	48,264	20,611	52,163	52,163	54,163	2,000
1800	TOTAL MISCELLANEOUS	87,645	1,300,800	18,625	18,625	23,125	4,500
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	13,684,145	8,807,182	13,526,049	13,526,049	14,574,971	1,048,922

COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES

2200	TOTAL NON-CATEGORICAL AID	1,485,617	1,017,738	1,556,335	1,556,335	1,483,083	(73,252)
2400	TOTAL SHARED EXPENSES	1,116,909	542,350	1,023,092	1,023,092	1,109,000	85,908
2400	TOTAL CATEGORICAL AID	231,404	123,580	235,986	235,986	235,306	(680)
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,833,931	1,683,667	2,815,413	2,815,413	2,827,389	11,976

FEDERAL GOVERNMENT REVENUE SOURCES

3300	TOTAL CATEGORICAL AID	96,016	1,470	0	0	0	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	96,016	1,470	0	0	0	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	16,614,091	10,492,319	16,341,462	16,341,462	17,402,360	1,060,898

OTHER REVENUE SOURCES

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	31,192	920,665	972,823	972,823	0
	TOTAL COUNTY BUDGET REVENUE SOURCES	16,614,091	10,523,511	17,262,127	17,314,285	18,375,183	1,060,898

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
---	--	---	---	---	---------------

COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2019 - 2020
EXPENDITURE DETAILS

011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	22,079	0	78,866	78,866	76,911	(1,955)
011100	TOTAL BOARD OF SUPERVISORS	71,913	49,611	82,085	82,079	80,161	(1,918)
011200	TOTAL COUNTY ADMINISTRATOR	442,706	282,902	472,192	486,407	567,217	80,810
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	152,227	119,938	210,099	212,107	240,841	28,734
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	114,178	79,938	75,000	75,000	75,000	0
012240	TOTAL INDEPENDENT AUDITOR	46,144	12,678	50,000	50,000	50,000	0
012310	TOTAL COMMISSIONER OF THE REVENUE	224,839	115,293	246,072	244,000	237,593	(6,407)
012320	TOTAL ASSESSOR	0	0	0	0	0	0
012410	TOTAL TREASURER	278,300	139,455	291,868	299,494	286,337	(13,157)
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	26,932	10,788	37,215	40,335	38,735	(1,600)
013200	TOTAL REGISTRAR	77,104	39,760	80,798	116,050	98,360	(17,690)
021100	TOTAL CIRCUIT COURT	26,847	1,721	24,700	25,195	24,395	(800)
021200	TOTAL GENERAL DISTRICT COURT	5,109	2,936	11,000	10,800	7,100	(3,700)
021300	TOTAL SPECIAL MAGISTRATES	59	0	0	0	0	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	2,541	1,043	5,100	4,900	2,400	(2,500)
021700	TOTAL CLERK OF THE CIRCUIT COURT	210,306	117,284	218,333	218,402	226,492	8,090
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	33,265	24,365	57,256	57,256	57,269	12
022100	TOTAL COMMONWEALTH'S ATTORNEY	249,748	140,131	261,834	263,129	274,298	11,169
031200	TOTAL SHERIFF	1,459,529	688,874	1,445,644	1,419,518	1,460,956	41,437
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	226,314	76,189	132,583	134,852	135,455	603
032200	TOTAL FIRE PROTECTION SERVICES	210,199	137,283	207,300	202,300	207,300	5,000
032300	TOTAL AMBULANCE AND RESCUE SERVICES	178,000	197,686	187,000	255,000	255,000	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	39,150	93,746	70,594	37,778	49,713	11,935
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	21,261	11,622	23,245	23,398	23,398	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	47,193	28,761	57,521	71,107	71,107	0
033205	TOTAL REGIONAL SECURITY CENTER	463,057	210,977	480,750	416,846	416,846	0
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	5,063	3,557	11,960	11,960	11,960	0
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	145,356	72,359	153,420	160,875	172,468	11,594
035100	TOTAL ANIMAL CONTROL	93,488	48,224	103,297	101,195	116,860	15,665
035300	TOTAL MEDICAL EXAMINER	80	20	100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	0	0	0	0	0
041320	TOTAL STREET LIGHTS	16,714	6,990	25,000	20,000	18,000	(2,000)
042400	TOTAL SOLID WASTE MANAGEMENT	646,817	332,777	663,710	654,407	654,407	0
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	510,905	299,853	643,885	636,027	618,981	(17,046)
051200	TOTAL HEALTH DEPARTMENT	130,716	69,429	138,858	138,858	138,858	0
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	8,000	8,000	8,000	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,130	21,565	38,130	38,130	38,130	0
052600	TOTAL LAUREL SHELTER, INC.	2,500	0	0	0	0	0
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	155,107	27,162	54,324	57,349	57,349	0
061000	TOTAL PUBLIC SCHOOL SYSTEM	7,115,814	128,559	7,752,595	9,343,139	9,051,384	(291,755)
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,850	6,987	6,987	7,127	7,127	0
071000	TOTAL PARKS AND RECREATION	103,066	64,583	103,500	121,000	103,500	(17,500)
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	334,441	168,077	391,993	372,997	399,418	26,421

Mathews County Budget

FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
081100 TOTAL PLANNING AND ZONING	278,458	110,488	335,404	333,001	328,551	(4,450)
081400 TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	1,751	1,894	7,356	7,806	5,306	(2,500)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
081500 TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	38,500	19,500	41,500	34,000	41,500	7,500
081800 TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,900	22,757	22,757	22,757	22,757	0
082400 TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	9,500	6,000	(3,500)
082600 TOTAL WETLANDS BOARD	780	807	1,184	2,315	1,815	(500)
082800 TOTAL LITTER CONTROL PROGRAM	6,038	0	5,000	6,207	6,207	0
083200 TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	19,429	6,547	35,024	36,475	31,175	(5,300)
095000 TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	602,009	552,508	603,601	599,624	599,624	0
TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	14,911,912	4,561,624	15,960,638	17,547,667	17,402,360	(145,308)
099000 TOTAL TRANSFERS TO OTHER FUNDS	620,265	0	1,306,866	972,823	972,823	0
TOTAL GENERAL FUND BUDGET EXPENDITURES	15,532,178	4,561,624	17,267,504	18,520,490	18,375,183	(145,308)
LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)	7,115,814	128,559	7,752,595	9,343,139	9,051,384	(291,755)
LESS TRANSFER TO OTHER FUNDS	620,265	0	1,306,866	972,823	972,823	0
TOTAL GENERAL FUND BUDGET	7,796,098	4,433,064	8,208,043	8,204,529	8,350,976	146,447

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2019 - 2020						
REVENUE DETAILS						
VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES						
EXPENDITURE REFUNDS (MAIN STREET MATCH)	0	0	0	0	0	0
TOTAL TRANSFER FROM GENERAL FUND (100)	0	0	0	0	0	0
TOTAL LOCAL REVENUE SOURCES	0	0	0	0	0	0
FEDERAL GOVERNMENT REVENUE SOURCES						
TOTAL FEDERAL CATEGORICAL AID	895,897	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	895,897	0	0	0	0	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	895,897	0	0	0	0	0
VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2019 - 2020						
EXPENDITURE DETAILS						
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	1,096,135	0	0	0	0	0
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	1,096,135	0	0	0	0	0
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET	1,096,135	0	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	--	---	---	--------------------------------	------------------------------------	--------

MEALS TAX FUND SYNOPSIS FY 2019 - 2020
REVENUE DETAILS

MEALS TAX FUND (LOCAL) REVENUE SOURCES

TOTAL LOCAL REVENUE	233,557	144,357	0	0	0	0
TOTAL LOCAL REVENUE SOURCES	233,557	144,357	0	0	0	0
TOTAL LOCAL REVENUE:	233,557	144,357	0	0	0	0

MEALS TAX FUND SYNOPSIS FY 2019 - 2020
EXPENDITURE DETAILS

TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund	50,000	0	0	0	0	0
TOTAL MEALS TAX FUND EXPENDITURES	50,000	0	0	0	0	0
TOTAL MEALS TAX FUND BUDGET	233,557	144,357	0	0	0	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2019 - 2020						
REVENUE DETAILS						
NEW POINT COMFORT LIGHTHOUSE FUND (LOCAL) REVENUE SOURCES						
TOTAL TRANSFER FROM GENERAL FUND (100):	22,050	0	8,489	290,309	290,309	0
TOTAL LOCAL REVENUE SOURCES	22,050	0	8,489	290,309	290,309	0
FEDERAL GOVERNMENT REVENUE SOURCES						
TOTAL FEDERAL CATEGORICAL AID	88,202	0	33,958	1,161,234	1,161,234	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	88,202	0	33,958	1,161,234	1,161,234	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	110,253	0	42,447	1,451,543	1,451,543	0
VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2019 - 2020						
EXPENDITURE DETAILS						
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES	110,253	0	42,447	1,451,543	1,451,543	0
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES	110,253	0	42,447	1,451,543	1,451,543	0
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND BUDGET	110,253	0	42,447	1,451,543	1,451,543	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2019 - 2020						
REVENUE DETAILS						
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES						
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES:	233,675	1,394	623,274	623,274	623,274	0
TOTAL LOCAL REVENUE SOURCES	233,675	1,394	623,274	623,274	623,274	0
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
TOTAL STATE CATEGORICAL AID	359,778	188,126	425,148	425,528	425,528	0
TOTAL CSA FUNDS	127,822	65,922	299,820	299,827	299,827	0
TOTAL STATE REVENUE SOURCES	487,601	254,048	724,968	725,355	725,355	0
FEDERAL GOVERNMENT REVENUE SOURCES						
TOTAL FEDERAL CATEGORICAL AID	728,309	337,141	692,154	732,824	732,824	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	728,309	337,141	692,154	732,824	732,824	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	1,449,584	592,582	2,040,396	2,081,453	2,081,453	0
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2019 - 2020						
EXPENDITURE DETAILS						
TOTAL SOCIAL SERVICES EXPENDITURES	1,322,554	643,293	1,500,315	1,541,365	1,541,365	0
TOTAL CSA ADMINISTRATION & POOL FUNDS	244,674	127,675	540,081	540,088	540,088	0
TOTAL SOCIAL SERVICES EXPENDITURES	1,567,227	770,968	2,040,396	2,081,453	2,081,453	0
TOTAL SOCIAL SERVICES BUDGET	1,567,227	770,968	2,040,396	2,081,453	2,081,453	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
--	--	---	---	--------------------------------	------------------------------------	--------

SCHOOL DIVISION SYNOPSIS FY 2019 - 2020
FUND 205 - OPERATING REVENUE DETAILS

SCHOOL DIVISION (LOCAL) REVENUE SOURCES

TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	7,115,814	0	7,752,595	9,343,139	9,051,384	(291,755)
TOTAL OTHER LOCAL REVENUE SOURCES	165,334	85,466	177,900	197,900	197,900	0
TOTAL LOCAL REVENUE SOURCES	7,281,148	85,466	7,930,495	9,541,039	9,249,284	(291,755)

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL AID FROM COMMONWEALTH	5,399,080	2,795,825	5,856,357	6,016,572	6,016,572	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	5,399,080	2,795,825	5,856,357	6,016,572	6,016,572	0

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID	516,690	173,489	516,309	524,176	524,176	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	516,690	173,489	516,309	524,176	524,176	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	13,196,918	3,054,780	14,303,161	16,081,787	15,790,032	(291,755)

SCHOOL DIVISION SYNOPSIS FY 2019 - 2020
FUND 205 - OPERATING EXPENDITURE DETAILS

FUND 205 - Operating

INSTRUCTION	0	0	60,688	0	0	0
ADMIN, ATTENDENCE & HEALTH SERVICES	817,000	446,436	806,453	11,171,413	10,879,658	(291,755)
TRANSPORTATION	1,044,604	532,456	1,096,811	1,192,963	1,192,963	0
OPERATION & MAINTENANCE	1,654,151	788,275	1,330,832	1,361,401	1,361,401	0
TECHNOLOGY	494,449	467,501	564,392	672,290	672,290	0
DEBT SERVICE - PRINCIPAL	0	145,000	480,300	495,519	495,519	0
DEBT SERVICE - INTEREST	0	14,239	24,690	10,512	10,512	0
TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	56,308	0	106,666	105,725	105,725	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	0	0	86,570	86,750	86,750	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	0	0	0	0	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	0	0	0	0	0
TOTAL SCHOOL FUND EXPENDITURES	4,066,512	2,393,907	4,557,402	15,096,573	14,804,818	(291,755)

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
FUND 206 - Textbook						
<i>FUND 206 - TEXTBOOK REVENUE DETAILS</i>						
TOTAL TRANSFER FROM SCHOOL FUND	56,308	0	106,666	105,725	105,725	0
INTEREST INCOME	267	0	0	0	0	0
USE OF BEGINNING FUND BALANCE	0	0	28,334	0	0	0
TOTAL LOCAL TEXTBOOK REVENUE	56,575	0	135,000	105,725	105,725	0
<i>FUND 206 - TEXTBOOK EXPENDITURE DETAILS</i>						
TEXTBOOK FUND EXPENDITURES	56,132	84,155	135,000	105,725	105,725	0
TOTAL TEXTBOOK FUND EXPENDITURES	56,132	84,155	135,000	105,725	105,725	0
TOTAL TEXTBOOK FUND BUDGET	56,132	84,155	135,000	105,725	105,725	0
FUND 207 - Cafeteria						
<i>FUND 207 - CAFETERIA REVENUE DETAILS</i>						
TOTAL CAFETERIA FUND REVENUES	817,430	383,714	830,039	952,230	952,230	0
TOTAL CAFETERIA FUND REVENUES:	817,430	383,714	830,039	952,230	952,230	0
<i>FUND 207 - CAFETERIA EXPENDITURE DETAILS</i>						
CAFETERIA FUND EXPENDITURES	803,840	335,505	830,039	952,230	952,230	0
TOTAL CAFETERIA FUND EXPENDITURES:	803,840	335,505	830,039	952,230	952,230	0
TOTAL CAFETERIA FUND BUDGET	803,840	335,505	830,039	952,230	952,230	0

Mathews County Budget
FY20 Draft Budget for Public Hearing - 7 cent increase on Real Property (64.5 RE Rate)

	MODIFIED ACCRUAL BASIS 2017-2018	CASH BASIS 2018-2019 (12/31/2018)	AMENDED BUDGET 2018-2019 (6/27/2018)	BUDGET REQUEST 2019-2020	RECOMMENDED BUDGET 2019-2020	CHANGE
CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2019 - 2020						
FUND 310 - REVENUE DETAILS						
CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES						
TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	275,050	0	675,103	59,240	59,240	0
TOTAL LOCAL REVENUE - Transfers from Meals Tax Fund	0	0	0	0	0	0
TOTAL LOCAL REVENUE SOURCES	275,050	0	675,103	59,240	59,240	0
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
TOTAL AID FROM COMMONWEALTH	42,050	42,050	119,866	0	0	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	42,050	42,050	119,866	0	0	0
FEDERAL GOVERNMENT REVENUE SOURCES						
TOTAL FEDERAL CATEGORICAL AID	115,960	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	115,960	0	0	0	0	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	433,060	42,050	794,969	59,240	59,240	0
CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2019 - 2020						
FUND 310 - EXPENDITURE DETAILS						
TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	284,785	451,364	794,969	59,240	59,240	0
TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES	284,785	451,364	794,969	59,240	59,240	0
TOTAL CAPITAL IMPROVEMENTS FUND BUDGET	284,785	451,364	794,969	59,240	59,240	0
TOTAL SCHOOL DIVISION BUDGET	13,196,919	5,937,956	14,303,161	16,081,787	15,790,032	(291,755)
TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA	1,567,227	770,968	2,040,396	2,081,453	2,081,453	0
TOTAL PROJECTS AND CAPITAL IMPROVEMENT FUNDS BUDGETS	112,930	0	8,489	290,309	290,309	0
TOTAL GENERAL FUND BUDGET	8,071,148	4,433,064	8,883,146	8,263,769	8,410,216	146,447
TOTAL COUNTY BUDGET	22,948,224	11,141,988	25,235,192	26,717,318	26,572,010	(145,308)