

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

GENERAL PROPERTY TAXES

011010-2016	Current Real Estate Taxes	262,849	9,160,000	9,160,000	9,160,000	9,160,000	0
011010-2015	Delinquent Real Estate Taxes	8,730,328	0	0	0	0	0
011010-0003	Tax Relief for the Elderly	0	0	0	0	0	0
011020-0001	Current Public Service	127,549	125,000	125,000	130,000	130,000	0
011030-2016	Current Personal Property Taxes	3	1,690,000	1,690,000	1,700,000	1,700,000	0
011030-2015	Delinquent Personal Property Taxes	1,768,321	0	0	0	0	0
011032-2016	Current Mobile Home Taxes	0	30,000	30,000	30,000	30,000	0
011032-2015	Delinquent Mobile Home Taxes	37,728	0	0	0	0	0
011033-2016	Current Boats Personal Property Taxes	0	250,000	250,000	235,000	235,000	0
011033-2015	Delinquent Boats Personal Property Taxes	265,896	0	0	0	0	0
011034-2016	Current Machinery & Tools Taxes	0	0	0	0	0	0
011034-2015	Delinquent Machinery & Tools Taxes	0	0	0	0	0	0
011060-0001	Penalties All Property Taxes	83,071	70,000	70,000	70,000	70,000	0
011060-0002	Interest All Property Taxes	52,799	45,000	45,000	50,000	50,000	0
	TOTAL GENERAL PROPERTY TAXES	11,328,542	11,370,000	11,370,000	11,375,000	11,375,000	0

OTHER LOCAL TAXES

012010-0002	Local Sales and Use Tax	459,405	425,000	425,000	455,000	455,000	0
012020-0001	Electric Consumer Utility Tax (Dominion)	150,229	175,000	175,000	175,000	175,000	0
012020-0004	Utility Consumption Tax (Dominion)	37,825	35,000	35,000	36,000	36,000	0
012030-2016	Business & Occupational Licenses 2016	139,613	126,000	126,000	126,000	126,000	0
012030-2015	Business & Occupational Licenses 2015	0	0	0	0	0	0
012050-2016	Motor Vehicle License Fee 2016	289,905	290,000	290,000	290,000	290,000	0
012050-2015	Motor Vehicle License Fee 2015	0	0	0	0	0	0
012060-0001	Bank of America - Stock Taxes	(1,158)	25,000	25,000	24,000	24,000	0
012060-0002	Chesapeake Bank - Stock Taxes	62,033	50,000	50,000	55,000	55,000	0
012070-0001	Local Recordation Tax	96,755	90,000	96,755	90,000	90,000	0
	TOTAL OTHER LOCAL TAXES	1,234,608	1,216,000	1,222,755	1,251,000	1,251,000	0

PERMIT FEES AND LICENSES

013010-2016	Dog Tags 2016	3,670	2,500	2,500	2,500	2,500	0
013010-2015	Dog Tags 2015	0	0	0	0	0	0
013030-0001	Zoning and Subdivision Permits	10,876	10,000	7,500	8,000	8,000	0
013030-0002	Building Permits	52,654	50,000	60,000	60,000	60,000	0
013030-0003	Erosion and Sediment Control Permits	1,895	2,500	1,500	2,000	2,000	0
013030-0004	Wetlands Permits	4,148	4,000	5,000	5,000	5,000	0
013030-0005	Land Transfer Fees	473	500	500	500	500	0
013030-0006	Septic Tank Permits	300	250	1,000	1,000	1,000	0
013030-0008	Other Permit Fees and Licenses	0	100	6,000	100	100	0
013030-0022	Building Permits Surcharge	1,048	575	575	600	600	0

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TOTAL PERMIT FEES AND LICENSES	75,064	70,425	84,575	79,700	79,700	0
FINES AND FORFEITURES						
014010-0001 Local Fines & Forfeitures	37,416	35,000	35,000	35,000	35,000	0
014010-0002 Interest on Local Fines & Forfeitures	706	250	250	250	250	0
014010-0003 Jail Fees - All Courts	0	10,000	10,000	10,000	10,000	0
TOTAL FINES AND FORFEITURES	38,121	45,250	45,250	45,250	45,250	0

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REVENUE FROM USE OF MONEY AND PROPERTY

015010-0001	Interest on checking - General Fund	2,532	5,000	5,000	2,500	2,500	0
015010-0005	Interest on Investments - CD - Chesapeake Bank	9,543	9,000	9,000	8,000	8,000	0
015010-0007	Interest on Money Market Acct. - BOA	413	1,000	1,000	1,000	1,000	0
015010-0009	Administrative Fee RLF (1% Int)	0	0	0	0	0	0
TOTAL REVENUE FROM USE OF MONEY		12,488	15,000	15,000	11,500	11,500	0
015020-0001	Rental of County Properties	12	0	0	0	0	0
015020-0002	Rental of County Property - Seabreeze Restaurant	7,204	7,850	7,850	7,850	7,850	0
015020-0003	Rental of County Property - Social Services	13,560	13,000	13,000	13,000	13,000	0
015020-0004	Rental of County Property - Health Department	30,128	29,452	29,452	29,452	30,220	768
TOTAL REVENUE FROM USE OF PROPERTY		50,904	50,302	50,302	50,302	51,070	768
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		63,392	65,302	65,302	61,802	62,570	768

CHARGES FOR SERVICES

016010-0003	Sheriff's Fees	814	570	570	800	800	0
016010-0004	Courthouse Maintenance Fees	2,082	1,050	1,050	1,100	1,100	0
016010-0005	Courthouse Security Fund	9,766	10,645	10,645	10,645	10,645	0
016010-0006	Circuit Court - Document Reproduction fees	2,746	3,500	5,000	5,000	5,000	0
016010-0007	Blood Test - DNA Fee	57	100	100	100	100	0
016010-0008	Court Appointed Attorney	1,389	300	300	300	300	0
016010-0009	Jail Admission Fee	748	400	400	400	400	0
016010-0010	Circuit Court - Misc. Local Co.	5,423	2,500	2,600	2,600	2,600	0
016015-0001	Parking Ticket Fees	0	100	100	100	100	0
016020-0001	Commonwealth Attorney's Fees	538	600	600	600	600	0
016060-0001	Animal Protection - Rabies Clinic	0	1,500	1,500	1,500	1,500	0
016150-0001	Library Fees and Fines	2,184	3,500	3,500	3,500	3,500	0
016150-0002	Library Fees - Copies	2,430	4,000	4,000	4,000	4,000	0
TOTAL CHARGES FOR SERVICES		28,178	28,765	30,365	30,645	30,645	0

MISCELLANEOUS

EXPENDITURE REFUNDS

018030-0001	Expenditure Refunds (Main Street Match)	0	0	0	0	0	0
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	31,962	32,000	32,000	32,000	32,000	0
018030-0002	Insurance Recoveries	0	0	0	0	0	0
018030-0008	DMV "Stop" Fee	489	2,000	2,000	2,000	2,000	0
018030-0009	Treasurer's Administrative Fee	20,859	20,000	20,000	20,000	20,000	0
018030-0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	9,750	9,750	9,750	9,750	0
018030-0015	TACS Collection Fees	6,681	500	500	500	500	0
018030-0016	Expenditure Refunds - Health Department Utilities Reimbursement	0	0	0	0	0	0

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018030-0017	Expenditure Refunds - Seabreeze Utilities Reimbursement	0	0	0	0	0	0
018030-0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	0	0	0	0	0	0
TOTAL EXPENDITURE REFUNDS		59,991	64,250	64,250	64,250	64,250	0
MISCELLANEOUS							
018990-0001	Sale of Maps, Surveys, Books, Etc.	80	50	50	50	50	0
018990-0002	Other Income - Bad Check Charge	60	75	75	75	75	0
018990-0006	Property Maintenance Fund	0	0	0	0	0	0
018990-0012	DMV License Agent Revenue	13,167	11,000	11,000	11,000	11,000	0
018990-0040	Orrell Gifts	5,600	5,000	5,000	5,000	5,000	0
018990-0041	Library Donations	4,445	0	0	0	0	0
018990-0042	Donations	0	0	0	0	0	0
018990-0044	Interest Rate Subsidy (VRA)	3,422	0	0	0	0	0
018990-0045	Garnishment Recoveries	0	0	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	16,034	102,500	2,500	2,500	2,500	0
TOTAL MISCELLANEOUS		42,809	118,625	18,625	18,625	18,625	0
TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS		102,799	182,875	82,875	82,875	82,875	0
TOTAL COUNTY OF MATHEWS REVENUE SOURCES		12,870,704	12,978,617	12,901,122	12,926,272	12,927,040	768

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

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COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

NON-CATEGORICAL AID

022010-0003	Motor Vehicle Carrier's Tax	0	775	775	775	775	0
022010-0004	Mobile Home Title Tax	3,501	500	500	500	500	0
022010-0005	Other (Rental Cars - 4% tax)	81	100	100	100	100	0
022010-0006	State Recordation Tax	35,943	40,000	42,610	42,610	42,610	0
022010-0007	Recordation and Grantor's Tax	28,338	500	500	500	500	0
022010-0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083	1,000,083	1,000,083	0
022010-0010	State Technology Trust Fund - Clerk of Court	0	13,000	13,000	13,000	13,000	0
022010-0011	Communication Tax	447,246	450,000	450,000	450,000	450,000	0
022010-0020	Reduction in State Aid to Local Gov	(20,893)	0	0	0	0	0
022010-0098	Local Law Enforcement Block Grant	0	0	0	0	0	0
TOTAL NON-CATEGORICAL AID		1,494,299	1,504,958	1,507,568	1,507,568	1,507,568	0

CATEGORICAL AID - SHARED EXPENSES

024010-0001	Share of Expenses - Commonwealth's Attorney	161,906	147,893	150,850	152,745	152,745	0
024010-0002	Share of Expenses - Sheriff	573,693	530,235	530,235	537,749	537,749	0
024010-0003	Share of Expenses - Commissioner of the Revenue	74,764	76,843	76,843	77,994	77,994	0
024010-0004	Share of Expenses - Treasurer	75,196	78,281	78,281	79,541	79,541	0
024010-0005	Share of Expenses - Medical Examiners	0	150	150	150	150	0
024010-0006	Share of Expenses - Elections	29,911	36,000	36,000	36,000	36,000	0
024010-0007	Share of Expenses - Clerk of the Circuit Court	146,457	128,826	130,973	132,587	132,587	0
TOTAL CATEGORICAL AID - SHARED EXPENSES		1,061,927	998,228	1,003,332	1,016,766	1,016,766	0

CATEGORICAL AID

024010-0009	Library Aid	61,482	69,326	81,906	81,906	81,906	0
024010-0010	Fire Program Funds	28,443	25,000	25,000	25,000	25,000	0
024010-0011	Two-For-Life E.M.S. Funds	9,358	7,000	7,000	7,000	7,000	0
024010-0014	Misc. Grants	0	1,020	1,020	1,020	1,020	0
024010-0017	Litter Control Grant	6,357	5,000	5,000	5,000	5,000	0
024010-0021	Animal Friendly Plates	122	50	50	50	50	0
024010-0022	DCJS Victim/Witness Assistance Program	26,247	26,470	26,470	26,470	32,033	5,563
024010-0023	Wireless Services Board Funds	41,190	35,000	35,000	35,000	35,000	0
024010-0030	Central Services Cost Allocation Reimbursement	0	30,000	30,000	30,000	30,000	0
024010-0034	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	0
024010-0037	DGIF Grant - (East River Boat Yard)	0	50,000	50,000	50,000	50,000	0
024010-0038	VDEM State Grant (EMD)	0	0	7,920	0	0	0
TOTAL CATEGORICAL AID		178,199	253,866	274,366	266,446	272,009	5,563

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		2,734,425	2,757,052	2,785,266	2,790,780	2,796,343	5,563
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FEDERAL GOVERNMENT REVENUE SOURCES

CATEGORICAL AID

033000-0001	New Point Comfort Light -VDOT Enhancement Grant	0	60,000	122,160	122,160	122,160	0
033000-0003	USFW Grant (Bavon Beach)	158,941	160,000	0	0	0	0
033000-0007	Main Street - VDOT Enhancement Grant	32,973	240,000	240,000	240,000	240,000	0
033000-0010	Ground Transportation Security Grant	290	0	0	0	0	0
033000-0011	NPS Grant - Put-In Creek Park	0	88,000	0	0	0	0
033000-0018	DHCD CDBG State Block Grant	28,870	0	0	0	0	0
033000-0020	Ground Transportation Security Grant	15,770	0	0	0	0	0
TOTAL CATEGORICAL AID		236,845	548,000	362,160	362,160	362,160	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		236,845	548,000	362,160	362,160	362,160	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES		15,841,974	16,283,669	16,048,548	16,079,212	16,085,543	6,331

OTHER REVENUE SOURCES - COMMITTED FUNDS

410403	Appropriation Oper. Resv. - Reassessment		50,000	150,000	150,000	150,000	0
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.		15,000	30,540	30,540	30,540	0
410414	Appropriation Oper. Resv. - NPS Grant - Put-In Creek Park		88,000	0	0	0	0
410415	Appropriation Oper. Resv. - VDOT Enhancement Grant - Main Street		60,000	60,000	60,000	60,000	0
410420	Appropriation Oper. Resv. - Shore lands Access (DGIF Grant ERBY)		0	0	25,000	25,000	0
410422	Appropriation Oper. Resv. - School Bus Replacement		0	0	0	0	0
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT		0	25,000	25,000	25,000	0
410424	Appropriation Oper. Resv. - Communications Equipment - Fire & Rescue		0	0	0	0	0
410425	Appropriation Oper. Resv. - Drainage Projects		0	0	0	0	0
410426	General Fund Unassigned Fund Balance (School Bus)		92,000	0	0	0	0
410427	Appropriation Oper. Resv. - Court Green Renovations		50,000	75,000	75,000	75,000	0
	999999-9999 (Committed Fund Balance Account)	0	0	0	0	(36,964)	(36,964)
TOTAL OTHER REVENUE SOURCES		0	355,000	340,540	365,540	328,576	(36,964)
TOTAL GENERAL FUND BUDGET REVENUE SOURCES		15,841,974	16,638,669	16,389,088	16,444,752	16,414,119	(30,633)

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FUNCTION GENERAL GOVERNMENT ADMINISTRATION
DEPARTMENT CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS
DIVISION-ACTIVITY LEGISLATIVE
ACTIVITY CODE 011000

6700	Contingency Fund	84,120	75,000	75,000	75,000	75,000	0
	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	84,120	75,000	75,000	75,000	75,000	0

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FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	BOARD OF SUPERVISORS						
DIVISION-ACTIVITY	LEGISLATIVE						
ACTIVITY CODE	011100						
1100	Salaries and Wages	30,500	33,500	36,500	36,500	36,500	0
2100	FICA	2,333	2,563	2,792	2,792	2,792	0
2300	Hospital/Medical Plan	3,114	4,000	20,450	20,450	12,750	(7,700)
3100	Professional Services (CAP, OPEB, Appraisals, etc.)	6,702	6,000	6,000	6,000	6,000	0
3150	Professional Services - Ordinance Codification	9,562	2,500	3,000	3,000	3,000	0
3600	Advertising	785	1,000	1,000	1,000	1,000	0
5230	Telephone (iPad Data)	2,401	2,000	2,000	2,000	2,000	0
5306	Crime Insurance & Bonds	297	312	321	321	280	(41)
5307	Other Public Officials Liability Insurance	2,506	1,366	1,407	1,407	1,100	(307)
5510	Travel (mileage)	1,610	500	2,000	2,500	2,500	0
5530	Travel (subsistence and lodging)	3,633	2,000	2,000	4,000	4,000	0
5540	Travel (convention and education)	5,999	1,500	2,000	4,000	4,000	0
5800	Miscellaneous (Special Events Contributions)	2,054	2,000	2,000	500	500	0
5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,309	2,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	0	700	700	200	200	0
6022	Recordation of Documents	0	0	0	0	0	0
	TOTAL BOARD OF SUPERVISORS	73,806	62,441	84,670	87,170	79,122	(8,048)

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FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	COUNTY ADMINISTRATOR						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	011200						
1100	Salaries and Wages	184,839	213,843	217,840	217,840	217,840	0
1100	Other Income - (Car Allowance) (Non-VRS)	0	2,640	2,640	2,640	2,640	0
1300	Salaries and Wages - Part Time Clerical/Payroll	23,150	21,843	21,843	21,843	21,843	0
1300	Salaries and Wages - Part Time Consultant	0	4,500	0	0	0	0
2100	FICA (7.65%)	15,120	18,576	18,538	18,538	18,538	0
2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17)	24,816	29,125	25,988	25,988	25,988	0
2300	Hospital/Medical Plan (9.2% increase for FY16)	17,796	19,653	20,600	20,600	20,600	0
2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17)	989	1,133	1,133	1,133	1,133	0
2400	VRS - Retiree Health Insurance Credit	0	0	69	69	69	0
2410	Line of Duty Act (VML Insurance)	20,106	20,106	20,710	20,710	25,526	4,816
2411	Line of Duty Act (Existing Claim)	14,076	26,000	28,600	28,600	28,600	0
2600	Unemployment Tax - all salaries (.57% for FY15; .49% for FY16; .36% for FY17)	2,633	2,500	2,300	2,300	2,300	0
2650	PCORI Tax (Affordable Care Act - Trust Fund)	181	800	800	800	800	0
2700	Workmen's Compensation	19,141	20,746	21,370	21,370	16,423	(4,947)
3100	Professional Services (includes direct deposit bank fees)	40	500	500	500	500	0
3310	Repair and Maintenance	0	200	200	200	200	0
3320	Maintenance Service Contracts	1,176	1,300	1,300	1,300	1,300	0
3600	Advertising	1,811	200	200	200	200	0
5210	Postage	975	1,400	1,400	1,400	1,400	0
5220	Parcel Service	0	100	100	100	100	0
5230	Telephone	4,730	4,500	4,500	4,500	4,500	0
5410	Rent/Lease of Equipment	2,808	2,700	2,700	2,700	2,700	0
5510	Travel (mileage) (All personnel)	4,763	2,750	4,000	3,500	3,500	0
5530	Travel (subsistence and lodging) (All personnel)	2,977	3,000	3,500	3,500	3,500	0
5540	Travel (convention and education) (All personnel)	4,523	7,000	7,000	7,000	7,000	0
5810	Dues and Memberships (BAI Acct User Group Increase 5% for FY15) (All personnel)	2,205	3,850	4,043	4,043	4,043	0
6001	Office Supplies	3,695	2,800	2,800	2,800	2,800	0
6012	Books and Subscriptions	991	750	750	750	750	0
8102	Furniture and Fixtures	791	0	0	0	0	0
	TOTAL COUNTY ADMINISTRATOR	354,332	412,516	415,424	414,924	414,793	(131)

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FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	INFORMATION TECHNOLOGY						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	011300						
3100	Prof. Services (Network Maintenance)	76,837	75,000	50,000	50,000	50,000	0
3320	Maintenance Service Contracts(Vision Internet, Bassets, Office Tracker Maint, (Office Subscription)	20,549	26,700	26,700	25,000	25,000	0
3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	25,459	30,000	30,000	30,000	30,000	0
5231	Internet Service (Verizon, Vision Int. Web Host, Rack Space, Domain Renewal)	14,167	15,000	15,000	15,000	15,000	0
8107	Capital Outlay - Replacement of EDP Equipment	62,988	50,000	50,000	50,000	50,000	0
	TOTAL DEPT OF INFORMATION TECHNOLOGY	199,999	196,700	171,700	170,000	170,000	0

*Mathews County Budget
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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	012210					
3150	Professional Services - Legal Counsel	30,211	55,000	55,000	50,000	50,000	0
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	30,211	55,000	55,000	50,000	50,000	0
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
	DEPARTMENT	INDEPENDENT AUDITOR					
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
	ACTIVITY CODE	012240					
3100	Professional Services (Audit, Pre-Audit)	42,401	46,000	48,000	48,000	48,000	0
	TOTAL INDEPENDENT AUDITOR	42,401	46,000	48,000	48,000	48,000	0

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	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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FUNCTION GENERAL GOVERNMENT ADMINISTRATION
DEPARTMENT COMMISSIONER OF THE REVENUE
DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION
ACTIVITY CODE 012310

1100	Salaries and Wages	129,170	130,679	132,153	132,153	132,153	0
1300	Salaries and Wages - Part Time	0	0	0	0	0	0
1102	Salaries - DMV	5,167	6,000	6,000	6,000	6,000	0
2100	FICA	9,221	9,997	10,110	10,110	10,110	0
2101	FICA - DMV	0	459	459	459	459	0
2210	Retirement - VRS	17,593	17,799	15,766	15,766	15,766	0
2300	Hospital/Medical Plan	28,669	30,917	34,013	34,013	34,013	0
2400	Group Insurance - VRS	620	693	687	687	687	0
3100	Maintenance of Maps	0	3,000	3,000	3,000	3,000	0
3160	Contractual Services-Data Processing	10,563	11,000	11,500	11,500	11,500	0
3161	Web Access for Real Estate Records	5,100	6,000	6,000	6,000	6,000	0
3310	Repairs and Maintenance	0	200	200	0	0	0
3320	Maintenance Service Contracts	0	725	725	0	0	0
3500	Printing and Binding	0	1,000	1,000	1,000	1,000	0
3600	Advertising	0	400	400	0	0	0
5210	Postage	2,110	2,700	2,700	2,700	2,700	0
5230	Telephone	1,163	3,000	3,000	3,000	3,000	0
5410	Lease/Rent of Equipment	2,316	3,000	3,000	3,000	3,000	0
5510	Travel (mileage)	1,946	2,500	2,500	2,500	2,500	0
5530	Travel (subsistence and lodging)	1,449	2,000	2,200	2,000	2,000	0
5540	Travel (convention and education)	245	2,500	2,500	2,500	2,500	0
5810	Dues and Memberships (BAI Commissioner's Users Group)	460	1,200	1,300	1,300	1,300	0
6001	Office Supplies	1,335	3,200	3,200	3,200	3,200	0
6012	Books and Subscriptions	743	1,400	1,400	1,400	1,400	0
	TOTAL COMMISSIONER OF THE REVENUE	217,869	240,368	243,813	242,288	242,288	0

FUNCTION GENERAL GOVERNMENT ADMINISTRATION
DEPARTMENT ASSESSOR
DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION
ACTIVITY CODE 012320

3100	Professional Services	0	50,000	150,000	150,000	106,687	(43,313)
	TOTAL ASSESSOR	0	50,000	150,000	150,000	106,687	(43,313)

*Mathews County Budget
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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT	TREASURER						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	012410						
1100	Salaries and Wages	146,547	148,443	155,949	155,949	155,949	0
1102	Salaries - DMV	5,167	6,000	6,000	6,000	6,000	0
1300	Salaries and Wages - New Position	0	0	20,861	0	0	0
2100	FICA	10,101	11,356	13,526	11,930	11,930	0
2101	FICA - DMV	0	459	459	459	459	0
2210	Retirement - VRS	19,960	20,218	18,605	18,605	18,605	0
2300	Hospital/Medical Plan	31,190	33,329	33,700	33,700	33,700	0
2310	Hybrid Disability Insurance	0	0	132	132	132	0
2400	Group Insurance - VRS	706	787	811	811	811	0
3100	Professional Services	2,978	5,000	6,700	6,700	6,700	0
3150	Land Sale - Legal Fees	3,162	3,500	3,500	3,500	3,500	0
3160	Contractual Services (Delete Per Treasurer - move to Professional Services)	400	500	0	0	0	0
3320	Maintenance Service Contracts	205	250	250	250	250	0
3500	Printing and Binding	5,792	5,000	6,000	6,000	6,000	0
3600	Advertising	487	1,000	1,000	1,000	1,000	0
5210	Postage	13,335	15,604	15,604	15,604	15,604	0
5230	Telephone	2,355	2,200	2,400	2,400	2,400	0
5410	Lease/Rent of Equipment	2,142	3,000	3,000	3,000	3,000	0
5510	Travel (mileage)	429	300	300	300	300	0
5530	Travel (subsistence and lodging)	331	800	800	800	800	0
5540	Travel (convention and education)	715	1,500	1,500	1,500	1,500	0
5810	Dues and Memberships (BAI Treasurer's Users Group)	775	1,000	1,000	1,000	1,000	0
6001	Office Supplies	3,488	2,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	61	200	200	200	200	0
8101	Machinery and Equipment	634	2,000	3,000	3,000	3,000	0
	TOTAL TREASURER	250,959	264,945	297,797	275,340	275,340	0

*Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**FUNCTION GENERAL GOVERNMENT ADMINISTRATION
DEPARTMENT ELECTORAL BOARD AND OFFICIALS
DIVISION-ACTIVITY BOARD OF ELECTIONS
ACTIVITY CODE 013100**

1711	Salaries and Wages - Electoral Board	2,676	4,500	4,500	4,500	4,500	0
1714	Compensation - Election Officials	3,000	10,900	10,900	10,900	10,900	0
1791	Compensation - Voting Machine Technical Support	0	500	500	500	500	0
2100	FICA	205	1,216	1,216	1,216	1,216	0
3000	Contractual Services (includes Voting Machine Service)	161	2,500	2,500	2,500	2,500	0
3310	Repairs and Maintenance		2,000	2,000	2,000	2,000	0
3600	Advertising	1,500	150	250	250	250	0
5210	Postage	222	200	200	200	200	0
5510	Travel (mileage)	8	300	300	300	300	0
5540	Travel (Convention, Education, Training)	275	1,100	1,100	1,100	1,100	0
5810	Dues and Memberships	240	125	125	125	125	0
5840	Primary & General Elections	125	5,600	5,600	5,600	5,600	0
6001	Office Supplies	2,163	200	200	200	200	0
6014	Other Operating Supplies (Ballots)	283	1,500	1,500	1,500	1,500	0
8101	Machinery and Equipment	386	250	50,000	25,000	25,000	0
8102	Furniture and Fixtures	0	50	50	50	50	0
	TOTAL ELECTORAL BOARD AND OFFICIALS	11,243	31,091	80,941	55,941	55,941	0

**FUNCTION GENERAL GOVERNMENT ADMINISTRATION
DEPARTMENT REGISTRAR
DIVISION-ACTIVITY BOARD OF ELECTIONS
ACTIVITY CODE 013200**

1100	Salaries & Wages	34,242	34,242	37,000	37,000	46,468	9,468
1300	Salaries and Wages - Part time	7,793	15,525	15,525	15,525	15,525	0
2100	FICA	3,216	3,807	4,018	4,018	4,742	724
2210	Retirement - VRS	0	0	0	0	5,544	5,544
2400	Group Insurance - VRS	0	0	0	0	242	242
3600	Advertising	20	50	50	50	50	0
5210	Postage	655	1,200	1,400	1,400	1,400	0
5230	Telephone	1,676	1,500	1,500	1,500	1,500	0
5510	Travel (mileage)	459	300	300	300	300	0
5540	Travel (convention and education)	1,518	1,400	1,400	1,400	1,400	0
5810	Dues and Membership	150	150	150	150	150	0
6001	Office Supplies	876	900	900	900	900	0
8102	Furniture and Fixtures	0	150	150	150	150	0
	TOTAL REGISTRAR	50,606	59,225	62,393	62,393	78,371	15,978

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	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT CIRCUIT COURT
DIVISION-ACTIVITY COURTS
ACTIVITY CODE 021100**

1711	Compensation of Jury Commissioners	360	400	250	250	250	0
1715	Compensation of Jurors and Witnesses	3,048	2,500	2,500	2,500	2,500	0
5210	Postage	520	600	600	600	600	0
5230	Telephone	3,162	500	500	500	500	0
5600	Payment to Other Locality (Secretarial)	19,695	19,900	20,500	20,500	20,500	0
6001	Office Supplies/Food for Jurors	0	150	150	150	150	0
6012	Books & Subscriptions	103	250	250	250	250	0
TOTAL CIRCUIT COURT		26,889	24,300	24,750	24,750	24,750	0

**FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT GENERAL DISTRICT COURT
DIVISION-ACTIVITY COURTS
ACTIVITY CODE 021200**

3150	Professional Services - Court Appointed Attorney	2,106	3,000	3,000	3,000	3,000	0
3320	Maintenance Service Contracts	1,095	1,900	1,900	1,900	1,900	0
5210	Postage	412	375	375	375	375	0
5230	Telephone	3,520	3,500	3,500	3,500	3,500	0
5810	Dues and Memberships	20	100	100	100	100	0
6001	Office Supplies	0	800	800	800	800	0
6012	Books & Subscriptions	7	500	500	500	500	0
8102	Furniture and Fixtures	0	500	500	500	500	0
TOTAL GENERAL DISTRICT COURT		7,160	10,675	10,675	10,675	10,675	0

**FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT SPECIAL MAGISTRATES 21300
DIVISION-ACTIVITY COURTS
ACTIVITY CODE 021300**

5230	Telephone Service	550	0	0	0	0	0
6001	Office Supplies	0	200	200	200	200	0
8101	Machinery and Equipment	0	600	600	600	600	0
TOTAL SPECIAL MAGISTRATES		550	800	800	800	800	0

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ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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FUNCTION	JUDICIAL ADMINISTRATION
DEPARTMENT	JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601
DIVISION-ACTIVITY	CORRECTION AND DETENTION
ACTIVITY CODE	021601

3320	Maintenance Service Contracts	0	833	833	833	833	0
3700	Dry Cleaning/Laundry	16	50	50	50	50	0
5230	Telephone	1,111	1,500	1,500	1,500	1,500	0
5410	Lease/Rent Equipment	0	1,000	1,000	1,000	1,000	0
5540	Travel (Convention & Education)	100	500	500	500	500	0
5810	Dues & Memberships	50	100	100	100	100	0
6001	Office Supplies	959	1,333	1,333	1,333	1,333	0
6012	Books & Subscriptions	233	900	900	900	900	0
8102	Furniture & Fixtures (one-time file system expense)	0	0	0	0	0	0
	TOTAL JUVENILE & DOMESTIC RELATIONS COURT	2,469	6,216	6,216	6,216	6,216	0

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ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 <i>(6/30/2015)</i>	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 <i>(4/18/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/28/2016)</i>	CHANGE
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FUNCTION	JUDICIAL ADMINISTRATION
DEPARTMENT	CLERK OF THE CIRCUIT COURT 21700
DIVISION-ACTIVITY	COURTS
ACTIVITY CODE	021700

1100	Salaries and Wages	134,946	136,973	133,244	133,244	133,244	0
1300	Salaries and Wages - Part Time	0	0	0	0	0	0
2100	FICA	9,606	10,478	10,193	10,193	10,193	0
2210	Retirement - VRS	18,380	18,656	15,896	15,896	15,896	0
2300	Hospital/Medical Plan	17,752	19,281	21,160	21,160	21,160	0
2400	Group Insurance - VRS	648	726	693	693	693	0
3100	Professional Services (Audit)	0	3,000	3,000	3,000	3,000	0
3320	Maintenance Service Contracts	575	500	575	575	575	0
3500	Printing & Binding	0	400	400	400	400	0
5210	Postage	1,300	1,300	1,300	1,300	1,300	0
5230	Telephone	810	1,800	1,800	1,800	1,800	0
5410	Lease/Rent of Equipment	1,799	1,860	1,860	1,860	1,860	0
5540	Travel (convention and education)	0	100	100	100	100	0
5810	Dues and Memberships	290	290	290	290	290	0
6001	Office Supplies	1,502	1,500	1,500	1,500	1,500	0
6021	Record Books	0	500	500	500	500	0
6022	Recordation of Documents	16,530	13,000	13,000	13,000	13,000	0
8101	Machinery and Equipment	207	500	500	500	500	0
	TOTAL CLERK OF THE CIRCUIT COURT	204,345	210,864	206,011	206,011	206,011	0

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ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT VICTIM/WITNESS ASSISTANCE PROGRAM
DIVISION-ACTIVITY COURTS
ACTIVITY CODE 021910**

1100	Salaries and Wages	22,200	22,200	22,200	22,200	24,420	2,220
2100	FICA	1,698	1,698	1,698	1,698	1,868	170
5210	Postage	150	150	150	150	200	50
5230	Telephone	295	300	350	350	400	50
5510	Travel (Mileage)	388	450	450	450	600	150
5540	Travel (convention and education)	0	0	0	0	375	375
5810	Dues and Memberships	0	0	0	0	150	150
6001	Office Supplies	1,517	1,671	1,622	1,622	1,630	8
8101	Furniture & Fixtures	0	0	0	0	2,390	2,390
TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM		26,247	26,469	26,470	26,470	32,033	5,563

**FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT COMMONWEALTH'S ATTORNEY 22100
DIVISION-ACTIVITY COMMONWEALTH'S ATTORNEY
ACTIVITY CODE 022100**

1100	Salaries and Wages	161,932	164,397	167,001	167,001	167,001	0
1300	Salaries and Wages - Part time	21,837	14,600	25,777	25,777	25,777	0
2100	FICA	13,517	13,693	14,748	14,748	14,748	0
2210	Retirement - VRS	22,055	22,391	19,923	19,923	19,923	0
2300	Hospital/Medical Plan	12,962	14,040	15,445	15,445	15,445	0
2400	Group Insurance - VRS	777	871	868	868	868	0
3100	Professional Services	210	100	100	100	100	0
3320	Maintenance Service Contracts	173	1,200	1,200	1,200	1,200	0
5210	Postage	158	250	250	250	250	0
5230	Telephone	977	1,020	1,100	1,100	1,100	0
5240	Subpoena Expense	0	50	50	50	50	0
5410	Lease/Rent of Equipment	2,345	2,300	2,400	2,400	2,400	0
5510	Travel (mileage)	0	200	200	200	200	0
5530	Travel (subsistence and lodging)	0	400	400	400	400	0
5540	Travel (convention and education)	150	200	200	200	200	0
5810	Dues and Memberships	675	600	700	700	700	0
6001	Office Supplies	1,328	1,400	1,400	1,400	1,400	0
6012	Books and Subscriptions	0	250	250	250	250	0
TOTAL COMMONWEALTH'S ATTORNEY		239,096	237,962	252,012	252,012	252,012	0

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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	SHERIFF 31200						
DIVISION-ACTIVITY	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE						
ACTIVITY CODE	031200						
1100	Salaries and Wages	584,521	597,036	606,695	606,695	606,695	0
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	127,099	92,983	92,361	92,361	92,361	0
1104	Salaries and Wages - Supplement - Dispatchers		39,500	39,499	39,499	39,499	0
1200	Overtime Compensation	32,203	30,800	40,000	40,000	40,000	0
1300	Salaries and Wages - Part time	107,160	123,203	123,230	123,230	123,230	0
2100	FICA	63,927	67,589	68,987	68,987	68,987	0
2210	Retirement - VRS	95,800	99,361	88,110	88,110	88,110	0
2300	Hospital/Medical Plan	72,441	83,023	80,000	80,000	80,000	0
2310	Hybrid Disability Insurance	0	0	192	192	192	0
2400	Group Insurance - VRS	3,386	3,866	3,840	3,840	3,840	0
3110	Professional Health Services	0	2,000	2,000	2,000	2,000	0
3310	Repairs and Maintenance	599	750	750	750	750	0
3320	Maintenance Service Contracts (Including Voice Mail Box)	17,073	17,900	17,900	17,900	17,900	0
3330	Repairs to Vehicles	13,707	15,000	15,000	15,000	15,000	0
3340	Vehicle Cleaning	413	400	400	400	400	0
3500	Printing and Binding	0	150	150	150	150	0
3700	Laundry and Cleaning	0	1,500	1,500	1,500	1,500	0
5210	Postage	567	750	750	750	750	0
5230	Telephone	18,129	16,926	18,226	18,226	18,226	0
5305	Motor Vehicle Insurance	7,800	7,250	7,470	7,470	6,264	(1,206)
5410	Lease/Rent of Equipment	181	0	0	0	0	0
5510	Travel (mileage)	66	250	250	250	250	0
5530	Travel (subsistence and lodging)	(835)	3,000	3,000	3,000	3,000	0
5540	Travel (convention and education)	886	2,500	2,500	2,500	2,500	0
5570	Inmate Expense	1,568	2,220	2,000	2,000	2,000	0
5810	Dues and Memberships	9,750	10,260	10,800	10,800	10,800	0
5850	Investigations	801	2,000	2,000	2,000	2,000	0
5852	Confidential Funds (New Line Item FY14)	300	2,000	2,000	2,000	2,000	0
5860	Crime Prevention (Grant Funded)	0	1,000	1,000	1,000	1,000	0
6001	Office Supplies	2,985	3,500	3,500	3,500	3,500	0
6004	Medical Supplies	177	250	250	250	250	0
6007	Repair and Maintenance Supplies	1,568	1,800	1,800	1,800	1,800	0
6008	Vehicle and Power Equipment - Fuel	31,360	43,800	36,800	36,800	36,800	0
6009	Vehicle and Power Equipment - Supplies	1,929	5,250	5,250	5,250	5,250	0
6010	Police Supplies	9,755	9,210	9,210	9,210	9,210	0
6011	Uniforms and Wearing Apparel	3,786	6,000	6,000	6,000	6,000	0

<i>Mathews County Budget</i> <i>Amended June 28, 2016</i>		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
6012	Books and Subscriptions	1,649	2,500	2,500	2,500	2,500	0
6013	School/LE Programs	3,080	3,000	3,000	3,000	3,000	0
8101	Machinery and Equipment	14,793	7,500	7,500	7,500	7,500	0
8102	Furniture and Fixtures	1,366	1,900	1,900	1,900	1,900	0
8103	Communications	2,005	5,260	5,260	5,260	5,260	0
8105	Motor Vehicles	48,708	50,000	50,000	50,000	50,000	0
TOTAL SHERIFF		1,280,703	1,363,188	1,363,580	1,363,580	1,362,375	(1,206)

FUNCTION PUBLIC SAFETY
DEPARTMENT ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400
DIVISION-ACTIVITY OTHER PROTECTION 3506
ACTIVITY CODE 031400

1100	Salaries and Wages	24,435	24,842	25,273	25,273	25,273	0
1104	Salaries and Wages - Supplement	7,702	7,703	7,702	7,702	7,702	0
1200	Overtime Compensation	4,507	7,000	7,000	7,000	7,000	0
1300	Salaries and Wages - Part Time	17,717	23,481	23,481	23,481	23,481	0
2100	FICA	3,432	4,821	4,854	4,854	4,854	0
2210	Retirement - VRS	4,377	4,433	3,934	3,934	3,934	0
2300	Hospital/Medical Plan	8,308	9,011	9,950	9,950	9,950	0
2400	Group Insurance - VRS	158	172	171	171	171	0
3100	Professional Services	113	500	500	500	500	0
3310	Repair and Maintenance	0	250	250	250	250	0
3320	Maintenance Service Contracts	32,635	35,500	35,500	35,500	35,500	0
5230	Telephone	1,257	1,250	1,355	1,355	1,355	0
5231	Telephone (E911 Trunks & NCM System)	10,463	11,000	11,000	11,000	11,000	0
5510	Travel (mileage)	0	100	100	100	100	0
5530	Travel (subsistence and lodging)	0	300	800	800	800	0
5540	Travel (convention and education)	25	300	11,398	500	500	0
5810	Dues and Memberships	331	100	1,010	1,000	1,000	0
6001	Office Supplies	2,175	2,000	2,000	2,000	2,000	0
6007	Repair and Maintenance Supplies	45	100	100	100	100	0
6008	Vehicle Fuel	0	0	0	0	0	0
6012	Books and Subscriptions	34	50	50	50	50	0
8101	Machinery & Equipment	1,094	500	500	500	500	0
TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM		118,809	133,414	146,929	136,021	136,021	0

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	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**FUNCTION PUBLIC SAFETY
DEPARTMENT FIRE PROTECTION SERVICES 32200
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES
ACTIVITY CODE 032200**

5650	State Forester (Pass through funds)	2,270	2,300	2,300	2,300	2,300	0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program (Pass through funds)	28,530	25,000	25,000	25,000	25,000	0
5699	Mathews Volunteer Fire Dept. - Local Contribution	75,000	75,000	175,000	175,000	175,000	0
5699	Fire Truck Replacement (Debt Service) - Local Contribution - REMOVE THIS LINE	60,000	100,000	0	0	0	0
TOTAL FIRE PROTECTION SERVICES		165,800	202,300	202,300	202,300	202,300	0

**FUNCTION PUBLIC SAFETY
DEPARTMENT AMBULANCE AND RESCUE SERVICES 32300
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES
ACTIVITY CODE 032300**

5661	MVRS. - Two-For-Life Funds (Pass through funds)	9,358	7,000	7,000	7,000	7,000	0
5699	Mathews Vol. Rescue Squad - Local Contribution	100,000	145,000	185,000	145,000	145,000	0
TOTAL AMBULANCE AND RESCUE SERVICES		109,358	152,000	192,000	152,000	152,000	0

**FUNCTION PUBLIC SAFETY
DEPARTMENT EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400
DIVISION-ACTIVITY OTHER PROTECTION
ACTIVITY CODE 032400**

1300	Salaries and Wages - Part Time (up to 20 hrs per week at \$12.00 per hr)	7,200	7,200	7,200	12,480	12,480	0
2100	FICA	551	551	551	955	955	0
3100	Professional Services	2,429	0	0	0	0	0
3150	Communications Towers (Fire, Rescue & Sheriff)	9,500	4,200	4,200	4,200	4,200	0
3320	Maintenance Service Contract (Code Red)	1,520	10,000	10,000	10,000	10,000	0
3600	Advertising	0	0	0	0	0	0
5230	Telephone	0	1,050	1,050	1,050	1,050	0
5510	Travel (mileage - OES and EMS)	0	250	250	250	250	0
5530	Travel (subsistence & lodging)	0	100	100	100	100	0
5540	Travel (convention and education)	0	250	250	250	250	0
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	888	885	885	885	885	0
5810	Dues and Memberships	0	200	200	200	200	0
6001	Office Supplies	0	100	100	100	100	0
6012	Books and Subscriptions	72	150	150	150	150	0
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL		22,160	24,936	24,936	30,620	30,620	0

		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
<i>Mathews County Budget</i> <i>Amended June 28, 2016</i>							
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	JUVENILE DETENTION FACILITIES						
DIVISION-ACTIVITY	CORRECTION AND DETENTION						
ACTIVITY CODE	033203						
7001	Regional Juvenile Detention Facility (Merrimac Center)	41,718	30,000	30,000	30,000	30,000	0
	TOTAL J & D RELATIONS DETENTION FACILITIES	41,718	30,000	30,000	30,000	30,000	0
FUNCTION							
PUBLIC SAFETY							
DEPARTMENT							
GROUP HOME FACILITIES							
DIVISION-ACTIVITY							
CORRECTION AND DETENTION							
ACTIVITY CODE							
033204							
5654	Colonial Group Home Commission Services (VJCCA) (Crossroads & Project Insight)	39,634	37,094	40,960	40,960	40,960	0
	TOTAL GROUP HOME DETENTION FACILITIES	39,634	37,094	40,960	40,960	40,960	0
FUNCTION							
PUBLIC SAFETY							
DEPARTMENT							
MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)							
DIVISION-ACTIVITY							
CORRECTION AND DETENTION							
ACTIVITY CODE							
033205							
5699	Local Probation and Pretrial Services	6,520	4,200	2,400	2,400	2,400	0
7002	Regional Jail - Local Contribution	451,773	450,000	455,000	460,000	460,000	0
	TOTAL REGIONAL SECURITY CENTER	458,293	454,200	457,400	462,400	462,400	0
FUNCTION							
JUDICIAL ADMINISTRATION							
DEPARTMENT							
COURT SERVICE UNIT & NON-SECURE DETENTION							
DIVISION-ACTIVITY							
CORRECTION AND DETENTION							
ACTIVITY CODE							
033300							
5699	Court Service Unit & Non-Secure Detention	9,369	14,100	11,855	11,855	11,855	0
	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,369	14,100	11,855	11,855	11,855	0

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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400						
DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT						
ACTIVITY CODE	034400						
1100	Salaries and Wages	86,858	88,595	88,595	88,595	88,595	0
1300	Salaries and Wages - Part Time Clerical	9,459	2,040	2,040	2,040	2,040	0
2100	FICA	6,322	6,934	6,934	6,934	6,934	0
2210	Retirement - VRS	11,830	12,067	10,569	10,569	10,569	0
2300	Hospital/Medical Plan	19,070	20,672	22,740	22,740	22,740	0
2400	Group Insurance - VRS	471	470	461	461	461	0
2400	VRS Retiree Health Insurance Credit	0	0	28	28	28	0
3310	Repairs and Maintenance	0	200	200	200	200	0
3330	Repairs to Vehicles	0	250	250	250	250	0
5210	Postage	16	150	150	150	150	0
5230	Telephone	2,270	2,000	2,250	2,250	2,250	0
5305	Motor Vehicle Insurance	300	329	329	329	329	0
5410	Maintenance Service Agreements (Copier)	1,434	1,310	1,310	1,310	1,310	0
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	412	250	250	250	250	0
5540	Travel (convention and education)	67	300	300	300	300	0
5810	Dues and Memberships	40	300	300	300	300	0
6001	Office Supplies	1,193	900	900	900	900	0
6008	Vehicle and Power Equipment Supplies (fuel)	1,666	2,500	2,500	2,500	2,500	0
6012	Books and Subscriptions	588	1,000	1,000	1,000	1,000	0
9999	Building Permit S/Chg Pmt to State - (9999)	1,069	900	900	900	900	0
TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS		143,066	141,166	142,006	142,006	142,006	0

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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	PUBLIC SAFETY						
DEPARTMENT	ANIMAL CONTROL - 035100						
DIVISION-ACTIVITY	OTHER PROTECTION						
ACTIVITY CODE	035100						
1200	Salaries & Wages - Overtime	0	0	0	0	0	0
1300	Salaries & Wages - Part time (29 hours per week)	35,860	29,651	29,651	35,336	35,336	0
2100	FICA	2,743	2,268	2,268	2,703	2,703	0
3110	Professional Health Services	1,580	1,000	2,500	2,500	2,500	0
3111	Professional Health Services - Rabies Clinic	0	1,500	0	0	0	0
3112	Spay Neuter Program	122	0	0	0	0	0
3330	Repairs to Vehicles	576	1,400	1,400	1,400	1,400	0
3600	Advertising	0	100	0	0	0	0
3840	GM Humane Society Payments	24,000	25,000	25,000	25,000	25,000	0
5210	Postage	0	50	50	50	50	0
5230	Telephone (Cell)	460	400	400	400	400	0
5305	Motor Vehicle Insurance	300	329	329	329	329	0
5510	Travel (Mileage)	766	0	0	0	0	0
5530	Travel (Subsistence and Lodging)	1,150	750	750	750	750	0
5540	Travel (Convention and Education)	1,365	1,950	1,950	1,950	1,950	0
5810	Dues and Memberships	140	250	250	250	250	0
6001	Office Supplies	697	500	500	500	500	0
6002	Food Supplies/Food Service Supplies	0	200	200	200	200	0
6004	Medical Supplies	170	150	251	251	251	0
6007	Repair and Maintenance Supplies	0	400	400	400	400	0
6008	Vehicle and Power Equipment - Fuel	868	3,200	3,200	3,200	3,200	0
6009	Vehicle and Power Equipment - Supplies	0	250	250	250	250	0
6010	Police Supplies	0	600	600	600	600	0
6011	Uniforms and Wearing Apparel	728	500	500	500	500	0
8101	Machinery and Equipment	0	500	500	500	500	0
8103	Communications	0	400	400	400	400	0
	TOTAL ANIMAL CONTROL	71,524	71,349	71,349	77,469	77,469	0

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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC SAFETY						
	MEDICAL EXAMINER 35300						
	OTHER PROTECTION						
	035300						
3110	Medical Examiner's Fees	40	100	100	100	100	0
	TOTAL MEDICAL EXAMINER	40	100	100	100	100	0

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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	PUBLIC WORKS						
DEPARTMENT	HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200						
DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
ACTIVITY CODE	041200						
3310	Repairs and Maintenance	0	500	0	0	0	0
	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	0	0	0	0
FUNCTION	PUBLIC WORKS						
DEPARTMENT	STREET LIGHTS 41320						
DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
ACTIVITY CODE	041320						
5110	Electrical Services	16,162	14,000	18,000	18,000	18,000	0
	TOTAL STREET LIGHTS	16,162	14,000	18,000	18,000	18,000	0
FUNCTION	PUBLIC WORKS						
DEPARTMENT	SOLID WASTE MANAGEMENT 42400						
DIVISION-ACTIVITY	SANITATION AND WASTE REMOVAL						
ACTIVITY CODE	042400						
3800	Transfer Station O & M, Disposal	572,701	589,331	605,439	605,439	605,439	0
3820	Drop-off Recycling Program	9,322	10,152	9,302	9,302	9,302	0
3821	Household Chemicals Recycling Program	0	6,344	8,277	8,277	8,277	0
5699	Virginia Peninsulas PSA-Local Contribution Administrative Services	0	10,250	10,500	10,500	10,500	0
	TOTAL SOLID WASTE MANAGEMENT	582,023	616,077	633,518	633,518	633,518	0

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**FUNCTION PUBLIC WORKS
DEPARTMENT MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200
DIVISION-ACTIVITY GENERAL PROPERTIES
ACTIVITY CODE 043200**

1100	Salaries and Wages	22,124	22,566	22,566	22,566	22,566	0
1300	Salaries and Wages - Part Time Maintenance Tech	0	36,184	36,184	36,184	36,184	0
2100	FICA	1,638	4,494	4,494	4,494	4,494	0
2210	Retirement - VRS	3,013	3,074	2,692	2,692	2,692	0
2300	Hospital/Medical Plan	6,481	7,020	7,725	7,725	7,725	0
2400	Group Insurance - VRS	120	120	117	117	117	0
2400	VRS Retiree Health Insurance Credit	0	0	7	7	7	0
3100	Professional Services	0	0	0	0	0	0
3310	Repairs & Maintenance (Includes Health Dept. Utilities)	75,376	102,500	102,500	100,000	100,768	768
3311	Repairs & Maintenance - Flood Damage	(4,326)	0	0	0	0	0
3312	Maintenance (Seabreeze Sewage System)	306	1,500	1,500	1,500	1,500	0
3320	Maintenance Service Contracts	76,802	75,000	75,000	75,000	76,800	1,800
3321	Contractual Services (Janitorial)	85,166	82,000	82,000	82,000	82,000	0
3330	Repairs-Vehicles	2,726	5,000	5,000	5,000	5,000	0
3600	Advertising	0	0	0	0	0	0
5110	Electrical Services	113,920	120,000	120,000	120,000	120,000	0
5120	Fuel Oil & Propane (Heating Services)	14,894	26,000	26,000	26,000	26,000	0
5130	Sewage Services	6,151	6,000	6,000	6,000	6,000	0
5131	Water Services (Water Coolers)	3,876	4,400	4,400	4,400	4,400	0
5140	Refuse Collection	3,843	4,800	4,800	4,800	4,800	0
5230	Telephone (Including Maintenance Equipment at Liberty Square)	1,559	1,800	1,800	1,800	1,800	0
5301	Boiler Insurance	3,686	3,740	3,740	3,740	3,774	34
5305	Motor Vehicle Insurance	600	659	659	659	659	0
5308	Property, General Liability Insurance and Inland Marine	21,065	22,134	22,134	22,134	24,039	1,905
5309	Flood Insurance	3,864	12,000	12,000	12,000	12,000	0
6001	Office Supplies	320	400	400	400	400	0
6003	Agricultural Supplies (Mosquito Control)	1,256	2,100	2,100	2,100	2,100	0
6005	Janitorial Supplies	5,078	5,000	5,000	5,000	5,000	0
6007	Repairs and Maintenance Supplies	1,005	600	600	600	600	0
6008	Vehicle and Power Equipment Supplies (FUEL)	2,934	14,000	14,000	14,000	14,000	0
6009	Vehicle and Power Equipment Supplies	0	200	200	200	200	0
6011	Uniforms and Wearing Apparel	0	100	100	100	100	0
6014	Flags, including those purchased for resale	320	1,000	1,000	1,000	1,000	0
8101	Machinery and Equipment	6,100	1,000	1,000	1,000	1,000	0
TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS		459,897	565,391	565,719	563,219	567,726	4,507

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FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	HEALTH DEPARTMENT 51200						
DIVISION-ACTIVITY	HEALTH						
ACTIVITY CODE	051200						
5610	Health Department - Contribution (Three Rivers Health District)	122,247	130,716	134,637	134,637	130,716	(3,921)
	TOTAL HEALTH DEPARTMENT	122,247	130,716	134,637	134,637	130,716	(3,921)
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	GLOUCESTER-MATHEWS CARE CLINIC 51400						
DIVISION-ACTIVITY	HEALTH						
ACTIVITY CODE	051400						
5699	Gloucester-Mathews Care Clinic- Contribution	18,000	8,000	10,000	8,000	8,000	0
5699	Gloucester-Mathews Care Clinic- Construction Contribution	0	5,000	5,000	0	0	0
	TOTAL GLOUCESTER - MATHEWS CARE CLINIC	18,000	13,000	15,000	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						
5620	Community Services Board - Local Contribution	30,874	30,874	30,874	30,874	30,874	0
5699	Puller Center (Versability Resources) - Local Contribution	5,000	5,000	10,000	5,000	5,000	0
	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,874	35,874	40,874	35,874	35,874	0
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	LAUREL SHELTER, INC. 52600						
DIVISION-ACTIVITY	WELFARE						
ACTIVITY CODE	052600						
5699	Laurel Shelter - Local Contribution	2,500	2,500	2,500	2,500	2,500	0
	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0

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**FUNCTION HEALTH AND WELFARE
DEPARTMENT SOCIAL SERVICES 53110 - FUND 201
DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES
ACTIVITY CODE 053110 - FUND 201**

999201-0001	Transfer to Social Services Fund (201) - Operations		383,279	347,859	345,820	345,820	0
999201-0001	Transfer to Social Services Fund (201) - Central Services Cost Allocation		15,000	15,000	15,000	15,000	0
999201-0001	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds	546,646	240,250	240,250	240,250	240,250	0
TOTAL SOCIAL SERVICES		546,646	638,529	603,109	601,070	601,070	0

(Social Services Fund 201 Budget Attached at end of General Fund 100 Budget)

**FUNCTION HEALTH AND WELFARE
DEPARTMENT CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230
DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES
ACTIVITY CODE 053230**

3400	Local Contribution - Bay Transit - Transit Services	36,975	36,975	36,975	36,975	36,975	0
5699	Local Contribution - Bay Aging - Aging Services	17,349	13,625	13,625	13,625	13,625	0
5699	Section 8 - Voucher Program	0	3,724	3,724	3,724	3,724	0
TOTAL AGENCY ON AGING & BAY TRANSIT		54,324	54,324	54,324	54,324	54,324	0

**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		6,762,067	7,322,205	6,862,067	6,862,067	0
999205-0001	Transfer to School Fund (205) - Capital Outlay		18,850	18,850	18,850	18,850	0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal		496,465	511,275	511,275	511,275	0
999205-0001	Transfer to School Fund (205) - Debt Service - Interest	5,756,722	75,762	59,441	59,441	59,441	0
TOTAL PUBLIC SCHOOL SYSTEM		5,756,722	7,353,144	7,911,771	7,451,633	7,451,633	0

(School Fund 205 Budget Attached at end of General Fund 100 Budget)

**FUNCTION EDUCATION
DEPARTMENT RAPPAHANNOCK COMMUNITY COLLEGE 68000
DIVISION-ACTIVITY COMMUNITY COLLEGES
ACTIVITY CODE 068000**

5699	Rappahannock Community College - Local Operating Contribution	6,481	6,481	13,500	6,481	6,481	0
TOTAL RAPPAHANNOCK COMMUNITY COLLEGE		6,481	6,481	13,500	6,481	6,481	0

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**FUNCTION PARKS, RECREATION AND CULTURAL
DEPARTMENT PARKS AND RECREATION 71000
DIVISION-ACTIVITY ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS
ACTIVITY CODE 071000**

3160	Contractual Services (YMCA)	65,000	65,000	65,000	65,000	65,000	0
3160	Contractual Services (YMCA) - Shelter Lease Agreement (2017 - 2027)	0	0	20,000	20,000	20,000	0
5600	Contribution - Mathews Little League	0	5,000	5,000	5,000	5,000	0
5699	Contribution - Boys & Girls Club	10,000	10,000	15,000	10,000	10,000	0
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	2,182	3,530	3,530	3,530	3,530	0
TOTAL PARKS AND RECREATION		77,182	83,530	108,530	103,530	103,530	0

**FUNCTION PARKS, RECREATION AND CULTURAL
DEPARTMENT MEMORIAL (PUBLIC) LIBRARY 73100
DIVISION-ACTIVITY LIBRARY ADMINISTRATION
ACTIVITY CODE 073100**

1100	Salaries and Wages - Full-time Staff	58,355	93,907	110,407	110,407	110,407	0
1102	Salaries and Wages - Director	54,709	55,803	55,803	55,803	55,803	0
1300	Salaries and Wages - Part time	68,737	49,546	49,546	12,000	12,000	0
2100	FICA	13,134	15,243	16,505	13,633	13,633	0
2210	Retirement - VRS	7,816	12,790	13,172	13,172	13,172	0
2300	Hospital/Medical Plan	17,540	60,544	43,000	43,000	43,000	0
2310	Hybrid Disability Insurance	0	0	327	327	327	0
2400	Group Insurance - VRS	309	498	574	574	574	0
2400	VRS Retiree Health Insurance Credit	0	0	35	35	35	0
3000	Professional Services - Training	3,350	5,000	5,000	6,500	6,500	0
3001	Professional Services - C4K Leadership Grant Program	0	0	0	0	0	0
3160	Computer/Installation & Maintenance	4,114	5,000	5,000	10,000	10,000	0
3310	Repairs and Maintenance	777	1,000	1,000	1,000	1,000	0
3320	Maintenance Service Contracts (Including HVAC/Controls)	11,690	11,500	12,900	12,900	12,900	0
3600	Advertising	5,036	2,000	2,000	2,000	2,000	0
5210	Postage	1,457	1,600	1,600	1,600	1,600	0
5230	Telephone	3,505	3,600	3,900	3,900	3,900	0
5240	VA Database User Fee	10,694	9,202	14,000	19,500	19,500	0
5410	Lease/Rent of Equipment	4,196	3,300	3,400	3,400	3,400	0
5510	Travel (mileage)	0	100	200	200	200	0
5540	Travel (Convention & Education)	0	0	500	1,079	1,079	0
5810	Dues and Memberships	180	250	250	250	250	0
6001	Office Supplies	2,703	3,000	3,000	3,000	3,000	0
6012	Books and Subscriptions	29,317	33,326	35,000	35,000	35,000	0
6014	Library Supplies	4,744	4,000	4,000	4,000	4,000	0
8101	Machinery and Equipment	1,870	1,500	1,500	1,500	1,500	0
8102	Furniture and Fixtures	11,045	1,000	1,000	1,000	1,000	0
TOTAL MEMORIAL (PUBLIC) LIBRARY		315,278	373,709	383,619	355,780	355,780	0

*Mathews County Budget
Amended June 28, 2016*

		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	PLANNING AND ZONING 81100						
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
ACTIVITY CODE	081100						
1100	Salaries and Wages	193,366	197,233	197,234	197,234	197,234	0
2100	FICA	13,977	15,088	15,088	15,088	15,088	0
2210	Retirement - VRS	26,337	26,863	23,530	23,530	23,530	0
2300	Hospital/Medical Plan	26,898	32,062	35,300	35,300	35,300	0
2400	Group Insurance - VRS	1,049	1,045	1,026	1,026	1,026	0
2400	VRS Retiree Health Insurance Credit	0	0	62	62	62	0
3100	Professional Services	3,200	30,000	30,000	30,000	30,000	0
3310	Repairs and Maintenance	0	200	200	200	200	0
3311	Property Maintenance Fund	0	15,000	15,000	15,000	15,000	0
3320	Maintenance Service Contracts	1,176	2,000	2,000	2,000	2,000	0
3330	Repairs to Vehicles (Staff Car)	1,094	1,000	1,000	1,000	1,000	0
3500	Printing and Binding	0	1,000	500	500	500	0
3600	Advertising	2,713	2,500	2,000	2,000	2,000	0
5210	Postage	562	1,500	1,000	1,000	1,000	0
5230	Telephone	3,683	4,000	4,000	4,000	4,000	0
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	600	659	721	721	659	(62)
5410	Rent/Lease of Equipment	6,197	5,750	5,000	5,000	5,000	0
5510	Travel (mileage)	14	0	0	0	0	0
5530	Travel (subsistence and lodging)	345	500	500	500	500	0
5540	Travel (convention and education)	554	750	750	750	750	0
5810	Dues and Memberships	179	500	500	500	500	0
6001	Office Supplies	1,443	2,500	2,000	2,000	2,000	0
6008	Vehicle & Power Equipment (FUEL)	755	2,000	2,000	2,000	2,000	0
6009	Vehicle Supplies (Staff Car)	0	200	200	200	200	0
6012	Books and Subscriptions	0	500	250	250	250	0
6014	Maintenance of Maps	0	1,000	1,000	1,000	1,000	0
6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	8,503	6,000	6,000	6,000	6,000	0
8102	Furniture and Fixtures	0	500	500	500	500	0
8107	GIS Programs	0	2,000	2,000	2,000	2,000	0
	TOTAL PLANNING AND ZONING	292,646	352,351	349,361	349,361	349,300	(62)

*Mathews County Budget
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ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**FUNCTION COMMUNITY DEVELOPMENT
DEPARTMENT PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400
DIVISION-ACTIVITY PLANNING AND COMMUNITY DEVELOPMENT
ACTIVITY CODE 081400**

1100	Salaries - Board	1,925	4,000	4,000	4,000	4,000	0
2100	FICA	147	306	306	306	306	0
5230	Telephone (iPad Data Plan)	0	2,000	2,000	2,000	2,000	0
5510	Travel (mileage)	0	0	0	0	0	0
5530	Travel (subsistence and lodging)	0	1,500	1,500	1,500	1,500	0
5540	Travel (convention and education)	0	1,000	1,000	1,000	1,000	0
5810	Dues and Memberships	0	250	250	250	250	0
6012	Books and Subscriptions	0	300	300	300	300	0
TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS		2,072	9,356	9,356	9,356	9,356	0

**FUNCTION COMMUNITY DEVELOPMENT
DEPARTMENT LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500
DIVISION-ACTIVITY ECONOMIC DEVELOPMENT
ACTIVITY CODE 081500**

5697	Bay School Contribution - (\$5000 local contribution + \$5,000 state grant)	10,000	10,000	10,000	10,000	10,000	0
5702	Mathews Visitor & Information Center (Director Support)	24,000	24,000	24,000	24,000	24,000	0
5703	Tourism-Marketing (previously in MCVIC budget)	4,967	5,000	5,000	5,000	5,000	0
5705	Historical Society Grant	0	0	0	0	0	0
TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT		38,967	39,000	39,000	39,000	39,000	0

**FUNCTION COMMUNITY DEVELOPMENT
DEPARTMENT MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800
DIVISION-ACTIVITY PLANNING AND COMMUNITY DEVELOPMENT
ACTIVITY CODE 081800**

5699	Middle Peninsula P.D.C. - Local Contribution	16,300	16,300	16,300	16,300	16,300	0
TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.		16,300	16,300	16,300	16,300	16,300	0

**FUNCTION COMMUNITY DEVELOPMENT
DEPARTMENT TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400
DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT
ACTIVITY CODE 082400**

5699	Soil and Water Conservation District - Local Contribution	6,000	6,000	9,500	6,000	6,000	0
TOTAL SOIL AND WATER CONSERVATION DISTRICT		6,000	6,000	9,500	6,000	6,000	0

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ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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FUNCTION COMMUNITY DEVELOPMENT
DEPARTMENT WETLANDS BOARD 82600
DIVISION-ACTIVITY PLANNING AND COMMUNITY DEVELOPMENT
ACTIVITY CODE 082600

1100	Salaries - Board	1,500	1,800	1,800	1,800	1,800	0
2100	FICA	115	153	138	138	138	0
5230	Telephone (iPad Data Plan)	0	1,000	1,000	1,000	1,000	0
5510	Travel (mileage)	0	400	400	400	400	0
5540	Travel (convention and education)	0	500	500	500	500	0
5810	Dues and Memberships	0	100	100	100	100	0
6012	Books and Subscriptions	0	50	50	50	50	0
TOTAL WETLANDS BOARD		1,615	4,003	3,988	3,988	3,988	0

FUNCTION COMMUNITY DEVELOPMENT
DEPARTMENT LITTER CONTROL PROGRAM 82800
DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT
ACTIVITY CODE 082800

5699	Grant Pass Through Funds MCVIC for Litter Control Management Services	6,357	5,000	5,000	5,000	5,000	0
TOTAL LITTER CONTROL PROGRAM		6,357	5,000	5,000	5,000	5,000	0

Mathews County Budget
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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT						
DEPARTMENT	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200						
DIVISION-ACTIVITY	HORTICULTURE AND FAMILY RESOURCES						
ACTIVITY CODE	083200						
1100	Salaries and Wages	19,087	23,243	20,583	20,583	20,583	0
1100	Salaries and Wages - Summer Intern	0	0	3,160	0	0	0
2000	Fringe Payment	6,203	7,612	7,101	7,101	7,101	0
5230	Telephone	1,165	1,500	1,500	1,500	1,500	0
5540	Travel (convention and education)	200	1,809	1,810	1,810	1,810	0
5698	Contribution to Jamestown 4-H Center	400	1,400	1,400	1,400	1,400	0
5810	Dues and Memberships	120	120	130	130	130	0
6013	Educational and Recreational Supplies	0	1,000	1,000	1,000	1,000	0
6016	Other Operating Supplies	200	1,500	1,500	1,500	1,500	0
	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	27,375	38,184	38,184	35,024	35,024	0

*Mathews County Budget
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		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
FUNCTION	DEBT SERVICE						
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST 95000						
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS						
ACTIVITY CODE	095000						
9101	Debt Service - New Courthouse Principal	360,000	370,000	370,000	385,000	385,000	0
9111	Debt Service - New Courthouse Interest	162,584	149,779	149,779	134,543	134,543	0
9102	Debt Service - New Rescue Squad Bldg - Principal	60,000	55,000	55,000	60,000	60,000	0
9112	Debt Service - New Rescue Squad Bldg - Interest	26,906	24,909	24,909	22,613	22,613	0
9106	Debt Service - Bond Trustee Expense	0	5,000	5,000	0	0	0
	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	609,490	604,688	604,688	602,155	602,155	0
	TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	13,276,935	15,597,076	16,455,566	15,842,052	15,811,419	(30,633)

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE	
FUNCTION	CAPITAL PROJECTS						
DEPARTMENT	CAPITAL PROJECTS 94100						
DIVISION-ACTIVITY	GENERAL FUND CAPITAL PROJECTS						
ACTIVITY CODE	094100						
8101	Public Access Improvements (NPC Lighthouse)	0	15,000	152,700	152,700	152,700	0
8101	Public Access Improvements (East River Boatyard & HRSD Site)	0	50,000	50,000	75,000	75,000	0
8102	Storm water Drainage Improvements (VDOT Main St. project)	0	0	0	0	0	0
8103	Equipment Replacement (Telephone System)	0	0	0	0	0	0
8105	Port Fun - Tennis Courts	0	42,721	0	0	0	0
8108	School Bus Replacement	0	92,000	0	0	0	0
8112	Historic Court Green Renovations	0	50,000	75,000	75,000	75,000	0
8114	Main Street Improvements	41,346	300,000	300,000	300,000	300,000	0
8119	Chillers for School	200,327	0	0	0	0	0
8120	US Fish & Wildlife Service Cooperative Agreement (Bavon Beach)	158,941	160,000	0	0	0	0
8121	Communications Equipment - Fire & Rescue	172,000	0	0	0	0	0
8122	Port Fun Playground Renovation	104,004	0	0	0	0	0
8123	National Park Service Grant	29,605	176,000	0	0	0	0
9800	Budgeted FB Surplus to Reserves	0	155,872	0	0	0	0
	TOTAL CAPITAL PROJECTS	706,223	1,041,593	577,700	602,700	602,700	0
	TOTAL COUNTY BUDGET	13,983,158	16,638,669	17,033,266	16,444,752	16,414,119	(30,633)
	LESS TRANSFER TO SCHOOL FUND	5,756,722	7,353,144	7,911,771	7,451,633	7,451,633	0
	LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	546,646	638,529	603,109	601,070	601,070	0
	TOTAL COUNTY GENERAL FUND OPERATING BUDGET	7,679,790	8,646,996	8,518,386	8,392,049	8,361,416	(30,633)
	Total General Fund (100) Revenues	15,841,974	16,638,669	16,389,088	16,444,752	16,414,119	(30,633)
	Total General Fund (100) Expenditures	13,983,158	16,638,669	17,033,266	16,444,752	16,414,119	(30,633)
	Difference	1,858,816	(0)	(644,178)	0	0	(0)

*Mathews County Budget
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ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

REVENUES

DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES

999100-0001	Transfer from General Fund (100) - Operations	383,279	347,859	345,820	345,820	0
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000	15,000	0
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	240,250	240,250	240,250	240,250	0
018030-0014	Expenditure Refund - Local	0	0	0	0	0
TOTAL LOCAL REVENUE SOURCES		0	638,529	603,109	601,070	0

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010-0008	Administration and Assistance	312,003	312,003	312,003	372,437	60,434
024010-0015	CSA Administration	7,250	7,250	7,250	9,806	2,556
024010-0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	290,000	290,000	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		0	609,253	609,253	672,243	62,990

FEDERAL GOVERNMENT REVENUE SOURCES

033000-0004	Federal Welfare Reimbursement	590,713	630,968	630,968	631,530	562
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		0	590,713	630,968	631,530	562
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA		0	1,838,495	1,843,330	1,904,843	63,552

*Mathews County Budget
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ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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EXPENDITURES

FUNCTION HEALTH AND WELFARE
DEPARTMENT SOCIAL SERVICES 53110 - FUND 201
DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES
ACTIVITY CODE 053110 - FUND 201

1100	Salaries & Wages - Board Members		3,000	3,035	3,000	3,000	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)		624,095	590,645	590,680	598,913	8,233
1734	General Administration (include Fed & State)		104,703	104,703	104,703	129,544	24,841
2100	FICA		47,707	45,417	44,150	46,306	2,156
2211	VRS Retirement		76,583	74,193	73,421	75,468	2,047
2301	Health Insurance		83,740	86,620	86,620	86,620	0
2310	Hybrid Disability Insurance		0	397	397	397	0
2401	VRS Group Insurance		2,922	2,615	2,615	2,660	45
2600	Unemployment Tax		500	500	500	500	0
3000	Contractual Services		0	0	0	0	0
5000	Other Charges/Materials and Supplies		0	0	0	0	0
5230	Telephone Service		5,606	0	0	0	0
5302	Assistance/Purchased Services		335,000	380,566	380,566	379,562	(1,004)
5305	Motor Vehicle Insurance		1,099	1,099	1,099	0	(1,099)
5307	Public Officials Liability Insurance		1,040	1,040	1,040	816	(224)
5711	Client Purchased Services		40,000	40,000	40,000	41,000	1,000
8000	Capital Outlay		0	0	0	0	0
053500-1734	CSA Administration		12,500	12,500	12,500	17,117	4,617
053500-3110	CSA Pool Funds		500,000	500,000	500,000	522,940	22,940
	TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA	0	1,838,495	1,843,330	1,841,291	1,904,843	63,552
	Total Social Services Fund (201) Revenues (Including CSA)	0	1,838,495	1,843,330	1,841,291	1,904,843	63,552
	Total Social Services Fund (201) Expenditures (Including CSA)	0	1,838,495	1,843,330	1,841,291	1,904,843	63,552
	Difference	0	0	0	0	0	0

*Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207
FUND 205 - SCHOOL OPERATING BUDGET**

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100-0001	Transfer from General Fund (100) - Operations	6,762,067	7,322,205	6,862,067	6,862,067	0
999100-0001	Transfer from General Fund (100) - Capital Outlay	18,850	18,850	18,850	18,850	0
999100-0001	Transfer from General Fund (100) - Debt Service Principal	496,465	511,275	511,275	511,275	0
999100-0001	Transfer from General Fund (100) - Debt Service Interest	75,762	59,441	59,441	59,441	0
TOTAL COUNTY REVENUE SOURCES:		0	7,353,144	7,911,771	7,451,633	0

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

016120-0003	Rents	7,000	7,000	7,000	7,000	0
016120-0006	Special Fees - Tuition - Local	25,000	25,000	25,000	25,000	0
018030-0001	Rebates & Refunds	20,000	20,000	20,000	20,000	0
018990-0005	Sale of Supplies	300	300	300	300	0
018990-0008	Sale of Buses	500	500	500	500	0
018990-0009	Sale of Equipment	100	100	100	100	0
018990-0012	Other Funds	5,000	5,000	5,000	5,000	0
019000-0001	Medicaid Reimbursement - Recovered	45,000	40,000	40,000	40,000	0
019000-0002	E-Rate - Roveded Costs	36,000	25,000	25,000	25,000	0
TOTAL OTHER LOCAL REVENUE SOURCES:		0	138,900	122,900	122,900	0

TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES

0	7,492,044	8,034,671	7,574,533	7,574,533	0
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COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

CATEGORICAL AID - EDUCATION

024020-0001	Sales Tax Receipts	1,185,514	1,260,401	1,260,401	1,251,019	(9,382)
024020-0002	Basic School Aid	2,497,501	2,474,166	2,474,166	2,478,134	3,968
024020-0004	Remedial Summer School	66,338	16,482	16,482	16,482	0
024020-0007	Gifted Education - SOQ	23,805	24,273	24,273	24,273	0
024020-0008	Prevention, Intervention & Remediation - SOQ	64,325	77,371	77,371	77,371	0
024020-0009	VA Workplace Ready	0	0	0	0	0
024020-0012	Special Education - SOQ	331,753	390,396	390,396	390,396	0
024020-0014	Textbook Payments - SOQ	15,975	55,515	55,515	9,234	(46,281)
024020-0017	Vocational Education - SOQ	90,156	101,139	101,139	101,139	0
024020-0018	Remedial Summer School - Lottery	0	0	0	0	0
024020-0021	Social Security - SOQ	149,415	158,282	158,282	158,282	0
024020-0022	VRS Retirement - Health Insurance	0	0	0	0	0
024020-0023	VRS Retirement - Teachers - SOQ	295,285	326,678	326,678	326,678	0

<i>Mathews County Budget Amended June 28, 2016</i>		ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
024020-0027	Addl Ret Inflat Preschool		0	0	0	0	0
024020-0041	Group Life - SOQ		9,117	9,608	9,608	10,620	1,012
TOTAL STATE SOQ FUNDS:		0	4,729,184	4,894,311	4,894,311	4,843,628	(50,683)
024020-0042	Homebound - Categ.		1,860	776	776	776	0
024020-0040	ISAEF Adult Education - Lottery & Categ.		0	0	0	0	0
024020-0049	Industry Certification Costs		0	0	0	0	0
024020-0050	State Foster Care		0	0	0	0	0
024020-0051	State Special Ed Foster Care (Schools)		6,905	0	0	0	0
024020-0215	School Lunch		0	6,631	6,631	6,631	0
TOTAL STATE CATEGORICAL AID:		0	8,765	7,407	7,407	7,407	0
024020-0014	Textbook Payments - Lottery		32,760	0	0	46,281	46,281
024020-0028	Reading Intervention - Lottery		8,681	9,341	9,341	9,341	0
024020-0031	Foster Care - Lottery		15,914	33,395	33,395	32,956	(439)
024020-0033	Support for School Construction & Operating Costs		0	0	0	0	0
024020-0037	SOL Algebra Readiness - Lottery		8,899	11,236	11,236	11,236	0
024020-0040	ISAEF Adult Education - Lottery & Categ.		7,859	7,859	7,859	7,859	0
024020-0046	Special Ed - Homebound Payments		0	0	0	0	0
024020-0052	Career & Technical Education		3,678	3,778	3,778	3,778	0
024020-0060	Hold Harmless Incentive - Comp. Index		0	0	0	0	0
024020-0065	At Risk - Lottery		53,130	84,375	84,375	66,790	(17,585)
024020-0067	Supplement Per Pupil Lottery		0	0	0	26,508	26,508
024020-0075	K-3 Primary Class Size Reduction		47,301	76,373	76,373	76,373	0
024020-0091	Mentor Teacher Program - Lottery		1,807	1,807	1,807	1,807	0
024020-0215	School Lunch Program - Lottery & Categ.		1,948	1,491	1,491	1,491	0
024020-0280	Early Reading		0	0	0	0	0
024020-0290	English as a Second Language		2,833	4,624	4,624	4,624	0
TOTAL LOTTERY FUNDED:		0	184,810	234,279	234,279	289,044	54,765
024040-0032	Breakfast After The Bell	0	638	0	0	0	0
024040-0032	Compensation Supplement	0	42,117	29,303	29,303	39,831	10,528
024040-0032	Education Technology State Grant	0	128,000	128,000	128,000	128,000	0
024020-0065	At Risk - Incentive	0	0	3,923	3,923	0	(3,923)
TOTAL INCENTIVE PROGRAMS:		0	170,755	161,226	161,226	167,831	6,605
024020-0060	Industry Certification Costs	0	1,608	1,608	1,608	1,608	0
024020-0039	Workplace Readiness Skills/Compensation Supplement	0	373	373	373	373	0
TOTAL ADDITIONAL SUPPORT:		0	1,981	1,981	1,981	1,981	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		0	5,095,495	5,299,204	5,299,204	5,309,891	10,687

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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FEDERAL GOVERNMENT REVENUE SOURCES

033000-0002	School Lunch Program		287,000	300,000	300,000	300,000	0
033000-0003	Title VI-B - Special Education		252,967	252,316	252,316	252,316	0
033000-0010	Title II-D		0	0	0	0	0
033000-0010	Title II - Part A		46,430	46,175	46,175	46,175	0
033000-0011	Medicaid Reimbursement		0	0	0	0	0
033000-0019	Pre-School (Other School Aid)		9,593	9,419	9,419	9,419	0
033084-0010	Title I		165,114	197,321	197,321	197,321	0
033084-0048	Carl Perkins Vocational Act		15,000	15,000	15,000	15,000	0
033084-0318	Title II - Ed. Tech		0	0	0	0	0
033084-0330	AP Test		0	0	0	0	0
033084-0394	Title III		1,284	0	0	0	0
033084-0394	ARRA St. Fiscal Stabilization Fund/Title III		1,284	1,335	1,335	1,335	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	778,672	821,566	821,566	821,566	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	13,366,211	14,155,441	13,695,303	13,705,990	10,687

EXPENDITURES

FUNCTION **EDUCATION**
DEPARTMENT **PUBLIC SCHOOL SYSTEM 61000**
DIVISION-ACTIVITY **ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS**
ACTIVITY CODE **061000 - FUND #205**

063130-0001	Instruction		8,874,787	9,472,250	9,012,112	9,125,598	113,486
063140-0001	Admin, Attendance & Health Services		746,811	764,087	764,087	747,145	(16,942)
063150-0001	Transportation		972,791	1,016,166	1,016,166	990,218	(25,948)
063160-0001	Operation & Maintenance		1,291,784	1,388,742	1,388,742	1,329,276	(59,466)
063180-0001	Technology		490,486	493,273	493,273	492,830	(443)
063190-0001	Debt Service - Principal		496,465	511,275	511,275	511,275	0
063190-0002	Debt Service - Interest		75,762	59,441	59,441	59,441	0
999206-0001	Transfer from School Fund to Textbook Fund #206		46,735	55,515	55,515	55,515	0
999207-0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements		287,000	300,000	300,000	300,000	0
999207-0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements		9,491	8,122	8,122	8,122	0
999207-0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits		72,815	86,570	86,570	86,570	0
	TOTAL SCHOOL EXPENDITURES	0	13,364,927	14,155,441	13,695,303	13,705,990	10,687
	TOTAL SCHOOL DIVISION BUDGET	0	13,364,927	14,155,441	13,695,303	13,705,990	10,687

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207
FUND 206 - SCHOOL TEXTBOOK FUND BUDGET**

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010-0001	Interest from Deposits		0	0	0	0	0
015010-0005	Interest Income CDs		0	0	0	0	0
999205-0001	Transfer from School Fund 205		46,735	55,515	55,515	55,515	0
999999-9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)		26,983	22,500	22,500	22,500	0
TOTAL TEXTBOOK FUND REVENUES:			0	73,718	78,015	78,015	0

EXPENDITURES

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

063130-0001	Textbook Fund Expenditures		73,718	78,015	78,015	78,015	0
TOTAL TEXTBOOK FUND EXPENDITURES:			0	73,718	78,015	78,015	0

FUND 207 - CAFETERIA FUND BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010-0001	Interest from Deposits		0	0	0	0	0
999205-0001	Transfer from School Fund (205) - Federal Reimbursements		287,000	300,000	300,000	300,000	0
999205-0001	Transfer from School Fund (205) - State Reimbursements		9,491	8,122	8,122	8,122	0
999205-0001	Transfer from School Fund (205) - Fringe Benefits		72,815	86,570	86,570	86,570	0
016120-0010	Cafeteria Fund (207) - Local Sales		438,403	309,380	309,380	356,230	46,850
TOTAL CAFETERIA FUND REVENUES:			0	807,709	704,072	750,922	46,850

EXPENDITURES

FUNCTION **EDUCATION**
DEPARTMENT **PUBLIC SCHOOL SYSTEM 61000**
DIVISION-ACTIVITY **SCHOOL CAFETERIA FUND**
ACTIVITY CODE **061000 - FUND #207**

065100-5899	Cafeteria Fund Expenditures		807,709	704,072	704,072	750,922	46,850
999205-0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)		0	0	0	0	0
TOTAL CAFETERIA FUND EXPENDITURES:			0	807,709	704,072	750,922	46,850

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
Total School Division Fund (205) Revenues	0	13,366,211	14,155,441	13,695,303	13,705,990	10,687
Total School Division Fund (205) Expenditures	0	13,364,927	14,155,441	13,695,303	13,705,990	10,687
Difference	0	1,284	0	0	0	0
SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS						
Total County Budget (Fund 100, 201 and 205) Revenues	15,841,974	23,851,702	23,872,979	23,928,643	23,972,249	43,606
Total County Budget (Fund 100, 201 and 205) Expenditures	7,679,790	23,850,418	24,517,157	23,928,643	23,972,249	43,606
Difference	8,162,184	1,284	(644,178)	0	0	(0)

*Mathews County Budget
Amended June 28, 2016*

ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2015 - 2016
REVENUE DETAILS**

LOCAL REVENUE SOURCES

1100	TOTAL GENERAL PROPERTY TAXES	11,328,542	11,370,000	11,370,000	11,375,000	11,375,000	0
1200	TOTAL OTHER LOCAL TAXES	1,234,608	1,216,000	1,222,755	1,251,000	1,251,000	0
1300	TOTAL PERMIT FEES AND LICENSES	75,064	70,425	84,575	79,700	79,700	0
1400	TOTAL FINES AND FORFEITURES	38,121	45,250	45,250	45,250	45,250	0
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	63,392	65,302	65,302	61,802	62,570	768
1600	TOTAL CHARGES FOR SERVICES	28,178	28,765	30,365	30,645	30,645	0
1800	TOTAL MISCELLANEOUS	42,809	118,625	18,625	18,625	18,625	0
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	12,810,713	12,914,367	12,836,872	12,862,022	12,862,790	768

COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES

2200	TOTAL NON-CATEGORICAL AID	1,494,299	1,504,958	1,507,568	1,507,568	1,507,568	0
2400	TOTAL SHARED EXPENSES	308,363	276,719	281,823	285,332	285,332	0
2400	TOTAL CATEGORICAL AID	178,199	253,866	274,366	266,446	272,009	5,563
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	1,980,861	2,035,543	2,063,757	2,059,346	2,064,910	5,563

FEDERAL GOVERNMENT REVENUE SOURCES

3300	TOTAL CATEGORICAL AID	236,845	548,000	362,160	362,160	362,160	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	236,845	548,000	362,160	362,160	362,160	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	15,028,419	15,497,910	15,262,789	15,283,528	15,289,859	6,331

OTHER REVENUE SOURCES

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	355,000	340,540	365,540	328,576	(36,964)
	TOTAL COUNTY BUDGET REVENUE SOURCES	15,028,419	15,852,910	15,603,329	15,649,068	15,618,435	(30,633)

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2015 - 2016						
EXPENDITURE DETAILS						
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	84,120	75,000	75,000	75,000	0
011100	TOTAL BOARD OF SUPERVISORS	73,806	62,441	84,670	87,170	(8,048)
011200	TOTAL COUNTY ADMINISTRATOR	354,332	412,516	415,424	414,924	(131)
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	199,999	196,700	171,700	170,000	0
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	30,211	55,000	55,000	50,000	0
012240	TOTAL INDEPENDENT AUDITOR	42,401	46,000	48,000	48,000	0
012310	TOTAL COMMISSIONER OF THE REVENUE	217,869	240,368	243,813	242,288	0
012320	TOTAL ASSESSOR	0	50,000	150,000	150,000	(43,313)
012410	TOTAL TREASURER	250,959	264,945	297,797	275,340	0
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	11,243	31,091	80,941	55,941	0
013200	TOTAL REGISTRAR	50,606	59,225	62,393	62,393	15,978
021100	TOTAL CIRCUIT COURT	26,889	24,300	24,750	24,750	0
021200	TOTAL GENERAL DISTRICT COURT	7,160	10,675	10,675	10,675	0
021300	TOTAL SPECIAL MAGISTRATES	550	800	800	800	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	2,469	6,216	6,216	6,216	0
021700	TOTAL CLERK OF THE CIRCUIT COURT	204,345	210,864	206,011	206,011	0
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	26,247	26,469	26,470	26,470	5,563
022100	TOTAL COMMONWEALTH'S ATTORNEY	239,096	237,962	252,012	252,012	0
031200	TOTAL SHERIFF	1,280,703	1,363,188	1,363,580	1,363,580	(1,206)
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	118,809	133,414	146,929	136,021	0
032200	TOTAL FIRE PROTECTION SERVICES	165,800	202,300	202,300	202,300	0
032300	TOTAL AMBULANCE AND RESCUE SERVICES	109,358	152,000	192,000	152,000	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	22,160	24,936	24,936	30,620	0
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	41,718	30,000	30,000	30,000	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	39,634	37,094	40,960	40,960	0
033205	TOTAL REGIONAL SECURITY CENTER	458,293	454,200	457,400	462,400	0
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,369	14,100	11,855	11,855	0
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	143,066	141,166	142,006	142,006	0
035100	TOTAL ANIMAL CONTROL	71,524	71,349	71,349	77,469	0
035300	TOTAL MEDICAL EXAMINER	40	100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	0	0	0

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE	
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2015 - 2016							
EXPENDITURE DETAILS CONTINUED							
041320	TOTAL STREET LIGHTS	16,162	14,000	18,000	18,000	18,000	0
042400	TOTAL SOLID WASTE MANAGEMENT	582,023	616,077	633,518	633,518	633,518	0
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	459,897	565,391	565,719	563,219	567,726	4,507
051200	TOTAL HEALTH DEPARTMENT	122,247	130,716	134,637	134,637	130,716	(3,921)
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC	18,000	13,000	15,000	8,000	8,000	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,874	35,874	40,874	35,874	35,874	0
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0
053110	TOTAL SOCIAL SERVICES	546,646	638,529	603,109	601,070	601,070	0
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	54,324	54,324	54,324	54,324	0
061000	TOTAL PUBLIC SCHOOL SYSTEM	5,756,722	7,353,144	7,911,771	7,451,633	7,451,633	0
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,481	6,481	13,500	6,481	6,481	0
071000	TOTAL PARKS AND RECREATION	77,182	83,530	108,530	103,530	103,530	0
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	315,278	373,709	383,619	355,780	355,780	0
081100	TOTAL PLANNING AND ZONING	292,646	352,351	349,361	349,361	349,300	(62)
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,072	9,356	9,356	9,356	9,356	0
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	38,967	39,000	39,000	39,000	39,000	0
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,300	16,300	16,300	16,300	16,300	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	9,500	6,000	6,000	0
082600	TOTAL WETLANDS BOARD	1,615	4,003	3,988	3,988	3,988	0
082800	TOTAL LITTER CONTROL PROGRAM	6,357	5,000	5,000	5,000	5,000	0
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	27,375	38,184	38,184	35,024	35,024	0
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	609,490	604,688	604,688	602,155	602,155	0
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	13,276,935	15,597,076	16,455,566	15,842,052	15,811,419	(30,633)
094100	TOTAL CAPITAL PROJECTS	706,223	1,041,593	577,700	602,700	602,700	0
	TOTAL GENERAL FUND BUDGET	13,983,158	16,638,669	17,033,266	16,444,752	16,414,119	(30,633)
	LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)	5,756,722	7,353,144	7,911,771	7,451,633	7,451,633	0
	LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA	546,646	638,529	603,109	601,070	601,070	0
	TOTAL GENERAL FUND BUDGET	7,679,790	8,646,996	8,518,386	8,392,049	8,361,416	(30,633)

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2015 - 2016
REVENUE DETAILS**

DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES

999100	TOTAL TRANSFER FROM GENERAL FUND (100)	0	638,529	603,109	601,070	601,070	0
	TOTAL LOCAL REVENUE SOURCES	0	638,529	603,109	601,070	601,070	0

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

2400	TOTAL STATE CATEGORICAL AID	0	312,003	312,003	312,003	372,437	60,434
2400	TOTAL CSA FUNDS	0	297,250	297,250	297,250	299,806	2,556
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	609,253	609,253	609,253	672,243	62,990

FEDERAL GOVERNMENT REVENUE SOURCES

3300	TOTAL FEDERAL CATEGORICAL AID	0	590,713	630,968	630,968	631,530	562
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	590,713	630,968	630,968	631,530	562
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	1,838,495	1,843,330	1,841,291	1,904,843	63,552

**DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2015 - 2016
EXPENDITURE DETAILS**

053110	TOTAL SOCIAL SERVICES EXPENDITURES	0	1,325,995	1,330,830	1,328,791	1,364,786	35,995
053500	TOTAL CSA ADMINISTRATION & POOL FUNDS	0	512,500	512,500	512,500	540,057	27,557
	TOTAL SOCIAL SERVICES EXPENDITURES	0	1,838,495	1,843,330	1,841,291	1,904,843	63,552
	TOTAL SOCIAL SERVICES BUDGET	0	1,838,495	1,843,330	1,841,291	1,904,843	63,552

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE
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**SCHOOL DIVISION SYNOPSIS FY 2015 - 2016
REVENUE DETAILS**

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100	TOTAL LOCAL REVENUE SOURCES	0	7,353,144	7,911,771	7,451,633	7,451,633	0
1800	TOTAL OTHER LOCAL REVENUE SOURCES	0	138,900	122,900	122,900	122,900	0
	TOTAL LOCAL REVENUE SOURCES	0	7,492,044	8,034,671	7,574,533	7,574,533	0

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

2400	TOTAL STATE CATEGORICAL AID	0	5,095,495	5,299,204	5,299,204	5,309,891	10,687
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	5,095,495	5,299,204	5,299,204	5,309,891	10,687

FEDERAL GOVERNMENT REVENUE SOURCES

3300	TOTAL FEDERAL CATEGORICAL AID	0	778,672	821,566	821,566	821,566	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	778,672	821,566	821,566	821,566	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	13,366,211	14,155,441	13,695,303	13,705,990	10,687

**SCHOOL DIVISION SYNOPSIS FY 2015 - 2016
EXPENDITURE DETAILS**

063130-0001	INSTRUCTION	8,592,439	8,874,787	9,472,250	9,125,598	9,125,598	0
063140-0001	ADMIN, ATTENDENCE & HEALTH SERVICES	929,272	746,811	764,087	747,145	747,145	0
063150-0001	TRANSPORTATION	944,700	972,791	1,016,166	990,218	990,218	0
063160-0001	OPERATION & MAINTENANCE	1,243,032	1,291,784	1,388,742	1,329,276	1,329,276	0
063180-0001	TECHNOLOGY	430,914	490,486	493,273	492,831	492,831	0
063190-0001	DEBT SERVICE - PRINCIPAL	828,264	496,465	511,275	511,275	511,275	0
063190-0002	DEBT SERVICE - INTEREST	80,723	75,762	59,441	59,441	59,441	0
999206	TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	103,112	46,735	55,515	55,515	55,515	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	61,573	287,000	300,000	300,000	300,000	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	9,491	8,122	8,122	8,122	0
999207	TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	72,815	86,570	86,570	86,570	0
	TOTAL SCHOOL FUND EXPENDITURES	13,214,031	13,364,927	14,155,441	13,705,991	13,705,991	0

*Mathews County Budget
Amended June 28, 2016*

	ACTUAL ACCRUAL BASIS 2014-2015	AMENDED BUDGET 2015-2016 (6/30/2015)	BUDGET REQUEST 2016-2017	ADOPTED BUDGET 2016-2017 (4/18/2016)	AMENDED BUDGET 2016-2017 (6/28/2016)	CHANGE	
FUND 206							
REVENUE DETAILS							
999100	TOTAL TRANSFER FROM SCHOOL FUND	0	46,735	55,515	55,515	55,515	0
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)	0	0	0	0	0	0
	TOTAL LOCAL TEXTBOOK REVENUE	0	46,735	55,515	55,515	55,515	0
EXPENDITURE DETAILS							
063130-0001	TEXTBOOK FUND EXPENDITURES	0	73,718	78,015	78,015	78,015	0
	TOTAL TEXTBOOK FUND EXPENDITURES	0	73,718	78,015	78,015	78,015	0
	TOTAL TEXTBOOK FUND BUDGET	0	73,718	78,015	78,015	78,015	0
FUND 207							
REVENUE DETAILS							
999205-0001	TRANSFER FROM SCHOOL FUND (205)	0	807,709	704,072	704,072	750,922	46,850
	TOTAL CAFETERIA FUND REVENUES:	0	807,709	704,072	704,072	750,922	46,850
EXPENDITURE DETAILS							
065100-5899	CAFETERIA FUND EXPENDITURES	0	807,709	704,072	704,072	750,922	46,850
	TOTAL CAFETERIA FUND EXPENDITURES:	0	807,709	704,072	704,072	750,922	46,850
	TOTAL CAFETERIA FUND BUDGET	0	807,709	704,072	704,072	750,922	46,850
	TOTAL SCHOOL REVENUES	0	13,366,211	14,155,441	13,695,303	13,705,990	10,687
	TOTAL SCHOOL EXPENDITURES	0	13,364,927	14,155,441	13,695,303	13,705,990	10,687
	TOTAL SCHOOL DIVISION BUDGET	0	13,364,927	14,155,441	13,695,303	13,705,990	10,687
	TOTAL SCHOOL DIVISION BUDGET	0	13,364,927	14,155,441	13,695,303	13,705,990	10,687
	TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA	0	1,838,495	1,843,330	1,841,291	1,904,843	63,552
	TOTAL GENERAL FUND BUDGET	7,679,790	8,646,996	8,518,386	8,392,049	8,361,416	(30,633)
	TOTAL COUNTY BUDGET	7,679,790	23,850,418	24,517,157	23,928,643	23,972,249	43,606