

5/15/2018

GL060AA

MATHEWS COUNTY
EXPENDITURE SUMMARY
7/01/2017 - 5/15/2018

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TIME 15:27

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-100								
11000	** LEGISLATIVE **	75,000.00	68,524.00	5,022.20	22,078.77	.00	46,445.23	67.77
11100	** BOARD OF SUPERVISORS **	82,129.00	82,132.00	19,191.65	59,783.62	.00	22,348.38	27.21
11200	** COUNTY ADMINISTRATOR **	450,983.00	450,983.00	93,552.11	379,189.26	.00	71,793.74	15.91
11300	** INFORMATION TECHNOLOGY **	190,050.00	190,050.00	56,150.63	167,287.41	.00	22,762.59	11.97
12210	** COUNTY ATTORNEY **	50,000.00	50,000.00	44,647.37	66,604.87	.00	16,604.87-	33.20-
12240	** INDEPENDENT AUDITOR **	50,000.00	50,000.00	2,251.82-	42,343.50	.00	7,656.50	15.31
12310	** COMMISSIONER OF THE REVENUE **	243,806.00	243,806.00	56,303.09	185,817.51	.00	57,988.49	23.78
12410	** TREASURER **	285,408.00	285,408.00	70,866.81	234,125.87	.00	51,282.13	17.96
13100	** ELECTORAL BOARD AND OFFICIALS **	56,496.00	57,596.00	14,853.66-	19,580.18	.00	38,015.82	66.00
13200	** REGISTRAR **	77,547.00	77,547.00	18,311.85	64,169.32	.00	13,377.68	17.25
21100	** CIRCUIT COURT **	24,750.00	24,750.00	23,618.61	26,349.45	.00	1,599.45-	6.46-
21200	** GENERAL DISTRICT COURT **	10,675.00	10,675.00	700.71	2,722.80	.00	7,952.20	74.49
21300	** SPECIAL MAGISTRATES **	300.00	300.00	.00	58.77	.00	241.23	80.41
21601	** J&DR COURT **	5,100.00	5,100.00	706.57	2,423.50	.00	2,676.50	52.48
21700	** CLERK OF CIRCUIT COURT **	214,682.00	216,348.50	55,846.82	177,683.70	.00	38,664.80	17.87
21910	** VICTIM WITNESS ASST. PROGRAM **	32,674.00	32,674.00	8,289.27	27,907.19	.00	4,766.81	14.58
22100	** COMMONWEALTH ATTORNEY **	254,973.00	271,973.00	60,673.09	207,714.84	.00	64,258.16	23.62
31200	** SHERIFF **	1,422,252.00	1,531,508.57	394,505.18	1,215,565.86	.00	315,942.71	20.62
31400	** Other Protection E-911 **	125,956.00	165,370.55	101,767.13	214,748.74	.00	49,378.19-	29.85-
32200	** FIRE PROTECTION SERVICES **	202,300.00	205,214.00	48,765.00	210,198.62	.00	4,984.62-	2.42-
32300	** AMBULANCE AND RESCUE SERVICES **	185,000.00	185,000.00	34,479.60	178,000.00	.00	7,000.00	3.78
32400	** EMERGENCY SERVICES & PEMS **	30,889.00	30,889.00	6,301.16	27,773.10	.00	3,115.90	10.08
33203	** JUVENILE DETENTION HOMES **	19,555.00	19,555.00	4,620.00	18,480.00	.00	1,075.00	5.49
33204	** GROUP HOMES **	47,193.00	47,193.00	23,596.50	47,193.00	.00	.00	.00
33205	** MP REGIONAL SECURITY CENTER **	474,940.00	474,940.00	116,348.85	463,057.11	.00	11,882.89	2.50
33300	** J&DR COURT SERVICE UNIT **	11,960.00	11,960.00	167.44-	5,033.83	.00	6,926.17	57.91
34400	** BUILDING OFFICIAL & BBA **	147,950.00	147,950.00	35,727.62	119,092.73	.00	28,857.27	19.50
35100	** ANIMAL CONTROL **	79,122.00	104,122.00	27,669.74	75,130.86	.00	28,991.14	27.84
35300	** MEDICAL EXAMINER **	100.00	100.00	.00	60.00	.00	40.00	40.00
41320	** STREET LIGHTS **	18,000.00	18,000.00	13,915.71	13,915.71	.00	4,084.29	22.69
42400	** SOLID WASTE MANAGEMENT **	643,632.00	643,632.00	162,500.24	643,902.91	.00	270.91-	.04-
43200	** MAINTENANCE BUILDING & GROUNDS *	626,342.00	626,342.00	132,891.61	432,121.02	.00	194,220.98	31.00
51200	** HEALTH DEPARTMENT **	130,716.00	130,716.00	32,679.00	130,716.00	.00	.00	.00
51400	** GLOUCESTER-MATHEWS FREE CLINIC *	8,000.00	8,000.00	.00	8,000.00	.00	.00	.00
52200	** MID PEN NN COMM SERV BRD **	38,130.00	38,130.00	4,532.50	38,130.00	.00	.00	.00
52600	** LAUREL SHELTER, INC **	2,500.00	2,500.00	.00	2,500.00	.00	.00	.00
53230	** AGENCY ON AGING/SR VOL/PRG **	54,324.00	54,324.00	.00	27,162.00	.00	27,162.00	50.00
68000	** RAPPAHANNOCK COMMUNITY COLLEGE *	6,850.00	6,850.00	.00	6,850.00	.00	.00	.00
71000	** PARKS AND RECREATION **	103,500.00	103,500.00	21,250.02	92,916.74	.00	10,583.26	10.22
73100	** PUBLIC LIBRARY **	380,032.00	390,507.00	85,525.03	274,681.97	.00	115,825.03	29.66
81100	** PLANNING AND ZONING **	332,990.00	359,698.90	58,876.05	235,243.61	.00	124,455.29	34.59
81400	** PLANNING AND ZONING BOARDS **	9,356.00	9,356.00	667.09	1,750.93	.00	7,605.07	81.28
81500	** LOCAL & REG. ECON. DEVELOPMENT *	39,000.00	39,000.00	4,000.00	29,500.00	.00	9,500.00	24.35
81800	** MID PLAN DISTRICT COMMISSION **	16,900.00	16,900.00	.00	16,900.00	.00	.00	.00
82400	** TIDEWATER SOIL & WATER CONSRV **	6,000.00	6,000.00	.00	6,000.00	.00	.00	.00
82600	** WETLANDS BOARD **	3,988.00	3,988.00	215.30	780.48	.00	3,207.52	80.42
82800	** LITTER CONTROL PROGRAM **	5,000.00	6,038.00	6,038.00	6,038.00	.00	.00	.00

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83200	** VIRGINIA TECH.COOP.EXTEN.SERV. *	35,024.00	35,024.00	6,318.92	13,613.03	.00	21,410.97	61.13
94100	** CAPITAL PROJECTS **	.00	.00	12,238.75	30.00	.00	30.00	100.00
95000	** DEBT SERVICE **	602,009.00	602,009.00	62,508.13	602,008.76	.00	.24	.00
999111	Transfer to VDOT Main St Grant Fund	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
999112	Transfer to Capital Improv	130,050.00	.00	.00	.00	.00	.00	.00
999113	Transfer to NPCL Fund	30,540.00	30,540.00	.00	.00	.00	30,540.00	100.00
999201	Transfer Fr Gen Fd to Social Serv.	601,323.00	621,323.00	28,693.22	109,204.02	.00	512,118.98	82.42
999205	Transfer to Schools	7,499,949.00	7,738,375.00	656,571.47	5,729,439.55	.00	2,008,935.45	25.96
999310	Transfers From GF to Cap. Imp. Fund	.00	275,050.00	.00	275,050.00	.00	.00	.00
999800	Transfer to CDBG Fund 800	.00	140,000.00	.00	.00	.00	140,000.00	100.00
	--FUND TOTAL--	16,275,945.00	17,047,471.52	2,555,332.18	12,956,629.14	.00	4,090,842.38	23.99
	--FINAL TOTAL--	16,275,945.00	17,047,471.52	2,555,332.18	12,956,629.14	.00	4,090,842.38	23.99