

*Mathews County Budget  
Amended June 27, 2017*

		ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 <i>(4/25/2017)</i>	AMENDED BUDGET 2017-2018 <i>(6/27/2017)</i>	CHANGE			
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>									
<b>GENERAL PROPERTY TAXES</b>									
3	100	011010	2017	Current Real Estate Taxes	9,060,459	9,065,000	9,300,000	9,300,000	0
3	100	011010	0003	Tax Relief for the Elderly	0	0	0	0	0
3	100	011020	0001	Current Public Service	130,154	105,000	105,000	105,000	0
3	100	011030	2017	Current Personal Property Taxes	1,921,544	1,775,000	1,775,000	1,775,000	0
3	100	011032	2017	Current Mobile Home Taxes	36,000	30,000	30,000	30,000	0
3	100	011033	2017	Current Boats Personal Property Taxes	276,289	260,000	260,000	260,000	0
3	100	011034	2017	Current Machinery & Tools Taxes	7,069	100,000	100,000	100,000	0
3	100	011060	0001	Penalties All Property Taxes	85,910	70,000	70,000	70,000	0
3	100	011060	0002	Interest All Property Taxes	51,437	50,000	50,000	50,000	0
<b>TOTAL GENERAL PROPERTY TAXES</b>					<b>11,568,862</b>	<b>11,455,000</b>	<b>11,690,000</b>	<b>11,690,000</b>	<b>0</b>
<b>OTHER LOCAL TAXES</b>									
3	100	012010	0002	Local Sales and Use Tax	477,196	475,000	475,000	475,000	0
3	100	012020	0001	Electric Consumer Utility Tax (Dominion)	150,763	175,000	175,000	175,000	0
3	100	012020	0004	Utility Consumption Tax (Dominion)	33,824	36,000	36,000	36,000	0
3	100	012030	2017	Business & Occupational Licenses 2017	129,373	126,000	134,000	134,000	0
3	100	012030	2016	Business & Occupational Licenses 2016	51,992	0	0	0	0
3	100	012050	2017	Motor Vehicle License Fee 2017	269,608	275,000	280,000	280,000	0
3	100	012050	2016	Motor Vehicle License Fee 2016	0	0	0	0	0
3	100	012060	0001	Bank of America - Stock Taxes	26,597	25,000	25,000	25,000	0
3	100	012060	0002	Chesapeake Bank - Stock Taxes	62,174	57,000	57,000	57,000	0
3	100	012070	0001	Local Recordation Tax	94,332	85,000	85,000	85,000	0
<b>TOTAL OTHER LOCAL TAXES</b>					<b>1,295,859</b>	<b>1,254,000</b>	<b>1,267,000</b>	<b>1,267,000</b>	<b>0</b>
<b>PERMIT FEES AND LICENSES</b>									
3	100	013010	2017	Dog Tags 2017	2,402	2,400	2,400	2,400	0
3	100	013010	2016	Dog Tags 2016	1,378	0	0	0	0
3	100	013030	0001	Zoning and Subdivision Permits	10,722	8,500	8,500	8,500	0
3	100	013030	0002	Building Permits	61,408	60,000	60,000	60,000	0
3	100	013030	0003	Erosion and Sediment Control Permits	1,700	2,000	2,000	2,000	0
3	100	013030	0004	Wetlands Permits	3,650	2,500	2,500	2,500	0
3	100	013030	0005	Land Transfer Fees	490	500	500	500	0
3	100	013030	0006	Septic Tank Permits	150	100	100	100	0
3	100	013030	0008	Other Permit Fees and Licenses	0	100	100	100	0
3	100	013030	0022	Building Permits Surcharge	1,226	750	750	750	0
<b>TOTAL PERMIT FEES AND LICENSES</b>					<b>83,126</b>	<b>76,850</b>	<b>76,850</b>	<b>76,850</b>	<b>0</b>
<b>FINES AND FORFEITURES</b>									
3	100	014010	0001	Local Fines & Forfeitures	37,751	35,000	35,000	35,000	0
3	100	014010	0002	Interest on Local Fines & Forfeitures	1,245	250	250	250	0
<b>TOTAL FINES AND FORFEITURES</b>					<b>38,996</b>	<b>35,250</b>	<b>35,250</b>	<b>35,250</b>	<b>0</b>

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<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>							
3	100 015010 0001	Interest on checking - General Fund	2,227	2,500	2,500	2,500	0
3	100 015010 0005	Interest on Investments - CD - Chesapeake Bank	12,159	8,000	8,000	8,000	0
3	100 015010 0007	Interest on Money Market Acct. - BOA	240	500	500	500	0
3	100 015010 0009	Administrative Fee RLF (1% Int)	195	0	0	0	0
<b>TOTAL REVENUE FROM USE OF MONEY</b>			14,821	11,000	11,000	11,000	0
3	100 015020 0001	Rental of County Properties	12	0	0	0	0
3	100 015020 0002	Rental of County Property - Seabreeze Restaurant	8,331	8,100	8,100	8,100	0
3	100 015020 0003	Rental of County Property - Social Services	13,560	13,000	13,000	13,000	0
3	100 015020 0004	Rental of County Property - Health Department	30,148	30,220	30,220	30,220	0
<b>TOTAL REVENUE FROM USE OF PROPERTY</b>			52,051	51,320	51,320	51,320	0
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>66,872</b>	<b>62,320</b>	<b>62,320</b>	<b>62,320</b>	0
<b>CHARGES FOR SERVICES</b>							
3	100 016010 0002	Recovery of Sheriff's Svcs to Comm.	0	0	0	0	0
3	100 016010 0003	Sheriff's Fees	678	800	800	800	0
3	100 016010 0004	Courthouse Maintenance Fees	2,101	1,100	1,100	1,100	0
3	100 016010 0005	Courthouse Security Fund	9,254	10,645	10,645	10,645	0
3	100 016010 0006	Circuit Court - Document Reproduction fees	4,195	5,000	5,000	5,000	0
3	100 016010 0007	Blood Test - DNA Fee	81	100	100	100	0
3	100 016010 0008	Court Appointed Attorney	1,523	300	300	300	0
3	100 016010 0009	Jail Admission Fee	716	400	400	400	0
3	100 016010 0010	Circuit Court - Misc. Local Co.	5,387	2,600	2,600	2,600	0
3	100 016015 0001	Parking Ticket Fees	0	100	100	100	0
3	100 016020 0001	Commonwealth Attorney's Fees	550	600	600	600	0
3	100 016060 0001	Animal Protection - Rabies Clinic	1,188	1,500	1,500	1,500	0
3	100 016150 0001	Library Fees and Fines	2,377	3,500	3,500	3,500	0
3	100 016150 0002	Library Fees - Copies	2,793	4,000	4,000	4,000	0
<b>TOTAL CHARGES FOR SERVICES</b>			<b>30,844</b>	<b>30,645</b>	<b>30,645</b>	<b>30,645</b>	0

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<b>MISCELLANEOUS</b>							
<b>EXPENDITURE REFUNDS</b>							
3	100 018030 0001	Expenditure Refunds (Rescue Squad Debt Service)	24,909	19,913	19,913	19,913	0
3	100 018030 0002	Insurance Recoveries	10,118	0	0	0	0
3	100 018030 0008	DMV "Stop" Fee	(246)	2,000	2,000	2,000	0
3	100 018030 0009	Treasurer's Administrative Fee	15,555	20,000	20,000	20,000	0
3	100 018030 0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	9,750	9,750	9,750	0
3	100 018030 0015	TACS Collection Fees	(2,832)	500	500	500	0
3	100 018030 0016	Expenditure Refunds - Health Department Utilities Reimbursement	10,751	0	0	0	0
3	100 018030 0017	Expenditure Refunds - Seabreeze Utilities Reimbursement	184	0	0	0	0
3	100 018030 0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	632	0	0	0	0
<b>TOTAL EXPENDITURE REFUNDS</b>			<b>59,071</b>	<b>52,163</b>	<b>52,163</b>	<b>52,163</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
3	100 018990 0001	Sale of Maps, Surveys, Books, Etc.	44	50	50	50	0
3	100 018990 0002	Other Income - Bad Check Charge	215	75	75	75	0
3	100 018990 0006	Property Maintenance Fund	265	0	0	0	0
3	100 018990 0012	DMV License Agent Revenue	15,179	11,000	11,000	11,000	0
3	100 018990 0040	Orrell Gifts	5,000	5,000	5,000	5,000	0
3	100 018990 0041	Library Donations	5,313	0	0	0	0
3	100 018990 0042	Donations	0	0	0	0	0
3	100 018990 0044	Interest Rate Subsidy (VRA)	0	0	0	0	0
3	100 018990 0045	Garnishment Recoveries	166	0	0	0	0
3	100 018990 0099	Miscellaneous Revenue - County - Donations	128,728	2,500	2,500	2,500	0
<b>TOTAL MISCELLANEOUS</b>			<b>154,910</b>	<b>18,625</b>	<b>18,625</b>	<b>18,625</b>	<b>0</b>
<b>TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS</b>			<b>213,981</b>	<b>70,788</b>	<b>70,788</b>	<b>70,788</b>	<b>0</b>
<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>			<b>13,298,539</b>	<b>12,984,853</b>	<b>13,232,853</b>	<b>13,232,853</b>	<b>0</b>

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<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>									
<b>NON-CATEGORICAL AID</b>									
3	100	022010	0003	Motor Vehicle Carrier's Tax	601	775	775	775	0
3	100	022010	0004	Mobile Home Title Tax	13,878	500	500	500	0
3	100	022010	0005	Other (Rental Cars - 4% tax)	298	100	100	100	0
3	100	022010	0006	State Recordation Tax	32,835	35,000	35,000	35,000	0
3	100	022010	0007	Recordation and Grantor's Tax	27,897	500	500	500	0
3	100	022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083	1,000,083	0
3	100	022010	0010	State Technology Trust Fund - Clerk of Court	0	13,000	13,000	13,000	0
3	100	022010	0011	Communication Tax	434,006	450,000	450,000	450,000	0
3	100	022010	0020	Reduction in State Aid to Local Gov	0	0	0	0	0
3	100	022010	0098	Local Law Enforcement Block Grant	0	0	0	0	0
		<b>TOTAL NON-CATEGORICAL AID</b>			<b>1,509,599</b>	<b>1,499,958</b>	<b>1,499,958</b>	<b>1,499,958</b>	<b>0</b>
<b>CATEGORICAL AID - SHARED EXPENSES</b>									
3	100	024010	0001	Share of Expenses - Commonwealth's Attorney	164,526	152,745	152,745	152,745	0
3	100	024010	0002	Share of Expenses - Sheriff	583,054	537,749	537,749	544,519	6,770
3	100	024010	0003	Share of Expenses - Commissioner of the Revenue	76,173	77,994	77,994	77,994	0
3	100	024010	0004	Share of Expenses - Treasurer	82,884	79,541	79,541	79,541	0
3	100	024010	0005	Share of Expenses - Medical Examiners	0	150	150	150	0
3	100	024010	0006	Share of Expenses - Elections	34,654	36,000	36,000	36,000	0
3	100	024010	0007	Share of Expenses - Clerk of the Circuit Court	148,564	132,587	132,587	132,587	0
		<b>TOTAL CATEGORICAL AID - SHARED EXPENSES</b>			<b>1,089,856</b>	<b>1,016,766</b>	<b>1,016,766</b>	<b>1,023,536</b>	<b>6,770</b>
<b>CATEGORICAL AID</b>									
3	100	024010	0009	Library Aid	69,326	81,906	81,906	81,906	0
3	100	024010	0010	Fire Program Funds	28,454	25,000	25,000	25,000	0
3	100	024010	0011	Two-For-Life E.M.S. Funds	10,515	7,000	7,000	7,000	0
3	100	024010	0014	Misc. Grants	0	1,020	1,020	1,020	0
3	100	024010	0017	Litter Control Grant	6,427	5,000	5,000	5,000	0
3	100	024010	0021	Animal Friendly Plates	122	50	50	50	0
3	100	024010	0022	DCJS Victim/Witness Assistance Program	27,296	32,033	32,674	32,674	0
3	100	024010	0023	Wireless Services Board Funds	42,031	35,000	35,000	35,000	0
3	100	024010	0030	Central Services Cost Allocation Reimbursement	0	30,000	30,000	30,000	0
3	100	024010	0032	DMV Grant - Sheriff	0	30,000	30,000	30,000	0
3	100	024010	0034	Virginia Commission for the Arts	0	5,000	5,000	4,500	(500)
3	100	024010	0037	DGIF Grant - (East River Boat Yard)	0	0	0	0	0
3	100	024010	0051	State Donation to Spay & Neuter Fund	0	0	0	0	0
3	100	024010	0058	Library of Virginia Grant - Clerk	27,788	0	0	0	0
		<b>TOTAL CATEGORICAL AID</b>			<b>211,959</b>	<b>252,009</b>	<b>252,650</b>	<b>252,150</b>	<b>(500)</b>
		<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>2,811,414</b>	<b>2,768,733</b>	<b>2,769,374</b>	<b>2,775,644</b>	<b>6,270</b>

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				ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE	
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
<b>CATEGORICAL AID</b>									
3	100	033000	0003	USFW Grant (Bavon Beach)	0	0	0	0	0
3	100	033000	0020	Ground Transportation Security Grant	13,114	0	0	0	0
3	100	033000	0057	Local Law Enforcement Block Grant	1,511	0	0	0	0
3	100	033000	0059	Victim Witness - Federal	916	0	0	0	0
3	100	033000	0062	E-Rate Library	0	0	0	0	0
				<b>TOTAL CATEGORICAL AID</b>	<b>56,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>56,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>16,166,722</b>	<b>15,753,586</b>	<b>16,002,227</b>	<b>16,008,497</b>	<b>6,270</b>
<b>OTHER REVENUE SOURCES - COMMITTED FUNDS</b>									
3	100	999999	9999	Anticipated Use of Beginning Fund Balance - Committed Reserves ( <i>See Transfers to Other Funds - Page 32</i> )	0	260,590	260,590	267,451	6,861
				<b>TOTAL OTHER REVENUE SOURCES</b>	<b>0</b>	<b>260,590</b>	<b>260,590</b>	<b>267,451</b>	<b>6,861</b>
				<b>TOTAL GENERAL FUND BUDGET REVENUE SOURCES</b>	<b>16,166,722</b>	<b>16,014,176</b>	<b>16,262,817</b>	<b>16,275,948</b>	<b>13,131</b>

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				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS</b>							
	<b>DIVISION-ACTIVITY</b>	<b>LEGISLATIVE</b>							
	<b>ACTIVITY CODE</b>	<b>011000</b>							
4	100	011000	6700	Contingency Fund	46,238	75,000	75,000	75,000	0
				<b>TOTAL CONTINGENCY/ DESIGNATED &amp; RESERVED OPERATING FUNDS</b>	<b>46,238</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>BOARD OF SUPERVISORS</b>							
	<b>DIVISION-ACTIVITY</b>	<b>LEGISLATIVE</b>							
	<b>ACTIVITY CODE</b>	<b>011100</b>							
4	100	011100	1100	Salaries and Wages	33,500	36,500	36,500	36,500	0
4	100	011100	2100	FICA	2,558	2,792	2,792	2,792	0
4	100	011100	2300	Hospital/Medical Plan	3,166	11,780	11,780	11,780	0
4	100	011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	3,500	6,000	6,000	6,000	0
4	100	011100	3150	Professional Services - Ordinance Codification	4,849	3,000	3,000	3,000	0
4	100	011100	3500	Printing & Binding (Minutes)	2,349	0	0	0	0
4	100	011100	3600	Advertising	884	1,000	1,000	1,000	0
4	100	011100	5230	Telephone (iPad Data)	2,975	2,000	2,000	2,000	0
4	100	011100	5306	Crime Insurance & Bonds	280	280	266	266	0
4	100	011100	5307	Other Public Officials Liability Insurance	2,194	1,100	2,091	2,091	0
4	100	011100	5510	Travel (mileage)	2,508	2,500	2,500	2,500	0
4	100	011100	5530	Travel (subsistence and lodging)	5,593	4,000	4,000	4,000	0
4	100	011100	5540	Travel (convention and education)	5,658	4,000	4,000	4,000	0
4	100	011100	5800	Miscellaneous (Special Events Contributions)	525	500	500	500	0
4	100	011100	5800	Miscellaneous (Contribution to Preservation Mathews, Inc.)	0	3,000	3,000	3,000	0
4	100	011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,315	2,500	2,500	2,500	0
4	100	011100	6012	Books and Subscriptions	73	200	200	200	0
4	100	011100	6022	Recordation of Documents	22	0	0	0	0
				<b>TOTAL BOARD OF SUPERVISORS</b>	<b>72,949</b>	<b>81,152</b>	<b>82,129</b>	<b>82,129</b>	<b>0</b>

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ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
ACCURAL BASIS	REQUEST	BUDGET	BUDGET	
2015-2016	2017-2018	2017-2018	2017-2018	
		(4/25/2017)	(6/27/2017)	

**FUNCTION** GENERAL GOVERNMENT ADMINISTRATION  
**DEPARTMENT** COUNTY ADMINISTRATOR  
**DIVISION-ACTIVITY** GENERAL AND FINANCIAL ADMINISTRATION  
**ACTIVITY CODE** 011200

4 100 011200 1100	Salaries and Wages	210,339	217,840	222,706	222,706	0
4 100 011200 1100	Other Income - (Car Allowance) (Non-VRS)	2,640	2,640	2,640	2,640	0
4 100 011200 1300	Salaries and Wages - Part Time Clerical/Payroll	24,926	21,843	22,280	22,280	0
4 100 011200 2100	FICA (7.65%)	17,296	18,538	18,943	18,943	0
4 100 011200 2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17)	28,648	25,988	26,569	26,569	0
4 100 011200 2300	Hospital/Medical Plan (8.5% increase for FY17)	25,833	44,603	44,603	44,603	0
4 100 011200 2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17)	1,325	1,133	1,158	1,158	0
4 100 011200 2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	721	721	721	0
4 100 011200 2410	Line of Duty Act (VML Insurance)	21,450	28,079	31,864	31,864	0
4 100 011200 2411	Line of Duty Act (Existing Claim)	17,133	31,460	28,200	28,200	0
4 100 011200 2600	Unemployment Tax - all salaries (.49% for FY16; .36% for FY17; .16% for FY18)	1,651	2,000	2,000	2,000	0
4 100 011200 2650	PCORI Tax (Affordable Care Act - Trust Fund)	197	150	150	150	0
4 100 011200 2700	Workmen's Compensation	19,104	18,065	16,656	16,656	0
4 100 011200 3100	Professional Services (includes direct deposit bank fees)	3,240	500	500	500	0
4 100 011200 3310	Repair and Maintenance	0	200	200	200	0
4 100 011200 3320	Maintenance Service Contracts	1,206	1,300	1,300	1,300	0
4 100 011200 3600	Advertising	729	200	200	200	0
4 100 011200 5210	Postage	1,399	1,400	1,400	1,400	0
4 100 011200 5220	Parcel Service	0	100	100	100	0
4 100 011200 5230	Telephone	5,557	4,500	4,500	4,500	0
4 100 011200 5410	Rent/Lease of Equipment	2,045	2,700	2,700	2,700	0
4 100 011200 5510	Travel (mileage) (All personnel)	4,954	3,500	3,500	3,500	0
4 100 011200 5530	Travel (subsistence and lodging) (All personnel)	3,736	3,500	3,500	3,500	0
4 100 011200 5540	Travel (convention and education) (All personnel)	4,592	7,000	7,000	7,000	0
4 100 011200 5810	Dues and Memberships (BAI Acct User Group Increase 5% for FY15) (All personnel)	3,596	4,043	4,043	4,043	0
4 100 011200 6001	Office Supplies	6,259	2,800	2,800	2,800	0
4 100 011200 6012	Books and Subscriptions	1,030	750	750	750	0
4 100 011200 8102	Furniture and Fixtures	0	0	0	0	0
	<b>TOTAL COUNTY ADMINISTRATOR</b>	<b>408,884</b>	<b>445,553</b>	<b>450,984</b>	<b>450,984</b>	<b>0</b>

**FUNCTION** GENERAL GOVERNMENT ADMINISTRATION  
**DEPARTMENT** INFORMATION TECHNOLOGY  
**DIVISION-ACTIVITY** GENERAL AND FINANCIAL ADMINISTRATION  
**ACTIVITY CODE** 011300

4 100 011300 3100	Prof. Services (Network Maintenance)	66,098	50,000	50,000	50,000	0
4 100 011300 3320	Maintenance Service Contracts(Vision Internet, Bassets, Office 365 Subscription)	9,448	35,000	35,000	35,000	0
4 100 011300 3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	26,328	30,050	30,050	30,050	0
4 100 011300 5231	Internet Service (Verizon, Vision Int. Web Host, Rack Space, Domain Renewal)	12,728	10,000	10,000	10,000	0
4 100 011300 8107	Capital Outlay - Replacement of EDP Equipment	11,713	65,000	65,000	65,000	0
	<b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>	<b>126,315</b>	<b>190,050</b>	<b>190,050</b>	<b>190,050</b>	<b>0</b>

*Mathews County Budget*  
*Amended June 27, 2017*

					ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
					2015-2016	2017-2018	2017-2018	2017-2018	
							(4/25/2017)	(6/27/2017)	
				<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
				<b>DEPARTMENT</b>	<b>COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>				
				<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>				
				<b>ACTIVITY CODE</b>	<b>012210</b>				
4	100	012210	3150	Professional Services - Legal Counsel	17,236	50,000	50,000	50,000	0
				<b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>	<b>17,236</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
				<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
				<b>DEPARTMENT</b>	<b>INDEPENDENT AUDITOR</b>				
				<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>				
				<b>ACTIVITY CODE</b>	<b>012240</b>				
4	100	012240	3100	Professional Services (Audit, Pre-Audit)	46,510	50,000	50,000	50,000	0
				<b>TOTAL INDEPENDENT AUDITOR</b>	<b>46,510</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>



*Mathews County Budget  
Amended June 27, 2017*

				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>COMMISSIONER OF THE REVENUE</b>							
	<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>							
	<b>ACTIVITY CODE</b>	<b>012310</b>							
4	100	012310	1100	Salaries and Wages	130,682	130,984	130,984	130,984	0
4	100	012310	1102	Salaries - DMV	6,066	6,000	6,000	6,000	0
4	100	012310	2100	FICA	9,158	10,020	10,020	10,020	0
4	100	012310	2101	FICA - DMV	0	459	459	459	0
4	100	012310	2210	Retirement - VRS	17,799	15,626	15,626	15,626	0
4	100	012310	2300	Hospital/Medical Plan	31,181	36,936	36,936	36,936	0
4	100	012310	2400	Group Insurance - VRS	627	681	681	681	0
4	100	012310	3100	Maintenance of Maps	0	3,000	3,000	3,000	0
4	100	012310	3160	Contractual Services-Data Processing	12,022	11,500	11,500	11,500	0
4	100	012310	3161	Web Access for Real Estate Records	5,100	6,000	6,000	6,000	0
4	100	012310	3310	Repairs and Maintenance	0	0	0	0	0
4	100	012310	3320	Maintenance Service Contracts	0	0	0	0	0
4	100	012310	3500	Printing and Binding	464	1,000	1,000	1,000	0
4	100	012310	3600	Advertising	0	400	0	0	0
4	100	012310	5210	Postage	1,965	2,700	2,700	2,700	0
4	100	012310	5230	Telephone	1,242	3,000	3,000	3,000	0
4	100	012310	5410	Lease/Rent of Equipment	2,488	3,000	3,000	3,000	0
4	100	012310	5510	Travel (mileage)	1,863	2,500	2,500	2,500	0
4	100	012310	5530	Travel (subsistence and lodging)	777	2,000	2,000	2,000	0
4	100	012310	5540	Travel (convention and education)	735	2,500	2,500	2,500	0
4	100	012310	5810	Dues and Memberships (BAI Commissioner's Users Group)	1,390	1,300	1,300	1,300	0
4	100	012310	6001	Office Supplies	2,933	3,200	3,200	3,200	0
4	100	012310	6012	Books and Subscriptions	1,025	1,400	1,400	1,400	0
<b>TOTAL COMMISSIONER OF THE REVENUE</b>					<b>227,518</b>	<b>244,207</b>	<b>243,807</b>	<b>243,807</b>	<b>0</b>
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>ASSESSOR</b>							
	<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>							
	<b>ACTIVITY CODE</b>	<b>012320</b>							
4	100	012320	3100	Professional Services	134,550	0	0	0	0
<b>TOTAL ASSESSOR</b>					<b>134,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget  
Amended June 27, 2017*

		ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE			
		ACCRUAL BASIS	REQUEST	BUDGET	BUDGET				
		2015-2016	2017-2018	2017-2018	2017-2018				
				(4/25/2017)	(6/27/2017)				
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>TREASURER</b>							
	<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>							
	<b>ACTIVITY CODE</b>	<b>012410</b>							
4	100	012410	1100	Salaries and Wages	157,409	154,117	156,563	156,563	0
4	100	012410	1102	Salaries - DMV	6,066	6,000	6,000	6,000	0
4	100	012410	1300	Salaries and Wages - New Position	0	15,000	0	0	0
4	100	012410	2100	FICA	11,153	12,937	11,977	11,977	0
4	100	012410	2101	FICA - DMV	0	459	459	459	0
4	100	012410	2210	Retirement - VRS	20,679	18,386	18,678	18,678	0
4	100	012410	2300	Hospital/Medical Plan	32,153	43,033	43,033	43,033	0
4	100	012410	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	55	130	130	130	0
4	100	012410	2400	Group Insurance - VRS	729	801	814	814	0
4	100	012410	3100	Professional Services	3,700	6,700	6,700	6,700	0
4	100	012410	3150	Land Sale - Legal Fees	2,993	3,500	3,500	3,500	0
4	100	012410	3160	Contractual Services (Delete Per Treasurer - move to Professional Services)	60	0	0	0	0
4	100	012410	3320	Maintenance Service Contracts	205	250	250	250	0
4	100	012410	3500	Printing and Binding	5,808	6,000	6,000	6,000	0
4	100	012410	3600	Advertising	841	1,000	1,000	1,000	0
4	100	012410	5210	Postage	13,147	15,604	15,604	15,604	0
4	100	012410	5230	Telephone	2,446	2,400	2,400	2,400	0
4	100	012410	5410	Lease/Rent of Equipment	2,054	3,000	3,000	3,000	0
4	100	012410	5510	Travel (mileage)	363	300	300	300	0
4	100	012410	5530	Travel (subsistence and lodging)	1,336	800	800	800	0
4	100	012410	5540	Travel (convention and education)	1,070	2,500	1,500	1,500	0
4	100	012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	975	1,000	1,000	1,000	0
4	100	012410	6001	Office Supplies	910	2,500	2,500	2,500	0
4	100	012410	6012	Books and Subscriptions	63	200	200	200	0
4	100	012410	8101	Machinery and Equipment	1,806	3,000	3,000	3,000	0
				<b>TOTAL TREASURER</b>	<b>266,020</b>	<b>299,618</b>	<b>285,408</b>	<b>285,408</b>	<b>0</b>

*Mathews County Budget  
Amended June 27, 2017*

		ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 <i>(4/25/2017)</i>	AMENDED BUDGET 2017-2018 <i>(6/27/2017)</i>	CHANGE	
<b>FUNCTION</b>		<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
<b>DEPARTMENT</b>		<b>ELECTORAL BOARD AND OFFICIALS</b>					
<b>DIVISION-ACTIVITY</b>		<b>BOARD OF ELECTIONS</b>					
<b>ACTIVITY CODE</b>		<b>013100</b>					
4	100 013100 1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>	5,378	4,500	4,500	4,500	0
4	100 013100 1714	Compensation - Election Officials	6,585	10,900	10,900	10,900	0
4	100 013100 1791	Compensation - Voting Machine Technical Support	0	500	500	500	0
4	100 013100 2100	FICA	411	1,216	1,216	1,216	0
4	100 013100 3000	Contractual Services (includes Voting Machine Service)	2,192	3,000	3,000	3,000	0
4	100 013100 3310	Repairs and Maintenance	0	2,000	2,000	2,000	0
4	100 013100 3600	Advertising	0	250	250	250	0
4	100 013100 5210	Postage	84	200	200	200	0
4	100 013100 5510	Travel (mileage)	743	300	300	300	0
4	100 013100 5540	Travel (Convention, Education, Training)	1,253	1,100	1,100	1,100	0
4	100 013100 5810	Dues and Memberships	160	180	180	180	0
4	100 013100 5840	Primary & General Elections	2,412	5,600	5,600	5,600	0
4	100 013100 6001	Office Supplies	115	200	200	200	0
4	100 013100 6014	Other Operating Supplies (Ballots)	869	1,500	1,500	1,500	0
4	100 013100 8101	Machinery and Equipment	0	25,000	25,000	25,000	0
4	100 013100 8102	Furniture and Fixtures	0	50	50	50	0
<b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>			<b>20,203</b>	<b>56,496</b>	<b>56,496</b>	<b>56,496</b>	<b>0</b>
<b>FUNCTION</b>		<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
<b>DEPARTMENT</b>		<b>REGISTRAR</b>					
<b>DIVISION-ACTIVITY</b>		<b>BOARD OF ELECTIONS</b>					
<b>ACTIVITY CODE</b>		<b>013200</b>					
4	100 013200 1100	Salaries & Wages <i>(Full Time as of July 1, 2016) (Reimbursed at 69.96% per Appropriations Act)</i>	39,364	45,557	45,557	45,557	0
4	100 013200 1300	Salaries and Wages - Part time	14,280	15,525	15,525	15,525	0
4	100 013200 2100	FICA	4,103	4,673	4,673	4,673	0
4	100 013200 2210	Retirement - VRS	0	5,435	5,435	5,435	0
4	100 013200 2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	0	270	270	270	0
4	100 013200 2400	Group Insurance - VRS	0	237	237	237	0
4	100 013200 3600	Advertising	49	50	50	50	0
4	100 013200 5210	Postage	795	1,400	1,400	1,400	0
4	100 013200 5230	Telephone	1,782	1,500	1,500	1,500	0
4	100 013200 5510	Travel (mileage)	260	300	300	300	0
4	100 013200 5540	Travel (convention and education)	942	1,400	1,400	1,400	0
4	100 013200 5810	Dues and Membership	150	150	150	150	0
4	100 013200 6001	Office Supplies	471	900	900	900	0
4	100 013200 8102	Furniture and Fixtures	0	150	150	150	0
<b>TOTAL REGISTRAR</b>			<b>62,195</b>	<b>77,547</b>	<b>77,547</b>	<b>77,547</b>	<b>0</b>

*Mathews County Budget  
Amended June 27, 2017*

					ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
					2015-2016	2017-2018	2017-2018	2017-2018	
							(4/25/2017)	(6/27/2017)	
<b>FUNCTION</b>					<b>JUDICIAL ADMINISTRATION</b>				
<b>DEPARTMENT</b>					<b>CIRCUIT COURT</b>				
<b>DIVISION-ACTIVITY</b>					<b>COURTS</b>				
<b>ACTIVITY CODE</b>					<b>021100</b>				
4	100	021100	1711	Compensation of Jury Commissioners	180	250	250	250	0
4	100	021100	1715	Compensation of Jurors and Witnesses	1,273	2,500	2,500	2,500	0
4	100	021100	5210	Postage	510	600	600	600	0
4	100	021100	5230	Telephone	3,432	500	500	500	0
4	100	021100	5600	Payment to Other Locality (Secretarial)	19,913	20,500	20,500	20,500	0
4	100	021100	6001	Office Supplies/Food for Jurors	0	150	150	150	0
4	100	021100	6012	Books & Subscriptions	72	250	250	250	0
<b>TOTAL CIRCUIT COURT</b>					<b>25,381</b>	<b>24,750</b>	<b>24,750</b>	<b>24,750</b>	<b>0</b>
<b>FUNCTION</b>					<b>JUDICIAL ADMINISTRATION</b>				
<b>DEPARTMENT</b>					<b>GENERAL DISTRICT COURT</b>				
<b>DIVISION-ACTIVITY</b>					<b>COURTS</b>				
<b>ACTIVITY CODE</b>					<b>021200</b>				
4	100	021200	3150	Professional Services - Court Appointed Attorney	1,837	3,000	3,000	3,000	0
4	100	021200	3320	Maintenance Service Contracts	1,095	1,900	1,900	1,900	0
4	100	021200	5210	Postage	202	375	375	375	0
4	100	021200	5230	Telephone	3,341	3,500	3,500	3,500	0
4	100	021200	5810	Dues and Memberships	0	100	100	100	0
4	100	021200	6001	Office Supplies	274	800	800	800	0
4	100	021200	6012	Books & Subscriptions	235	500	500	500	0
4	100	021200	8102	Furniture and Fixtures	0	500	500	500	0
<b>TOTAL GENERAL DISTRICT COURT</b>					<b>6,984</b>	<b>10,675</b>	<b>10,675</b>	<b>10,675</b>	<b>0</b>
<b>FUNCTION</b>					<b>JUDICIAL ADMINISTRATION</b>				
<b>DEPARTMENT</b>					<b>SPECIAL MAGISTRATES 21300</b>				
<b>DIVISION-ACTIVITY</b>					<b>COURTS</b>				
<b>ACTIVITY CODE</b>					<b>021300</b>				
4	100	021300	5230	Telephone Service	607	0	0	0	0
4	100	021300	6001	Office Supplies	0	100	100	100	0
4	100	021300	8101	Machinery and Equipment	0	200	200	200	0
<b>TOTAL SPECIAL MAGISTRATES</b>					<b>607</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

*Mathews County Budget*  
*Amended June 27, 2017*

				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCURAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
<b>FUNCTION</b>				<b>JUDICIAL ADMINISTRATION</b>					
<b>DEPARTMENT</b>				<b>JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601</b>					
<b>DIVISION-ACTIVITY</b>				<b>CORRECTION AND DETENTION</b>					
<b>ACTIVITY CODE</b>				<b>021601</b>					
4	100	021601	3320	Maintenance Service Contracts	0	500	500	500	0
4	100	021601	3700	Dry Cleaning/Laundry	22	50	50	50	0
4	100	021601	5230	Telephone	1,223	1,500	1,500	1,500	0
4	100	021601	5410	Lease/Rent Equipment	0	500	500	500	0
4	100	021601	5540	Travel (Convention & Education)	400	500	500	500	0
4	100	021601	5653	Juvenile & Domestic Relations Court	1,066	0	0	0	0
4	100	021601	5810	Dues & Memberships	50	100	100	100	0
4	100	021601	6001	Office Supplies	34	1,200	1,200	1,200	0
4	100	021601	6012	Books & Subscriptions	210	750	750	750	0
4	100	021601	8102	Furniture & Fixtures (one-time file system expense)	0	0	0	0	0
<b>TOTAL JUVENILE &amp; DOMESTIC RELATIONS COURT</b>					<b>3,005</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>0</b>
<b>FUNCTION</b>				<b>JUDICIAL ADMINISTRATION</b>					
<b>DEPARTMENT</b>				<b>CLERK OF THE CIRCUIT COURT 21700</b>					
<b>DIVISION-ACTIVITY</b>				<b>COURTS</b>					
<b>ACTIVITY CODE</b>				<b>021700</b>					
4	100	021700	1100	Salaries and Wages	137,094	137,523	140,151	140,151	0
4	100	021700	2100	FICA	9,781	10,521	10,722	10,722	0
4	100	021700	2210	Retirement - VRS	18,672	16,406	16,720	16,720	0
4	100	021700	2300	Hospital/Medical Plan	18,650	19,738	19,738	19,738	0
4	100	021700	2400	Group Insurance - VRS	658	715	729	729	0
4	100	021700	3100	Professional Services (Audit)	2,022	3,000	3,000	3,000	0
4	100	021700	3320	Maintenance Service Contracts	661	575	575	575	0
4	100	021700	3500	Printing & Binding	27,788	400	400	400	0
4	100	021700	5210	Postage	1,311	1,300	1,300	1,300	0
4	100	021700	5230	Telephone	985	1,800	1,800	1,800	0
4	100	021700	5410	Lease/Rent of Equipment	1,649	3,657	3,657	3,657	0
4	100	021700	5540	Travel (convention and education)	0	100	100	100	0
4	100	021700	5810	Dues and Memberships	290	290	290	290	0
4	100	021700	6001	Office Supplies	1,400	1,500	1,500	1,500	0
4	100	021700	6021	Record Books	464	500	500	500	0
4	100	021700	6022	Recordation of Documents	12,945	13,000	13,000	13,000	0
4	100	021700	8101	Machinery and Equipment	175	500	500	500	0
<b>TOTAL CLERK OF THE CIRCUIT COURT</b>					<b>234,546</b>	<b>211,525</b>	<b>214,681</b>	<b>214,681</b>	<b>0</b>

*Mathews County Budget  
Amended June 27, 2017*

					ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCURAL BASIS	REQUEST	BUDGET	BUDGET	
					2015-2016	2017-2018	2017-2018	2017-2018	
							(4/25/2017)	(6/27/2017)	
	<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>VICTIM/WITNESS ASSISTANCE PROGRAM</b>							
	<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>							
	<b>ACTIVITY CODE</b>	<b>021910</b>							
4	100	021910	1100	Salaries and Wages	22,200	25,015	25,015	25,015	0
4	100	021910	2100	FICA	1,698	1,914	1,914	1,914	0
4	100	021910	5210	Postage	200	200	200	200	0
4	100	021910	5230	Telephone	333	400	400	400	0
4	100	021910	5510	Travel (Mileage)	200	975	975	975	0
4	100	021910	5540	Travel (convention and education)	0	0	0	0	0
4	100	021910	5810	Dues and Memberships	0	0	0	0	0
4	100	021910	6001	Office Supplies	4,732	1,780	1,780	1,780	0
4	100	021910	8101	Furniture & Fixtures	0	2,390	2,390	2,390	0
<b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b>					<b>29,363</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>0</b>
	<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>							
	<b>DEPARTMENT</b>	<b>COMMONWEALTH'S ATTORNEY 22100</b>							
	<b>DIVISION-ACTIVITY</b>	<b>COMMONWEALTH'S ATTORNEY</b>							
	<b>ACTIVITY CODE</b>	<b>022100</b>							
4	100	022100	1100	Salaries and Wages	164,398	164,891	167,908	167,908	0
4	100	022100	1300	Salaries and Wages - Part time	23,410	25,777	26,293	26,293	0
4	100	022100	2100	FICA	13,887	14,586	14,856	14,856	0
4	100	022100	2210	Retirement - VRS	22,391	19,671	20,031	20,031	0
4	100	022100	2300	Hospital/Medical Plan	14,156	16,762	16,762	16,762	0
4	100	022100	2400	Group Insurance - VRS	789	857	873	873	0
4	100	022100	3100	Professional Services	110	100	100	100	0
4	100	022100	3320	Maintenance Service Contracts	1,371	1,200	1,200	1,200	0
4	100	022100	5210	Postage	144	250	250	250	0
4	100	022100	5230	Telephone	1,072	1,100	1,100	1,100	0
4	100	022100	5240	Subpoena Expense	40	50	50	50	0
4	100	022100	5410	Lease/Rent of Equipment	2,126	2,400	2,400	2,400	0
4	100	022100	5510	Travel (mileage)	0	200	200	200	0
4	100	022100	5530	Travel (subsistence and lodging)	0	400	400	400	0
4	100	022100	5540	Travel (convention and education)	0	200	200	200	0
4	100	022100	5810	Dues and Memberships	625	700	700	700	0
4	100	022100	6001	Office Supplies	1,157	1,400	1,400	1,400	0
4	100	022100	6012	Books and Subscriptions	427	250	250	250	0
<b>TOTAL COMMONWEALTH'S ATTORNEY</b>					<b>246,104</b>	<b>250,795</b>	<b>254,974</b>	<b>254,974</b>	<b>0</b>

*Mathews County Budget  
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				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
				2015-2016	2017-2018	2017-2018	2017-2018	
						(4/25/2017)	(6/27/2017)	
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	SHERIFF 31200							
DIVISION-ACTIVITY	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE							
ACTIVITY CODE	031200							
4 100 031200 1100	Salaries and Wages			585,310	606,695	609,674	616,444	6,770
4 100 031200 1104	Salaries & Wages - Supplements - Deputies & Admin Staff			124,036	92,361	98,154	98,154	0
4 100 031200 1104	Salaries and Wages - Supplement - Dispatchers			0	39,499	39,499	39,499	0
4 100 031200 1200	Overtime Compensation			40,470	40,000	40,000	40,000	0
4 100 031200 1300	Salaries and Wages - Part time			111,442	123,230	123,230	123,230	0
4 100 031200 2100	FICA			64,521	68,987	69,658	70,176	518
4 100 031200 2210	Retirement - VRS			95,808	88,110	89,156	89,964	808
4 100 031200 2300	Hospital/Medical Plan			72,904	115,384	115,384	115,384	0
4 100 031200 2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)			144	200	200	200	0
4 100 031200 2400	Group Insurance - VRS			3,377	3,840	3,886	3,921	35
4 100 031200 3110	Professional Health Services			250	2,000	2,000	2,000	0
4 100 031200 3310	Repairs and Maintenance			1,437	750	750	750	0
4 100 031200 3320	Maintenance Service Contracts (Including Voice Mail Box)			14,834	17,900	17,900	17,900	0
4 100 031200 3330	Repairs to Vehicles			17,477	15,000	15,000	15,000	0
4 100 031200 3340	Vehicle Cleaning			301	400	400	400	0
4 100 031200 3500	Printing and Binding			92	150	150	150	0
4 100 031200 3700	Laundry and Cleaning			0	1,500	1,500	1,500	0
4 100 031200 5210	Postage			513	750	750	750	0
4 100 031200 5230	Telephone			17,867	18,226	18,226	18,226	0
4 100 031200 5305	Motor Vehicle Insurance			6,483	7,470	6,314	6,314	0
4 100 031200 5410	Lease/Rent of Equipment			0	0	0	0	0
4 100 031200 5510	Travel (mileage)			428	250	250	250	0
4 100 031200 5530	Travel (subsistence and lodging)			2,678	3,000	3,000	3,000	0
4 100 031200 5540	Travel (convention and education)			740	2,500	2,500	2,500	0
4 100 031200 5570	Inmate Expense			1,437	2,000	2,000	2,000	0
4 100 031200 5810	Dues and Memberships			10,317	14,130	14,130	14,130	0
4 100 031200 5850	Investigations			1,548	2,000	2,000	2,000	0
4 100 031200 5852	Confidential Funds (New Line Item FY14)			1,300	2,000	2,000	2,000	0
4 100 031200 5860	Crime Prevention (Grant Funded)			380	1,000	1,000	1,000	0
4 100 031200 6001	Office Supplies			2,700	3,500	3,500	3,500	0
4 100 031200 6004	Medical Supplies			0	250	250	250	0
4 100 031200 6007	Repair and Maintenance Supplies			1,115	1,800	1,800	1,800	0
4 100 031200 6008	Vehicle and Power Equipment - Fuel			21,468	30,000	30,000	30,000	0
4 100 031200 6009	Vehicle and Power Equipment - Supplies			3,657	8,250	8,250	8,250	0
4 100 031200 6010	Police Supplies			7,482	9,210	9,210	9,210	0
4 100 031200 6011	Uniforms and Wearing Apparel			2,310	6,000	6,000	6,000	0
4 100 031200 6012	Books and Subscriptions			2,728	2,500	2,500	2,500	0
4 100 031200 6013	School/LE Programs			2,433	3,000	3,000	3,000	0
4 100 031200 8101	Machinery and Equipment			103,612	7,500	7,500	7,500	0
4 100 031200 8102	Furniture and Fixtures			1,387	1,900	1,900	1,900	0
4 100 031200 8103	Communications			1,750	2,260	2,260	2,260	0
4 100 031200 8105	Motor Vehicles			50,000	59,240	59,240	59,240	0
<b>TOTAL SHERIFF</b>				<b>1,376,734</b>	<b>1,404,742</b>	<b>1,414,121</b>	<b>1,422,252</b>	<b>8,131</b>

*Mathews County Budget  
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				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
				2015-2016	2017-2018	2017-2018	2017-2018	
						(4/25/2017)	(6/27/2017)	
			<b>FUNCTION</b>					
			<b>PUBLIC SAFETY</b>					
			<b>DEPARTMENT</b>					
			<b>ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400</b>					
			<b>DIVISION-ACTIVITY</b>					
			<b>OTHER PROTECTION 3506</b>					
			<b>ACTIVITY CODE</b>					
			<b>031400</b>					
4	100	031400	1100 Salaries and Wages	24,843	24,924	25,422	25,422	0
4	100	031400	1104 Salaries and Wages - Supplement	7,702	7,702	7,702	7,702	0
4	100	031400	1200 Overtime Compensation	5,539	7,000	7,000	7,000	0
4	100	031400	1300 Salaries and Wages - Part Time	16,643	23,481	23,481	23,481	0
4	100	031400	2100 FICA	3,761	4,828	4,866	4,866	0
4	100	031400	2210 Retirement - VRS	4,433	3,892	3,952	3,952	0
4	100	031400	2300 Hospital/Medical Plan	9,087	8,381	8,381	8,381	0
4	100	031400	2310 Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	0	200	200	200	0
4	100	031400	2400 Group Insurance - VRS	156	170	172	172	0
4	100	031400	3100 Professional Services	0	500	500	500	0
4	100	031400	3310 Repair and Maintenance	177	250	250	250	0
4	100	031400	3320 Maintenance Service Contracts	31,793	27,925	27,925	27,925	0
4	100	031400	5230 Telephone	1,374	1,355	1,355	1,355	0
4	100	031400	5231 Telephone (E911 Trunks & NCM System)	8,152	9,000	9,000	9,000	0
4	100	031400	5510 Travel (mileage)	0	300	300	300	0
4	100	031400	5530 Travel (subsistence and lodging)	1,008	1,000	1,000	1,000	0
4	100	031400	5540 Travel (convention and education)	180	500	500	500	0
4	100	031400	5541 Travel (convention and education) - EMD Grant	0	0	0	0	0
4	100	031400	5810 Dues and Memberships	248	1,000	1,000	1,000	0
4	100	031400	6001 Office Supplies	2,965	2,000	2,000	2,000	0
4	100	031400	6007 Repair and Maintenance Supplies	6	100	100	100	0
4	100	031400	6008 Vehicle Fuel	0	0	0	0	0
4	100	031400	6012 Books and Subscriptions	0	50	50	50	0
4	100	031400	8101 Machinery & Equipment	708	800	800	800	0
<b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b>				<b>118,776</b>	<b>125,358</b>	<b>125,956</b>	<b>125,956</b>	<b>0</b>



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		ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 <i>(4/25/2017)</i>	AMENDED BUDGET 2017-2018 <i>(6/27/2017)</i>	CHANGE	
<b>FUNCTION</b>		<b>PUBLIC SAFETY</b>					
<b>DEPARTMENT</b>		<b>FIRE PROTECTION SERVICES 32200</b>					
<b>DIVISION-ACTIVITY</b>		<b>FIRE AND RESCUE SERVICES</b>					
<b>ACTIVITY CODE</b>		<b>032200</b>					
4	100 032200 5650	State Forester (Pass through funds)	2,270	2,300	2,300	2,300	0
4	100 032200 5660	Mathews Volunteer Fire Dept. - VA. Fire Program (Pass through funds)	25,609	25,000	25,000	25,000	0
4	100 032200 5699	Mathews Volunteer Fire Dept. - Local Contribution	75,000	175,000	175,000	175,000	0
<b>TOTAL FIRE PROTECTION SERVICES</b>			<b>102,879</b>	<b>202,300</b>	<b>202,300</b>	<b>202,300</b>	<b>0</b>
<b>FUNCTION</b>		<b>PUBLIC SAFETY</b>					
<b>DEPARTMENT</b>		<b>AMBULANCE AND RESCUE SERVICES 32300</b>					
<b>DIVISION-ACTIVITY</b>		<b>FIRE AND RESCUE SERVICES</b>					
<b>ACTIVITY CODE</b>		<b>032300</b>					
4	100 032300 5661	MVRS. - Two-For-Life Funds (Pass through funds)	10,515	7,000	7,000	7,000	0
4	100 032300 5699	Mathews Vol. Rescue Squad - Local Contribution	145,000	178,000	178,000	178,000	0
<b>TOTAL AMBULANCE AND RESCUE SERVICES</b>			<b>155,515</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>
<b>FUNCTION</b>		<b>PUBLIC SAFETY</b>					
<b>DEPARTMENT</b>		<b>EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400</b>					
<b>DIVISION-ACTIVITY</b>		<b>OTHER PROTECTION</b>					
<b>ACTIVITY CODE</b>		<b>032400</b>					
4	100 032400 1300	Salaries and Wages - Part Time (up to 20 hrs per week at \$12.00 per hr)	3,732	12,480	12,730	12,730	0
4	100 032400 2100	FICA	285	955	974	974	0
4	100 032400 3100	Professional Services	4,313	0	0	0	0
4	100 032400 3150	Communications Towers (Fire, Rescue & Sheriff)	0	4,200	4,200	4,200	0
4	100 032400 3320	Maintenance Service Contract (Code Red)	9,500	10,000	10,000	10,000	0
4	100 032400 3600	Advertising	0	0	0	0	0
4	100 032400 5230	Telephone	1,028	1,050	1,050	1,050	0
4	100 032400 5510	Travel (mileage - OES and EMS)	0	250	250	250	0
4	100 032400 5530	Travel (subsistence & lodging)	0	100	100	100	0
4	100 032400 5540	Travel (convention and education)	0	250	250	250	0
4	100 032400 5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	885	885	885	885	0
4	100 032400 5810	Dues and Memberships	0	200	200	200	0
4	100 032400 6001	Office Supplies	0	100	100	100	0
4	100 032400 6012	Books and Subscriptions	0	150	150	150	0
<b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>			<b>19,744</b>	<b>30,620</b>	<b>30,889</b>	<b>30,889</b>	<b>0</b>

*Mathews County Budget  
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				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCURAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
			<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
			<b>DEPARTMENT</b>	<b>JUVENILE DETENTION FACILITIES</b>					
			<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
			<b>ACTIVITY CODE</b>	<b>033203</b>					
4	100	033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	45,969	28,650	19,555	19,555	0
				<b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>	<b>45,969</b>	<b>28,650</b>	<b>19,555</b>	<b>19,555</b>	<b>0</b>
			<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
			<b>DEPARTMENT</b>	<b>GROUP HOME FACILITIES</b>					
			<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
			<b>ACTIVITY CODE</b>	<b>033204</b>					
4	100	033204	5654	Colonial Group Home Commission Services (VJCCCA) (Crossroads & Project Insight)	37,094	47,193	47,193	47,193	0
				<b>TOTAL GROUP HOME DETENTION FACILITIES</b>	<b>37,094</b>	<b>47,193</b>	<b>47,193</b>	<b>47,193</b>	<b>0</b>
			<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
			<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)</b>					
			<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
			<b>ACTIVITY CODE</b>	<b>033205</b>					
4	100	033205	5699	Local Probation and Pretrial Services	4,200	2,800	2,800	2,800	0
4	100	033205	7002	Regional Jail - Local Contribution	454,188	460,000	472,140	472,140	0
				<b>TOTAL REGIONAL SECURITY CENTER</b>	<b>458,388</b>	<b>462,800</b>	<b>474,940</b>	<b>474,940</b>	<b>0</b>
			<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>					
			<b>DEPARTMENT</b>	<b>COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>					
			<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
			<b>ACTIVITY CODE</b>	<b>033300</b>					
4	100	033300	5699	Court Service Unit & Non-Secure Detention	6,259	11,960	11,960	11,960	0
				<b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>	<b>6,259</b>	<b>11,960</b>	<b>11,960</b>	<b>11,960</b>	<b>0</b>

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				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>							
	<b>DEPARTMENT</b>	<b>BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400</b>							
	<b>DIVISION-ACTIVITY</b>	<b>BUILDING INSPECTIONS &amp; FLOOD PLAIN MANAGEMENT</b>							
	<b>ACTIVITY CODE</b>	<b>034400</b>							
4	100	034400	1100	Salaries and Wages	88,595	89,595	91,387	91,387	0
4	100	034400	1300	Salaries and Wages - Part Time Clerical	924	2,040	2,040	2,040	0
4	100	034400	2100	FICA	5,680	7,010	7,147	7,147	0
4	100	034400	2210	Retirement - VRS	12,067	10,689	10,902	10,902	0
4	100	034400	2300	Hospital/Medical Plan	20,848	24,677	24,677	24,677	0
4	100	034400	2400	Group Insurance - VRS	558	466	475	475	0
4	100	034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	340	340	340	0
4	100	034400	3310	Repairs and Maintenance	0	200	200	200	0
4	100	034400	3330	Repairs to Vehicles	0	250	250	250	0
4	100	034400	5210	Postage	60	150	150	150	0
4	100	034400	5230	Telephone	2,377	2,400	2,400	2,400	0
4	100	034400	5305	Motor Vehicle Insurance	341	329	332	332	0
4	100	034400	5410	Maintenance Service Agreements (Copier)	1,493	1,500	1,500	1,500	0
4	100	034400	5510	Travel (mileage)	0	0	0	0	0
4	100	034400	5530	Travel (subsistence and lodging)	37	250	250	250	0
4	100	034400	5540	Travel (convention and education)	414	300	300	300	0
4	100	034400	5810	Dues and Memberships	140	300	300	300	0
4	100	034400	6001	Office Supplies	1,393	1,500	900	900	0
4	100	034400	6008	Vehicle and Power Equipment Supplies (fuel)	1,627	2,500	2,500	2,500	0
4	100	034400	6012	Books and Subscriptions	0	1,000	1,000	1,000	0
4	100	034400	9999	Building Permit S/Chg Pmt to State - (9999)	1,215	900	900	900	0
				<b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>	<b>137,769</b>	<b>146,396</b>	<b>147,952</b>	<b>147,952</b>	<b>0</b>

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					ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
					2015-2016	2017-2018	2017-2018	2017-2018	
							(4/25/2017)	(6/27/2017)	
FUNCTION	PUBLIC SAFETY								
DEPARTMENT	ANIMAL CONTROL - 035100								
DIVISION-ACTIVITY	OTHER PROTECTION								
ACTIVITY CODE	035100								
4 100 035100 1300	Salaries & Wages - Part time (29 hours per week) - Shared position	45,934	35,336	35,336	35,336	0			
4 100 035100 2100	FICA	3,514	2,703	2,703	2,703	0			
4 100 035100 3110	Professional Health Services	3,602	2,500	2,500	2,500	0			
4 100 035100 3111	Professional Health Services - Rabies Clinic	1,096	1,500	1,500	1,500	0			
4 100 035100 3112	Spay Neuter Program	0	0	0	0	0			
4 100 035100 3330	Repairs to Vehicles	521	1,400	1,400	1,400	0			
4 100 035100 3600	Advertising	359	100	100	100	0			
4 100 035100 3840	GM Humane Society Payments	24,050	25,000	25,000	25,000	0			
4 100 035100 5210	Postage	0	50	50	50	0			
4 100 035100 5230	Telephone (Cell)	306	1,200	1,200	1,200	0			
4 100 035100 5305	Motor Vehicle Insurance	341	329	332	332	0			
4 100 035100 5510	Travel (Mileage)	162	500	500	500	0			
4 100 035100 5530	Travel (Subsistence and Lodging)	0	750	750	750	0			
4 100 035100 5540	Travel (Convention and Education)	160	1,950	1,950	1,950	0			
4 100 035100 5810	Dues and Memberships	100	250	250	250	0			
4 100 035100 6001	Office Supplies	576	500	500	500	0			
4 100 035100 6002	Food Supplies/Food Service Supplies	0	200	200	200	0			
4 100 035100 6004	Medical Supplies	1,322	251	251	251	0			
4 100 035100 6007	Repair and Maintenance Supplies	62	0	0	0	0			
4 100 035100 6008	Vehicle and Power Equipment - Fuel	1,058	3,200	3,200	3,200	0			
4 100 035100 6009	Vehicle and Power Equipment - Supplies	8	0	0	0	0			
4 100 035100 6010	Police Supplies	444	500	500	500	0			
4 100 035100 6011	Uniforms and Wearing Apparel	94	400	400	400	0			
4 100 035100 8101	Machinery and Equipment	0	300	300	300	0			
4 100 035100 8103	Communications	0	200	200	200	0			
<b>TOTAL ANIMAL CONTROL</b>					<b>83,708</b>	<b>79,119</b>	<b>79,122</b>	<b>79,122</b>	<b>0</b>

*Mathews County Budget  
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						ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
						ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
						2015-2016	2017-2018	2017-2018	2017-2018	
								(4/25/2017)	(6/27/2017)	
				<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
				<b>DEPARTMENT</b>	<b>MEDICAL EXAMINER 35300</b>					
				<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>					
				<b>ACTIVITY CODE</b>	<b>035300</b>					
4	100	035300	3110	Medical Examiner's Fees		40	100	100	100	0
					<b>TOTAL MEDICAL EXAMINER</b>	<b>40</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
				<b>FUNCTION</b>	<b>PUBLIC WORKS</b>					
				<b>DEPARTMENT</b>	<b>HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200</b>					
				<b>DIVISION-ACTIVITY</b>	<b>MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>					
				<b>ACTIVITY CODE</b>	<b>041200</b>					
4	100	041200	3310	Repairs and Maintenance		0	0	0	0	0
					<b>TOTAL HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>FUNCTION</b>	<b>PUBLIC WORKS</b>					
				<b>DEPARTMENT</b>	<b>STREET LIGHTS 41320</b>					
				<b>DIVISION-ACTIVITY</b>	<b>MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>					
				<b>ACTIVITY CODE</b>	<b>041320</b>					
4	100	041320	5110	Electrical Services		16,997	18,000	18,000	18,000	0
					<b>TOTAL STREET LIGHTS</b>	<b>16,997</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
				<b>FUNCTION</b>	<b>PUBLIC WORKS</b>					
				<b>DEPARTMENT</b>	<b>SOLID WASTE MANAGEMENT 42400</b>					
				<b>DIVISION-ACTIVITY</b>	<b>SANITATION AND WASTE REMOVAL</b>					
				<b>ACTIVITY CODE</b>	<b>042400</b>					
4	100	042400	3800	Transfer Station O & M, Disposal		599,581	614,390	614,390	614,390	0
4	100	042400	3820	Drop-off Recycling Program		9,312	9,206	9,206	9,206	0
4	100	042400	3821	Household Chemicals Recycling Program		6,344	9,536	9,536	9,536	0
4	100	042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services		0	10,500	10,500	10,500	0
					<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>615,237</b>	<b>643,632</b>	<b>643,632</b>	<b>643,632</b>	<b>0</b>

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		ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
		ACCURAL BASIS	REQUEST	BUDGET	BUDGET		
		2015-2016	2017-2018	2017-2018	2017-2018		
				(4/25/2017)	(6/27/2017)		
	<b>FUNCTION</b>						
	<b>PUBLIC WORKS</b>						
	<b>DEPARTMENT</b>						
	<b>MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200</b>						
	<b>DIVISION-ACTIVITY</b>						
	<b>GENERAL PROPERTIES</b>						
	<b>ACTIVITY CODE</b>						
	<b>043200</b>						
4	100 043200 1100	Salaries and Wages	22,566	22,566	23,017	23,017	0
4	100 043200 1300	Salaries and Wages - Part Time Maintenance Tech	31,101	36,184	36,908	36,908	0
4	100 043200 2100	FICA	4,069	4,494	4,584	4,584	0
4	100 043200 2210	Retirement - VRS	3,074	2,692	2,746	2,746	0
4	100 043200 2300	Hospital/Medical Plan	7,078	8,381	8,381	8,381	0
4	100 043200 2400	Group Insurance - VRS	142	117	120	120	0
4	100 043200 2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	86	86	86	0
4	100 043200 3100	Professional Services	0	0	0	0	0
4	100 043200 3310	Repairs & Maintenance	49,300	102,500	102,500	102,500	0
4	100 043200 3311	Repairs & Maintenance - Flood Damage	1,206	0	0	0	0
4	100 043200 3312	Maintenance (Seabreeze Sewage System)	3,132	3,300	3,300	3,300	0
4	100 043200 3320	Maintenance Service Contracts	88,179	89,000	89,000	89,000	0
4	100 043200 3321	Contractual Services (Janitorial)	85,324	82,000	82,000	82,000	0
4	100 043200 3330	Repairs-Vehicles	3,937	5,000	5,000	5,000	0
4	100 043200 3600	Advertising	0	0	0	0	0
4	100 043200 5110	Electrical Services	117,123	120,000	140,000	140,000	0
4	100 043200 5120	Fuel Oil & Propane (Heating Services)	11,512	26,000	26,000	26,000	0
4	100 043200 5130	Sewage Services	6,480	7,500	7,500	7,500	0
4	100 043200 5131	Water Services (Water Coolers)	4,202	4,400	4,400	4,400	0
4	100 043200 5140	Refuse Collection	6,272	6,300	6,300	6,300	0
4	100 043200 5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	14,853	15,000	16,700	16,700	0
4	100 043200 5301	Boiler Insurance	3,670	3,740	3,757	3,757	0
4	100 043200 5305	Motor Vehicle Insurance (Including Social Services 3 Vehicles)	1,706	659	1,662	1,662	0
4	100 043200 5308	Property, General Liability Insurance and Inland Marine	22,059	22,134	25,981	25,981	0
4	100 043200 5309	Flood Insurance	5,293	12,000	12,000	12,000	0
4	100 043200 5530	Travel (subsistence and lodging)	16	0	0	0	0
4	100 043200 6001	Office Supplies	39	400	400	400	0
4	100 043200 6003	Agricultural Supplies (Mosquito Control)	2,520	2,100	2,100	2,100	0
4	100 043200 6005	Janitorial Supplies	5,680	6,000	5,000	5,000	0
4	100 043200 6007	Repairs and Maintenance Supplies	225	600	600	600	0
4	100 043200 6008	Vehicle and Power Equipment Supplies (FUEL)	3,360	14,000	14,000	14,000	0
4	100 043200 6009	Vehicle and Power Equipment Supplies	110	200	200	200	0
4	100 043200 6011	Uniforms and Wearing Apparel	37	100	100	100	0
4	100 043200 6014	Flags, including those purchased for resale	1,662	1,700	1,000	1,000	0
4	100 043200 8101	Machinery and Equipment	180	1,000	1,000	1,000	0
		<b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b>	<b>506,109</b>	<b>600,154</b>	<b>626,342</b>	<b>626,342</b>	<b>0</b>

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				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
			<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>					
			<b>DEPARTMENT</b>	<b>HEALTH DEPARTMENT 51200</b>					
			<b>DIVISION-ACTIVITY</b>	<b>HEALTH</b>					
			<b>ACTIVITY CODE</b>	<b>051200</b>					
4	100	051200	5610	Health Department - Contribution (Three Rivers Health District)	130,716	134,637	130,716	130,716	0
				<b>TOTAL HEALTH DEPARTMENT</b>	<b>130,716</b>	<b>134,637</b>	<b>130,716</b>	<b>130,716</b>	<b>0</b>
			<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>					
			<b>DEPARTMENT</b>	<b>GLOUCESTER-MATHEWS CARE CLINIC 51400</b>					
			<b>DIVISION-ACTIVITY</b>	<b>HEALTH</b>					
			<b>ACTIVITY CODE</b>	<b>051400</b>					
4	100	051400	5699	Gloucester-Mathews Care Clinic- Contribution	13,000	9,000	8,000	8,000	0
				<b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>	<b>13,000</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
			<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>					
			<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER (Versability Resources) 52200</b>					
			<b>DIVISION-ACTIVITY</b>	<b>MENTAL HEALTH AND MENTAL RETARDATION</b>					
			<b>ACTIVITY CODE</b>	<b>052200</b>					
4	100	052200	5620	Community Services Board - Local Contribution	30,874	33,130	33,130	33,130	0
4	100	052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	10,000	5,000	5,000	0
				<b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>	<b>35,874</b>	<b>43,130</b>	<b>38,130</b>	<b>38,130</b>	<b>0</b>
			<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>					
			<b>DEPARTMENT</b>	<b>LAUREL SHELTER, INC. 52600</b>					
			<b>DIVISION-ACTIVITY</b>	<b>WELFARE</b>					
			<b>ACTIVITY CODE</b>	<b>052600</b>					
4	100	052600	5699	Laurel Shelter - Local Contribution	2,500	2,500	2,500	2,500	0
				<b>TOTAL LAUREL SHELTER, INC.</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>

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		ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
		ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
		2015-2016	2017-2018	2017-2018	2017-2018	
				(4/25/2017)	(6/27/2017)	
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>					
<b>DEPARTMENT</b>	<b>SOCIAL SERVICES 53110 - FUND 201</b>					
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>					
<b>ACTIVITY CODE</b>	<b>053110 - FUND 201 - (Moved to Transfers to Other Funds)</b>					
Moved to Transfers to Other Funds (Page 32)		425,811	0	0	0	0
<b>TOTAL SOCIAL SERVICES</b>		<b>425,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>					
<b>DEPARTMENT</b>	<b>CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230</b>					
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>					
<b>ACTIVITY CODE</b>	<b>053230</b>					
4 100 053230 3400	Local Contribution - Bay Transit - Transit Services	36,975	36,975	36,975	36,975	0
4 100 053230 5699	Local Contribution - Bay Aging - Aging Services	17,349	13,625	13,625	13,625	0
4 100 053230 5699	Section 8 - Voucher Program	0	3,724	3,724	3,724	0
<b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>		<b>54,324</b>	<b>54,324</b>	<b>54,324</b>	<b>54,324</b>	<b>0</b>



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		ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
		ACCURAL BASIS	REQUEST	BUDGET	BUDGET		
		2015-2016	2017-2018	2017-2018	2017-2018		
				(4/25/2017)	(6/27/2017)		
<b>FUNCTION</b>		<b>EDUCATION</b>					
<b>DEPARTMENT</b>		<b>PUBLIC SCHOOL SYSTEM 61000</b>					
<b>DIVISION-ACTIVITY</b>		<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>					
<b>ACTIVITY CODE</b>		<b>061000 - FUND #205</b>					
4	100 999205 0001	Transfer to School Fund (205) - Operations	0	7,543,702	6,912,067	6,912,067	0
4	100 999205 0001	Transfer to School Fund (205) - Capital Outlay	0	18,850	18,850	18,850	0
4	100 999205 0001	Transfer to School Fund (205) - Debt Service - Principal	0	522,575	522,575	522,575	0
4	100 999205 0001	Transfer to School Fund (205) - Debt Service - Interest	6,703,854	46,457	46,457	46,457	0
<b>TOTAL PUBLIC SCHOOL SYSTEM</b>			<b>6,703,854</b>	<b>8,131,584</b>	<b>7,499,949</b>	<b>7,499,949</b>	<b>0</b>
<b>FUNCTION</b>		<b>EDUCATION</b>					
<b>DEPARTMENT</b>		<b>RAPPAHANNOCK COMMUNITY COLLEGE 68000</b>					
<b>DIVISION-ACTIVITY</b>		<b>COMMUNITY COLLEGES</b>					
<b>ACTIVITY CODE</b>		<b>068000</b>					
4	100 068000 5699	Rappahannock Community College - Local Operating Contribution	6,481	6,850	6,850	6,850	0
4	100 068000 5699	Rappahannock Community College - Capital Funds	0	6,850	0	0	0
<b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>			<b>6,481</b>	<b>13,700</b>	<b>6,850</b>	<b>6,850</b>	<b>0</b>

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				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
<b>FUNCTION</b>				<b>PARKS, RECREATION AND CULTURAL</b>					
<b>DEPARTMENT</b>				<b>PARKS AND RECREATION 71000</b>					
<b>DIVISION-ACTIVITY</b>				<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS</b>					
<b>ACTIVITY CODE</b>				<b>071000</b>					
4	100	071000	3160	Contractual Services (YMCA)	165,000	65,000	65,000	65,000	0
4	100	071000	3160	Contractual Services (YMCA) - Shelter Lease Agreement (2017 - 2027)	0	20,000	20,000	20,000	0
4	100	071000	5600	Contribution - Mathews Little League	5,000	5,000	5,000	5,000	0
4	100	071000	5699	Contribution - Boys & Girls Club	10,000	15,000	10,000	10,000	0
4	100	071000	6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	3,529	3,500	3,500	3,500	0
				<b>TOTAL PARKS AND RECREATION</b>	<b>183,529</b>	<b>108,500</b>	<b>103,500</b>	<b>103,500</b>	<b>0</b>
<b>FUNCTION</b>				<b>PARKS, RECREATION AND CULTURAL</b>					
<b>DEPARTMENT</b>				<b>MEMORIAL (PUBLIC) LIBRARY 73100</b>					
<b>DIVISION-ACTIVITY</b>				<b>LIBRARY ADMINISTRATION</b>					
<b>ACTIVITY CODE</b>				<b>073100</b>					
4	100	073100	1100	Salaries and Wages - Full-time Staff	95,843	110,407	116,695	116,695	0
4	100	073100	1102	Salaries and Wages - Director	55,803	55,803	56,919	56,919	0
4	100	073100	1300	Salaries and Wages - Part time	24,950	12,000	12,000	12,000	0
4	100	073100	2100	FICA	12,434	13,633	14,199	14,199	0
4	100	073100	2210	Retirement - VRS	13,488	13,172	13,922	13,922	0
4	100	073100	2300	Hospital/Medical Plan	36,338	52,196	52,196	52,196	0
4	100	073100	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	260	220	220	220	0
4	100	073100	2400	Group Insurance - VRS	624	574	607	607	0
4	100	073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	345	345	345	0
4	100	073100	3000	Professional Services - Training	5,697	6,500	6,500	6,500	0
4	100	073100	3001	Professional Services - C4K Leadership Grant Program	0	0	0	5,000	5,000
4	100	073100	3160	Computer/Installation & Maintenance	5,809	10,000	10,000	10,000	0
4	100	073100	3310	Repairs and Maintenance	75	1,000	1,000	1,000	0
4	100	073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	11,587	13,500	13,500	13,500	0
4	100	073100	3600	Advertising	4,882	2,000	2,000	2,000	0
4	100	073100	5210	Postage	1,300	1,600	1,600	1,600	0
4	100	073100	5230	Telephone	3,262	3,900	3,900	3,900	0
4	100	073100	5240	VA Database User Fee	8,721	19,500	19,500	19,500	0
4	100	073100	5410	Lease/Rent of Equipment	3,692	3,600	3,600	3,600	0
4	100	073100	5510	Travel (mileage)	94	500	500	500	0
4	100	073100	5540	Travel (Convention & Education)	150	1,079	1,079	1,079	0
4	100	073100	5810	Dues and Memberships	253	250	250	250	0
4	100	073100	6001	Office Supplies	3,602	3,000	3,000	3,000	0
4	100	073100	6012	Books and Subscriptions	31,544	35,000	35,000	35,000	0
4	100	073100	6014	Library Supplies	2,966	4,000	4,000	4,000	0
4	100	073100	8101	Machinery and Equipment	797	1,500	1,500	1,500	0
4	100	073100	8102	Furniture and Fixtures	312	1,500	1,000	1,000	0
				<b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>	<b>324,483</b>	<b>366,779</b>	<b>375,032</b>	<b>380,032</b>	<b>5,000</b>

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		ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE			
		ACCURAL BASIS	REQUEST	BUDGET	BUDGET				
		2015-2016	2017-2018	2017-2018	2017-2018				
				(4/25/2017)	(6/27/2017)				
	<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>							
	<b>DEPARTMENT</b>	<b>PLANNING AND ZONING 81100</b>							
	<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>							
	<b>ACTIVITY CODE</b>	<b>081100</b>							
4	100	081100	1100	Salaries and Wages	197,233	177,245	180,790	180,790	0
4	100	081100	2100	FICA	14,201	13,559	13,830	13,830	0
4	100	081100	2210	Retirement - VRS	26,863	21,145	21,568	21,568	0
4	100	081100	2300	Hospital/Medical Plan	32,330	43,815	38,275	38,275	0
4	100	081100	2400	Group Insurance - VRS	1,243	922	940	940	0
4	100	081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	522	522	522	0
4	100	081100	3100	Professional Services	2,428	30,000	30,000	30,000	0
4	100	081100	3310	Repairs and Maintenance	85	200	200	200	0
4	100	081100	3311	Property Maintenance Fund	683	15,000	15,000	15,000	0
4	100	081100	3320	Maintenance Service Contracts	2,301	2,000	2,000	2,000	0
4	100	081100	3330	Repairs to Vehicles (Staff Car)	759	1,000	1,000	1,000	0
4	100	081100	3500	Printing and Binding	349	500	500	500	0
4	100	081100	3600	Advertising	2,280	2,000	2,000	2,000	0
4	100	081100	5210	Postage	1,025	1,000	1,000	1,000	0
4	100	081100	5230	Telephone	3,439	4,000	4,000	4,000	0
4	100	081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	682	721	665	665	0
4	100	081100	5410	Rent/Lease of Equipment	4,620	5,000	5,000	5,000	0
4	100	081100	5510	Travel (mileage)	0	0	0	0	0
4	100	081100	5530	Travel (subsistence and lodging)	0	500	500	500	0
4	100	081100	5540	Travel (convention and education)	2,994	750	750	750	0
4	100	081100	5810	Dues and Memberships	114	500	500	500	0
4	100	081100	6001	Office Supplies	2,043	2,000	2,000	2,000	0
4	100	081100	6008	Vehicle & Power Equipment (FUEL)	721	2,000	2,000	2,000	0
4	100	081100	6009	Vehicle Supplies (Staff Car)	0	200	200	200	0
4	100	081100	6012	Books and Subscriptions	40	250	250	250	0
4	100	081100	6014	Maintenance of Maps	209	1,000	1,000	1,000	0
4	100	081100	6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	7,146	6,000	6,000	6,000	0
4	100	081100	8102	Furniture and Fixtures	0	500	500	500	0
4	100	081100	8107	GIS Programs	0	2,000	2,000	2,000	0
		<b>TOTAL PLANNING AND ZONING</b>		<b>303,787</b>	<b>334,329</b>	<b>332,990</b>	<b>332,990</b>	<b>0</b>	

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		ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
		ACCURAL BASIS	REQUEST	BUDGET	BUDGET		
		2015-2016	2017-2018	2017-2018	2017-2018		
				(4/25/2017)	(6/27/2017)		
<b>FUNCTION</b>		<b>COMMUNITY DEVELOPMENT</b>					
<b>DEPARTMENT</b>		<b>PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400</b>					
<b>DIVISION-ACTIVITY</b>		<b>PLANNING AND COMMUNITY DEVELOPMENT</b>					
<b>ACTIVITY CODE</b>		<b>081400</b>					
4	100 081400 1100	Salaries - Board	2,025	4,000	4,000	4,000	0
4	100 081400 2100	FICA	158	306	306	306	0
4	100 081400 5230	Telephone (iPad Data Plan)	0	2,000	2,000	2,000	0
4	100 081400 5510	Travel ( mileage )	0	0	0	0	0
4	100 081400 5530	Travel (subsistence and lodging)	0	1,500	1,500	1,500	0
4	100 081400 5540	Travel ( convention and education )	0	1,000	1,000	1,000	0
4	100 081400 5810	Dues and Memberships	0	250	250	250	0
4	100 081400 6012	Books and Subscriptions	0	300	300	300	0
<b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b>			<b>2,183</b>	<b>9,356</b>	<b>9,356</b>	<b>9,356</b>	<b>0</b>
<b>FUNCTION</b>		<b>COMMUNITY DEVELOPMENT</b>					
<b>DEPARTMENT</b>		<b>LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500</b>					
<b>DIVISION-ACTIVITY</b>		<b>ECONOMIC DEVELOPMENT</b>					
<b>ACTIVITY CODE</b>		<b>081500</b>					
4	100 081500 5697	Bay School Contribution - (\$5000 local contribution + \$5,000 Commission for the Arts state pass-through grant)	10,000	10,000	10,000	10,000	0
4	100 081500 5702	Mathews Visitor & Information Center (Director Support)	24,000	24,000	24,000	24,000	0
4	100 081500 5703	Tourism-Marketing (previously in MCVIC budget)	9,500	5,000	5,000	5,000	0
<b>TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT</b>			<b>43,500</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>
<b>FUNCTION</b>		<b>COMMUNITY DEVELOPMENT</b>					
<b>DEPARTMENT</b>		<b>MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800</b>					
<b>DIVISION-ACTIVITY</b>		<b>PLANNING AND COMMUNITY DEVELOPMENT</b>					
<b>ACTIVITY CODE</b>		<b>081800</b>					
4	100 081800 5699	Middle Peninsula P.D.C. - Local Contribution	16,300	16,900	16,900	16,900	0
<b>TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.</b>			<b>16,300</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>	<b>0</b>

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					ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCURAL BASIS	REQUEST	BUDGET	BUDGET	
					2015-2016	2017-2018	2017-2018	2017-2018	
							(4/25/2017)	(6/27/2017)	
		<b>FUNCTION</b>		<b>COMMUNITY DEVELOPMENT</b>					
		<b>DEPARTMENT</b>		<b>TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400</b>					
		<b>DIVISION-ACTIVITY</b>		<b>ENVIRONMENTAL MANAGEMENT</b>					
		<b>ACTIVITY CODE</b>		<b>082400</b>					
4	100	082400	5699	Soil and Water Conservation District - Local Contribution	6,000	9,500	6,000	6,000	0
				<b>TOTAL SOIL AND WATER CONSERVATION DISTRICT</b>	<b>6,000</b>	<b>9,500</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
		<b>FUNCTION</b>		<b>COMMUNITY DEVELOPMENT</b>					
		<b>DEPARTMENT</b>		<b>WETLANDS BOARD 82600</b>					
		<b>DIVISION-ACTIVITY</b>		<b>PLANNING AND COMMUNITY DEVELOPMENT</b>					
		<b>ACTIVITY CODE</b>		<b>082600</b>					
4	100	082600	1100	Salaries - Board	1,325	1,800	1,800	1,800	0
4	100	082600	2100	FICA	101	138	138	138	0
4	100	082600	5230	Telephone (iPad Data Plan)	0	1,000	1,000	1,000	0
4	100	082600	5510	Travel (mileage)	0	400	400	400	0
4	100	082600	5540	Travel ( convention and education )	0	500	500	500	0
4	100	082600	5810	Dues and Memberships	0	100	100	100	0
4	100	082600	6012	Books and Subscriptions	0	50	50	50	0
				<b>TOTAL WETLANDS BOARD</b>	<b>1,426</b>	<b>3,988</b>	<b>3,988</b>	<b>3,988</b>	<b>0</b>

*Mathews County Budget*  
*Amended June 27, 2017*

				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
				ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
				2015-2016	2017-2018	2017-2018	2017-2018	
						(4/25/2017)	(6/27/2017)	
		<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>					
		<b>DEPARTMENT</b>	<b>LITTER CONTROL PROGRAM 82800</b>					
		<b>DIVISION-ACTIVITY</b>	<b>ENVIRONMENTAL MANAGEMENT</b>					
		<b>ACTIVITY CODE</b>	<b>082800</b>					
4	100	082800	5699 Grant Pass Through Funds MCVIC for Litter Control Management Services	6,427	5,000	5,000	5,000	0
			<b>TOTAL LITTER CONTROL PROGRAM</b>	<b>6,427</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
		<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>					
		<b>DEPARTMENT</b>	<b>VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200</b>					
		<b>DIVISION-ACTIVITY</b>	<b>HORTICULTURE AND FAMILY RESOURCES</b>					
		<b>ACTIVITY CODE</b>	<b>083200</b>					
4	100	083200	1100 Salaries and Wages	19,603	20,583	20,583	20,583	0
4	100	083200	2000 Fringe Payment	6,420	7,101	7,101	7,101	0
4	100	083200	5230 Telephone	1,267	1,500	1,500	1,500	0
4	100	083200	5540 Travel (convention and education )	1,637	1,810	1,810	1,810	0
4	100	083200	5698 Contribution to Jamestown 4-H Center	1,400	1,400	1,400	1,400	0
4	100	083200	5810 Dues and Memberships	120	130	130	130	0
4	100	083200	6013 Educational and Recreational Supplies	0	1,000	1,000	1,000	0
4	100	083200	6016 Other Operating Supplies	0	1,500	1,500	1,500	0
			<b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b>	<b>30,448</b>	<b>35,024</b>	<b>35,024</b>	<b>35,024</b>	<b>0</b>

*Mathews County Budget*  
*Amended June 27, 2017*

					ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
					2015-2016	2017-2018	2017-2018	2017-2018	
							(4/25/2017)	(6/27/2017)	
				<b>FUNCTION</b>					
				<b>DEPARTMENT</b>					
				<b>DIVISION-ACTIVITY</b>					
				<b>ACTIVITY CODE</b>					
				<b>DEBT SERVICE</b>					
				<b>DEBT SERVICE - PRINCIPAL AND INTEREST 95000</b>					
				<b>PRINCIPAL AND INTEREST ON LOANS</b>					
				<b>095000</b>					
4	100	095000	9101	Debt Service - New Courthouse Principal	370,000	405,000	405,000	405,000	0
4	100	095000	9111	Debt Service - New Courthouse Interest	149,779	117,096	117,096	117,096	0
4	100	095000	9102	Debt Service - New Rescue Squad Bldg - Principal	55,000	60,000	60,000	60,000	0
4	100	095000	9112	Debt Service - New Rescue Squad Bldg - Interest	24,909	19,913	19,913	19,913	0
4	100	095000	9106	Debt Service - Bond Trustee Expense	0	0	0	0	0
				<b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>	<b>599,688</b>	<b>602,009</b>	<b>602,009</b>	<b>602,009</b>	<b>0</b>
				<b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>14,546,158</b>	<b>16,010,724</b>	<b>15,400,904</b>	<b>15,414,035</b>	<b>13,131</b>

*Mathews County Budget  
Amended June 27, 2017*

		ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 <i>(4/25/2017)</i>	AMENDED BUDGET 2017-2018 <i>(6/27/2017)</i>	CHANGE
<b>FUNCTION</b>	<b>CAPITAL PROJECTS</b>					
<b>DEPARTMENT</b>	<b>CAPITAL PROJECTS 94100</b>					
<b>DIVISION-ACTIVITY</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>					
<b>ACTIVITY CODE</b>	<b>094100 - <i>(Moved to Fund 112)</i></b>					
Capital Projects - Moved to Fund 112 - Page 34		423,492	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>		<b>423,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNCTION</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>DEPARTMENT</b>	<b>TRANSFERS TO OTHER FUNDS 099000</b>					
<b>DIVISION-ACTIVITY</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>ACTIVITY CODE</b>	<b>099000</b>					
4 100 999111 0001	Transfers from General Fund to Main Street VDOT Enhancement Grant Fund	0	100,000	100,000	100,000	0
4 100 999112 0001	Transfers from General Fund to Capital Improvements Fund (Meals Tax)	0	130,050	130,050	130,050	0
4 100 999113 0001	Transfers from General Fund to New Point Comfort Lighthouse VDOT Enhancement Fund	0	30,540	30,540	30,540	0
4 100 999201 0001	Transfers from General Fund to VPA Fund (Social Services)	0	601,323	601,323	601,323	0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>0</b>	<b>861,913</b>	<b>861,913</b>	<b>861,913</b>	<b>0</b>
<b>TOTAL COUNTY BUDGET EXPENDITURES</b>		<b>14,969,650</b>	<b>16,872,637</b>	<b>16,262,817</b>	<b>16,275,948</b>	<b>13,131</b>
<b>LESS TRANSFER TO SCHOOL FUND</b>		<b>6,703,854</b>	<b>8,131,584</b>	<b>7,499,949</b>	<b>7,499,949</b>	<b>0</b>
<b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>		<b>425,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LESS TRANSFERS TO OTHER FUNDS (Including Social Services and Capital Improvements)</b>		<b>0</b>	<b>861,913</b>	<b>861,913</b>	<b>861,913</b>	<b>0</b>
<b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>		<b>7,839,985</b>	<b>7,879,140</b>	<b>7,900,955</b>	<b>7,914,086</b>	<b>13,131</b>
<b>Total General Fund (100) Revenues</b>		<b>16,166,722</b>	<b>16,014,176</b>	<b>16,262,817</b>	<b>16,275,948</b>	<b>13,131</b>
<b>Total General Fund (100) Expenditures</b>		<b>14,969,650</b>	<b>16,872,637</b>	<b>16,262,817</b>	<b>16,275,948</b>	<b>13,131</b>
<b>Difference</b>		<b>1,197,071</b>	<b>(858,461)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>



Mathews County Budget  
 Amended June 27, 2017

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**VDOT MAIN STREET ENHANCEMENT GRANT FUND - FUND 111**

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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**REVENUES**

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

3 111 018030 0001	Expenditure Refunds (Main Street Match) - <i>Moved from Fund 100 - General Fund</i>	0	0	0	0	0
3 111 999100 0100	Transfer from General Fund Committed Reserves (Local Match - 20%)	0	100,000	100,000	100,000	0
<b>TOTAL LOCAL REVENUE SOURCES</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3 111 033000 0007	Federal Reimbursement (80%)	0	400,000	400,000	400,000	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>

<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM:</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
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**EXPENDITURES**

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

4 111 094101 3600	Advertising	0	0	0	0	0
4 111 094101 8100	Construction	0	400,000	400,000	400,000	0
4 111 094101 8101	Construction Management (VHB)	0	100,000	100,000	100,000	0
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM EXPENDITURES</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

<b>Total VDOT Main Street Enhancement Grant Fund (111) - Revenues</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Total VDOT Main Street Enhancement Grant Fund (111) - Expenditures</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

<b>Difference</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Mathews County Budget  
Amended June 27, 2017

**CAPITAL IMPROVEMENTS FUND (MEALS TAX) - 112**

					ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
<b>REVENUES</b>									
<b>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</b>									
3	112	012080	2017	Meals Tax Revenue	0	0	0	0	0
3	112	999100	0100	Transfers from General Fund Committed Reserves	0	130,050	130,050	130,050	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>0</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<b>STATE GOVERNMENT REVENUE SOURCES</b>									
3	112	024020	N/A	State Revenue Sources (Grants)	0	0	0	0	0
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
3	112	033000	N/A	Federal Revenue Sources (Grants)	0	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:</b>					<b>0</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>FUNCTION</b>		<b>CAPITAL IMPROVMENTS FUND</b>							
<b>DEPARTMENT</b>		<b>CAPITAL PROJECTS - 094100</b>							
<b>DIVISION-ACTIVITY</b>		<b>CAPITAL IMPROVEMENTS FUND</b>							
<b>ACTIVITY CODE</b>		<b>094100</b>							
4	112	094100	8101	Public Access Improvements (East River Boatyard & HRSD Site)	0	25,000	25,000	25,000	0
4	112	094100	8102	Drainage Improvements	0	0	0	0	0
4	112	094100	8103	IT Equipment Replacement	0	20,050	20,050	20,050	0
4	112	094100	8105	Port Fun - Tennis Courts	42,721	0	0	0	0
4	112	094100	8108	School Bus Purchase	91,050	0	0	0	0
4	112	094100	8110	Vehicle Purchase (Sheriff)	0	10,000	10,000	10,000	0
4	112	094100	8112	Historic Court Green Renovations	0	75,000	75,000	75,000	0
4	112	094100	8124	Ditching Project	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b>					<b>133,771</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<b>Total Capital Improvements Fund (112) - Revenues</b>					<b>0</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<b>Total Capital Improvements Fund (112) - Expenditures</b>					<b>133,771</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<b>Difference</b>					<b>(133,771)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Mathews County Budget  
 Amended June 27, 2017

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT FUND - FUND 113**

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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**REVENUES**

**NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES**

3	113	999100	0100	Transfers from General Fund Committed Reserves - Local Match (20%)	0	30,540	30,540	30,540	0
<b>TOTAL LOCAL REVENUE SOURCES</b>					<b>0</b>	<b>30,540</b>	<b>30,540</b>	<b>30,540</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3	113	033000	0001	Federal Reimbursement - NPCL VDOT Enhancement Grant	0	122,160	122,160	122,160	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>0</b>	<b>122,160</b>	<b>122,160</b>	<b>122,160</b>	<b>0</b>

**TOTAL LOCAL, STATE AND FEDERAL REVENUE NPCL ENHANCEMENT PROGRAM:** 0 152,700 152,700 152,700 0

**EXPENDITURES**

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

4	113	094100	3600	Advertisement	0	0	0	0	0
4	113	094100	8100	Construction	0	0	0	0	0
4	113	094100	8101	Construction Management (VHB)	0	152,700	152,700	152,700	0

**TOTAL NPCL ENHANCEMENT GRANT PROGRAM EXPENDITURES** 0 152,700 152,700 152,700 0

**Total NPCL Enhancement Grant Fund (111) - Revenues** 0 152,700 152,700 152,700 0

**Total NPCL Enhancement Grant Fund (111) - Expenditures** 0 152,700 152,700 152,700 0

**Difference** 0 0 0 0 0

*Mathews County Budget*  
*Amended June 27, 2017*

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)**

**REVENUES**

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

3	201	999100	0001	Transfer from General Fund (100) - Operations	346,073	346,073	346,073	0
3	201	999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000	0
3	201	999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	210,250	210,250	210,250	0
3	201	999100	0001	Transfer from General Fund (100) - CSA Legal Fees	30,000	30,000	30,000	0
3	201	018030	0014	Expenditure Refund - Local	0	0	0	0

**TOTAL LOCAL REVENUE SOURCES 0 601,323 601,323 601,323 0**

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

3	201	024010	0008	Administration and Assistance	377,440	377,440	377,440	0
3	201	024010	0015	CSA Administration	9,820	9,820	9,820	0
3	201	024010	0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	290,000	0

**TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES 0 677,260 677,260 677,260 0**

**FEDERAL GOVERNMENT REVENUE SOURCES**

3	201	033000	0004	Federal Welfare Reimbursement	633,956	633,956	633,956	0
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**TOTAL FEDERAL GOVERNMENT REVENUE SOURCES 0 633,956 633,956 633,956 0**

**TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA 0 1,912,539 1,912,539 1,912,539 0**

*Mathews County Budget*  
*Amended June 27, 2017*

					ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE
					ACCRUAL BASIS	REQUEST	BUDGET	BUDGET	
					2015-2016	2017-2018	2017-2018	2017-2018	
							(4/25/2017)	(6/27/2017)	
<b>EXPENDITURES</b>									
				<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>				
				<b>DEPARTMENT</b>	<b>SOCIAL SERVICES 53110 - FUND 201</b>				
				<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>				
				<b>ACTIVITY CODE</b>	<b>053110 - FUND 201</b>				
4	201	053110	1100	Salaries & Wages - Board Members		3,000	3,000	3,000	0
4	201	053110	1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)		598,913	598,913	598,913	0
4	201	053110	1734	General Administration (include Fed & State)		129,544	129,544	129,544	0
4	201	053110	2100	FICA		46,306	46,306	46,306	0
4	201	053110	2211	VRS Retirement		75,468	75,468	75,468	0
4	201	053110	2301	Health Insurance		86,620	86,620	86,620	0
4	201	053110	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)		650	650	650	0
4	201	053110	2401	VRS Group Insurance		2,660	2,660	2,660	0
4	201	053110	2600	Unemployment Tax		500	500	500	0
4	201	053110	3000	Contractual Services		0	0	0	0
4	201	053110	5000	Other Charges/Materials and Supplies		0	0	0	0
4	201	053110	5230	Telephone Service		0	0	0	0
4	201	053110	5302	Assistance/Purchased Services		380,566	380,566	380,566	0
4	201	053110	5305	Motor Vehicle Insurance		1,099	1,099	1,099	0
4	201	053110	5307	Public Officials Liability Insurance		1,040	1,040	1,040	0
4	201	053110	5711	Client Purchased Services		46,092	46,092	46,092	0
4	201	053110	8000	Capital Outlay		0	0	0	0
4	201	053500	1734	CSA Administration		17,141	17,141	17,141	0
4	201	053500	3110	CSA Pool Funds		522,940	522,940	522,940	0
<b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>					<b>0</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>0</b>
<b>Total Social Services Fund (201) Revenues (Including CSA)</b>					<b>0</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>0</b>
<b>Total Social Services Fund (201) Expenditures (Including CSA)</b>					<b>0</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>0</b>
<b>Difference</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*Amended June 27, 2017*

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	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**

3 205 999100 0001	Transfer from General Fund (100) - Operations	7,543,702	6,912,067	6,912,067	0
3 205 999100 0001	Transfer from General Fund (100) - Capital Outlay	18,850	18,850	18,850	0
3 205 999100 0001	Transfer from General Fund (100) - Debt Service Principal	522,575	522,575	522,575	0
3 205 999100 0001	Transfer from General Fund (100) - Debt Service Interest	46,457	46,457	46,457	0
<b>TOTAL COUNTY REVENUE SOURCES:</b>		<b>0</b>	<b>8,131,584</b>	<b>7,499,949</b>	<b>0</b>

**COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES**

3 205 016120 0003	Rents	7,000	7,000	7,000	0
3 205 016120 0006	Special Fees - Tuition - Local	25,000	25,000	20,000	(5,000)
3 205 018030 0001	Rebates & Refunds	35,000	35,000	35,000	0
3 205 018990 0005	Sale of Supplies	301	301	300	(1)
3 205 018990 0008	Sale of Buses	500	500	500	0
3 205 018990 0009	Sale of Equipment	100	100	100	0
3 205 018990 0012	Other Funds	5,000	5,000	5,000	0
3 205 018990 0014	Donations/Grants	10,000	10,000	10,000	0
3 205 019000 0001	Medicaid Reimbursement - Recovered	25,000	25,000	25,000	0
3 205 019000 0002	E-Rate - Rovered Costs	25,000	25,000	25,000	0
<b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>		<b>0</b>	<b>132,901</b>	<b>127,900</b>	<b>(5,001)</b>
<b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b>		<b>0</b>	<b>8,264,485</b>	<b>7,627,849</b>	<b>(5,001)</b>

*Mathews County Budget  
Amended June 27, 2017*

	ACTUAL ACCURAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES**

**CATEGORICAL AID - EDUCATION**

3 205 024020 0001	Sales Tax Receipts		1,203,229	1,203,229	1,203,965	736
3 205 024020 0002	Basic School Aid		2,475,699	2,475,699	2,475,348	(351)
3 205 024020 0004	Remedial Summer School		15,049	15,049	15,049	0
3 205 024020 0007	Gifted Education - SOQ		24,031	24,031	24,031	0
3 205 024020 0008	Prevention, Intervention & Remediation - SOQ		76,597	76,597	76,598	1
3 205 024020 0009	VA Workplace Ready		0	0	0	0
3 205 024020 0012	Special Education - SOQ		386,494	386,494	386,494	0
3 205 024020 0014	Textbook Payments - SOQ		54,960	54,960	54,960	0
3 205 024020 0017	Vocational Education - SOQ		100,128	100,128	100,128	0
3 205 024020 0018	Remedial Summer School - Lottery		0	0	0	0
3 205 024020 0021	Social Security - SOQ		156,700	156,700	156,700	0
3 205 024020 0022	VRS Retirement - Health Insurance		0	0	0	0
3 205 024020 0023	VRS Retirement - Teachers - SOQ		359,460	359,460	359,460	0
3 205 024020 0027	Addl Ret Inflat Preschool		0	0	0	0
3 205 024020 0041	Group Life - SOQ		10,513	10,513	10,513	0
3 205 024020 0290	English as a Second Language		5,937	5,937	5,937	0
<b>TOTAL STATE SOQ FUNDS:</b>		<b>0</b>	<b>4,868,797</b>	<b>4,868,797</b>	<b>4,869,183</b>	<b>386</b>
3 205 024020 0042	Homebound - Categ.		0	0	0	0
3 205 024020 0050	State Foster Care		0	0	0	0
3 205 024020 0051	State Special Ed Foster Care (Schools)		0	0	0	0
3 205 024020 0215	School Lunch		0	0	0	0
<b>TOTAL STATE CATEGORICAL AID:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 205 024020 0014	Textbook Payments - Lottery		0	0	0	0
3 205 024020 0028	Reading Intervention - Lottery		15,568	15,568	15,568	0
3 205 024020 0031	Foster Care - Lottery		32,664	32,664	32,664	0
3 205 024020 0037	SOL Algebra Readiness - Lottery		9,595	9,595	9,447	(148)
3 205 024020 0040	ISAEF Adult Education - Lottery & Categ.		7,859	7,859	7,859	0
3 205 024020 0046	Special Ed - Homebound Payments		0	0	0	0
3 205 024020 0052	Career & Technical Education		3,592	3,592	3,592	0
3 205 024020 0060	Hold Harmless Incentive - Comp. Index		0	0	0	0
3 205 024020 0065	At Risk - Lottery		14,787	14,787	14,787	0
3 205 024020 0075	K-3 Primary Class Size Reduction		75,325	75,325	75,325	0
3 205 024020 0091	Mentor Teacher Program - Lottery		842	842	842	0
3 205 024020 0215	School Lunch Program - Lottery & Categ.		0	0	0	0
3 205 024020 0280	Early Reading		0	0	0	0
3 205 024020 0290	English as a Second Language		0	0	0	0
3 205 024020 0291	Supplemental Per Pupil Lottery		112,769	112,769	137,235	24,466
3 205 024020 0292	Virginia Preschool Initiative		18,375	18,375	0	(18,375)
3 205 024020 0293	Project Graduation		7,348	7,348	3,674	(3,674)
<b>TOTAL LOTTERY FUNDED:</b>		<b>0</b>	<b>298,724</b>	<b>298,724</b>	<b>300,993</b>	<b>2,269</b>
3 205 024040 0032	Breakfast After The Bell		0	0	0	0
3 205 024040 0032	Compensation Supplement		0	44,646	25,587	(19,059)
3 205 024040 0032	Education Technology State Grant		0	128,000	128,000	0
3 205 024020 0065	At Risk - Incentive		0	51,431	51,431	0
<b>TOTAL INCENTIVE PROGRAMS:</b>		<b>0</b>	<b>224,077</b>	<b>224,077</b>	<b>205,018</b>	<b>(19,059)</b>

*Mathews County Budget  
Amended June 27, 2017*

				ACTUAL	BUDGET	ADOPTED	AMENDED	CHANGE	
				ACCURAL BASIS	REQUEST	BUDGET	BUDGET		
				2015-2016	2017-2018	2017-2018	2017-2018		
						(4/25/2017)	(6/27/2017)		
3	205	024020	0060	Industry Certification Costs	0	1,608	1,608	1,608	0
3	205	024020	0039	Workplace Readiness Skills/Compensation Supplement	0	373	373	373	0
<b>TOTAL ADDITIONAL SUPPORT:</b>				<b>0</b>	<b>1,981</b>	<b>1,981</b>	<b>1,981</b>	<b>1,981</b>	<b>0</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>				<b>0</b>	<b>5,393,579</b>	<b>5,393,579</b>	<b>5,377,175</b>	<b>5,377,175</b>	<b>(16,404)</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
3	205	033000	0002	School Lunch Program		0	0	0	0
3	205	033000	0003	Title VI-B - Special Education		252,316	252,316	252,316	0
3	205	033000	0010	Title II-D		0	0	0	0
3	205	033000	0010	Title II - Part A		36,445	36,445	45,413	8,968
3	205	033000	0019	Pre-School (Other School Aid)		9,419	9,419	9,419	0
3	205	033084	0010	Title I		197,564	197,564	197,564	0
3	205	033084	0048	Carl Perkins Vocational Act		15,000	15,000	15,000	0
3	205	033084	0394	Title III		1,020	1,020	1,020	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>				<b>0</b>	<b>511,764</b>	<b>511,764</b>	<b>520,732</b>	<b>520,732</b>	<b>8,968</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>				<b>0</b>	<b>14,169,828</b>	<b>13,538,193</b>	<b>13,525,756</b>	<b>13,525,756</b>	<b>(12,437)</b>
<b>EXPENDITURES</b>									
FUNCTION		EDUCATION							
DEPARTMENT		PUBLIC SCHOOL SYSTEM 61000							
DIVISION-ACTIVITY		ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS							
ACTIVITY CODE		061000 - FUND #205							
4	205	063130	0001	Instruction		9,733,089	9,101,454	9,148,369	46,915
4	205	063140	0001	Admin. Attendance & Health Services		787,621	787,621	780,657	(6,964)
4	205	063150	0001	Transportation		1,013,866	1,013,866	1,009,466	(4,400)
4	205	063160	0001	Operation & Maintenance		1,351,810	1,351,810	1,370,144	18,334
4	205	063180	0001	Technology		572,880	572,880	506,558	(66,322)
4	205	063190	0001	Debt Service - Principal		522,575	522,575	522,575	0
4	205	063190	0002	Debt Service - Interest		46,457	46,457	46,457	0
4	205	999206	0001	Transfer from School Fund to Textbook Fund #206		54,960	54,960	54,960	0
4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements		0	0	0	0
4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements		0	0	0	0
4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits		86,570	86,570	86,570	0
<b>TOTAL SCHOOL EXPENDITURES</b>				<b>0</b>	<b>14,169,828</b>	<b>13,538,193</b>	<b>13,525,756</b>	<b>13,525,756</b>	<b>(12,437)</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>				<b>0</b>	<b>14,169,828</b>	<b>13,538,193</b>	<b>13,525,756</b>	<b>13,525,756</b>	<b>(12,437)</b>
<b>Difference</b>				<b>0</b>	<b>(14,169,828)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Mathews County Budget*  
*Amended June 27, 2017*

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**FUND 206 - SCHOOL TEXTBOOK FUND BUDGET**

**REVENUES**

**COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES**

3 206 015010 0001	Interest from Deposits	0	0	0	0
3 206 015010 0005	Interest Income CDs	0	0	0	0
3 206 999205 0001	Transfer from School Fund 205	54,960	54,960	54,960	0
3 206 999999 9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)	23,055	23,055	23,055	0
<b>TOTAL TEXTBOOK FUND REVENUES:</b>		<b>0</b>	<b>78,015</b>	<b>78,015</b>	<b>0</b>

**EXPENDITURES**

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

4 206 063130 0001	Textbook Fund Expenditures	78,015	78,015	78,015	0
<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>		<b>0</b>	<b>78,015</b>	<b>78,015</b>	<b>0</b>

*Mathews County Budget  
Amended June 27, 2017*

ACTUAL ACCURAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**FUND 207 - CAFETERIA FUND BUDGET**

**REVENUES**

**COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES**

3 207 015010 0001	Interest from Deposits		0	0	0	0
3 207 999205 0001	Transfer from School Fund (205) - Federal Reimbursements		0	0	0	0
3 207 999205 0001	Transfer from School Fund (205) - State Reimbursements		0	0	0	0
3 207 999205 0001	Transfer from School Fund (205) - Fringe Benefits		86,570	86,570	86,570	0
3 207 016120 0010	Cafeteria Fund (207) - Local Sales		371,208	371,208	365,807	(5,401)

**TOTAL CAFETERIA FUND REVENUES: 0 457,778 457,778 452,377 (5,401)**

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

3 207 024010 0015	School Food - State Incentive		7,986	8,179	8,179	8,179	0
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**TOTAL CAFETERIA FUND STATE REVENUES: 7,986 8,179 8,179 8,179 0**

**FEDERAL GOVERNMENT REVENUE SOURCES**

3 207 033080 0009	School Breakfast Program		73,654	74,000	74,000	74,000	0
3 207 033080 0010	School Lunch Program		217,229	226,000	226,000	226,000	0
3 207 033080 0011	USDA Commodities Received		38,843	0	0	0	0

**TOTAL CAFETERIA FUND FEDERAL REVENUES: 329,726 300,000 300,000 300,000 0**

**TOTAL CAFETERIA FUND REVENUES: 337,712 765,957 765,957 760,556 (5,401)**

**EXPENDITURES**

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

4 207 065100 5899	Cafeteria Fund Expenditures			765,957	765,957	760,556	(5,401)
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**TOTAL CAFETERIA FUND EXPENDITURES: 0 765,957 765,957 760,556 (5,401)**

**Total School Division Fund (205) Revenues 0 14,169,828 13,538,193 13,525,756 (12,437)**  
**Total School Division Fund (205) Expenditures 0 14,169,828 13,538,193 13,525,756 (12,437)**

**Difference 0 0 0 0 0**

*Mathews County Budget*  
*Amended June 27, 2017*

**HAZARD MITIGATION GRANT FUND - FUND 797**

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	RECOMMENDED BUDGET 2017-2018	
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**REVENUES**

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

3 797 015010 0001	Interest Earned	0	0	0	0	0
3 797 018990 0001	Homeowner Match - Funds Due From Homeowner	6,201	73,750	73,750	73,750	0
<b>TOTAL LOCAL REVENUE SOURCES</b>		<b>6,201</b>	<b>73,750</b>	<b>73,750</b>	<b>73,750</b>	<b>0</b>

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

3 797 024010 0001	State Reimbursement	54,625	295,000	295,000	295,000	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>		<b>54,625</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3 797 033000 0002	Federal Reimbursement	204,843	1,106,250	1,106,250	1,106,250	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>204,843</b>	<b>1,106,250</b>	<b>1,106,250</b>	<b>1,106,250</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE HMGP GRANT PROGRAM</b>		<b>265,669</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>0</b>

**EXPENDITURES**

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

4 797 081600 0001	HMGP Grant Program Expenditures - All Homeowners	289,885	1,475,000	1,475,000	1,475,000	0
<b>TOTAL HAZARD MITIGATION GRANT PROGRAM EXPENDITURES</b>		<b>289,885</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Revenues</b>		<b>265,669</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Expenditures</b>		<b>289,885</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>0</b>
<b>Difference</b>		<b>(24,216)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Mathews County Budget  
Amended June 27, 2017

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - FUND 800**

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	RECOMMENDED BUDGET 2017-2018	
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**REVENUES**

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

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

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

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

**FEDERAL GOVERNMENT REVENUE SOURCES**

3 800 033000 0001	Federal Reimbursement	44,061	115,000	115,000	115,000	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>44,061</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE CDBG GRANT PROGRAM</b>		<b>44,061</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>

**EXPENDITURES**

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

4 800 081600 0001	CDBG Grant Program Expenditures	66,645	115,000	115,000	115,000	0
<b>TOTAL CDBG GRANT PROGRAM EXPENDITURES</b>		<b>66,645</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Total CDBG Grant Fund (800) - Revenues</b>		<b>44,061</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Total CDBG Grant Fund (800) - Expenditures</b>		<b>66,645</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Difference</b>		<b>(22,584)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*Amended June 27, 2017*

	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
<b>SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS</b>					
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 797 and 800) Revenues	16,476,451	25,475,796	25,724,437	25,725,131	694
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 797 and 800) Expenditures	8,330,286	26,334,257	25,724,437	25,725,131	694
<b>Difference</b>	<b>8,146,165</b>	<b>(858,461)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

*Mathews County Budget  
Amended June 27, 2017*

ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2017 - 2018  
REVENUE DETAILS**

**LOCAL REVENUE SOURCES**

1100	TOTAL GENERAL PROPERTY TAXES	11,568,862	11,455,000	11,690,000	11,690,000	0
1200	TOTAL OTHER LOCAL TAXES	1,295,859	1,254,000	1,267,000	1,267,000	0
1300	TOTAL PERMIT FEES AND LICENSES	83,126	76,850	76,850	76,850	0
1400	TOTAL FINES AND FORFEITURES	38,996	35,250	35,250	35,250	0
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	66,872	62,320	62,320	62,320	0
1600	TOTAL CHARGES FOR SERVICES	30,844	30,645	30,645	30,645	0
1600	TOTAL EXPENDITURE REFUNDS	59,071	52,163	52,163	52,163	0
1800	TOTAL MISCELLANEOUS	154,910	18,625	18,625	18,625	0
	<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>13,298,539</b>	<b>12,984,853</b>	<b>13,232,853</b>	<b>13,232,853</b>	<b>0</b>

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

2200	TOTAL NON-CATEGORICAL AID	1,509,599	1,499,958	1,499,958	1,499,958	0
2400	TOTAL SHARED EXPENSES	1,089,856	1,016,766	1,016,766	1,023,536	6,770
2400	TOTAL CATEGORICAL AID	211,959	252,009	252,650	252,150	(500)
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>2,811,414</b>	<b>2,768,733</b>	<b>2,769,374</b>	<b>2,775,644</b>	<b>6,270</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3300	TOTAL CATEGORICAL AID	56,769	0	0	0	0
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>56,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>16,166,722</b>	<b>15,753,586</b>	<b>16,002,227</b>	<b>16,008,497</b>	<b>6,270</b>

**OTHER REVENUE SOURCES**

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	260,590	260,590	267,451	6,861
	<b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>	<b>16,166,722</b>	<b>16,014,176</b>	<b>16,262,817</b>	<b>16,275,948</b>	<b>13,131</b>

*Mathews County Budget  
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	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE	
<b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2017 - 2018</b>						
<b>EXPENDITURE DETAILS</b>						
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	46,238	75,000	75,000	75,000	0
011100	TOTAL BOARD OF SUPERVISORS	72,949	81,152	82,129	82,129	0
011200	TOTAL COUNTY ADMINISTRATOR	408,884	445,553	450,984	450,984	0
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	126,315	190,050	190,050	190,050	0
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	17,236	50,000	50,000	50,000	0
012240	TOTAL INDEPENDENT AUDITOR	46,510	50,000	50,000	50,000	0
012310	TOTAL COMMISSIONER OF THE REVENUE	227,518	244,207	243,807	243,807	0
012320	TOTAL ASSESSOR	134,550	0	0	0	0
012410	TOTAL TREASURER	266,020	299,618	285,408	285,408	0
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	20,203	56,496	56,496	56,496	0
013200	TOTAL REGISTRAR	62,195	77,547	77,547	77,547	0
021100	TOTAL CIRCUIT COURT	25,381	24,750	24,750	24,750	0
021200	TOTAL GENERAL DISTRICT COURT	6,984	10,675	10,675	10,675	0
021300	TOTAL SPECIAL MAGISTRATES	607	300	300	300	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	3,005	5,100	5,100	5,100	0
021700	TOTAL CLERK OF THE CIRCUIT COURT	234,546	211,525	214,681	214,681	0
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	29,363	32,674	32,674	32,674	0
022100	TOTAL COMMONWEALTH'S ATTORNEY	246,104	250,795	254,974	254,974	0
031200	TOTAL SHERIFF	1,376,734	1,404,742	1,414,121	1,422,252	8,131
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	118,776	125,358	125,956	125,956	0
032200	TOTAL FIRE PROTECTION SERVICES	102,879	202,300	202,300	202,300	0
032300	TOTAL AMBULANCE AND RESCUE SERVICES	155,515	185,000	185,000	185,000	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	19,744	30,620	30,889	30,889	0
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	45,969	28,650	19,555	19,555	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	37,094	47,193	47,193	47,193	0
033205	TOTAL REGIONAL SECURITY CENTER	458,388	462,800	474,940	474,940	0
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	6,259	11,960	11,960	11,960	0
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	137,769	146,396	147,952	147,952	0
035100	TOTAL ANIMAL CONTROL	83,708	79,119	79,122	79,122	0
035300	TOTAL MEDICAL EXAMINER	40	100	100	100	0
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	0	0	0	0
041320	TOTAL STREET LIGHTS	16,997	18,000	18,000	18,000	0
042400	TOTAL SOLID WASTE MANAGEMENT	615,237	643,632	643,632	643,632	0
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	506,109	600,154	626,342	626,342	0
051200	TOTAL HEALTH DEPARTMENT	130,716	134,637	130,716	130,716	0
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC	13,000	9,000	8,000	8,000	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,874	43,130	38,130	38,130	0
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	0
053110	TOTAL SOCIAL SERVICES	425,811	0	0	0	0
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	54,324	54,324	54,324	0
061000	TOTAL PUBLIC SCHOOL SYSTEM	6,703,854	8,131,584	7,499,949	7,499,949	0
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,481	13,700	6,850	6,850	0
071000	TOTAL PARKS AND RECREATION	183,529	108,500	103,500	103,500	0
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	324,483	366,779	375,032	380,032	5,000
081100	TOTAL PLANNING AND ZONING	303,787	334,329	332,990	332,990	0
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,183	9,356	9,356	9,356	0
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	43,500	39,000	39,000	39,000	0
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,300	16,900	16,900	16,900	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	9,500	6,000	6,000	0
082600	TOTAL WETLANDS BOARD	1,426	3,988	3,988	3,988	0

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	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
082800 TOTAL LITTER CONTROL PROGRAM	6,427	5,000	5,000	5,000	0
083200 TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	30,448	35,024	35,024	35,024	0
095000 TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	599,688	602,009	602,009	602,009	0
<b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>14,546,158</b>	<b>16,010,724</b>	<b>15,400,904</b>	<b>15,414,035</b>	13,131
099000 TOTAL TRANSFERS TO OTHER FUNDS	423,492	861,913	861,913	861,913	0
<b>TOTAL GENERAL FUND BUDGET EXPENDITURES</b>	<b>14,969,650</b>	<b>16,872,637</b>	<b>16,262,817</b>	<b>16,275,948</b>	13,131
<b>LESS TRANSFER TO SCHOOL FUND (205, 206 &amp; 207)</b>	<b>6,703,854</b>	<b>8,131,584</b>	<b>7,499,949</b>	<b>7,499,949</b>	0
<b>LESS TRANSFER TO OTHER FUNDS</b>	<b>425,811</b>	<b>861,913</b>	<b>861,913</b>	<b>861,913</b>	0
<b>TOTAL GENERAL FUND BUDGET</b>	<b>7,839,985</b>	<b>7,879,140</b>	<b>7,900,955</b>	<b>7,914,086</b>	13,131



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	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
<b>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2017 - 2018 REVENUE DETAILS</b>					
<i>VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100):	0	100,000	100,000	100,000	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<i>STATE GOVERNMENT REVENUE SOURCES</i>					
TOTAL STATE CATEGORICAL AID	0	0	0	0	0
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	0	400,000	400,000	0	(400,000)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>(400,000)</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>(400,000)</b>
<b>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2017 - 2018 EXPENDITURE DETAILS</b>					
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	0	500,000	500,000	0	(500,000)
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>(500,000)</b>
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>(500,000)</b>

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	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
<b>CAPITAL IMPROVEMENT FUND SYNOPSIS FY 2017 - 2018</b>					
<b>REVENUE DETAILS</b>					
<i>CAPITAL IMPROVEMENT FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100) (Committed Reserves and other local sources):	0	130,050	130,050	130,050	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<i>STATE GOVERNMENT REVENUE SOURCES</i>					
TOTAL STATE CATEGORICAL AID	0	0	0	0	0
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	0	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<b>CAPITAL IMPROVEMENT FUND SYNOPSIS FY 2017 - 2018</b>					
<b>EXPENDITURE DETAILS</b>					
TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES	133,771	130,050	130,050	130,050	0
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b>	<b>133,771</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND BUDGET</b>	<b>133,771</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>0</b>

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	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
<b>VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2017 - 2018 REVENUE DETAILS</b>					
<i>NEW POINT COMFORT LIGHTHOUSE FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100):	0	30,540	30,540	30,540	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>30,540</b>	<b>30,540</b>	<b>30,540</b>	<b>0</b>
<i>STATE GOVERNMENT REVENUE SOURCES</i>					
TOTAL STATE CATEGORICAL AID	0	0	0	0	0
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	0	122,160	122,160	0	(122,160)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>122,160</b>	<b>122,160</b>	<b>0</b>	<b>(122,160)</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>152,700</b>	<b>152,700</b>	<b>30,540</b>	<b>(122,160)</b>
<b>NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2017 - 2018 EXPENDITURE DETAILS</b>					
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES	0	152,700	152,700	0	(152,700)
<b>TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES</b>	<b>0</b>	<b>152,700</b>	<b>152,700</b>	<b>0</b>	<b>(152,700)</b>
<b>TOTAL NEW POINT COMFORT LIGHTHOUSE FUND BUDGET</b>	<b>0</b>	<b>152,700</b>	<b>152,700</b>	<b>0</b>	<b>(152,700)</b>

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	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2017 - 2018</b>					
<b>REVENUE DETAILS</b>					
<i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES:	0	601,323	601,323	601,323	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>601,323</b>	<b>601,323</b>	<b>601,323</b>	<b>0</b>
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>					
TOTAL STATE CATEGORICAL AID	306,247	377,440	377,440	377,440	0
TOTAL CSA FUNDS	0	299,820	299,820	299,820	0
<b>TOTAL STATE REVENUE SOURCES</b>	<b>306,247</b>	<b>677,260</b>	<b>677,260</b>	<b>677,260</b>	<b>0</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	667,084	633,956	633,956	633,956	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>667,084</b>	<b>633,956</b>	<b>633,956</b>	<b>633,956</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>973,331</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>0</b>
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2017 - 2018</b>					
<b>EXPENDITURE DETAILS</b>					
TOTAL SOCIAL SERVICES EXPENDITURES	1,278,273	1,372,458	1,372,458	1,372,458	0
TOTAL CSA ADMINISTRATION & POOL FUNDS	303,000	540,081	540,081	540,081	0
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>1,581,273</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>0</b>
<b>TOTAL SOCIAL SERVICES BUDGET</b>	<b>1,581,273</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>1,912,539</b>	<b>0</b>

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	ACTUAL ACCURAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
<b>SCHOOL DIVISION SYNOPSIS FY 2017 - 2018</b>					
<b>FUND 205 - OPERATING REVENUE DETAILS</b>					
<b>SCHOOL DIVISION (LOCAL) REVENUE SOURCES</b>					
TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	6,703,854	8,131,584	7,499,949	7,499,949	0
TOTAL OTHER LOCAL REVENUE SOURCES	0	132,901	132,901	127,900	(5,001)
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>6,703,854</b>	<b>8,264,485</b>	<b>7,632,850</b>	<b>7,627,849</b>	<b>(5,001)</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>					
TOTAL AID FROM COMMONWEALTH	0	5,393,579	5,393,579	5,377,175	(16,404)
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>0</b>	<b>5,393,579</b>	<b>5,393,579</b>	<b>5,377,175</b>	<b>(16,404)</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>					
TOTAL FEDERAL CATEGORICAL AID	0	511,764	511,764	520,732	8,968
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>511,764</b>	<b>511,764</b>	<b>520,732</b>	<b>8,968</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>6,703,854</b>	<b>14,169,828</b>	<b>13,538,193</b>	<b>13,525,756</b>	<b>(12,437)</b>
<b>SCHOOL DIVISION SYNOPSIS FY 2017 - 2018</b>					
<b>FUND 205 - OPERATING EXPENDITURE DETAILS</b>					
<b>FUND 205 - Operating</b>					
INSTRUCTION	0	9,733,089	9,101,454	9,148,369	46,915
ADMIN, ATTENDANCE & HEALTH SERVICES	0	787,621	787,621	780,657	(6,964)
TRANSPORTATION	0	1,013,866	1,013,866	1,009,466	(4,400)
OPERATION & MAINTENANCE	0	1,351,810	1,351,810	1,370,144	18,334
TECHNOLOGY	0	572,880	572,880	506,558	(66,322)
DEBT SERVICE - PRINCIPAL	0	522,575	522,575	522,575	0
DEBT SERVICE - INTEREST	0	46,457	46,457	46,457	0
TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	0	54,960	54,960	54,960	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	0	0	0	0	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	0	0	0	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	86,570	86,570	86,570	0
<b>TOTAL SCHOOL FUND EXPENDITURES</b>	<b>0</b>	<b>14,169,828</b>	<b>13,538,193</b>	<b>13,525,756</b>	<b>(12,437)</b>

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	ACTUAL ACCRUAL BASIS 2015-2016	BUDGET REQUEST 2017-2018	ADOPTED BUDGET 2017-2018 (4/25/2017)	AMENDED BUDGET 2017-2018 (6/27/2017)	CHANGE
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**FUND 206 - Textbook**

*FUND 206 - TEXTBOOK REVENUE DETAILS*

TOTAL TRANSFER FROM SCHOOL FUND	0	54,960	54,960	54,960	0
Use of Beginning Fund Balance - Textbook Fund (206)	0	23,055	23,055	23,055	0
<b>TOTAL LOCAL TEXTBOOK REVENUE</b>	<b>0</b>	<b>78,015</b>	<b>78,015</b>	<b>78,015</b>	<b>0</b>

*FUND 206 - TEXTBOOK EXPENDITURE DETAILS*

TEXTBOOK FUND EXPENDITURES	0	78,015	78,015	78,015	0
<b>TOTAL TEXTBOOK FUND EXPENDITURES</b>	<b>0</b>	<b>78,015</b>	<b>78,015</b>	<b>78,015</b>	<b>0</b>
<b>TOTAL TEXTBOOK FUND BUDGET</b>	<b>0</b>	<b>78,015</b>	<b>78,015</b>	<b>78,015</b>	<b>0</b>

**FUND 207 - Cafeteria**

*FUND 207 - CAFETERIA REVENUE DETAILS*

TOTAL CAFETERIA FUND REVENUES	337,712	765,957	765,957	760,556	(5,401)
<b>TOTAL CAFETERIA FUND REVENUES:</b>	<b>337,712</b>	<b>765,957</b>	<b>765,957</b>	<b>760,556</b>	<b>(5,401)</b>

*FUND 207 - CAFETERIA EXPENDITURE DETAILS*

CAFETERIA FUND EXPENDITURES	0	765,957	765,957	760,556	(5,401)
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>	<b>0</b>	<b>765,957</b>	<b>765,957</b>	<b>760,556</b>	<b>(5,401)</b>
<b>TOTAL CAFETERIA FUND BUDGET</b>	<b>0</b>	<b>765,957</b>	<b>765,957</b>	<b>760,556</b>	<b>(5,401)</b>

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<i>TOTAL SCHOOL DIVISION BUDGET</i>	0	14,169,828	13,538,193	13,525,756	(12,437)
<i>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</i>	0	1,912,539	1,912,539	1,912,539	0
<i>TOTAL PROJECTS AND CAPITAL IMPROVEMENT FUNDS BUDGETS</i>	0	260,590	260,590	260,590	0
<i>TOTAL GENERAL FUND BUDGET</i>	7,839,985	7,879,140	7,900,955	7,914,086	13,131
<i>TOTAL COUNTY BUDGET</i>	7,839,985	24,222,097	23,612,277	23,612,971	694