

9/21/2018

GL060AA

MATHEWS COUNTY
EXPENDITURE SUMMARY
7/01/2018 - 7/31/2018

PAGE 5

TIME 13:49

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND # -100								
11000	** LEGISLATIVE **	78,866.00	78,866.00	.00	.00	.00	78,866.00	100.00
11100	** BOARD OF SUPERVISORS **	82,085.00	82,085.00	7,775.62	7,775.62	.00	74,309.38	90.52
11200	** COUNTY ADMINISTRATOR **	472,193.00	476,693.00	106,539.27	106,539.27	.00	370,153.73	77.65
11300	** INFORMATION TECHNOLOGY **	209,711.00	270,367.00	21,631.98	21,631.98	.00	248,735.02	91.99
12210	** COUNTY ATTORNEY **	75,000.00	75,000.00	23,667.65	23,667.65	.00	51,332.35	68.44
12240	** INDEPENDENT AUDITOR **	50,000.00	50,000.00	455.00	455.00	.00	49,545.00	99.09
12310	** COMMISSIONER OF THE REVENUE **	246,073.00	246,073.00	17,559.93	17,559.93	.00	228,513.07	92.86
12410	** TREASURER **	291,868.00	291,868.00	22,850.86	22,850.86	.00	269,017.14	92.17
13030	** ZONING PERMIT REFUNDS **	.00	.00	25.00	25.00	.00	25.00	100.00
13100	** ELECTORAL BOARD AND OFFICIALS **	37,215.00	37,215.00	90.00	90.00	.00	37,125.00	99.75
13200	** REGISTRAR **	80,798.00	80,798.00	6,587.40	6,587.40	.00	74,210.60	91.84
21100	** CIRCUIT COURT **	24,700.00	24,700.00	471.86	471.86	.00	24,228.14	98.08
21200	** GENERAL DISTRICT COURT **	11,000.00	11,000.00	176.32	176.32	.00	10,823.68	98.39
21601	** J&DR COURT **	5,100.00	5,100.00	167.15	167.15	.00	4,932.85	96.72
21700	** CLERK OF CIRCUIT COURT **	218,333.00	218,333.00	16,703.12	16,703.12	.00	201,629.88	92.34
21910	** VICTIM WITNESS ASST. PROGRAM **	57,256.00	82,479.00	4,239.80	4,239.80	.00	78,239.20	94.85
22100	** COMMONWEALTH ATTORNEY **	261,835.00	261,835.00	22,414.79	22,414.79	.00	239,420.21	91.43
31200	** SHERIFF **	1,445,645.00	1,445,645.00	124,871.36	124,871.36	.00	1,320,773.64	91.36
31400	** Other Protection E-911 **	132,585.00	132,585.00	15,721.98	15,721.98	.00	116,863.02	88.14
32200	** FIRE PROTECTION SERVICES **	207,300.00	207,300.00	.00	.00	.00	207,300.00	100.00
32300	** AMBULANCE AND RESCUE SERVICES **	187,000.00	257,000.00	90,000.00	90,000.00	.00	167,000.00	64.98
32400	** EMERGENCY SERVICES & PEMS **	70,594.00	109,785.55	26,840.97	26,840.97	.00	82,944.58	75.55
33203	** JUVENILE DETENTION HOMES **	23,245.00	23,245.00	5,811.00	5,811.00	.00	17,434.00	75.00
33204	** GROUP HOMES **	57,521.00	57,521.00	.00	.00	.00	57,521.00	100.00
33205	** MP REGIONAL SECURITY CENTER **	476,900.00	476,900.00	105,625.65	105,625.65	.00	371,274.35	77.85
33300	** J&DR COURT SERVICE UNIT **	11,960.00	11,960.00	1,721.19	1,721.19	.00	10,238.81	85.60
34400	** BUILDING OFFICIAL & BBA **	153,420.00	153,420.00	12,309.81	12,309.81	.00	141,110.19	91.97
35100	** ANIMAL CONTROL **	103,297.00	103,297.00	5,852.14	5,852.14	.00	97,444.86	94.33
35300	** MEDICAL EXAMINER **	100.00	100.00	.00	.00	.00	100.00	100.00
41320	** STREET LIGHTS **	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
42400	** SOLID WASTE MANAGEMENT **	663,710.00	663,710.00	166,653.68	166,653.68	.00	497,056.32	74.89
43200	** MAINTENANCE BUILDING & GROUNDS *	639,002.00	639,002.00	60,498.56	60,498.56	.00	578,503.44	90.53
51200	** HEALTH DEPARTMENT **	138,858.00	138,858.00	34,714.50	34,714.50	.00	104,143.50	75.00
51400	** GLOUCESTER-MATHEWS FREE CLINIC *	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	.00
52200	** MID PEN NN COMM SERV BRD **	38,130.00	38,130.00	13,282.50	13,282.50	.00	24,847.50	65.16
53230	** AGENCY ON AGING/SR VOL/PRG **	54,324.00	54,324.00	13,581.00	13,581.00	.00	40,743.00	75.00
68000	** RAPPAHANNOCK COMMUNITY COLLEGE *	6,987.00	6,987.00	6,987.00	6,987.00	.00	.00	.00
71000	** PARKS AND RECREATION **	103,500.00	103,500.00	22,083.33	22,083.33	.00	81,416.67	78.66
73100	** PUBLIC LIBRARY **	391,884.00	406,884.00	21,726.85	21,726.85	.00	385,157.15	94.66
81100	** PLANNING AND ZONING **	335,403.00	338,740.00	18,076.00	18,076.00	.00	320,664.00	94.66
81400	** PLANNING AND ZONING BOARDS **	7,356.00	7,356.00	720.92	720.92	.00	6,635.08	90.19
81500	** LOCAL & REG. ECON. DEVELOPMENT *	41,500.00	41,500.00	9,500.00	9,500.00	.00	32,000.00	77.10
81800	** MID PLAN DISTRICT COMMISSION **	22,757.00	22,757.00	22,757.00	22,757.00	.00	.00	.00
82400	** TIDEWATER SOIL & WATER CONSRV **	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00	.00
82600	** WETLANDS BOARD **	1,184.00	1,184.00	188.39	188.39	.00	995.61	84.08
82800	** LITTER CONTROL PROGRAM **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
83200	** VIRGINIA TECH.COOP.EXTEN.SERV. *	35,024.00	35,024.00	118.16	118.16	.00	34,905.84	99.66

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		EXPENDITURE SUMMARY		TIME 13:49				
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95000	** DEBT SERVICE **	603,600.00	603,600.00	.00	.00	.00	603,600.00	100.00
999113	Transfer to NPCL Fund	8,489.00	8,489.00	.00	.00	.00	8,489.00	100.00
999201	Transfer Fr Gen Fd to Social Serv.	623,274.00	643,274.00	.00	.00	.00	643,274.00	100.00
999205	Transfer to Schools	7,752,595.00	7,752,595.00	.00	.00	.00	7,752,595.00	100.00
999310	Transfers From GF to Cap. Imp. Fund	675,103.00	1,154,095.00	.00	.00	.00	1,154,095.00	100.00
	--FUND TOTAL--	17,258,280.00	17,975,179.55	1,044,997.74	1,044,997.74	.00	16,930,181.81	94.18
FUND #-113								
94100	**Capital Projects**	42,447.00	84,894.00	.00	.00	.00	84,894.00	100.00
	--FUND TOTAL--	42,447.00	84,894.00	.00	.00	.00	84,894.00	100.00
FUND #-201								
53110	Social Services	1,500,315.00	1,591,564.00	152,772.95	152,772.95	.00	1,438,791.05	90.40
53500	CSA Administration	540,081.00	540,081.00	35,680.72	35,680.72	.00	504,400.28	93.39
	--FUND TOTAL--	2,040,396.00	2,131,645.00	188,453.67	188,453.67	.00	1,943,191.33	91.15
FUND #-205								
61000	***PUBLIC SCHOOL SYSTEM***	60,688.00	60,688.00	.00	.00	.00	60,688.00	100.00
63130	Schools - Instruction	9,745,759.00	10,008,205.00	212,645.22	212,645.22	.00	9,795,559.78	97.87
63140	Schools - Adm, Attendance & Health	806,453.00	796,825.00	97,814.44	97,814.44	.00	699,010.56	87.72
63150	Schools - Transportation	1,096,811.00	960,870.00	57,609.53	57,609.53	.00	903,260.47	94.00
63160	Schools - Operation & Maintenance	1,330,832.00	1,301,831.00	112,742.45	112,742.45	.00	1,189,088.55	91.33
63180	Schools - Technology	564,392.00	563,387.00	114,730.67	114,730.67	.00	448,656.33	79.63
63190	Schools Debt Service /Princial Only	504,990.00	504,990.00	152,706.88	152,706.88	.00	352,283.12	69.76
999206	Transfer To School Textbook Fund	106,666.00	160,639.00	.00	.00	.00	160,639.00	100.00
999207	Transfer to Schools Cafeteria Fund	86,570.00	86,570.00	.00	.00	.00	86,570.00	100.00
	--FUND TOTAL--	14,303,161.00	14,444,005.00	748,249.19	748,249.19	.00	13,695,755.81	94.81
FUND #-206								
63130	Textbook Fund Expenditures	135,000.00	135,000.00	1,292.29	1,292.29	.00	133,707.71	99.04
	--FUND TOTAL--	135,000.00	135,000.00	1,292.29	1,292.29	.00	133,707.71	99.04
FUND #-207								
65100	Undistributed School Food Expend.	830,039.00	878,336.00	16,561.02	16,561.02	.00	861,774.98	98.11
	--FUND TOTAL--	830,039.00	878,336.00	16,561.02	16,561.02	.00	861,774.98	98.11

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FUND #-208								
95500	**THRIFTY SPOT FUND**	.00	.00	850.00	850.00	.00	850.00-	100.00-
	--FUND TOTAL--	.00	.00	850.00	850.00	.00	850.00-	100.00-
FUND #-310								
94100	Public Access Improvements	794,969.00	1,385,338.00	5,550.00	5,550.00	.00	1,379,788.00	99.59
	--FUND TOTAL--	794,969.00	1,385,338.00	5,550.00	5,550.00	.00	1,379,788.00	99.59
FUND #-733								
53110	Special Welfare Expenditures	.00	.00	6,608.01	6,608.01	.00	6,608.01-	100.00-
	--FUND TOTAL--	.00	.00	6,608.01	6,608.01	.00	6,608.01-	100.00-
FUND #-745								
81500	**ECONOMIC DEVELOPMENT**	.00	.00	425.00	425.00	.00	425.00-	100.00-
	--FUND TOTAL--	.00	.00	425.00	425.00	.00	425.00-	100.00-
FUND #-764								
95500	**TOUR DE CHESAPEAKE FUND**	.00	.00	822.50-	822.50-	.00	822.50	100.00-
	--FUND TOTAL--	.00	.00	822.50-	822.50-	.00	822.50	100.00-
FUND #-766								
95500	** MATHEWS MARKET DAYS FUND **	.00	.00	233.92	233.92	.00	233.92-	100.00-
	--FUND TOTAL--	.00	.00	233.92	233.92	.00	233.92-	100.00-
FUND #-769								
95500	**COURTHOUSE SQUARE BASKET FUND**	.00	.00	1,440.00	1,440.00	.00	1,440.00-	100.00-
	--FUND TOTAL--	.00	.00	1,440.00	1,440.00	.00	1,440.00-	100.00-
FUND #-797								
81600	HMGP Grant Fund Expenditures (ALL)	62,931.48	62,931.48	.00	.00	.00	62,931.48	100.00
	--FUND TOTAL--	62,931.48	62,931.48	.00	.00	.00	62,931.48	100.00

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MATHEWS COUNTY
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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--FINAL TOTAL--		35,467,223.48	37,097,329.03	2,013,838.34	2,013,838.34	.00	35,083,490.69	94.57