

EXPENDITURE SUMMARY

TIME 13:45

7/01/2017 - 6/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-100								
11000	** LEGISLATIVE **	75,000.00	68,524.00	.00	22,078.77	.00	46,445.23	67.77
11100	** BOARD OF SUPERVISORS **	82,129.00	82,132.00	.00	71,913.00	.00	10,219.00	12.44
11200	** COUNTY ADMINISTRATOR **	450,983.00	450,983.00	.00	442,706.87	.00	8,276.13	1.83
11300	** INFORMATION TECHNOLOGY **	190,050.00	190,050.00	.00	152,227.54	.00	37,822.46	19.90
12210	** COUNTY ATTORNEY **	50,000.00	90,510.05	.00	90,510.05	.00	.00	.00
12240	** INDEPENDENT AUDITOR **	50,000.00	50,000.00	.00	46,143.50	.00	3,856.50	7.71
12310	** COMMISSIONER OF THE REVENUE **	243,806.00	243,806.00	.00	224,839.13	.00	18,966.87	7.77
12410	** TREASURER **	285,408.00	285,408.00	.00	278,300.55	.00	7,107.45	2.49
13100	** ELECTORAL BOARD AND OFFICIALS **	56,496.00	57,596.00	.00	27,285.34	.00	30,310.66	52.62
13200	** REGISTRAR **	77,547.00	77,547.00	.00	77,104.22	.00	442.78	.57
21100	** CIRCUIT COURT **	24,750.00	26,846.66	.00	26,846.66	.00	.00	.00
21200	** GENERAL DISTRICT COURT **	10,675.00	10,675.00	.00	5,109.10	.00	5,565.90	52.13
21300	** SPECIAL MAGISTRATES **	300.00	300.00	.00	58.77	.00	241.23	80.41
21601	** J&DR COURT **	5,100.00	5,100.00	.00	2,540.58	.00	2,559.42	50.18
21700	** CLERK OF CIRCUIT COURT **	214,682.00	216,348.50	.00	210,306.02	.00	6,042.48	2.79
21910	** VICTIM WITNESS ASST. PROGRAM **	32,674.00	33,265.22	.00	33,265.22	.00	.00	.00
22100	** COMMONWEALTH ATTORNEY **	254,973.00	271,973.00	.00	249,748.16	.00	22,224.84	8.17
31200	** SHERIFF **	1,422,252.00	1,531,533.57	.00	1,459,529.17	.00	72,004.40	4.70
31400	** Other Protection E-911 **	125,956.00	243,370.55	.00	226,314.42	.00	17,056.13	7.00
32200	** FIRE PROTECTION SERVICES **	202,300.00	210,229.00	.00	210,198.62	.00	30.38	.01
32300	** AMBULANCE AND RESCUE SERVICES **	185,000.00	185,000.00	.00	178,000.00	.00	7,000.00	3.78
32400	** EMERGENCY SERVICES & PEMS **	30,889.00	78,205.55	.00	39,149.72	.00	39,055.83	49.93
33203	** JUVENILE DETENTION HOMES **	19,555.00	19,555.00	2,781.00	21,261.00	.00	1,706.00	8.72
33204	** GROUP HOMES **	47,193.00	47,193.00	.00	47,193.00	.00	.00	.00
33205	** MP REGIONAL SECURITY CENTER **	474,940.00	474,940.00	.00	463,057.11	.00	11,882.89	2.50
33300	** J&DR COURT SERVICE UNIT **	11,960.00	11,960.00	.00	5,063.10	.00	6,896.90	57.66
34400	** BUILDING OFFICIAL & BBA **	147,950.00	147,950.00	.00	145,355.95	.00	2,594.05	1.75
35100	** ANIMAL CONTROL **	79,122.00	104,142.00	.00	93,487.90	.00	10,654.10	10.23
35300	** MEDICAL EXAMINER **	100.00	100.00	.00	80.00	.00	20.00	20.00
41320	** STREET LIGHTS **	18,000.00	18,000.00	.00	16,714.07	.00	1,285.93	7.14
42400	** SOLID WASTE MANAGEMENT **	643,632.00	646,817.14	.00	646,817.14	.00	.00	.00
43200	** MAINTENANCE BUILDING & GROUNDS *	626,342.00	580,549.15	.00	510,905.47	.00	69,643.68	11.99
51200	** HEALTH DEPARTMENT **	130,716.00	130,716.00	.00	130,716.00	.00	.00	.00
51400	** GLOUCESTER-MATHEWS FREE CLINIC *	8,000.00	8,000.00	.00	8,000.00	.00	.00	.00
52200	** MID PEN NN COMM SERV BRD **	38,130.00	38,130.00	.00	38,130.00	.00	.00	.00
52600	** LAUREL SHELTER, INC **	2,500.00	2,500.00	.00	2,500.00	.00	.00	.00
53230	** AGENCY ON AGING/SR VOL/PRG **	54,324.00	54,325.00	.00	54,325.00	.00	.00	.00
68000	** RAPPAHANNOCK COMMUNITY COLLEGE *	6,850.00	6,850.00	.00	6,850.00	.00	.00	.00
71000	** PARKS AND RECREATION **	103,500.00	103,500.00	.00	103,066.41	.00	433.59	.41
73100	** PUBLIC LIBRARY **	380,032.00	396,387.00	.00	334,440.79	.00	61,946.21	15.62
81100	** PLANNING AND ZONING **	332,990.00	359,698.90	.00	278,457.75	.00	81,241.15	22.58
81400	** PLANNING AND ZONING BOARDS **	9,356.00	9,356.00	.00	1,750.93	.00	7,605.07	81.28
81500	** LOCAL & REG. ECON. DEVELOPMENT *	39,000.00	39,000.00	.00	38,500.00	.00	500.00	1.28
81800	** MID PLAN DISTRICT COMMISSION **	16,900.00	16,900.00	.00	16,900.00	.00	.00	.00
82400	** TIDEWATER SOIL & WATER CONSRV **	6,000.00	6,000.00	.00	6,000.00	.00	.00	.00
82600	** WETLANDS BOARD **	3,988.00	3,988.00	.00	780.48	.00	3,207.52	80.42
82800	** LITTER CONTROL PROGRAM **	5,000.00	6,038.00	.00	6,038.00	.00	.00	.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
83200	** VIRGINIA TECH.COOP.EXTEN.SERV. *	35,024.00	35,024.00	.00	19,429.30	.00	15,594.70	44.52
95000	** DEBT SERVICE **	602,009.00	602,009.00	.00	592,783.76	.00	9,225.24	1.53
999111	Transfer to VDOT Main St Grant Fund	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
999112	Transfer to Capital Improv	130,050.00	.00	.00	.00	.00	.00	.00
999113	Transfer to NPCL Fund	30,540.00	30,540.00	.00	.00	.00	30,540.00	100.00
999201	Transfer Fr Gen Fd to Social Serv.	601,323.00	621,323.00	89,359.87	322,927.84	.00	298,395.16	48.02
999205	Transfer to Schools	7,499,949.00	7,738,375.00	973,982.99	6,842,110.75	.00	896,264.25	11.58
999310	Transfers From GF to Cap. Imp. Fund	.00	275,050.00	.00	275,050.00	.00	.00	.00
999800	Transfer to CDBG Fund 800	.00	140,000.00	.00	.00	.00	140,000.00	100.00
--FUND TOTAL--		16,275,945.00	17,184,319.29	881,842.12	15,102,867.16	.00	2,081,452.13	12.11
FUND #-111								
94101	**VDOT Main Street Phase I**	500,000.00	500,000.00	.00	1,096,134.52	.00	596,134.52	119.22
--FUND TOTAL--		500,000.00	500,000.00	.00	1,096,134.52	.00	596,134.52	119.22
FUND #-112								
94100	Public Access Improvements	130,050.00	50,000.00	.00	50,000.00	.00	.00	.00
--FUND TOTAL--		130,050.00	50,000.00	.00	50,000.00	.00	.00	.00
FUND #-113								
94100	**Capital Projects**	152,700.00	152,700.00	.00	110,252.85	.00	42,447.15	27.79
--FUND TOTAL--		152,700.00	152,700.00	.00	110,252.85	.00	42,447.15	27.79
FUND #-201								
53110	Social Services	1,372,458.00	1,390,695.42	.00	1,339,631.54	.00	51,063.88	3.67
53500	CSA Administration	540,081.00	540,081.00	.00	201,520.57	.00	338,560.43	62.68
--FUND TOTAL--		1,912,539.00	1,930,776.42	.00	1,541,152.11	.00	389,624.31	20.17
FUND #-205								
63130	Schools - Instruction	9,153,369.00	9,248,116.00	.00	9,040,714.05	.00	207,401.95	2.24
63140	Schools - Adm, Attendance & Health	780,657.00	773,693.00	.00	801,334.13	.00	27,641.13	3.57
63150	Schools - Transportation	1,009,466.00	1,095,492.00	.00	1,044,603.66	.00	50,888.34	4.64
63160	Schools - Operation & Maintenance	1,370,144.00	1,701,130.05	.00	1,622,124.63	.00	79,005.42	4.64
63180	Schools - Technology	506,558.00	440,236.00	.00	494,153.98	.00	53,917.98	12.24
63190	Schools Debt Service /Princial Only	569,032.00	569,032.00	.00	568,548.37	.00	483.63	.08
999206	Transfer To School Textbook Fund	54,960.00	56,308.00	.00	56,308.00	.00	.00	.00
999207	Transfer to Schools Cafeteria Fund	86,570.00	86,570.00	.00	86,570.00	.00	.00	.00
--FUND TOTAL--		13,530,756.00	13,970,577.05	.00	13,714,356.82	.00	256,220.23	1.83

9/21/2018		*GL060AA*		MATHEWS COUNTY FY18 CLOSE			PAGE 9	
		EXPENDITURE SUMMARY			TIME 13:45			
		7/01/2017 - 6/30/2018						
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-206								
63130	Textbook Fund Expenditures	78,015.00	78,015.00	.00	56,131.87	.00	21,883.13	28.04
	--FUND TOTAL--	<u>78,015.00</u>	<u>78,015.00</u>	<u>.00</u>	<u>56,131.87</u>	<u>.00</u>	<u>21,883.13</u>	<u>28.04</u>
FUND #-207								
65100	Undistributed School Food Expend.	760,556.00	755,155.00	.00	761,779.14	.00	6,624.14-	.87-
	--FUND TOTAL--	<u>760,556.00</u>	<u>755,155.00</u>	<u>.00</u>	<u>761,779.14</u>	<u>.00</u>	<u>6,624.14-</u>	<u>.87-</u>
FUND #-310								
94100	Public Access Improvements	.00	461,010.33	.00	264,458.33	.00	196,552.00	42.63
	--FUND TOTAL--	<u>.00</u>	<u>461,010.33</u>	<u>.00</u>	<u>264,458.33</u>	<u>.00</u>	<u>196,552.00</u>	<u>42.63</u>
FUND #-733								
53110	Special Welfare Expenditures	.00	.00	.00	32,334.36	.00	32,334.36-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>32,334.36</u>	<u>.00</u>	<u>32,334.36-</u>	<u>100.00-</u>
FUND #-735								
53110	Special Welfare #2 Expenditures	.00	.00	.00	460.00	.00	460.00-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>460.00</u>	<u>.00</u>	<u>460.00-</u>	<u>100.00-</u>
FUND #-745								
81500	**ECONOMIC DEVELOPMENT**	.00	.00	.00	78,035.45	.00	78,035.45-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>78,035.45</u>	<u>.00</u>	<u>78,035.45-</u>	<u>100.00-</u>
FUND #-752								
61100	Orrell Scholarship Expenditure	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00-</u>	<u>100.00-</u>
FUND #-764								
95500	**TOUR DE CHESAPEAKE FUND**	.00	.00	.00	29,565.68	.00	29,565.68-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>29,565.68</u>	<u>.00</u>	<u>29,565.68-</u>	<u>100.00-</u>

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		EXPENDITURE SUMMARY			TIME	13:45		
		7/01/2017 - 6/30/2018						
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-766								
95500	** MATHEWS MARKET DAYS FUND **	.00	.00	.00	17,658.26	.00	17,658.26-	100.00-
	--FUND TOTAL--	.00	.00	.00	17,658.26	.00	17,658.26-	100.00-
FUND #-769								
95500	**COURTHOUSE SQUARE BASKET FUND**	.00	10,000.00	.00	8,559.38	.00	1,440.62	14.40
	--FUND TOTAL--	.00	10,000.00	.00	8,559.38	.00	1,440.62	14.40
FUND #-770								
91401	White-Hudgins Fund Expenses	.00	.00	.00	76,750.37	.00	76,750.37-	100.00-
	--FUND TOTAL--	.00	.00	.00	76,750.37	.00	76,750.37-	100.00-
FUND #-791								
95500	** FORFEITED ASSET FUND **	.00	.00	.00	3,625.00	.00	3,625.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,625.00	.00	3,625.00-	100.00-
FUND #-797								
81600	HMGP Grant Fund Expenditures (ALL)	1,475,000.00	1,475,000.00	.00	.00	.00	1,475,000.00	100.00
82700	**HMGP GRANT FUND EXP-REID (HENDER)	.00	.00	.00	179,095.03	.00	179,095.03-	100.00-
82800	**HMGP GRANT FUND EXP - FENTRESS**	.00	.00	.00	43,686.02	.00	43,686.02-	100.00-
82900	**HMGP GRANT FUND EXP-JOHNSON**	.00	.00	.00	2,611.91	.00	2,611.91-	100.00-
83000	**HMGP GRANT FUND EXP-ERCOLANO**	.00	.00	.00	92,474.98	.00	92,474.98-	100.00-
83400	**HMGP GRANT FUND EXP-HALL**	.00	.00	.00	92,628.54	.00	92,628.54-	100.00-
83500	**HMGP GRANT FUND EXP-TALBOTT**	.00	.00	.00	376,437.19	.00	376,437.19-	100.00-
83700	**HMGP GRANT FUND EXP-GROGRAN**	.00	.00	.00	96,501.29	.00	96,501.29-	100.00-
83800	**HMGP GRANT FUND EXP-HARRISS**	.00	.00	.00	80,959.71	.00	80,959.71-	100.00-
84500	**HMGP GRANT FUND EXP-LANE**	.00	.00	.00	109,957.54	.00	109,957.54-	100.00-
85300	**HMGP GRANT FUND EXP-ARNETTE**	.00	.00	.00	577.52	.00	577.52-	100.00-
85600	**HMGP GRANT FUND EXP-CHRISTIAN**	.00	.00	.00	201,117.21	.00	201,117.21-	100.00-
85700	**HMGP GRANT FUND EXP-POPPELL**	.00	.00	.00	88,071.50	.00	88,071.50-	100.00-
85900	**HMGP GRANT FUND EXP-HUNT**	.00	.00	.00	30,768.74	.00	30,768.74-	100.00-
	--FUND TOTAL--	1,475,000.00	1,475,000.00	.00	1,394,887.18	.00	80,112.82	5.43
FUND #-798								
95500	**FEDERAL FORFEITED ASSET FUND**	.00	.00	.00	8,143.00	.00	8,143.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	8,143.00	.00	8,143.00-	100.00-

9/21/2018

GL060AA

MATHEWS COUNTY FY18 CLOSE
EXPENDITURE SUMMARY
7/01/2017 - 6/30/2018

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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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FUND #-800								
81600	**CDBG GRANT FUND EXPENSE**	115,000.00	255,000.00	.00	21,901.16	.00	233,098.84	91.41
81700	**CDBG GRANT FUND EXPENSE-Meagher**	.00	.00	.00	5,727.92	.00	5,727.92	100.00-
81900	**CDBG GRANT FUND EXP - Bay School*	.00	.00	.00	19,250.00	.00	19,250.00	100.00-
82100	**CDBG BUS. DIST. FUND EXP-Milford	.00	.00	.00	15,002.10	.00	15,002.10	100.00-
82300	**CDBG BUS. DIST. FUND EXP-Vintage	.00	.00	.00	28,500.00	.00	28,500.00	100.00-
82700	**CDBG BUS. DIST. FUND EXP - 252 Ma	.00	.00	.00	22,700.00	.00	22,700.00	100.00-
83300	**CDBG BUS. DIST. FUND EXP - 24 Crt	.00	.00	.00	14,900.00	.00	14,900.00	100.00-
83500	**CDBG BUS. DIST. FUND EXP -32 Crt	.00	.00	.00	625.00	.00	625.00	100.00-
	--FUND TOTAL--	115,000.00	255,000.00	.00	128,606.18	.00	126,393.82	49.56
FUND #-901								
96000	Commonwealth DC Remittances	.00	.00	.00	5,101.93	.00	5,101.93	100.00-
	--FUND TOTAL--	.00	.00	.00	5,101.93	.00	5,101.93	100.00-
	--FINAL TOTAL--	34,930,561.00	36,822,553.09	881,842.12-	34,481,859.59	.00	2,340,693.50	6.35