

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

				MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b>GENERAL PROPERTY TAXES</b>								
011010	2019	Current Real Estate Taxes		9,342,989	9,300,000	10,354,863	10,354,863	0
011020	0001	Current Public Service		69,151	200,000	70,000	70,000	0
011030	2019	Current Personal Property Taxes		2,029,076	1,900,000	2,000,000	2,000,000	0
011032	2019	Current Mobile Home Taxes		31,550	30,000	30,000	30,000	0
011033	2019	Current Boats Personal Property Taxes		260,949	250,000	255,000	255,000	0
011034	2019	Current Machinery & Tools Taxes		95,268	100,000	95,000	95,000	0
011035	2019	Current Transient Tax		0	0	0	10,000	10,000
011060	0001	Penalties All Property Taxes		79,701	70,000	75,000	75,000	0
011060	0002	Interest All Property Taxes		68,200	50,000	65,000	65,000	0
<b>TOTAL GENERAL PROPERTY TAXES</b>				<b>11,976,884</b>	<b>11,900,000</b>	<b>12,944,863</b>	<b>12,954,863</b>	<b>10,000</b>
<b>OTHER LOCAL TAXES</b>								
012010	0002	Local Sales and Use Tax		491,242	485,000	500,000	500,000	0
012020	0001	Electric Consumer Utility Tax (Dominion)		152,101	175,000	150,000	150,000	0
012020	0004	Utility Consumption Tax (Dominion)		37,680	36,000	36,000	36,000	0
012030	2019	Business & Occupational Licenses 2019		153,798	145,000	151,000	151,000	0
012050	2019	Motor Vehicle License Fee 2019		281,388	290,000	280,000	280,000	0
012060	0001	Bank of America - Stock Taxes		24,293	26,000	24,000	24,000	0
012060	0002	Chesapeake Bank - Stock Taxes		70,232	58,000	70,000	70,000	0
012070	0001	Local Recordation Tax		101,593	109,783	100,000	100,000	0
<b>TOTAL OTHER LOCAL TAXES</b>				<b>1,312,327</b>	<b>1,324,783</b>	<b>1,311,000</b>	<b>1,311,000</b>	<b>0</b>
<b>PERMIT FEES AND LICENSES</b>								
013010	2019	Dog Tags 2019		3,147	2,500	2,900	2,900	0
013030	0001	Zoning and Subdivision Permits		11,669	8,500	9,000	9,000	0
013030	0002	Building Permits		62,847	65,000	65,000	65,000	0
013030	0003	Erosion and Sediment Control Permits		1,200	2,000	1,500	1,500	0
013030	0004	Wetlands Permits		4,152	2,500	3,500	3,500	0
013030	0005	Land Transfer Fees		475	500	500	500	0
013030	0006	Septic Tank Permits		250	100	200	200	0
013030	0008	Other Permit Fees and Licenses		0	100	100	100	0
013030	0022	Building Permits Surcharge		1,249	750	750	750	0
<b>TOTAL PERMIT FEES AND LICENSES</b>				<b>84,989</b>	<b>81,950</b>	<b>83,450</b>	<b>83,450</b>	<b>0</b>

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<b>FINES AND FORFEITURES</b>								
014010	0001	Local Fines & Forfeitures		46,381	37,037	45,000	45,000	0
014010	0002	Interest on Local Fines & Forfeitures		1,232	250	250	250	0
014010	0003	General District Court Jail Fees		0	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>				<b>47,613</b>	<b>37,287</b>	<b>45,250</b>	<b>45,250</b>	<b>0</b>

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<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>							
015010	0001	Interest on checking - General Fund	8,438	6,000	8,000	8,000	0
015010	0005	Interest on Investments - CD - Chesapeake Bank	18,542	18,000	18,000	18,000	0
015010	0007	Interest on Money Market Acct. - BOA	243	2,000	1,000	1,000	0
015010	0009	Administrative Fee RLF (1% Int)	0	0	0	0	0
<b>TOTAL REVENUE FROM USE OF MONEY</b>			<b>27,224</b>	<b>26,000</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>
015020	0001	Rental of County Properties	3,012	0	0	0	0
015020	0002	Rental of County Property - Hole in the Wall Restaurant	8,100	8,100	8,100	8,100	0
015020	0003	Rental of County Property - Social Services	10,522	13,000	13,000	13,000	0
015020	0004	Rental of County Property - Health Department	30,648	30,220	30,220	30,220	0
<b>TOTAL REVENUE FROM USE OF PROPERTY</b>			<b>52,282</b>	<b>51,320</b>	<b>51,320</b>	<b>51,320</b>	<b>0</b>
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>79,505</b>	<b>77,320</b>	<b>78,320</b>	<b>78,320</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
016010	0002	Recovery of Sheriff's Svcs to Comm.	12,956	0	0	0	0
016010	0003	Sheriff's Fees	710	800	800	800	0
016010	0004	Courthouse Maintenance Fees	2,154	1,100	2,000	2,000	0
016010	0005	Courthouse Security Fund	9,686	10,921	12,000	12,000	0
016010	0006	Circuit Court - Document Reproduction fees	4,570	3,500	4,000	4,000	0
016010	0007	Blood Test - DNA Fee	176	100	100	100	0
016010	0008	Court Appointed Attorney	907	300	300	300	0
016010	0009	Jail Admission Fee	920	400	400	400	0
016010	0010	Circuit Court - Misc. Local Co.	7,178	6,000	7,000	7,000	0
016015	0001	Parking Ticket Fees	0	100	100	100	0
016020	0001	Commonwealth Attorney's Fees	703	600	600	600	0
016060	0001	Animal Protection - Rabies Clinic	1,186	1,500	1,500	1,500	0
016150	0001	Library Fees and Fines	2,844	4,100	3,000	3,000	0
016150	0002	Library Fees - Copies	2,928	4,500	3,000	3,000	0
<b>TOTAL CHARGES FOR SERVICES</b>			<b>46,918</b>	<b>33,921</b>	<b>34,800</b>	<b>34,800</b>	<b>0</b>

**Mathews County Budget**  
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			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b>MISCELLANEOUS</b>							
<b>EXPENDITURE REFUNDS</b>							
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	19,913	19,913	19,913	19,913	0
018030	0002	Insurance Recoveries	2,807	0	2,000	2,000	0
018030	0008	DMV "Stop" Fee	(418)	2,000	2,000	2,000	0
018030	0009	Treasurer's Administrative Fee	15,013	20,000	20,000	20,000	0
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	9,750	9,750	9,750	0
018030	0015	TACS Collection Fees	527	500	500	500	0
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	9,417	0	0	7,926	7,926
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	0	0	0	12,000	12,000
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	1,006	0	0	1,041	1,041
<b>TOTAL EXPENDITURE REFUNDS</b>			<b>48,264</b>	<b>52,163</b>	<b>54,163</b>	<b>75,130</b>	<b>20,967</b>
<b>MISCELLANEOUS</b>							
018990	0001	Sale of Maps, Surveys, Books, Etc.	75	50	50	50	0
018990	0002	Other Income - Bad Check Charge	50	75	75	75	0
018990	0006	Property Maintenance Fund	370	0	0	0	0
018990	0012	DMV License Agent Revenue	17,680	11,000	15,000	15,000	0
018990	0040	Orrell Gifts	5,000	5,000	5,000	5,000	0
018990	0041	Library Donations	8,720	0	500	500	0
018990	0042	Donations	0	0	0	0	0
018990	0099	Miscellaneous Revenue - County - Donations	55,749	2,500	2,500	2,500	0
<b>TOTAL MISCELLANEOUS</b>			<b>87,645</b>	<b>18,625</b>	<b>23,125</b>	<b>23,125</b>	<b>0</b>
<b>TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS</b>			<b>135,909</b>	<b>70,788</b>	<b>77,288</b>	<b>98,255</b>	<b>20,967</b>
<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>			<b>13,684,145</b>	<b>13,526,049</b>	<b>14,574,971</b>	<b>14,605,938</b>	<b>30,967</b>

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			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>							
<b>NON-CATEGORICAL AID</b>							
022010	0003	Motor Vehicle Carrier's Tax	1,614	775	1,000	1,000	0
022010	0004	Mobile Home Title Tax	6,637	500	5,000	5,000	0
022010	0005	Other (Rental Cars - 4% tax)	0	100	0	0	0
022010	0006	State Recordation Tax	32,994	58,408	33,000	33,000	0
022010	0007	Recordation and Grantor's Tax	34,186	33,469	34,000	34,000	0
022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083	1,000,083	0
022010	0010	State Technology Trust Fund - Clerk of Court	0	13,000	0	0	0
022010	0011	Communication Tax	410,104	450,000	410,000	410,000	0
<b>TOTAL NON-CATEGORICAL AID</b>			<b>1,485,617</b>	<b>1,556,335</b>	<b>1,483,083</b>	<b>1,483,083</b>	<b>0</b>
<b>CATEGORICAL AID - SHARED EXPENSES</b>							
024010	0001	Share of Expenses - Commonwealth's Attorney	168,219	153,867	165,000	165,000	0
024010	0002	Share of Expenses - Sheriff	598,198	542,953	595,000	595,000	0
024010	0003	Share of Expenses - Commissioner of the Revenue	78,006	77,994	78,000	78,000	0
024010	0004	Share of Expenses - Treasurer	84,595	79,541	84,000	84,000	0
024010	0005	Share of Expenses - Medical Examiners	0	150	0	0	0
024010	0006	Share of Expenses - Elections	35,656	36,000	35,000	35,000	0
024010	0007	Share of Expenses - Clerk of the Circuit Court	152,235	132,587	152,000	152,000	0
<b>TOTAL CATEGORICAL AID - SHARED EXPENSES</b>			<b>1,116,909</b>	<b>1,023,092</b>	<b>1,109,000</b>	<b>1,109,000</b>	<b>0</b>
<b>CATEGORICAL AID</b>							
024010	0009	Library Aid	76,880	75,660	76,000	76,000	0
024010	0010	Fire Program Funds	30,015	25,000	25,000	25,000	0
024010	0011	Two-For-Life E.M.S. Funds	0	7,000	7,000	7,000	0
024010	0014	Misc. Grants	0	1,020	0	0	0
024010	0017	Litter Control Grant	6,038	5,000	5,000	5,000	0
024010	0019	Radiological Prepared Grant	700	0	0	0	0
024010	0021	Animal Friendly Plates	138	50	50	50	0
024010	0022	DCJS Victim/Witness Assistance Program	10,660	57,256	57,256	57,256	0
024010	0023	Wireless Services Board Funds	44,124	35,000	35,000	35,000	0
024010	0030	Central Services Cost Allocation Reimbursement	0	30,000	30,000	30,000	0

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			<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
			<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
			<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
					<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
024010	0034	Virginia Commission for the Arts	4,500	0	0	0	0
024010	0038	VDEM State Grant	0	0	0	0	0
024010	0040	LODA Reimbursement State	0	0	0	0	0
024010	0050	Wireless Services Board E911 CHE Grant	56,640	0	0	0	0
024010	0051	State Donation to Spay & Neuter Fund	43	0	0	0	0
024010	0058	Library of Virginia Grant - Clerk	1,667	0	0	0	0
<b>TOTAL CATEGORICAL AID</b>			<b>231,404</b>	<b>235,986</b>	<b>235,306</b>	<b>235,306</b>	<b>0</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>2,833,931</b>	<b>2,815,413</b>	<b>2,827,389</b>	<b>2,827,389</b>	<b>0</b>

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<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
<b>CATEGORICAL AID</b>						
033000	0010	Ground Transportation Security Grant	13,860	0	0	0
033000	0018	Justice Assistance Grant 16.738	17,970	0	0	0
033000	0035	VDEM - Federal - CFDA#97.067	30,000	0	0	0
033000	0056	ARRA - JAG Victim Witness Grant	31,981	0	0	0
033000	0062	E-Rate Library	2,205	0	0	0
<b>TOTAL CATEGORICAL AID</b>			<b>96,016</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>96,016</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>			<b>16,614,091</b>	<b>16,341,462</b>	<b>17,402,360</b>	<b>17,433,327</b>
<b>OTHER REVENUE SOURCES - COMMITTED FUNDS</b>						
999999	9999	Ant. Use of Beg. Fund Balance, Committed Reserves and Local Transfers to VPA <i>(See Transfers to Other Funds - Page 32)</i>	0	972,823	1,392,823	1,466,945
<b>TOTAL OTHER REVENUE SOURCES</b>			<b>0</b>	<b>972,823</b>	<b>1,392,823</b>	<b>1,466,945</b>
<b>TOTAL GENERAL FUND BUDGET REVENUE SOURCES</b>			<b>16,614,091</b>	<b>17,314,285</b>	<b>18,795,183</b>	<b>18,900,272</b>

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<b>FUNCTION</b> <b>GENERAL GOVERNMENT ADMINISTRATION</b> <b>DEPARTMENT</b> <b>CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS</b> <b>DIVISION-ACTIVITY LEGISLATIVE</b> <b>ACTIVITY CODE</b> <b>011000</b>								
011000	6700	Contingency Fund		22,079	78,866	79,943	79,943	0
<b>TOTAL CONTINGENCY/ DESIGNATED &amp; RESERVED OPERATING FUNDS</b>				<b>22,079</b>	<b>78,866</b>	<b>79,943</b>	<b>79,943</b>	<b>0</b>
<b>FUNCTION</b> <b>GENERAL GOVERNMENT ADMINISTRATION</b> <b>DEPARTMENT</b> <b>BOARD OF SUPERVISORS</b> <b>DIVISION-ACTIVITY LEGISLATIVE</b> <b>ACTIVITY CODE</b> <b>011100</b>								
011100	1100	Salaries and Wages		36,500	36,500	36,500	37,750	1,250
011100	2100	FICA (7.65%)		2,735	2,792	2,792	2,888	96
011100	2300	Hospital/Medical Plan (8.5% Increase for FY19) (0% increase for FY20)		10,746	12,494	12,494	12,494	0
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)		0	6,000	6,000	6,000	0
011100	3150	Professional Services - Ordinance Codification		2,034	3,000	2,500	2,500	0
011100	3500	Printing & Binding (Minutes)		0	0	0	0	0
011100	3600	Advertising		126	1,000	500	500	0
011100	5230	Telephone (iPad Data)		3,662	2,000	3,000	3,000	0
011100	5306	Crime Insurance & Bonds		266	293	275	283	8
011100	5307	Other Public Officials Liability Insurance		2,091	2,300	2,100	5,437	3,337
011100	5510	Travel (mileage)		1,642	2,500	2,000	2,000	0
011100	5530	Travel (subsistence and lodging)		2,504	4,000	3,000	3,000	0
011100	5540	Travel (convention and education)		5,525	5,000	5,000	5,000	0
011100	5800	Miscellaneous (Special Event Contributions)		1,714	1,500	1,500	1,500	0
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)		2,267	2,500	2,500	2,500	0
011100	5840	Filing Fees and Misc. Costs		100	0	0	0	0
011100	6012	Books and Subscriptions		0	200	0	0	0
<b>TOTAL BOARD OF SUPERVISORS</b>				<b>71,913</b>	<b>82,079</b>	<b>80,161</b>	<b>84,852</b>	<b>4,691</b>

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<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>COUNTY ADMINISTRATOR</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>011200</b>						
011200	1100	Salaries and Wages	230,916	247,065	266,831	266,831	0
011200	1100	Other Income - <i>(Administrators Car Allowance - Non-VRS)</i>	0	2,640	2,640	2,640	0
011200	1300	Salaries and Wages - Part Time Clerical/Payroll	24,294	23,245	25,106	25,106	0
011200	2100	FICA (7.65%)	19,247	20,881	22,535	22,535	0
011200	2210	Retirement - VRS <i>(13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)</i>	27,160	27,820	30,045	30,045	0
011200	2300	Hospital/Medical Plan <i>(8.5% increase for FY19) (0% increase for FY20)</i>	25,793	30,458	30,458	30,458	0
011200	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .0059%)</i>	326	358	369	369	0
011200	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)</i>	2,071	1,285	1,388	1,388	0
011200	2400	VRS - Retiree Health Insurance Credit <i>(.0038% of EE Salary for FY18) (.0049% for FY19)</i>	0	1,211	1,247	1,247	0
011200	2410	Line of Duty Act <i>(VML Insurance)</i>	32,957	42,411	42,411	53,514	11,103
011200	2411	Line of Duty Act <i>(Existing Claim)</i>	28,200	35,970	35,970	35,970	0
011200	2600	Unemployment Tax - all salaries <i>(.13% for calendar year 2019)</i>	102	2,000	2,000	2,000	0
011200	2650	PCORI Tax <i>(Affordable Care Act - Trust Fund)</i>	0	250	250	250	0
011200	2700	Workmen's Compensation	17,069	18,322	18,322	39,939	21,617
011200	3100	Professional Services <i>(includes direct deposit bank fees)</i>	0	500	250	250	0
011200	3310	Repair and Maintenance	0	200	0	0	0
011200	3320	Maintenance Service Contracts	1,236	1,300	1,300	1,300	0
011200	3600	Advertising	770	200	200	200	0
011200	5210	Postage	1,248	1,400	1,400	1,400	0
011200	5220	Parcel Service	144	100	100	100	0
011200	5230	Telephone	6,895	4,500	4,500	4,500	0
011200	5410	Rent/Lease of Equipment	2,668	2,700	2,700	2,700	0
011200	5510	Travel <i>(mileage)</i>	3,662	3,500	4,000	4,000	0
011200	5530	Travel <i>(subsistence and lodging)</i>	3,080	3,500	3,500	3,500	0
011200	5540	Travel <i>(convention and education)</i>	2,396	7,000	6,000	6,000	0
011200	5810	Dues and Memberships <i>(BAI Acct User Group Increase 5% for FY15) (All personnel)</i>	3,226	4,043	4,043	4,043	0
011200	6001	Office Supplies	7,948	2,800	2,800	2,800	0
011200	6012	Books and Subscriptions	1,298	750	750	750	0
011200	8102	Furniture and Fixtures	0	0	0	0	0
<b>TOTAL COUNTY ADMINISTRATOR</b>			<b>442,706</b>	<b>486,407</b>	<b>511,115</b>	<b>543,835</b>	<b>32,720</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
	<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
	<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>					
	<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>					
	<b>ACTIVITY CODE</b>	<b>011300</b>					
011300	1100	Salaries and Wages	0	80,000	86,400	86,400	0
011300	2100	FICA (7.65%)	0	6,120	6,610	6,610	0
011300	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	0	9,008	9,729	9,729	0
011300	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	0	11,671	11,671	11,671	0
011300	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	0	416	449	449	0
011300	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	392	404	404	0
011300	3100	Prof. Services (Network Maintenance)	51,742	5,000	5,000	5,000	0
011300	3320	Maintenance Service Contracts (Vision Internet, Bassets, Office 365 Subscription and GIS in Planning)	14,907	41,000	41,000	41,000	0
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	30,041	37,000	37,000	37,000	0
011300	5231	Internet Service (Verizon, Vision Int. Web Host, Domain Renewal)	9,360	14,000	14,000	14,000	0
011300	6001	Office Supplies	0	500	250	250	0
011300	6002	Technology Supplies	0	2,000	30,000	30,000	0
011300	6012	Books & Subscriptions	99	0	0	0	0
011300	8107	Capital Outlay	46,078	5,000	0	0	0
		<b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>	<b>152,227</b>	<b>212,107</b>	<b>242,513</b>	<b>242,513</b>	<b>0</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

				MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
		DEPARTMENT	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL					
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
		ACTIVITY CODE	012210					
012210	3150	Professional Services - Legal Counsel		114,178	75,000	75,000	75,000	0
			<b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>	<b>114,178</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION					
		DEPARTMENT	INDEPENDENT AUDITOR					
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION					
		ACTIVITY CODE	012240					
012240	3100	Professional Services ( <i>Audit, Pre-Audit</i> )		46,144	50,000	50,000	50,000	0
			<b>TOTAL INDEPENDENT AUDITOR</b>	<b>46,144</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<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>							
012310	1100	Salaries and Wages	133,924	94,205	97,031	97,031	0
012310	1100	Salaries and Wages - Local Supplements	0	41,286	45,234	45,234	0
012310	1102	Salaries - DMV	7,178	6,000	6,000	6,000	0
012310	2100	FICA (7.65%)	9,201	10,365	10,883	10,883	0
012310	2101	FICA - DMV (7.65%)	0	459	459	459	0
012310	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	15,847	15,256	16,019	16,019	0
012310	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	36,429	35,614	35,614	35,614	0
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	0	110	113	113	0
012310	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	691	705	740	740	0
012310	3100	Maintenance of Maps	0	0	0	0	0
012310	3160	Contractual Services-Data Processing	8,838	15,000	10,000	10,000	0
012310	3500	Printing and Binding	1,004	1,100	1,100	1,100	0
012310	3600	Advertising	10	1,000	100	100	0
012310	5210	Postage	2,511	2,700	2,600	2,600	0
012310	5230	Telephone	1,331	3,000	2,000	2,000	0
012310	5410	Lease/Rent of Equipment	2,241	3,300	3,000	3,000	0
012310	5510	Travel (mileage)	495	2,500	1,000	1,000	0
012310	5530	Travel (subsistence and lodging)	363	2,000	500	500	0
012310	5540	Travel (convention and education)	280	2,500	500	500	0
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)	640	1,300	1,300	1,300	0
012310	6001	Office Supplies	2,524	3,300	2,300	2,300	0
012310	6012	Books and Subscriptions	1,071	2,000	1,100	1,100	0
012310	8101	Machinery and Equipment	260	300	0	0	0
<b>TOTAL COMMISSIONER OF THE REVENUE</b>			<b>224,839</b>	<b>244,000</b>	<b>237,593</b>	<b>237,593</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>							
012320	3100	Professional Services	0	0	0	0	0
<b>TOTAL ASSESSOR</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE	
	<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>					
012410	1100	Salaries and Wages	157,376	102,294	105,363	105,363	0
012410	1100	Salaries and Wages - Local Supplements	0	57,401	62,317	62,317	0
012410	1300	Salaries and Wages - <i>(Part Time Request FY20)</i>	0	15,000	0	0	0
012410	1102	Salaries - DMV	7,178	6,000	6,000	6,000	0
012410	2100	FICA <i>(7.65%)</i>	10,177	13,364	12,828	12,828	0
012410	2101	FICA - DMV <i>(7.65%)</i>	0	459	459	459	0
012410	2210	Retirement - VRS <i>(13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)</i>	18,678	17,982	18,881	18,881	0
012410	2300	Hospital/Medical Plan <i>(8.5% increase for FY19) (0% increase for FY20)</i>	43,337	45,979	45,979	45,979	0
012410	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .0059%)</i>	132	135	139	139	0
012410	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)</i>	814	830	872	872	0
012410	3100	Professional Services	6,007	7,000	6,000	6,000	0
012410	3150	Land Sale - Legal Fees	5,292	3,500	3,500	3,500	0
012410	3320	Maintenance Service Contracts	0	250	0	0	0
012410	3500	Printing and Binding	7,154	0	0	0	0
012410	3600	Advertising	293	1,000	700	700	0
012410	5210	Postage	11,025	16,000	14,500	14,500	0
012410	5230	Telephone	2,585	0	0	0	0
012410	5410	Lease/Rent of Equipment	1,985	3,000	2,000	2,000	0
012410	5510	Travel <i>(mileage)</i>	822	300	700	700	0
012410	5530	Travel <i>(subsistence and lodging)</i>	686	800	700	700	0
012410	5540	Travel <i>(convention and education)</i>	1,215	1,500	1,200	1,200	0
012410	5810	Dues and Memberships <i>(BAI Treasurer's Users Group)</i>	775	1,000	1,000	1,000	0
012410	6001	Office Supplies	2,363	2,500	1,000	1,000	0
012410	6012	Books and Subscriptions	148	200	200	200	0
012410	8101	Machinery and Equipment	260	3,000	2,000	2,000	0
		<b>TOTAL TREASURER</b>	<b>278,300</b>	<b>299,494</b>	<b>286,337</b>	<b>286,337</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</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>					
013100	1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>	4,302	4,500	4,500	4,500	0
013100	1714	Compensation - Election Officials	6,150	10,900	10,900	10,900	0
013100	1791	Compensation - Voting Machine Technical Support	500	1,000	1,000	1,000	0
013100	2100	FICA (7.65%)	306	1,255	1,255	1,255	0
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>	2,626	3,000	3,000	3,000	0
013100	3310	Repairs and Maintenance	160	2,000	1,000	1,000	0
013100	3600	Advertising	228	350	300	300	0
013100	5210	Postage	24	350	200	200	0
013100	5510	Travel <i>(mileage)</i>	446	450	400	400	0
013100	5540	Travel <i>(Convention, Education, Training)</i>	542	1,100	750	750	0
013100	5810	Dues and Memberships	180	180	180	180	0
013100	5840	Primary & General Elections	4,693	7,000	7,000	7,000	0
013100	6001	Office Supplies	243	200	250	250	0
013100	6014	Other Operating Supplies <i>(Ballots)</i>	2,107	5,000	5,000	5,000	0
013100	8101	Machinery and Equipment	4,410	3,000	3,000	3,000	0
013100	8102	Furniture and Fixtures	16	50	0	0	0
		<b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>	<b>26,932</b>	<b>40,335</b>	<b>38,735</b>	<b>38,735</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE	
	<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>					
013200	1100	Salaries & Wages (Full Time as of July 1, 2016) (Reimbursed at 69.96% per Appropriations Act)	46,468	47,398	49,256	49,256	0
013200	1100	Salaries & Wages - Local Supplements	0	0	929	929	0
013200	1300	Salaries and Wages - Part time	15,699	30,836	18,836	17,103	(1,733)
013200	2100	FICA (7.65%)	4,756	5,985	5,280	5,148	(133)
013200	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	5,544	8,809	5,651	5,651	(0)
013200	2300	Hospital/Medical Plan (8.5% increase for FY19)	600	15,704	15,704	600	(15,104)
013200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	274	462	296	296	0
013200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	242	407	261	261	0
013200	3600	Advertising	0	50	50	50	0
013200	5210	Postage	386	1,500	500	500	0
013200	5230	Telephone	1,141	1,500	1,500	1,500	0
013200	5510	Travel (mileage)	249	500	350	350	0
013200	5540	Travel (convention and education)	929	1,500	500	500	0
013200	5810	Dues and Membership	150	350	180	180	0
013200	6001	Office Supplies	667	900	750	750	0
013200	8102	Furniture and Fixtures	0	150	0	0	0
<b>TOTAL REGISTRAR</b>			<b>77,104</b>	<b>116,050</b>	<b>100,043</b>	<b>83,073</b>	<b>(16,970)</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<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>							
021100	1711	Compensation of Jury Commissioners	90	200	100	100	0
021100	1715	Compensation of Jurors and Witnesses	1,790	2,500	2,000	2,000	0
021100	5210	Postage	433	600	500	500	0
021100	5230	Telephone	3,470	500	500	500	0
021100	5600	Payment to Other Locality <i>(Judges Secretary)</i>	20,995	20,995	20,995	20,995	0
021100	6001	Office Supplies/Food for Jurors	0	150	150	150	0
021100	6012	Books & Subscriptions	69	250	150	150	0
<b>TOTAL CIRCUIT COURT</b>			<b>26,847</b>	<b>25,195</b>	<b>24,395</b>	<b>24,395</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>							
021200	3150	Professional Services - Court Appointed Attorney	127	3,000	1,500	1,500	0
021200	3320	Maintenance Service Contracts	365	1,900	1,000	1,000	0
021200	5210	Postage/P.O. Box Rent/Meter Lease	142	500	250	250	0
021200	5230	Telephone	3,771	3,500	3,500	3,500	0
021200	5810	Dues and Memberships	463	100	100	100	0
021200	6001	Office Supplies	0	800	500	500	0
021200	6012	Books & Subscriptions	241	500	250	250	0
021200	8102	Furniture and Fixtures	0	500	0	0	0
<b>TOTAL GENERAL DISTRICT COURT</b>			<b>5,109</b>	<b>10,800</b>	<b>7,100</b>	<b>7,100</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>							
021300	5230	Telephone Service	59	0	0	0	0
021300	6001	Office Supplies	0	0	0	0	0
021300	8101	Machinery and Equipment	0	0	0	0	0
<b>TOTAL SPECIAL MAGISTRATES</b>			<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE	
<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>					
021601	3320	Maintenance Service Contracts	0	500	100	100	0
021601	3700	Dry Cleaning/Laundry	17	50	50	50	0
021601	5230	Telephone	1,342	1,500	1,500	1,500	0
021601	5410	Lease/Rent Equipment	0	500	100	100	0
021601	5540	Travel <i>(Convention &amp; Education)</i>	0	500	100	100	0
021601	5653	Juvenile & Domestic Relations Court	958	0	0	0	0
021601	5810	Dues & Memberships	0	100	100	100	0
021601	6001	Office Supplies	0	1,000	200	200	0
021601	6012	Books & Subscriptions	225	750	250	250	0
<b>TOTAL JUVENILE &amp; DOMESTIC RELATIONS COURT</b>			<b>2,541</b>	<b>4,900</b>	<b>2,400</b>	<b>2,400</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>					
021700	1100	Salaries and Wages	140,151	134,031	138,052	138,052	0
021700	1100	Salaries and Wages - Local Supplements	0	9,054	12,187	12,187	0
021700	2100	FICA <i>(7.65%)</i>	10,150	10,946	11,493	11,493	0
021700	2210	Retirement - VRS <i>(13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)</i>	16,720	16,111	16,917	16,917	0
021700	2300	Hospital/Medical Plan <i>(8.5% increase for FY19) (0% increase for FY20)</i>	19,744	21,365	21,365	21,365	0
021700	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)</i>	729	744	781	781	0
021700	3100	Professional Services <i>(Audit)</i>	0	3,000	3,000	3,000	0
021700	3500	Printing & Binding	504	504	500	500	0
021700	5210	Postage	1,314	1,300	1,300	1,300	0
021700	5230	Telephone	1,196	1,800	1,500	1,500	0
021700	5410	Lease/Rent of Equipment	2,998	3,657	3,657	3,657	0
021700	5540	Travel <i>(convention and education)</i>	0	100	100	100	0
021700	5810	Dues and Memberships	290	290	290	290	0
021700	6001	Office Supplies	1,388	1,500	1,500	1,500	0
021700	6021	Record Books	2,167	500	500	500	0
021700	6022	Recordation of Documents	12,620	13,000	13,000	13,000	0
021700	8101	Machinery and Equipment	335	500	350	350	0
<b>TOTAL CLERK OF THE CIRCUIT COURT</b>			<b>210,306</b>	<b>218,402</b>	<b>226,492</b>	<b>226,492</b>	<b>0</b>

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

			<b>MODIFIED ACCRUAL BASIS 2017-2018</b>	<b>BUDGET REQUEST 2019-2020</b>	<b>ADOPTED BUDGET 2019-2020 (4/23/2019)</b>	<b>AMENDED BUDGET 2019-2020 (6/25/2019)</b>	<b>CHANGE</b>
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>						
<b>DEPARTMENT</b>	<b>VICTIM/WITNESS ASSISTANCE PROGRAM (Grant Funded Department)</b>						
<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>						
<b>ACTIVITY CODE</b>	<b>021910</b>						
021910	1100	Salaries and Wages	28,380	39,700	39,700	39,700	0
021910	2100	FICA (7.65%)	2,171	3,037	3,037	3,037	0
021910	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	0	4,470	4,470	4,470	0
021910	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	0	0	0	0	0
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	0	234	241	241	0
021910	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	0	206	206	206	0
021910	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	195	200	200	0
021910	5210	Postage	90	200	200	200	0
021910	5230	Telephone	363	600	600	600	0
021910	5510	Travel (Mileage)	268	1,120	1,120	1,120	0
021910	5540	Travel (convention and education)	228	450	450	450	0
021910	5810	Dues and Memberships	50	100	100	100	0
021910	6001	Office Supplies	1,440	3,944	3,944	3,944	0
021910	8101	Furniture & Fixtures	275	3,000	3,000	3,000	0
<b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b>			<b>33,265</b>	<b>57,256</b>	<b>57,269</b>	<b>57,269</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
	<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>					
022100	1100	Salaries and Wages	167,908	153,867	158,483	158,483	0
022100	1100	Salaries and Wages - Local Supplements	0	17,399	21,346	21,346	0
022100	1300	Salaries and Wages - Part time	21,577	26,819	28,159	28,159	0
022100	2100	FICA (7.65%)	13,293	15,154	15,911	15,911	0
022100	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	20,031	19,285	20,249	20,249	0
022100	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	19,265	20,765	20,765	20,765	0
022100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	873	891	935	935	0
022100	3100	Professional Services	127	100	100	100	0
022100	3320	Maintenance Service Contracts	1,042	1,200	1,200	1,200	0
022100	5210	Postage	302	300	300	300	0
022100	5230	Telephone	1,119	1,200	1,200	1,200	0
022100	5240	Subpoena Expense	0	50	50	50	0
022100	5410	Lease/Rent of Equipment	2,220	2,400	2,400	2,400	0
022100	5510	Travel (mileage)	0	200	100	100	0
022100	5530	Travel (subsistence and lodging)	0	400	100	100	0
022100	5540	Travel (convention and education)	0	200	200	200	0
022100	5810	Dues and Memberships	700	750	750	750	0
022100	6001	Office Supplies	1,290	1,400	1,300	1,300	0
022100	6012	Books and Subscriptions	0	750	750	750	0
022100	8101	Machinery and Equipment	0	0	0	0	0
		<b>TOTAL COMMONWEALTH'S ATTORNEY</b>	<b>249,748</b>	<b>263,129</b>	<b>274,298</b>	<b>274,298</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
			<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
			<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
					<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>						
<b>DEPARTMENT</b>	<b>SHERIFF 31200</b>						
<b>DIVISION-ACTIVITY</b>	<b>LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE</b>						
<b>ACTIVITY CODE</b>	<b>031200</b>						
031200	1100	Salaries and Wages	615,807	639,282	637,149	637,149	0
031200	1104	Salaries & Wages - Local Law Enforcement Supplements - Deputies & Admin Staff	131,633	131,154	140,715	140,715	0
031200	1104	Salaries and Wages - Local Supplements - Dispatchers	0	39,499	55,478	55,478	0
031200	1200	Overtime Compensation	61,803	37,500	37,500	37,500	0
031200	1300	Salaries and Wages - Part time	111,642	118,300	121,849	121,849	0
031200	2100	FICA (7.65%)	68,843	73,879	75,941	75,941	0
031200	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	87,295	91,199	93,834	93,834	0
031200	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	106,966	118,133	118,133	118,133	0
031200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	172	411	423	423	0
031200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	3,805	4,212	4,333	4,333	0
031200	3110	Professional Health Services	0	2,000	39,459	39,459	0
031200	3310	Repairs and Maintenance	356	0	0	0	0
031200	3320	Maintenance Service Contracts (Including Voice Mail Box)	12,899	17,900	17,900	17,900	0
031200	3330	Repairs to Vehicles	15,338	15,000	15,000	15,000	0
031200	3340	Vehicle Cleaning	416	400	400	400	0
031200	3500	Printing and Binding	67	0	0	0	0
031200	3700	Laundry and Cleaning	30	1,000	100	100	0
031200	5210	Postage	511	750	700	700	0
031200	5230	Telephone (includes MDT internet access)	18,881	22,066	22,066	22,066	0
031200	5305	Motor Vehicle Insurance	6,314	6,314	6,314	6,314	0
031200	5510	Travel (mileage)	316	500	500	500	0
031200	5530	Travel (subsistence and lodging)	2,897	3,000	3,000	3,000	0
031200	5540	Travel (convention and education)	2,044	2,500	2,500	2,500	0
031200	5570	Inmate Expense	1,612	1,850	1,850	1,850	0
031200	5810	Dues and Memberships	15,404	16,000	16,000	16,000	0
031200	5850	Investigations	1,062	2,000	2,000	2,000	0
031200	5852	Confidential Funds	0	2,000	2,000	2,000	0
031200	5860	Crime Prevention (Grant Funded)	361	1,000	1,000	1,000	0
031200	6001	Office Supplies	2,627	3,500	3,000	3,000	0
031200	6004	Medical Supplies	74	0	0	0	0
031200	6007	Repair and Maintenance Supplies	1,158	1,600	1,600	1,600	0
031200	6008	Vehicle and Power Equipment - Fuel	26,059	26,000	26,000	26,000	0
031200	6009	Vehicle and Power Equipment - Supplies	4,380	8,250	8,250	8,250	0
031200	6010	Police Supplies	9,526	9,610	9,610	9,610	0
031200	6011	Uniforms and Wearing Apparel	5,891	6,000	6,000	6,000	0

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

			<b>MODIFIED ACCRUAL BASIS 2017-2018</b>	<b>BUDGET REQUEST 2019-2020</b>	<b>ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i></b>	<b>AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i></b>	<b>CHANGE</b>
031200	6012	Books and Subscriptions	2,550	2,500	2,500	2,500	0
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	2,912	2,700	2,700	6,700	4,000
031200	8101	Machinery and Equipment	22,841	7,000	7,000	7,000	0
031200	8102	Furniture and Fixtures	830	2,250	2,250	2,250	0
031200	8103	Communications	1,332	2,260	2,260	2,260	0
031200	8105	Motor Vehicles	57,394	0	0	0	0
031200	8107	Mobile Data Units	55,483	0	12,100	12,100	0
<b>TOTAL SHERIFF</b>			<b>1,459,529</b>	<b>1,419,518</b>	<b>1,499,415</b>	<b>1,503,415</b>	<b>4,000</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<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>					
031400	1100 Salaries and Wages	25,423	25,422	26,185	26,185	0
031400	1104 Salaries and Wages - Local Supplements	8,215	9,384	10,362	10,362	0
031400	1200 Overtime Compensation	6,662	7,000	7,000	7,000	0
031400	1300 Salaries and Wages - Part Time	11,621	23,951	24,670	24,670	0
031400	2100 FICA (7.65%)	3,457	5,030	5,219	5,219	0
031400	2210 Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	4,011	3,919	4,115	4,115	0
031400	2300 Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	8,436	9,094	9,094	9,094	0
031400	2310 Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	198	200	200	200	0
031400	2400 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	175	181	190	190	0
031400	3100 Professional Services	0	500	0	0	0
031400	3310 Repair and Maintenance	190	0	0	0	0
031400	3320 Maintenance Service Contracts	28,051	33,610	33,610	33,610	0
031400	5230 Telephone	1,398	1,460	1,460	1,460	0
031400	5231 Telephone (E911 Trunks & NCM System)	7,910	9,000	9,000	9,000	0
031400	5510 Travel (mileage)	145	450	450	450	0
031400	5530 Travel (subsistence and lodging)	0	1,000	500	500	0
031400	5540 Travel (convention and education)	2,086	500	500	500	0
031400	5810 Dues and Memberships	331	1,000	500	500	0
031400	6001 Office Supplies	1,475	2,000	1,500	1,500	0
031400	6007 Repair and Maintenance Supplies	0	350	100	100	0
031400	8101 Machinery & Equipment	116,530	800	800	800	0
<b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b>		<b>226,314</b>	<b>134,852</b>	<b>135,455</b>	<b>135,455</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b>FUNCTION PUBLIC SAFETY</b>							
<b>DEPARTMENT FIRE PROTECTION SERVICES 32200</b>							
<b>DIVISION-ACTIVITY FIRE AND RESCUE SERVICES</b>							
<b>ACTIVITY CODE 032200</b>							
032200	5650	State Forester <i>(Pass through funds)</i>	2,270	2,300	2,300	2,300	0
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program <i>(Pass through funds)</i>	32,929	25,000	25,000	25,000	0
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	175,000	175,000	180,000	180,000	0
<b>TOTAL FIRE PROTECTION SERVICES</b>			<b>210,199</b>	<b>202,300</b>	<b>207,300</b>	<b>207,300</b>	<b>0</b>
<b>FUNCTION PUBLIC SAFETY</b>							
<b>DEPARTMENT AMBULANCE AND RESCUE SERVICES 32300</b>							
<b>DIVISION-ACTIVITY FIRE AND RESCUE SERVICES</b>							
<b>ACTIVITY CODE 032300</b>							
032300	5661	MVRS. - Two-For-Life Funds <i>(Pass through funds)</i>	0	7,000	7,000	7,000	0
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	178,000	248,000	248,000	248,000	0
<b>TOTAL AMBULANCE AND RESCUE SERVICES</b>			<b>178,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>0</b>
<b>FUNCTION PUBLIC SAFETY</b>							
<b>DEPARTMENT EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400</b>							
<b>DIVISION-ACTIVITY OTHER PROTECTION</b>							
<b>ACTIVITY CODE 032400</b>							
032400	1300	Salaries and Wages - Part Time	11,750	12,985	14,024	14,024	0
032400	2100	FICA <i>(7.65%)</i>	899	993	1,073	1,073	0
032400	3100	Professional Services	0	1,500	500	500	0
032400	3150	Communications Tower Lease <i>(Fire, Rescue &amp; Sheriff)</i>	4,162	4,200	4,200	4,200	0
032400	3320	Maintenance Service Contract <i>(Code Red)</i>	9,500	10,000	10,000	10,000	0
032400	5230	Telephone	601	1,050	1,050	1,050	0
032400	5305	Motor Vehicle Insurance	0	0	0	0	0
032400	5510	Travel <i>(mileage - OES and EMS)</i>	1,906	2,000	2,000	2,000	0
032400	5530	Travel <i>(subsistence &amp; lodging)</i>	228	500	500	500	0
032400	5540	Travel <i>(convention and education)</i>	1,023	1,500	1,500	1,500	0
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution	885	1,125	1,125	1,125	0
032400	5810	Dues and Memberships	25	425	425	425	0
032400	6001	Office Supplies	46	0	0	0	0
032400	6012	Books and Subscriptions	0	0	0	0	0
032400	8107	Machinery & Equipment	8,125	1,500	1,500	1,500	0
<b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>			<b>39,150</b>	<b>37,778</b>	<b>37,897</b>	<b>37,897</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
	<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>					
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	21,261	23,398	23,398	23,398	0
		<b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>	<b>21,261</b>	<b>23,398</b>	<b>23,398</b>	<b>23,398</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>					
033204	5654	Colonial Group Home Commission Services (VJCCCA) <i>(Crossroads, Project Insight, Community Supervision and Psychological Services)</i>	47,193	71,107	71,107	71,107	0
		<b>TOTAL GROUP HOME DETENTION FACILITIES</b>	<b>47,193</b>	<b>71,107</b>	<b>71,107</b>	<b>71,107</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>					
033205	5699	Local Probation and Pretrial Services	2,800	9,450	9,450	9,450	0
033205	7002	Regional Jail - Local Contribution	460,257	407,396	407,396	407,396	0
		<b>TOTAL REGIONAL SECURITY CENTER</b>	<b>463,057</b>	<b>416,846</b>	<b>416,846</b>	<b>416,846</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>					
033300	5699	Court Service Unit & Non-Secure Detention	5,063	11,960	11,960	11,960	0
		<b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>	<b>5,063</b>	<b>11,960</b>	<b>11,960</b>	<b>11,960</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<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>					
034400	1100 Salaries and Wages	91,387	93,215	100,672	100,672	0
034400	1300 Salaries and Wages - Part Time Clerical	1,864	2,081	2,081	2,081	0
034400	2100 FICA (7.65%)	5,770	7,290	7,861	7,861	0
034400	2210 Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	10,902	10,496	11,336	11,336	0
034400	2300 Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	24,848	35,869	35,869	35,869	0
034400	2400 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	822	485	523	523	0
034400	2400 VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	457	470	470	0
034400	3310 Repairs and Maintenance	0	200	0	0	0
034400	3330 Repairs to Vehicles	0	250	250	250	0
034400	5210 Postage	250	150	150	150	0
034400	5230 Telephone	2,240	2,400	2,400	2,400	0
034400	5305 Motor Vehicle Insurance	332	332	332	332	0
034400	5410 Maintenance Service Agreements (Copier)	1,628	1,500	1,500	1,500	0
034400	5530 Travel (subsistence and lodging)	58	250	150	150	0
034400	5540 Travel (convention and education)	675	300	300	300	0
034400	5810 Dues and Memberships	252	300	300	300	0
034400	6001 Office Supplies	977	900	900	900	0
034400	6008 Vehicle and Power Equipment Supplies (Fuel)	1,713	2,500	2,000	2,000	0
034400	6012 Books and Subscriptions	282	1,000	500	500	0
034400	8102 Furniture and Fixtures	0	0	0	0	0
034400	9999 Building Permit S/Chg Pmt to State - (9999)	1,356	900	900	900	0
<b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>		<b>145,356</b>	<b>160,875</b>	<b>168,494</b>	<b>168,494</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>					
	<b>DEPARTMENT</b>	<b>ANIMAL CONTROL - 035100</b>					
	<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>					
	<b>ACTIVITY CODE</b>	<b>035100</b>					
035100	1100	Salaries & Wages - Full Time	50,027	29,120	31,450	31,450	0
035100	1300	Salaries & Wages - Part time <i>(Up to 29 hours per week)</i>	0	22,723	24,540	24,540	0
035100	2100	FICA <i>(7.65%)</i>	3,774	3,966	4,283	4,283	0
035100	2210	Retirement - VRS <i>(13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)</i>	1,329	3,279	3,541	3,541	0
035100	2300	Hospital/Medical Plan <i>(8.5% increase for FY19) (0% increase for FY20)</i>	4,248	600	600	600	0
035100	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .0059%)</i>	66	135	135	135	0
035100	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)</i>	100	151	164	164	0
035100	2400	VRS - Retiree Health Insurance Credit <i>(.0038% of EE Salary for FY18) (.0049% for FY19)</i>	0	111	111	111	0
035100	3110	Professional Health Services	137	2,600	1,000	1,000	0
035100	3111	Professional Health Services - Rabies Clinic	935	1,600	1,600	1,600	0
035100	3112	Spay Neuter Program	20	0	0	0	0
035100	3330	Repairs to Vehicles	602	1,200	600	600	0
035100	3600	Advertising	89	100	100	100	0
035100	3840	GM Humane Society Payments	24,000	25,000	25,000	25,000	0
035100	5210	Postage	13	50	50	50	0
035100	5230	Telephone <i>(Cell)</i>	1,202	1,300	1,300	1,300	0
035100	5305	Motor Vehicle Insurance	332	370	370	370	0
035100	5510	Travel <i>(Mileage)</i>	1,765	600	600	600	0
035100	5530	Travel <i>(Subsistence and Lodging)</i>	422	780	780	780	0
035100	5540	Travel <i>(Convention and Education)</i>	850	2,000	2,000	2,000	0
035100	5810	Dues and Memberships	95	250	200	200	0
035100	6001	Office Supplies	633	600	500	500	0
035100	6002	Food Supplies/Food Service Supplies	13	200	100	100	0
035100	6004	Medical Supplies	88	260	200	200	0
035100	6008	Vehicle and Power Equipment <i>(Fuel)</i>	1,486	2,500	2,000	2,000	0
035100	6010	Police Supplies	296	600	600	600	0
035100	6011	Uniforms and Wearing Apparel	584	500	500	500	0
035100	8101	Machinery and Equipment	383	300	300	300	0
035100	8103	Communications	0	300	300	300	0
<b>TOTAL ANIMAL CONTROL</b>			<b>93,488</b>	<b>101,195</b>	<b>102,924</b>	<b>102,924</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

				MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
	<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>						
035300	3110	Medical Examiner's Fees		80	100	100	100	0
		<b>TOTAL MEDICAL EXAMINER</b>		<b>80</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>						
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>						
041320	5110	Electrical Services		16,714	20,000	18,000	18,000	0
		<b>TOTAL STREET LIGHTS</b>		<b>16,714</b>	<b>20,000</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>						
042400	3800	Transfer Station O & M, Disposal		614,389	635,657	635,657	635,657	0
042400	3820	Drop-off Recycling Program		12,392	0	0	0	0
042400	3821	Household Chemicals Recycling Program		9,536	8,000	8,000	8,000	0
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services		10,500	10,750	10,750	10,750	0
		<b>TOTAL SOLID WASTE MANAGEMENT</b>		<b>646,817</b>	<b>654,407</b>	<b>654,407</b>	<b>654,407</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<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>					
043200	1100 Salaries and Wages	23,017	63,517	68,598	68,598	0
043200	1300 Salaries and Wages - Part Time Maintenance Tech	24,945	0	0	0	0
043200	2100 FICA (7.65%)	3,597	4,859	5,248	5,248	0
043200	2210 Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	2,746	7,152	7,724	7,724	0
043200	2300 Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	8,436	9,094	9,094	9,094	0
043200	2310 Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	0	236	243	243	0
043200	2400 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	207	330	357	357	0
043200	2400 VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	311	336	336	0
043200	3100 Professional Services	0	27	0	0	0
043200	3310 Repairs & Maintenance	24,541	102,500	100,000	100,000	0
043200	3312 Maintenance (Hole in the Wall Sewage System)	0	3,300	3,300	3,300	0
043200	3320 Maintenance Service Contracts	83,004	89,000	89,000	89,000	0
043200	3321 Contractual Services (Janitorial)	85,164	82,000	82,000	82,000	0
043200	3330 Repairs-Vehicles	1,219	5,000	2,500	2,500	0
043200	5110 Electrical Services	133,219	140,000	140,000	140,000	0
043200	5120 Fuel Oil & Propane (Heating Services)	17,617	26,000	20,000	20,000	0
043200	5130 Sewage Services	25,521	7,500	7,500	7,500	0
043200	5131 Water Services (Water Coolers)	4,062	4,400	4,400	4,400	0
043200	5140 Refuse Collection	5,440	6,300	6,000	6,000	0
043200	5230 Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	14,560	16,700	16,700	16,700	0
043200	5301 Boiler Insurance	3,797	3,757	3,757	3,960	203
043200	5305 Motor Vehicle Insurance (Including Social Services 3 Vehicles)	1,661	1,662	1,662	1,662	0
043200	5308 Property, General Liability, Inland Marine and Cyber	25,981	25,981	25,981	27,947	1,966
043200	5309 Flood Insurance	10,018	12,000	8,700	8,700	0
043200	6001 Office Supplies	177	400	400	400	0
043200	6003 Agricultural Supplies (Mosquito Control)	1,334	2,100	1,500	1,500	0
043200	6005 Janitorial Supplies	4,945	5,000	5,000	5,000	0
043200	6007 Repairs and Maintenance Supplies	0	600	600	600	0
043200	6008 Vehicle and Power Equipment Supplies (Fuel)	4,210	14,000	5,000	5,000	0
043200	6009 Vehicle and Power Equipment Supplies	0	200	100	100	0
043200	6011 Uniforms and Wearing Apparel	0	100	100	100	0
043200	6014 Flags, including those purchased for resale	1,185	1,000	1,000	1,000	0
043200	8101 Machinery and Equipment	300	1,000	500	500	0
<b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b>		<b>510,905</b>	<b>636,027</b>	<b>617,300</b>	<b>619,469</b>	<b>2,169</b>

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
		<b>FUNCTION</b>					
		<b>DEPARTMENT</b>					
		<b>DIVISION-ACTIVITY</b>					
		<b>ACTIVITY CODE</b>					
		<b>HEALTH AND WELFARE</b>					
		<b>HEALTH DEPARTMENT 51200</b>					
		<b>HEALTH</b>					
		<b>051200</b>					
051200	5610	Health Department - Local Contribution <i>(Three Rivers Health District)</i>	130,716	138,858	138,858	138,858	0
		<b>TOTAL HEALTH DEPARTMENT</b>	<b>130,716</b>	<b>138,858</b>	<b>138,858</b>	<b>138,858</b>	<b>0</b>
		<b>FUNCTION</b>					
		<b>DEPARTMENT</b>					
		<b>DIVISION-ACTIVITY</b>					
		<b>ACTIVITY CODE</b>					
		<b>HEALTH AND WELFARE</b>					
		<b>GLOUCESTER-MATHEWS CARE CLINIC 51400</b>					
		<b>HEALTH</b>					
		<b>051400</b>					
051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	8,000	8,000	8,000	8,000	0
		<b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
		<b>FUNCTION</b>					
		<b>DEPARTMENT</b>					
		<b>DIVISION-ACTIVITY</b>					
		<b>ACTIVITY CODE</b>					
		<b>HEALTH AND WELFARE</b>					
		<b>MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER (Versability Resources) 52200</b>					
		<b>MENTAL HEALTH AND MENTAL RETARDATION</b>					
		<b>052200</b>					
052200	5620	Community Services Board - Local Contribution	33,130	33,130	33,130	33,130	0
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	5,000	5,000	5,000	0
		<b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>	<b>38,130</b>	<b>38,130</b>	<b>38,130</b>	<b>38,130</b>	<b>0</b>
		<b>FUNCTION</b>					
		<b>DEPARTMENT</b>					
		<b>DIVISION-ACTIVITY</b>					
		<b>ACTIVITY CODE</b>					
		<b>HEALTH AND WELFARE</b>					
		<b>LAUREL SHELTER, INC. 52600</b>					
		<b>WELFARE</b>					
		<b>052600</b>					
052600	5699	Laurel Shelter - Local Contribution <i>(Acquired by Avalon Center)</i>	2,500	0	0	0	0
		<b>TOTAL LAUREL SHELTER, INC.</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE	
<b>FUNCTION</b> HEALTH AND WELFARE <b>DEPARTMENT</b> CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230 <b>DIVISION-ACTIVITY</b> WELFARE/SOCIAL SERVICES <b>ACTIVITY CODE</b> 053230							
053230	3400	Local Contribution - Bay Transit - Transit Services	36,975	40,000	40,000	40,000	0
053230	5699	Local Contribution - Bay Aging - Aging Services	17,350	13,625	13,625	13,625	0
053230	5699	Section 8 - Voucher Program	0	3,724	3,724	3,724	0
<b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>			<b>54,325</b>	<b>57,349</b>	<b>57,349</b>	<b>57,349</b>	<b>0</b>

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b>FUNCTION</b>							
<b>DEPARTMENT</b>							
<b>DIVISION-ACTIVITY</b>							
<b>ACTIVITY CODE</b>							
<b>EDUCATION</b>							
<b>PUBLIC SCHOOL SYSTEM 61000</b>							
<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>							
<b>061000 - FUND #205</b>							
999205	0001	Transfer to School Fund (205) - Operations	0	8,837,108	8,545,353	8,545,353	0
999205	0001	Transfer to School Fund (205) - Debt Service - Principal	0	495,519	495,519	495,519	0
999205	0001	Transfer to School Fund (205) - Debt Service - Interest	0	10,512	10,512	10,512	0
<b>TOTAL PUBLIC SCHOOL SYSTEM</b>			<b>7,115,814</b>	<b>9,343,139</b>	<b>9,051,384</b>	<b>9,051,384</b>	<b>0</b>
<b>FUNCTION</b>							
<b>DEPARTMENT</b>							
<b>DIVISION-ACTIVITY</b>							
<b>ACTIVITY CODE</b>							
<b>EDUCATION</b>							
<b>RAPPAHANNOCK COMMUNITY COLLEGE 68000</b>							
<b>COMMUNITY COLLEGES</b>							
<b>068000</b>							
068000	5699	Rappahannock Community College - Local Operating Contribution	6,850	7,127	7,127	7,127	0
<b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>			<b>6,850</b>	<b>7,127</b>	<b>7,127</b>	<b>7,127</b>	<b>0</b>

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

			<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
			<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
			<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
					<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
<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>						
071000	3160	Contractual Services <i>(YMCA)</i>	85,000	65,000	65,000	65,000	0
071000	3160	Contractual Services <i>(YMCA - Shelter Lease Agreement 2017 - 2027)</i>	0	20,000	20,000	20,000	0
071000	5600	Contribution - Mathews Little League	5,000	7,500	5,000	5,000	0
071000	5699	Contribution - Boys & Girls Club	10,000	25,000	10,000	10,000	0
071000	6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	3,066	3,500	3,500	3,500	0
<b>TOTAL PARKS AND RECREATION</b>			<b>103,066</b>	<b>121,000</b>	<b>103,500</b>	<b>103,500</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
			<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
			<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
					<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
<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>						
073100	1100	Salaries and Wages - Full-time Staff	87,697	92,499	99,899	99,899	0
073100	1102	Salaries and Wages - Director	56,919	58,057	62,702	62,702	0
073100	1300	Salaries and Wages - Part time	34,313	48,270	52,132	52,132	0
073100	2100	FICA (7.65%)	12,620	15,210	16,427	16,427	0
073100	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	10,635	10,415	11,249	11,249	0
073100	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	29,972	31,574	31,574	31,574	0
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	196	209	215	215	0
073100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	802	481	519	519	0
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	453	467	467	0
073100	3000	Professional Services - Training	4,863	6,500	5,000	22,481	17,481
073100	3001	Professional Services - C4K Leadership Grant Program	0	0	0	0	0
073100	3160	Computer/Installation & Maintenance	9,297	12,500	12,000	19,000	7,000
073100	3310	Repairs and Maintenance	494	1,000	500	500	0
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	5,639	15,000	13,500	13,500	0
073100	3600	Advertising	4,109	5,000	5,000	5,000	0
073100	5210	Postage	1,202	1,600	1,500	1,500	0
073100	5230	Telephone	8,159	3,900	3,900	3,900	0
073100	5240	VA Database User Fee	21,650	19,500	19,500	19,500	0
073100	5410	Lease/Rent of Equipment	3,894	4,000	4,000	4,000	0
073100	5510	Travel (mileage)	366	500	500	500	0
073100	5540	Travel (Convention & Education)	336	1,079	1,079	1,079	0
073100	5810	Dues and Memberships	223	250	250	250	0
073100	6001	Office Supplies	4,651	3,000	3,000	3,000	0
073100	6012	Books and Subscriptions	29,000	35,000	35,000	35,000	0
073100	6014	Library Supplies	4,786	4,500	4,500	4,500	0
073100	8101	Machinery and Equipment	1,514	1,500	1,500	1,500	0
073100	8102	Furniture and Fixtures	1,105	1,000	1,000	1,000	0
<b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>			<b>334,441</b>	<b>372,997</b>	<b>386,913</b>	<b>411,394</b>	<b>24,481</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<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>						
081100	1100	Salaries and Wages	163,479	181,789	194,970	194,970	0
081100	1100	Salaries and Wages - Intern (Seasonal)	0	0	0	0	0
081100	2100	FICA (7.65%)	11,629	13,907	14,915	14,915	0
081100	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17 and FY18) (11.26% for FY19)	18,781	20,469	21,954	21,954	0
081100	2300	Hospital/Medical Plan (8.5% increase for FY19) (0% increase for FY20)	33,077	44,962	44,962	44,962	0
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .0059%)	214	223	229	229	0
081100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17, FY18 and FY19)	1,417	945	1,014	1,014	0
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19)	0	891	955	955	0
081100	3100	Professional Services	18,634	30,000	30,000	30,000	0
081100	3102	PSAP GIS Grant ID#18-092	11,127	0	0	0	0
081100	3310	Repairs and Maintenance	0	200	0	0	0
081100	3311	Property Maintenance Fund	0	15,000	1,000	1,000	0
081100	3320	Maintenance Service Contracts	1,236	2,000	2,000	2,000	0
081100	3330	Repairs to Vehicles (Staff Car)	91	1,000	500	500	0
081100	3500	Printing and Binding	165	500	250	250	0
081100	3600	Advertising	3,055	2,000	2,000	2,000	0
081100	5210	Postage	316	500	400	400	0
081100	5230	Telephone	3,571	4,000	4,000	4,000	0
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	665	665	665	665	0
081100	5410	Rent/Lease of Equipment	4,620	5,000	4,800	4,800	0
081100	5510	Travel (mileage)	487	500	500	500	0
081100	5530	Travel (subsistence and lodging)	163	500	500	500	0
081100	5540	Travel (convention and education)	164	750	750	750	0
081100	5810	Dues and Memberships	515	500	500	500	0
081100	6001	Office Supplies	836	2,000	1,000	1,000	0
081100	6008	Vehicle & Power Equipment (Fuel)	690	2,000	1,000	1,000	0
081100	6009	Vehicle Supplies (Staff Car)	0	200	0	0	0
081100	6012	Books and Subscriptions	64	250	100	100	0
081100	6014	Maintenance of Maps	299	1,000	500	500	0
081100	6015	Signs & Sign Hardware	3,162	750	750	750	0
081100	8102	Furniture and Fixtures	0	500	100	100	0
<b>TOTAL PLANNING AND ZONING</b>			<b>278,458</b>	<b>333,001</b>	<b>330,314</b>	<b>330,314</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<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>							
081400	1100	Salaries - Board	1,450	4,000	4,000	4,000	0
081400	2100	FICA (7.65%)	96	306	306	306	0
081400	5530	Travel <i>(subsistence and lodging)</i>	144	1,500	500	500	0
081400	5540	Travel <i>(convention and education)</i>	62	2,000	500	500	0
081400	5810	Dues and Memberships	0	0	0	0	0
081400	6012	Books and Subscriptions	0	0	0	0	0
<b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b>			<b>1,751</b>	<b>7,806</b>	<b>5,306</b>	<b>5,306</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>							
081500	5697	Bay School Contribution - <i>(\$5000 local contribution + \$5,000 Commission for the Arts state pass-through grant)</i>	9,500	5,000	10,000	10,000	0
081500	5702	Mathews Visitor & Information Center <i>(Director Support)</i>	24,000	24,000	24,000	24,000	0
081500	5703	Tourism-Marketing <i>(MCVIC Support)</i>	5,000	5,000	5,000	5,000	0
081500	5704	Middle Peninsula Alliance <i>(\$5,000 total, split between County and EDA)</i>	0	0	2,500	2,500	0
<b>TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT</b>			<b>38,500</b>	<b>34,000</b>	<b>41,500</b>	<b>41,500</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>							
081800	5699	Middle Peninsula Planning District Commission - Local Contribution	16,900	22,757	22,757	22,757	0
<b>TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.</b>			<b>16,900</b>	<b>22,757</b>	<b>22,757</b>	<b>22,757</b>	<b>0</b>

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE	
<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>							
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>							
082600	1100	Salaries - Board	725	1,500	1,500	1,500	0
082600	2100	FICA (7.65%)	55	115	115	115	0
082600	5510	Travel (mileage)	0	200	100	100	0
082600	5540	Travel (convention and education )	0	500	100	100	0
<b>TOTAL WETLANDS BOARD</b>			<b>780</b>	<b>2,315</b>	<b>1,815</b>	<b>1,815</b>	<b>0</b>

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE	
	<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>					
082800	5699	Litter Control Management Services <i>(Pass through to MCVIC)</i>	6,038	6,207	6,207	6,207	0
		<b>TOTAL LITTER CONTROL PROGRAM</b>	<b>6,038</b>	<b>6,207</b>	<b>6,207</b>	<b>6,207</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>					
083200	1100	Salaries and Wages	13,269	21,423	21,423	21,423	0
083200	2000	Fringe Payment	4,432	7,712	7,712	7,713	1
083200	5230	Telephone	1,451	1,500	1,500	1,500	0
083200	5540	Travel <i>(convention and education)</i>	47	1,810	210	210	0
083200	5698	Contribution to Jamestown 4-H Center	130	1,400	200	200	0
083200	5810	Dues and Memberships	101	130	130	130	0
083200	6013	Educational and Recreational Supplies	0	1,000	0	0	0
083200	6016	Other Operating Supplies	0	1,500	0	0	0
		<b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b>	<b>19,429</b>	<b>36,475</b>	<b>31,175</b>	<b>31,176</b>	<b>1</b>

**Mathews County Budget**  
***FY20 Budget - Amended/Appropriated June 25, 2019***

				<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
				<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
						<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
<b>FUNCTION</b>	<b>DEBT SERVICE</b>							
<b>DEPARTMENT</b>	<b>DEBT SERVICE - PRINCIPAL AND INTEREST 95000</b>							
<b>DIVISION-ACTIVITY</b>	<b>PRINCIPAL AND INTEREST ON LOANS</b>							
<b>ACTIVITY CODE</b>	<b>095000</b>							
095000	9101	Debt Service - New Courthouse Principal		405,000	445,000	445,000	445,000	0
095000	9111	Debt Service - New Courthouse Interest		117,096	76,171	76,171	76,171	0
095000	9102	Debt Service - New Rescue Squad Bldg - Principal		60,000	65,000	65,000	65,000	0
095000	9112	Debt Service - New Rescue Squad Bldg - Interest		19,913	13,453	13,453	13,453	0
<b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>				<b>602,009</b>	<b>599,624</b>	<b>599,624</b>	<b>599,624</b>	<b>0</b>
<b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>				<b>14,811,130</b>	<b>17,547,667</b>	<b>17,348,954</b>	<b>17,400,046</b>	<b>51,092</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<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>						
999111	0001	Transfers from General Fund to Main Street VDOT Enhancement Grant Fund 111	0	0	0	0	0
999113	0001	Transfers from General Fund to New Point Comfort Lighthouse VDOT Enhancement Fund 113	22,051	290,309	290,309	294,500	4,191
999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	232,286	668,428	676,680	726,486	49,806
999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	275,050	59,240	479,240	479,240	0
999800	0001	Transfers from General Fund (Committed Reserves) to CDBG Fund 800	90,879	0	0	0	0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>			<b>620,265</b>	<b>1,017,977</b>	<b>1,446,229</b>	<b>1,500,226</b>	<b>53,997</b>
<b>TOTAL COUNTY BUDGET EXPENDITURES</b>			<b>15,431,395</b>	<b>18,565,644</b>	<b>18,795,183</b>	<b>18,900,272</b>	<b>105,089</b>
<b>LESS TRANSFER TO SCHOOL FUND</b>			<b>7,115,814</b>	<b>9,343,139</b>	<b>9,051,384</b>	<b>9,051,384</b>	<b>0</b>
<b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>			<b>232,286</b>	<b>668,428</b>	<b>676,680</b>	<b>726,486</b>	<b>49,806</b>
<b>LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)</b>			<b>112,930</b>	<b>290,309</b>	<b>769,549</b>	<b>773,740</b>	<b>4,191</b>
<b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>			<b>7,970,366</b>	<b>8,263,769</b>	<b>8,297,570</b>	<b>8,348,662</b>	<b>51,092</b>
<b>Total General Fund (100) Revenues</b>			<b>16,614,091</b>	<b>17,314,285</b>	<b>18,795,183</b>	<b>18,900,272</b>	<b>105,089</b>
<b>Total General Fund (100) Expenditures</b>			<b>15,431,395</b>	<b>18,565,644</b>	<b>18,795,183</b>	<b>18,900,272</b>	<b>105,089</b>
<b>Difference</b>			<b>1,182,696</b>	<b>(1,251,359)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**VDOT MAIN STREET ENHANCEMENT GRANT FUND - FUND 111**

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**REVENUES**

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

999100	0100	Transfer from General Fund Committed Reserves (Local Match - 20%)	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>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0007	Federal Reimbursement (80%)	895,897	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM:</b>			<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</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**

094101	3600	Advertising	0	0	0	0	0
094101	8100	Construction	959,706	0	0	0	0
094101	8101	Construction Management (VHB)	136,429	0	0	0	0
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM EXPENDITURES</b>			<b>1,096,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total VDOT Main Street Enhancement Grant Fund (111) - Revenues</b>			<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total VDOT Main Street Enhancement Grant Fund (111) - Expenditures</b>			<b>1,096,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>			<b>(200,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
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**MEALS TAX FUND - 112**

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
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**REVENUES**

**MEALS TAX FUND (LOCAL) REVENUE SOURCES**

012080	2018	Meals Tax Revenue	233,557	0	100,000	100,000	0
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>233,557</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>TOTAL LOCAL REVENUE MEALS TAX FUND:</b>			<b>233,557</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND**

094100	8108	School Bus Purchase	0	0	100,000	100,000	0
<b>TOTAL MEALS TAX FUND EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Total Meals Tax Fund (112) - Revenues</b>			<b>233,557</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Total Meals Tax Fund (112) - Expenditures</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Difference</b>			<b>233,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT FUND - FUND 113**

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**REVENUES**

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

999100	0100	Transfers from General Fund Committed Reserves - Local Match (20%)	22,050	290,309	290,309	294,500	4,191
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>22,050</b>	<b>290,309</b>	<b>290,309</b>	<b>294,500</b>	<b>4,191</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0001	Federal Reimbursement - NPCL VDOT Enhancement Grant	88,202	1,161,234	1,161,234	1,161,234	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>88,202</b>	<b>1,161,234</b>	<b>1,161,234</b>	<b>1,161,234</b>	<b>0</b>
<b>TOTAL LOCAL AND FEDERAL REVENUE NPCL ENHANCEMENT PROGRAM:</b>			<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>

**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

094100	3600	Advertisement	0	0	0	0	0
094100	8100	Construction	0	1,451,543	1,451,543	1,455,734	4,191
094100	8101	Construction Management (McPherson Design Group)	110,253	0	0	0	0
<b>TOTAL NPCL ENHANCEMENT GRANT PROGRAM EXPENDITURES</b>			<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
<b>Total NPCL Enhancement Grant Fund (113) - Revenues</b>			<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
<b>Total NPCL Enhancement Grant Fund (113) - Expenditures</b>			<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
<b>Difference</b>			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)**

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**REVENUES**

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

999100	0001	Transfer from General Fund (100) - Operations	232,286	413,178	421,430	471,236	49,806
999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share		15,000	15,000	15,000	0
999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)		210,250	210,250	210,250	0
999100	0001	Transfer from General Fund (100) - CSA Legal Fees		30,000	30,000	30,000	0
018030	0014	Expenditure Refund - Local	1,389	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>233,675</b>	<b>668,428</b>	<b>676,680</b>	<b>726,486</b>	<b>49,806</b>

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

024010	0008	Administration and Assistance	359,778	401,313	425,528	432,375	6,847
024010	0015	CSA Administration	9,784	9,824	9,827	9,827	0
024010	0016	CSA Pool Funds (58% state; 42% local)	118,038	290,000	290,000	290,000	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>487,601</b>	<b>701,137</b>	<b>725,355</b>	<b>732,202</b>	<b>6,847</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0004	Federal Welfare Reimbursement	728,309	693,271	732,824	665,668	(67,156)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>728,309</b>	<b>693,271</b>	<b>732,824</b>	<b>665,668</b>	<b>(67,156)</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b>			<b>1,449,584</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<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>					
053110	1100 Salaries & Wages - Board Members	2,950	3,000	3,000	3,000	0
053110	1101 Salaries & Wages <i>(Including CSA Coord &amp; KIDSHelp Positions)</i>	579,983	712,192	798,523	771,584	(26,939)
053110	1734 General Administration <i>(include Fed &amp; State)</i>	250	98,997	129,544	98,997	(30,547)
053110	2100 FICA	42,884	54,600	53,890	59,026	5,136
053110	2211 VRS Retirement	65,860	91,594	89,739	99,262	9,523
053110	2301 Health Insurance	93,273	141,112	141,012	141,112	100
053110	2310 Hybrid Disability Insurance <i>(.0059% of EE Monthly Creditable Comp)</i>	641	397	692	397	(295)
053110	2401 VRS Group Insurance	2,871	3,228	3,218	3,498	280
053110	2600 Unemployment Tax	0	560	560	560	0
053110	2700 Workers' Compensation Insurance	392	0	0	0	0
053110	3000 Contractual Services	15,599	0	0	0	0
053110	5000 Other Charges/Materials and Supplies	41,428	0	0	0	0
053110	5230 Telephone Service	0	0	0	0	0
053110	5301 Welfare Administration	15	0	0	0	0
053110	5302 Assistance/Purchased Services	384,403	375,028	332,553	377,611	45,058
053110	5303 Fostering Futures IV-E	24,329	0	0	0	0
053110	5305 Motor Vehicle Insurance	0	0	0	0	0
053110	5307 Public Officials Liability Insurance	0	1,040	1,040	1,040	0
053110	5711 Client Purchased Services	61,250	41,000	41,000	26,500	(14,500)
053110	8000 Capital Outlay	6,426	0	0	0	0
053500	1734 CSA Administration	17,078	17,148	17,148	18,829	1,681
053500	3110 CSA Pool Funds	227,596	522,940	522,940	522,940	0
<b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>		<b>1,567,227</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>
<b>Total Social Services Fund (201) Revenues (Including CSA)</b>		<b>1,449,584</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>
<b>Total Social Services Fund (201) Expenditures (Including CSA)</b>		<b>1,567,227</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>
<b>Difference</b>		<b>(117,643)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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## MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207 FUND 205 - SCHOOL OPERATING BUDGET

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**REVENUES**

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

999100	0001	Transfer from General Fund (100) - Operations	7,115,814	8,837,108	8,545,353	8,545,353	0
999100	0001	Transfer from General Fund (100) - Capital Outlay		0	0	0	0
999100	0001	Transfer from General Fund (100) - Debt Service Principal		495,519	495,519	495,519	0
999100	0001	Transfer from General Fund (100) - Debt Service Interest		10,512	10,512	10,512	0
<b>TOTAL COUNTY REVENUE SOURCES:</b>			<b>7,115,814</b>	<b>9,343,139</b>	<b>9,051,384</b>	<b>9,051,384</b>	<b>0</b>

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

016120	0003	Rents	8,338	7,000	7,000	7,000	0
016120	0006	Special Fees - Tuition - Local	14,708	28,000	28,000	28,000	0
018030	0001	Rebates & Refunds	25,556	35,000	35,000	35,000	0
018990	0005	Sale of Supplies	0	300	300	300	0
018990	0008	Sale of Buses	0	500	500	500	0
018990	0009	Sale of Equipment	0	100	100	100	0
018990	0012	Other Funds	6,411	5,000	5,000	5,000	0
018990	0014	Donations/Grants	0	36,000	36,000	36,000	0
019000	0001	Medicaid Reimbursement - Recovered	85,696	65,000	65,000	65,000	0
019000	0002	E-Rate - Roveded Costs	24,624	21,000	21,000	21,000	0
<b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>			<b>165,334</b>	<b>197,900</b>	<b>197,900</b>	<b>197,900</b>	<b>0</b>
<b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b>			<b>7,281,148</b>	<b>9,541,039</b>	<b>9,249,284</b>	<b>9,249,284</b>	<b>0</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES**

**CATEGORICAL AID - EDUCATION**

024020	0001	Sales Tax Receipts	1,133,598	1,213,195	1,213,195	1,213,195	0
024020	0002	Basic School Aid	2,548,713	2,752,521	2,752,521	2,739,553	(12,968)
024020	0004	Remedial Summer School	74,895	19,767	19,767	19,767	0
024020	0007	Gifted Education - SOQ	24,620	25,935	25,935	25,935	0
024020	0008	Prevention, Intervention & Remediation - SOQ	78,476	83,511	83,511	83,511	0
024020	0012	Special Education - SOQ	395,969	434,152	434,152	434,152	0
024020	0014	Textbook Payments - SOQ	56,308	52,228	52,228	52,228	0
024020	0015	Project Graduation/Senior	3,674	0	0	0	0
024020	0017	Vocational Education - SOQ	102,583	132,269	132,269	132,269	0
024020	0018	Remedial Summer School - Lottery	11,466	0	0	0	0
024020	0021	Social Security - SOQ	160,542	171,690	171,690	171,171	(519)
024020	0023	VRS Retirement - Teachers - SOQ	368,271	379,170	379,170	377,614	(1,556)
024020	0024	Lottery Proceeds	140,728	0	0	0	0
024020	0028	Reading Intervention - Lottery	15568	0	0	0	0
024020	0039	Compensation Supplement	26216	185,074	185,074	172,220	(12,854)
024020	0041	Group Life - SOQ	10,771	11,930	11,930	11,930	0
024020	0290	English as a Second Language	0	13,626	13,626	13,626	0
<b>TOTAL STATE SOQ FUNDS:</b>			<b>5,152,397</b>	<b>5,475,068</b>	<b>5,475,068</b>	<b>5,447,171</b>	<b>(27,897)</b>
024020	0042	Homebound - Categ.	0	2,453	2,453	2,453	0
024020	0040	ISAEF Adult Education - Lottery & Categ.	8,294	0	0	0	0
024020	0049	Industry Certification Costs	3,097	0	0	0	0
024020	0050	State Foster Care	11,748	0	0	0	0
<b>TOTAL STATE CATEGORICAL AID:</b>			<b>23,139</b>	<b>2,453</b>	<b>2,453</b>	<b>2,453</b>	<b>0</b>
024020	0028	Reading Intervention - Lottery	0	18,164	18,164	18,164	0
024020	0031	Foster Care - Lottery	0	14,004	14,004	14,004	0
024020	0037	SOL Algebra Readiness - Lottery	9,447	8,402	8,402	8,402	0
024020	0040	ISAEF Adult Education - Lottery & Categ.	0	7,859	7,859	8,355	496
024020	0046	Special Ed - Homebound Payments	3,412	0	0	0	0
024020	0052	Career & Technical Education	0	3,441	3,441	3,441	0
024020	0065	At Risk - Lottery	68,649	0	0	0	0
024020	0075	K-3 Primary Class Size Reduction	0	85,051	85,051	85,051	0
024020	0091	Mentor Teacher Program - Lottery	414	1,032	1,032	1,032	0
024020	0092	VA Workplace Readiness	0	0	0	0	0
024020	0290	English as a Second Language	6,249	0	0	0	0
024020	0291	Supplemental Per Pupil Lottery	0	187,324	187,324	187,324	0
024020	0293	Project Graduation	0	3,552	3,552	3,552	0
<b>TOTAL LOTTERY FUNDED:</b>			<b>88,171</b>	<b>328,829</b>	<b>328,829</b>	<b>329,325</b>	<b>496</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
024040	0031	Misc. State School Money	1,302	0	0	0	0
024040	0032	Education Technology State Grant	128,000	128,000	128,000	128,000	0
024040	0052	CTE Equipment	6,071	0	0	0	0
024020	0065	At Risk - Incentive	0	80,241	80,241	79,930	(311)
<b>TOTAL INCENTIVE PROGRAMS:</b>			<b>135,373</b>	<b>208,241</b>	<b>208,241</b>	<b>207,930</b>	<b>(311)</b>
024020	0060	Industry Certification Costs	0	1,608	1,608	1,608	0
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>0</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>5,399,080</b>	<b>6,016,572</b>	<b>6,016,572</b>	<b>5,988,860</b>	<b>(27,712)</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>							
033000	0003	Title VI-B - Special Education	260,701	253,631	253,631	252,952	(679)
033000	0010	Title II-D	0	0	0	0	0
033000	0010	Title II - Part A	34,967	33,165	33,165	33,165	0
033000	0014	Title VI Flow Through (Parent Resource)	290	0	0	0	0
033000	0019	Pre-School (Other School Aid)	10,404	9,898	9,898	10,027	129
033000	0024	Federal Misc. Revenue	10,000	0	0	0	0
033084	0010	Title I	183,394	193,986	193,986	193,986	0
033084	0048	Carl Perkins Vocational Act	16,934	17,807	17,807	17,981	174
033084	0028	Title IV	0	13,708	13,708	13,708	0
033084	0394	Title III	0	1,981	1,981	1,981	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>516,690</b>	<b>524,176</b>	<b>524,176</b>	<b>523,800</b>	<b>(376)</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>			<b>13,196,918</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b>EXPENDITURES</b>							
<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>						
061000	8101	Capital Improvements	0	0	0	0	0
063130	0001	Instruction	9,043,837	11,171,413	10,879,658	10,863,458	(16,200)
063140	0001	Admin, Attendance & Health Services	817,000	985,214	985,214	969,626	(15,588)
063150	0001	Transportation	1,044,604	1,192,963	1,192,963	1,124,308	(68,655)
063160	0001	Operation & Maintenance	1,654,151	1,361,401	1,361,401	1,442,477	81,076
063180	0001	Technology	494,449	672,290	672,290	663,569	(8,721)
063190	0001	Debt Service - Principal	0	495,519	495,519	495,519	0
063190	0002	Debt Service - Interest	0	10,512	10,512	10,512	0
999206	0001	Transfer from School Fund to Textbook Fund #206	56,308	105,725	105,725	105,725	0
999207	0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	0	86,750	86,750	86,750	0
999207	0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	86,570	0	0	0	0
<b>TOTAL SCHOOL EXPENDITURES</b>			<b>13,196,919</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>			<b>13,196,919</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>Difference</b>			<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
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**SCHOOL TEXTBOOK FUND BUDGET - FUND 206**

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
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**REVENUES**

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

015010	0001	Interest from Deposits	(15)	0	0	0	0
015010	0005	Interest Income CDs	283	0	0	0	0
999205	0001	Transfer from School Fund 205	56,308	105,725	105,725	105,725	0
999999	9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)	0	0	0	0	0
<b>TOTAL TEXTBOOK FUND REVENUES:</b>			<b>56,575</b>	<b>105,725</b>	<b>105,725</b>	<b>105,725</b>	<b>0</b>

**EXPENDITURES**

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

063130	0001	Textbook Fund Expenditures	56,132	105,725	105,725	105,725	0
<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>			<b>56,132</b>	<b>105,725</b>	<b>105,725</b>	<b>105,725</b>	<b>0</b>
<b>Difference</b>			<b>444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
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**CAFETERIA FUND BUDGET - FUND 207**

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
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**REVENUES**

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

015010	0001	Interest from Deposits	567	0	0	0	0
999205	0001	Transfer from School Fund (205) - Fringe Benefits	86,570	86,750	86,750	86,750	0
016120	0010	Cafeteria Fund (207) - Local Sales	346,834	478,962	478,962	451,204	(27,758)
<b>TOTAL CAFETERIA FUND REVENUES:</b>			<b>433,971</b>	<b>565,712</b>	<b>565,712</b>	<b>537,954</b>	<b>(27,758)</b>

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

024010	0015	School Food - State Incentive	8,738	11,518	11,518	11,518	0
<b>TOTAL CAFETERIA FUND STATE REVENUES:</b>			<b>8,738</b>	<b>11,518</b>	<b>11,518</b>	<b>11,518</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033080	0009	School Breakfast Program	96,095	97,500	97,500	97,500	0
033080	0010	School Lunch Program	236,879	277,500	277,500	277,500	0
033080	0011	USDA Commodities Received	41,747	0	0	0	0
<b>TOTAL CAFETERIA FUND FEDERAL REVENUES:</b>			<b>374,721</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>
<b>TOTAL CAFETERIA FUND REVENUES:</b>			<b>817,430</b>	<b>952,230</b>	<b>952,230</b>	<b>924,472</b>	<b>(27,758)</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

				MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b>EXPENDITURES</b>								
FUNCTION		EDUCATION						
DEPARTMENT		PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY		SCHOOL CAFETERIA FUND						
ACTIVITY CODE		061000 - FUND #207						
065100	5899	Cafeteria Fund Expenditures		803,840	952,230	952,230	924,472	(27,758)
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>				<b>803,840</b>	<b>952,230</b>	<b>952,230</b>	<b>924,472</b>	<b>(27,758)</b>
<b>Difference</b>				<b>13,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total School Division Fund (205) Revenues</b>				<b>13,196,918</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>Total School Division Fund (205) Expenditures</b>				<b>13,196,919</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>Difference</b>				<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**CAPITAL IMPROVEMENTS FUND - 310**

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**REVENUES**

**CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES**

999100	0100	Transfers from General Fund Committed Reserves	275,050	59,240	479,240	479,240	0
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>275,050</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>

**STATE GOVERNMENT REVENUE SOURCES**

024020	N/A	State Revenue Sources (Grants) - VDOT Share of Expenses in Drainage Project	42,050	0	0	0	0
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>			<b>42,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	N/A	Federal Revenue Sources (Grants)	115,960	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>115,960</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>433,060</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
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**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

			MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b>EXPENDITURES</b>							
<b>FUNCTION</b>	<b>CAPITAL IMPROVEMENTS 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>						
094100	8101	Public Access Improvements (East River Boatyard & HRSD Site)	5,000	0	30,000	30,000	0
094100	8102	Drainage Improvements	0	0	0	0	0
094100	8103	Technology Expense	96,745	0	320,000	320,000	0
094100	8104	Infrastructure Maintenance (School Pipe Repair)	0	0	40,000	40,000	0
094100	8105	Accumulated Leave Payout	0	0	0	0	0
094100	8108	School Bus Purchase	0	0	0	0	0
094100	8110	Vehicle Purchase (Sheriff 2, B&G 1)	0	59,240	89,240	89,240	0
094100	8124	Ditching Project (VDOT)	183,040	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b>			<b>284,785</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>Total Capital Improvements Fund (310) - Revenues</b>			<b>433,060</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>Total Capital Improvements Fund (310) - Expenditures</b>			<b>284,785</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>Difference</b>			<b>148,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**HAZARD MITIGATION GRANT FUND - FUND 797**

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**REVENUES**

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

015010	0001	Interest Earned	0	0	0	0	0
018990	0001	Homeowner Match - Funds Due From Homeowner	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**

024010	0001	State Reimbursement	279,316	0	0	0	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>279,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0002	Federal Reimbursement	1,047,434	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>1,047,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE HMGP GRANT PROGRAM</b>			<b>1,326,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

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

081600	0001	HMGP Grant Program Expenditures - All Homeowners	1,394,887	0	0	0	0
<b>TOTAL HAZARD MITIGATION GRANT PROGRAM EXPENDITURES</b>			<b>1,394,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Revenues</b>			<b>1,326,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Expenditures</b>			<b>1,394,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>			<b>(68,137)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - FUND 800**

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**REVENUES**

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

015010	0001	Interest Earned	0	0	0	0	0
999100	0001	Transfer from General Fund (100)	90,879	0	0	0	0
018990	0001	Business Owner Match - In-Kind Match - See Federal budget	6,073	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>96,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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**

033000	0001	Federal Reimbursement	131,427	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>131,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL LOCAL, STATE AND FEDERAL REVENUE CDBG GRANT PROGRAM**

			<b>228,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**EXPENDITURES**

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

081600	0001	CDBG Grant Program Expenditures	125,829	0	0	0	0
<b>TOTAL CDBG GRANT PROGRAM EXPENDITURES</b>			<b>125,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total CDBG Grant Fund (800) - Revenues</b>			<b>228,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CDBG Grant Fund (800) - Expenditures</b>			<b>125,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>			<b>102,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b>SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS</b>					
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 310, 797 and 800) Revenues	34,488,489	36,969,691	38,750,857	38,821,546	70,689
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 310, 797 and 800) Expenditures	33,207,430	38,221,050	38,750,857	38,821,546	70,689
<b>Difference</b>	<b>1,281,059</b>	<b>(1,251,359)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2019 - 2020**  
**REVENUE DETAILS**

**LOCAL REVENUE SOURCES**

1100	TOTAL GENERAL PROPERTY TAXES	11,976,884	11,900,000	12,944,863	12,954,863	10,000
1200	TOTAL OTHER LOCAL TAXES	1,312,327	1,324,783	1,311,000	1,311,000	0
1300	TOTAL PERMIT FEES AND LICENSES	84,989	81,950	83,450	83,450	0
1400	TOTAL FINES AND FORFEITURES	47,613	37,287	45,250	45,250	0
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	79,505	77,320	78,320	78,320	0
1600	TOTAL CHARGES FOR SERVICES	46,918	33,921	34,800	34,800	0
1600	TOTAL EXPENDITURE REFUNDS	48,264	52,163	54,163	75,130	20,967
1800	TOTAL MISCELLANEOUS	87,645	18,625	23,125	23,125	0
	<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>13,684,145</b>	<b>13,526,049</b>	<b>14,574,971</b>	<b>14,605,938</b>	<b>30,967</b>

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

2200	TOTAL NON-CATEGORICAL AID	1,485,617	1,556,335	1,483,083	1,483,083	0
2400	TOTAL SHARED EXPENSES	1,116,909	1,023,092	1,109,000	1,109,000	0
2400	TOTAL CATEGORICAL AID	231,404	235,986	235,306	235,306	0
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>2,833,931</b>	<b>2,815,413</b>	<b>2,827,389</b>	<b>2,827,389</b>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3300	TOTAL CATEGORICAL AID	96,016	0	0	0	0
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>96,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>16,614,091</b>	<b>16,341,462</b>	<b>17,402,360</b>	<b>17,433,327</b>	<b>30,967</b>

**OTHER REVENUE SOURCES**

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	972,823	1,392,823	1,466,945	74,122
	<b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>	<b>16,614,091</b>	<b>17,314,285</b>	<b>18,795,183</b>	<b>18,900,272</b>	<b>105,089</b>

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2019 - 2020**  
**EXPENDITURE DETAILS**

011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	22,079	78,866	79,943	79,943	0
011100	TOTAL BOARD OF SUPERVISORS	71,913	82,079	80,161	84,852	4,691
011200	TOTAL COUNTY ADMINISTRATOR	442,706	486,407	511,115	543,835	32,720
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	152,227	212,107	242,513	242,513	0
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	114,178	75,000	75,000	75,000	0
012240	TOTAL INDEPENDENT AUDITOR	46,144	50,000	50,000	50,000	0
012310	TOTAL COMMISSIONER OF THE REVENUE	224,839	244,000	237,593	237,593	0
012320	TOTAL ASSESSOR	0	0	0	0	0
012410	TOTAL TREASURER	278,300	299,494	286,337	286,337	0
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	26,932	40,335	38,735	38,735	0
013200	TOTAL REGISTRAR	77,104	116,050	100,043	83,073	(16,970)
021100	TOTAL CIRCUIT COURT	26,847	25,195	24,395	24,395	0
021200	TOTAL GENERAL DISTRICT COURT	5,109	10,800	7,100	7,100	0
021300	TOTAL SPECIAL MAGISTRATES	59	0	0	0	0
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	2,541	4,900	2,400	2,400	0
021700	TOTAL CLERK OF THE CIRCUIT COURT	210,306	218,402	226,492	226,492	0
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	33,265	57,256	57,269	57,269	0
022100	TOTAL COMMONWEALTH'S ATTORNEY	249,748	263,129	274,298	274,298	0
031200	TOTAL SHERIFF	1,459,529	1,419,518	1,499,415	1,503,415	4,000
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	226,314	134,852	135,455	135,455	0
032200	TOTAL FIRE PROTECTION SERVICES	210,199	202,300	207,300	207,300	0
032300	TOTAL AMBULANCE AND RESCUE SERVICES	178,000	255,000	255,000	255,000	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	39,150	37,778	37,897	37,897	0
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	21,261	23,398	23,398	23,398	0
033204	TOTAL GROUP HOME DETENETION FACILITIES	47,193	71,107	71,107	71,107	0
033205	TOTAL REGIONAL SECURITY CENTER	463,057	416,846	416,846	416,846	0
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	5,063	11,960	11,960	11,960	0
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	145,356	160,875	168,494	168,494	0
035100	TOTAL ANIMAL CONTROL	93,488	101,195	102,924	102,924	0

**Mathews County Budget**  
**FY20 Budget - Amended/Appropriated June 25, 2019**

	<b>MODIFIED ACCRUAL BASIS 2017-2018</b>	<b>BUDGET REQUEST 2019-2020</b>	<b>ADOPTED BUDGET 2019-2020 (4/23/2019)</b>	<b>AMENDED BUDGET 2019-2020 (6/25/2019)</b>	<b>CHANGE</b>
035300 TOTAL MEDICAL EXAMINER	80	100	100	100	0
041200 TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	0	0	0	0
041320 TOTAL STREET LIGHTS	16,714	20,000	18,000	18,000	0
042400 TOTAL SOLID WASTE MANAGEMENT	646,817	654,407	654,407	654,407	0
043200 TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	510,905	636,027	617,300	619,469	2,169
051200 TOTAL HEALTH DEPARTMENT	130,716	138,858	138,858	138,858	0
051400 TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	8,000	8,000	0
052200 TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,130	38,130	38,130	38,130	0
052600 TOTAL LAUREL SHELTER, INC.	2,500	0	0	0	0
053230 TOTAL AGENCY ON AGING & BAY TRANSIT	54,325	57,349	57,349	57,349	0
061000 TOTAL PUBLIC SCHOOL SYSTEM	7,115,814	9,343,139	9,051,384	9,051,384	0
066000 TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,850	7,127	7,127	7,127	0
071000 TOTAL PARKS AND RECREATION	103,066	121,000	103,500	103,500	0
073100 TOTAL MEMORIAL (PUBLIC) LIBRARY	334,441	372,997	386,913	411,394	24,481
081100 TOTAL PLANNING AND ZONING	278,458	333,001	330,314	330,314	0
081400 TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	1,751	7,806	5,306	5,306	0
081500 TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	38,500	34,000	41,500	41,500	0
081800 TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,900	22,757	22,757	22,757	0
082400 TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	9,500	6,000	6,000	0
082600 TOTAL WETLANDS BOARD	780	2,315	1,815	1,815	0
082800 TOTAL LITTER CONTROL PROGRAM	6,038	6,207	6,207	6,207	0
083200 TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	19,429	36,475	31,175	31,176	1
095000 TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	602,009	599,624	599,624	599,624	0
<b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>14,811,130</b>	<b>17,547,667</b>	<b>17,348,954</b>	<b>17,400,046</b>	<b>51,092</b>
099000 TOTAL TRANSFERS TO OTHER FUNDS	620,265	1,017,977	1,446,229	1,500,226	53,997
<b>TOTAL GENERAL FUND BUDGET EXPENDITURES</b>	<b>15,431,395</b>	<b>18,565,644</b>	<b>18,795,183</b>	<b>18,900,272</b>	<b>105,089</b>
<b>LESS TRANSFER TO SCHOOL FUND (205, 206 &amp; 207)</b>	<b>7,115,814</b>	<b>9,343,139</b>	<b>9,051,384</b>	<b>9,051,384</b>	<b>0</b>
<b>LESS TRANSFER TO OTHER FUNDS</b>	<b>620,265</b>	<b>1,017,977</b>	<b>1,446,229</b>	<b>1,500,226</b>	<b>53,997</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>7,695,316</b>	<b>8,204,529</b>	<b>8,297,570</b>	<b>8,348,662</b>	<b>51,092</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b><i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2019 - 2020 REVENUE DETAILS</i></b>					
<i>VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100)	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>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	895,897	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2019 - 2020 EXPENDITURE DETAILS</i></b>					
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	1,096,135	0	0	0	0
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES</b>	<b>1,096,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET</b>	<b>1,096,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b><i>MEALS TAX FUND SYNOPSIS FY 2019 - 2020</i></b>					
<b><i>REVENUE DETAILS</i></b>					
<i>MEALS TAX FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL LOCAL REVENUE	233,557	0	100,000	100,000	0
TOTAL LOCAL REVENUE SOURCES	233,557	0	100,000	100,000	0
TOTAL LOCAL REVENUE:	233,557	0	100,000	100,000	0
<b><i>MEALS TAX FUND SYNOPSIS FY 2019 - 2020</i></b>					
<b><i>EXPENDITURE DETAILS</i></b>					
TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund	0	0	100,000	100,000	0
TOTAL MEALS TAX FUND EXPENDITURES	0	0	100,000	100,000	0
TOTAL MEALS TAX FUND BUDGET	233,557	0	100,000	100,000	0

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b><i>VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2019 - 2020 REVENUE DETAILS</i></b>					
<i>NEW POINT COMFORT LIGHTHOUSE FUND (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100)	22,050	290,309	290,309	294,500	4,191
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>22,050</b>	<b>290,309</b>	<b>290,309</b>	<b>294,500</b>	<b>4,191</b>
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	88,202	1,161,234	1,161,234	1,161,234	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>88,202</b>	<b>1,161,234</b>	<b>1,161,234</b>	<b>1,161,234</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
<b><i>VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2019 - 2020 EXPENDITURE DETAILS</i></b>					
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES	110,253	1,451,543	1,451,543	1,455,734	4,191
<b>TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES</b>	<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
<b>TOTAL NEW POINT COMFORT LIGHTHOUSE FUND BUDGET</b>	<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>

*Mathews County Budget*  
*FY20 Budget - Amended/Appropriated June 25, 2019*

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2019 - 2020 REVENUE DETAILS</b>					
<i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i>					
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES	233,675	668,428	676,680	726,486	49,806
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>233,675</b>	<b>668,428</b>	<b>676,680</b>	<b>726,486</b>	49,806
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>					
TOTAL STATE CATEGORICAL AID	359,778	401,313	425,528	432,375	6,847
TOTAL CSA FUNDS	127,822	299,824	299,827	299,827	0
<b>TOTAL STATE REVENUE SOURCES</b>	<b>487,601</b>	<b>701,137</b>	<b>725,355</b>	<b>732,202</b>	6,847
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
TOTAL FEDERAL CATEGORICAL AID	728,309	693,271	732,824	665,668	(67,156)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>728,309</b>	<b>693,271</b>	<b>732,824</b>	<b>665,668</b>	(67,156)
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>1,449,584</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	(10,503)
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2019 - 2020 EXPENDITURE DETAILS</b>					
TOTAL SOCIAL SERVICES EXPENDITURES	1,322,554	1,522,748	1,594,771	1,582,587	(12,184)
TOTAL CSA ADMINISTRATION & POOL FUNDS	244,674	540,088	540,088	541,769	1,681
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>1,567,227</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	(10,503)
<b>TOTAL SOCIAL SERVICES BUDGET</b>	<b>1,567,227</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	(10,503)

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
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**SCHOOL DIVISION SYNOPSIS FY 2019 - 2020**  
**FUND 205 - OPERATING REVENUE DETAILS**

**SCHOOL DIVISION (LOCAL) REVENUE SOURCES**

TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	7,115,814	9,343,139	9,051,384	9,051,384	0
TOTAL OTHER LOCAL REVENUE SOURCES	165,334	197,900	197,900	197,900	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>7,281,148</b>	<b>9,541,039</b>	<b>9,249,284</b>	<b>9,249,284</b>	<b>0</b>

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

TOTAL AID FROM COMMONWEALTH	5,399,080	6,016,572	6,016,572	5,988,860	(27,712)
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>5,399,080</b>	<b>6,016,572</b>	<b>6,016,572</b>	<b>5,988,860</b>	<b>(27,712)</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

TOTAL FEDERAL CATEGORICAL AID	516,690	524,176	524,176	523,800	(376)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>516,690</b>	<b>524,176</b>	<b>524,176</b>	<b>523,800</b>	<b>(376)</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>13,196,918</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>

**SCHOOL DIVISION SYNOPSIS FY 2019 - 2020**  
**FUND 205 - OPERATING EXPENDITURE DETAILS**

**FUND 205 - Operating**

INSTRUCTION	0	0	0	0	0
ADMIN, ATTENDENCE & HEALTH SERVICES	817,000	11,171,413	10,879,658	10,863,458	(16,200)
TRANSPORTATION	1,044,604	1,192,963	1,192,963	1,124,308	(68,655)
OPERATION & MAINTENANCE	1,654,151	1,361,401	1,361,401	1,442,477	81,076
TECHNOLOGY	494,449	672,290	672,290	663,569	(8,721)
DEBT SERVICE - PRINCIPAL	0	495,519	495,519	495,519	0
DEBT SERVICE - INTEREST	0	10,512	10,512	10,512	0
TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	56,308	105,725	105,725	105,725	0
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	0	86,750	86,750	86,750	0
<b>TOTAL SCHOOL FUND EXPENDITURES</b>	<b>4,066,512</b>	<b>15,096,573</b>	<b>14,804,818</b>	<b>14,792,318</b>	<b>(12,500)</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b>FUND 206 - Textbook</b>					
<b><i>FUND 206 - TEXTBOOK REVENUE DETAILS</i></b>					
TOTAL TRANSFER FROM SCHOOL FUND	56,308	105,725	105,725	105,725	0
INTEREST INCOME	267	0	0	0	0
USE OF BEGINNING FUND BALANCE	0	0	0	0	0
<b>TOTAL LOCAL TEXTBOOK REVENUE</b>	<b>56,575</b>	<b>105,725</b>	<b>105,725</b>	<b>105,725</b>	<b>0</b>
<b><i>FUND 206 - TEXTBOOK EXPENDITURE DETAILS</i></b>					
TEXTBOOK FUND EXPENDITURES	56,132	105,725	105,725	105,725	0
<b>TOTAL TEXTBOOK FUND EXPENDITURES</b>	<b>56,132</b>	<b>105,725</b>	<b>105,725</b>	<b>105,725</b>	<b>0</b>
<b>TOTAL TEXTBOOK FUND BUDGET</b>	<b>56,132</b>	<b>105,725</b>	<b>105,725</b>	<b>105,725</b>	<b>0</b>
<b>FUND 207 - Cafeteria</b>					
<b><i>FUND 207 - CAFETERIA REVENUE DETAILS</i></b>					
TOTAL CAFETERIA FUND REVENUES	817,430	952,230	952,230	924,472	(27,758)
<b>TOTAL CAFETERIA FUND REVENUES:</b>	<b>817,430</b>	<b>952,230</b>	<b>952,230</b>	<b>924,472</b>	<b>(27,758)</b>
<b><i>FUND 207 - CAFETERIA EXPENDITURE DETAILS</i></b>					
CAFETERIA FUND EXPENDITURES	803,840	952,230	952,230	924,472	(27,758)
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>	<b>803,840</b>	<b>952,230</b>	<b>952,230</b>	<b>924,472</b>	<b>(27,758)</b>
<b>TOTAL CAFETERIA FUND BUDGET</b>	<b>803,840</b>	<b>952,230</b>	<b>952,230</b>	<b>924,472</b>	<b>(27,758)</b>

*Mathews County Budget*  
***FY20 Budget - Amended/Appropriated June 25, 2019***

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b><i>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2019 - 2020</i></b>					
<b><i>FUND 310 - REVENUE DETAILS</i></b>					
<b><i>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</i></b>					
TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	275,050	59,240	479,240	479,240	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>275,050</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b><i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i></b>					
TOTAL AID FROM COMMONWEALTH	42,050	0	0	0	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>42,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>FEDERAL GOVERNMENT REVENUE SOURCES</i></b>					
TOTAL FEDERAL CATEGORICAL AID	115,960	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>115,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>433,060</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b><i>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2019 - 2020</i></b>					
<b><i>FUND 310 - EXPENDITURE DETAILS</i></b>					
TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	284,785	59,240	479,240	479,240	0
<b>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES</b>	<b>284,785</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>TOTAL CAPITAL IMPROVEMENTS FUND BUDGET</b>	<b>284,785</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>	<b>13,196,919</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</b>	<b>1,567,227</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>
<b>TOTAL PROJECTS AND CAPITAL IMPROVEMENT FUNDS BUDGETS</b>	<b>112,930</b>	<b>290,309</b>	<b>290,309</b>	<b>294,500</b>	<b>4,191</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>7,970,366</b>	<b>8,263,769</b>	<b>8,297,570</b>	<b>8,348,662</b>	<b>51,092</b>
<b>TOTAL COUNTY BUDGET</b>	<b>22,847,442</b>	<b>26,698,701</b>	<b>26,512,770</b>	<b>26,529,462</b>	<b>16,692</b>

# VDOT MAIN STREET ENHANCEMENT GRANT FUND - FUND 111

<i>Mathews County Budget</i>		<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
<i>FY20 Budget - Amended/Appropriated June 25, 2019</i>		<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
				<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
<b>REVENUES</b>						
<b>VDOT MAIN STREET ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES</b>						
0100	Transfer from General Fund Committed Reserves (Local Match - 20%)	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>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
0007	Federal Reimbursement (80%)	895,897	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM:</b>		<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>FUNCTION</b>		<b>VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM</b>				
<b>DEPARTMENT</b>		<b>CAPITAL PROJECTS - 094100</b>				
<b>DIVISION-ACTIVITY</b>		<b>VDOT MAIN STREET ENHANCEMENT GRANT FUND CAPITAL PROJECTS</b>				
<b>ACTIVITY CODE</b>		<b>094101</b>				
3600	Advertising	0	0	0	0	0
8100	Construction	959,706	0	0	0	0
8101	Construction Management (VHB)	136,429	0	0	0	0
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM EXPENDITURES</b>		<b>1,096,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total VDOT Main Street Enhancement Grant Fund (111) - Revenues</b>		<b>895,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total VDOT Main Street Enhancement Grant Fund (111) - Expenditures</b>		<b>1,096,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>		<b>(200,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# MEALS TAX FUND - 112

*Mathews County Budget  
 FY20 Budget - Amended/Appropriated June 25, 2019*

	MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b>REVENUES</b>					
<b>MEALS TAX FUND (LOCAL) REVENUE SOURCES</b>					
2017 Meals Tax Revenue	233,557	0	100,000	100,000	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>233,557</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>EXPENDITURES</b>					
0310 Transfers to the Capital Improvements Fund 310	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Improvements Fund (112) - Revenues</b>	<b>233,557</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Total Capital Improvements Fund (112) - Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>	<b>233,557</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

# NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT FUND - FUND 113

*Mathews County Budget  
FY20 Budget - Amended/Appropriated June 25, 2019*

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 <i>(4/23/2019)</i>	AMENDED BUDGET 2019-2020 <i>(6/25/2019)</i>	CHANGE
<b>REVENUES</b>						
<b>NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES</b>						
0100	Transfers from General Fund Committed Reserves - Local Match (20%)	22,050	290,309	290,309	294,500	4,191
	<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>22,050</b>	<b>290,309</b>	<b>290,309</b>	<b>294,500</b>	<b>4,191</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
0001	Federal Reimbursement - NPCL VDOT Enhancement Grant	88,202	1,161,234	1,161,234	1,161,234	0
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>88,202</b>	<b>1,161,234</b>	<b>1,161,234</b>	<b>1,161,234</b>	<b>0</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE NPCL ENHANCEMENT PROGRAM:</b>	<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
<b>EXPENDITURES</b>						
	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					
3600	Advertisement	0	0	0	0	0
8100	Construction	0	1,451,543	1,451,543	1,455,734	4,191
8101	Construction Management (McPherson Design Group)	110,253	0	0	0	0
	<b>TOTAL NPCL ENHANCEMENT GRANT PROGRAM EXPENDITURES</b>	<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
	<b>Total NPCL Enhancement Grant Fund (111) - Revenues</b>	<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
	<b>Total NPCL Enhancement Grant Fund (111) - Expenditures</b>	<b>110,253</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,455,734</b>	<b>4,191</b>
	<b>Difference</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

<i>Mathews County Budget</i>		<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
<i>FY20 Budget - Amended/Appropriated June 25, 2019</i>		<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
				<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
<b>REVENUES</b>						
<b>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</b>						
0001	Transfer from General Fund (100) - Operations	232,286	413,178	421,430	471,236	49,806
0001	Transfer from General Fund (100) - Cost Allocation Local Share	0	15,000	15,000	15,000	0
0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	0	210,250	210,250	210,250	0
0001	Transfer from General Fund (100) - CSA Legal Fees	0	30,000	30,000	30,000	0
0014	Expenditure Refund - Local	1,389	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>		<b>233,675</b>	<b>668,428</b>	<b>676,680</b>	<b>726,486</b>	49,806
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>						
0008	Administration and Assistance	359,778	401,313	425,528	432,375	6,847
0015	CSA Administration	9,784	9,824	9,827	9,827	0
0016	CSA Pool Funds (58% state; 42% local)	118,038	290,000	290,000	290,000	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>		<b>487,601</b>	<b>701,137</b>	<b>725,355</b>	<b>732,202</b>	6,847
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
0004	Federal Welfare Reimbursement	728,309	693,271	732,824	665,668	(67,156)
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>728,309</b>	<b>693,271</b>	<b>732,824</b>	<b>665,668</b>	(67,156)
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b>		<b>1,449,584</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	(10,503)
<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>					
1100	Salaries & Wages - Board Members	2,950	3,000	3,000	3,000	0
1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	579,983	712,192	798,523	771,584	(26,939)
1734	General Administration (include Fed & State)	250	98,997	129,544	98,997	(30,547)
2100	FICA	42,884	54,600	53,890	59,026	5,136
2211	VRS Retirement	65,860	91,594	89,739	99,262	9,523
2301	Health Insurance	93,273	141,112	141,012	141,112	100
2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	641	397	692	397	(295)
2401	VRS Group Insurance	2,871	3,228	3,218	3,498	280
2600	Unemployment Tax	0	560	560	560	0

2700	Workers' Compensation Insurance	392	0	0	0	0
3000	Contractual Services	15,599	0	0	0	0
5000	Other Charges/Materials and Supplies	41,428	0	0	0	0
5230	Telephone Service	0	0	0	0	0
5302	Assistance/Purchased Services	384,403	375,028	332,553	377,611	45,058
5303	Fostering Futures IV-E	24,329	0	0	0	0
5305	Motor Vehicle Insurance	0	0	0	0	0
5307	Public Officials Liability Insurance	0	1,040	1,040	1,040	0
5711	Client Purchased Services	61,250	41,000	41,000	26,500	(14,500)
8000	Capital Outlay	6,426	0	0	0	0
1734	CSA Administration	17,078	17,148	17,148	18,829	1,681
3110	CSA Pool Funds	227,596	522,940	522,940	522,940	0
	<b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>	<b>1,567,212</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>
	<b>Total Social Services Fund (201) Revenues (Including CSA)</b>	<b>1,449,584</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>
	<b>Total Social Services Fund (201) Expenditures (Including CSA)</b>	<b>1,567,212</b>	<b>2,062,836</b>	<b>2,134,859</b>	<b>2,124,356</b>	<b>(10,503)</b>
	<b>Difference</b>	<b>(117,628)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207**  
**FUND 205 - SCHOOL OPERATING BUDGET**

				<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>CHANGE</b>	
				<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>		
				<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>		
						<i>(4/23/2019)</i>	<i>(4/23/2019)</i>		
<b>REVENUES</b>									
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>									
3	205	999100	0001	Transfer from General Fund (100) - Operations	7,115,814	8,837,108	8,545,353	8,545,353	0
3	205	999100	0001	Transfer from General Fund (100) - Capital Outlay	0	0	0	0	0
3	205	999100	0001	Transfer from General Fund (100) - Debt Service Principal	0	495,519	495,519	495,519	0
3	205	999100	0001	Transfer from General Fund (100) - Debt Service Interest	0	10,512	10,512	10,512	0
				<b>TOTAL COUNTY REVENUE SOURCES:</b>	<b>7,115,814</b>	<b>9,343,139</b>	<b>9,051,384</b>	<b>9,051,384</b>	<b>0</b>
<b>COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES</b>									
3	205	016120	0003	Rents	8,338	7,000	7,000	7,000	0
3	205	016120	0006	Special Fees - Tuition - Local	14,708	28,000	28,000	28,000	0
3	205	018030	0001	Rebates & Refunds	25,556	35,000	35,000	35,000	0
3	205	018990	0005	Sale of Supplies	0	300	300	300	0
3	205	018990	0008	Sale of Buses	0	500	500	500	0
3	205	018990	0009	Sale of Equipment	0	100	100	100	0
3	205	018990	0012	Other Funds	6,411	5,000	5,000	5,000	0
3	205	018990	0014	Donations/Grants	0	36,000	36,000	36,000	0
3	205	019000	0001	Medicaid Reimbursement - Recovered	85,696	65,000	65,000	65,000	0
3	205	019000	0002	E-Rate - Roveder Costs	24,624	21,000	21,000	21,000	0
				<b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>	<b>165,334</b>	<b>197,900</b>	<b>197,900</b>	<b>197,900</b>	<b>0</b>
				<b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b>	<b>7,281,148</b>	<b>9,541,039</b>	<b>9,249,284</b>	<b>9,249,284</b>	<b>0</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>									
<b>CATEGORICAL AID - EDUCATION</b>									
3	205	024020	0001	Sales Tax Receipts	1,133,598	1,213,195	1,213,195	1,213,195	0
3	205	024020	0002	Basic School Aid	2,548,713	2,752,521	2,752,521	2,739,553	(12,968)
3	205	024020	0004	Remedial Summer School	74,895	19,767	19,767	19,767	0
3	205	024020	0007	Gifted Education - SOQ	24,620	25,935	25,935	25,935	0
3	205	024020	0008	Prevention, Intervention & Remediation - SOQ	78,476	83,511	83,511	83,511	0
3	205	024020	0012	Special Education - SOQ	395,969	434,152	434,152	434,152	0
3	205	024020	0014	Textbook Payments - SOQ	56,308	52,228	52,228	52,228	0
3	205	024020	0015	Project Graduation/Senior	3,674	0	0	0	0
3	205	024020	0017	Vocational Education - SOQ	102,583	132,269	132,269	132,269	0
3	205	024020	0018	Remedial Summer School - Lottery	11,466	0	0	0	0
3	205	024020	0021	Social Security - SOQ	160,542	171,690	171,690	171,171	(519)
3	205	024020	0023	VRS Retirement - Teachers - SOQ	368,271	379,170	379,170	377,614	(1,556)
3	205	024020	0024	Lottery Proceeds	140,728	0	0	0	0
3	205	024020	0028	Reading Intervention - Lottery	15,568	0	0	0	0
3	205	024020	0039	Compensation Supplement	26,216	185,074	185,074	172,220	(12,854)
3	205	024020	0041	Group Life - SOQ	10,771	11,930	11,930	11,930	0
3	205	024020	0290	English as a Second Language	0	13,626	13,626	13,626	0
				<b>TOTAL STATE SOQ FUNDS:</b>	<b>5,152,397</b>	<b>5,475,068</b>	<b>5,475,068</b>	<b>5,447,171</b>	<b>(27,897)</b>
3	205	024020	0042	Homebound - Categ.	0	2,453	2,453	2,453	0
3	205	024020	0040	ISAEPA Adult Education - Lottery & Categ.	8,294	0	0	0	0
3	205	024020	0049	Industry Certification Costs	3,097	0	0	0	0
3	205	024020	0050	State Foster Care	11,748	0	0	0	0

<b>TOTAL STATE CATEGORICAL AID:</b>					<b>23,139</b>	<b>2,453</b>	<b>2,453</b>	<b>2,453</b>	<b>0</b>
3	205	024020	0028	Reading Intervention - Lottery	0	18,164	18,164	18,164	0
3	205	024020	0031	Foster Care - Lottery	0	14,004	14,004	14,004	0
3	205	024020	0037	SOL Algebra Readiness - Lottery	9,447	8,402	8,402	8,402	0
3	205	024020	0040	ISAEF Adult Education - Lottery & Categ.	0	7,859	7,859	8,355	496
3	205	024020	0046	Special Ed - Homebound Payments	3,412	0	0	0	0
3	205	024020	0052	Career & Technical Education	0	3,441	3,441	3,441	0
3	205	024020	0065	At Risk - Lottery	68,649	0	0	0	0
3	205	024020	0075	K-3 Primary Class Size Reduction	0	85,051	85,051	85,051	0
3	205	024020	0091	Mentor Teacher Program - Lottery	414	1,032	1,032	1,032	0
3	205	024020	0092	VA Workplace Readiness	0	0	0	0	0
3	205	024020	0290	English as a Second Language	6,249	0	0	0	0
3	205	024020	0291	Supplemental Per Pupil Lottery	0	187,324	187,324	187,324	0
3	205	024020	0293	Project Graduation	0	3,552	3,552	3,552	0
<b>TOTAL LOTTERY FUNDED:</b>					<b>88,171</b>	<b>328,829</b>	<b>328,829</b>	<b>329,325</b>	<b>496</b>
3	205	024040	0031	Misc. State School Money	1,302	0	0	0	0
3	205	024040	0032	Education Technology State Grant	128,000	128,000	128,000	128,000	0
3	205	024040	0052	CTE Equipment	6,071	0	0	0	0
3	205	024020	0065	At Risk - Incentive	0	80,241	80,241	79,930	(311)
<b>TOTAL INCENTIVE PROGRAMS:</b>					<b>135,373</b>	<b>208,241</b>	<b>208,241</b>	<b>207,930</b>	<b>(311)</b>
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>0</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>					<b>5,399,080</b>	<b>6,016,572</b>	<b>6,016,572</b>	<b>5,988,860</b>	<b>(27,712)</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>									
3	205	033000	0003	Title VI-B - Special Education	260,701	253,631	253,631	252,952	(679)
3	205	033000	0010	Title II-D	0	0	0	0	0
3	205	033000	0010	Title II - Part A	34,967	33,165	33,165	33,165	0
3	205	033000	0019	Pre-School (Other School Aid)	10,404	9,898	9,898	10,027	129
3	205	033084	0010	Title I	183,394	193,986	193,986	193,986	0
3	205	033084	0048	Carl Perkins Vocational Act	16,934	17,807	17,807	17,981	174
3	205	033084		Title IV	0	13,708	13,708	13,708	0
3	205	033084	0394	Title III	0	1,981	1,981	1,981	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>					<b>506,400</b>	<b>524,176</b>	<b>524,176</b>	<b>523,800</b>	<b>(376)</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>					<b>13,186,628</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</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	061000	8101	Capital Improvements	0	0	0	0	0
4	205	063130	0001	Instruction	0	11,171,413	10,879,658	10,863,458	(16,200)
4	205	063140	0001	Admin, Attendance & Health Services	817,000	985,214	985,214	969,626	(15,588)
4	205	063150	0001	Transportation	1,044,604	1,192,963	1,192,963	1,124,308	(68,655)
4	205	063160	0001	Operation & Maintenance	1,654,151	1,361,401	1,361,401	1,442,477	81,076
4	205	063180	0001	Technology	494,449	672,290	672,290	663,569	(8,721)
4	205	063190	0001	Debt Service - Principal	0	495,519	495,519	495,519	0
4	205	063190	0002	Debt Service - Interest	0	10,512	10,512	10,512	0
4	205	999206	0001	Transfer from School Fund to Textbook Fund #206	56,308	105,725	105,725	105,725	0

4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements	0	86,750	86,750	86,750	0
4	205	999207	0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits	0	0	0	0	0
<b>TOTAL SCHOOL EXPENDITURES</b>					<b>4,066,512</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>					<b>4,066,512</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>Difference</b>					<b>9,120,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SCHOOL TEXTBOOK FUND BUDGET - FUND 206

### REVENUES

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

3	206	015010	0001	Interest from Deposits	(15)	0	0	0	0
3	206	015010	0005	Interest Income CDs	283	0	0	0	0
3	206	999205	0001	Transfer from School Fund 205	56,308	105,725	105,725	105,725	0
3	206	999999	9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)	0	0	0	0	0
<b>TOTAL TEXTBOOK FUND REVENUES:</b>					<b>56,575</b>	<b>105,725</b>	<b>105,725</b>	<b>105,725</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	56,132	105,725	105,725	105,725	0
<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>					<b>56,132</b>	<b>105,725</b>	<b>105,725</b>	<b>105,725</b>	<b>0</b>
<b>Difference</b>					<b>444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAFETERIA FUND BUDGET - FUND 207

### REVENUES

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

3	207	015010	0001	Interest from Deposits	567	0	0	0	0
3	207	999205	0001	Transfer from School Fund (205) - Fringe Benefits	86,570	86,750	86,750	86,750	0
3	207	016120	0010	Cafeteria Fund (207) - Local Sales	346,834	478,962	478,962	451,204	(27,758)
<b>TOTAL CAFETERIA FUND REVENUES:</b>					<b>433,971</b>	<b>565,712</b>	<b>565,712</b>	<b>537,954</b>	<b>(27,758)</b>

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

3	207	024010	0015	School Food - State Incentive	8,738	11,518	11,518	11,518	0
<b>TOTAL CAFETERIA FUND STATE REVENUES:</b>					<b>8,738</b>	<b>11,518</b>	<b>11,518</b>	<b>11,518</b>	<b>0</b>

#### FEDERAL GOVERNMENT REVENUE SOURCES

3	207	033080	0009	School Breakfast Program	96,095	97,500	97,500	97,500	0
3	207	033080	0010	School Lunch Program	236,879	277,500	277,500	277,500	0
3	207	033080	0011	USDA Commodities Received	41,747	0	0	0	0
<b>TOTAL CAFETERIA FUND FEDERAL REVENUES:</b>					<b>374,721</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>
<b>TOTAL CAFETERIA FUND REVENUES:</b>					<b>817,430</b>	<b>952,230</b>	<b>952,230</b>	<b>924,472</b>	<b>(27,758)</b>

### 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	803,840	952,230	952,230	924,472	(27,758)
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>					<b>803,840</b>	<b>952,230</b>	<b>952,230</b>	<b>924,472</b>	<b>(27,758)</b>
<b>Difference</b>					<b>13,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total School Division Fund (205) Revenues</b>					<b>13,186,628</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>Total School Division Fund (205) Expenditures</b>					<b>4,066,512</b>	<b>16,081,787</b>	<b>15,790,032</b>	<b>15,761,944</b>	<b>(28,088)</b>
<b>Difference</b>					<b>9,120,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS FUND - 310

*Mathews County Budget  
FY20 Budget - Amended/Appropriated June 25, 2019*

	<b>MODIFIED ACCRUAL BASIS 2017-2018</b>	<b>BUDGET REQUEST 2019-2020</b>	<b>ADOPTED BUDGET 2019-2020 (4/23/2019)</b>	<b>AMENDED BUDGET 2019-2020 (6/25/2019)</b>	<b>CHANGE</b>
<b>REVENUES</b>					
<b>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</b>					
0100 Transfers from General Fund Committed Reserves - Fund 100	275,050	59,240	479,240	479,240	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>275,050</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>STATE GOVERNMENT REVENUE SOURCES</b>					
N/A State Revenue Sources (Grants)	42,050	0	0	0	0
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>	<b>42,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>					
N/A Federal Revenue Sources (Grants)	115,960	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>115,960</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>433,060</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</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>				
8101 Public Access Improvements (East River Boatyard & HRSD Site)	5,000	0	30,000	30,000	0
8102 Drainage Improvements	0	0	0	0	0
8103 IT Equipment Replacement	96,745	0	320,000	320,000	0
8105 Port Fun - Tennis Courts	96,745	0	40,000	40,000	0
8108 School Bus Purchase	0	0	0	0	0
8110 Vehicle Purchase (Sheriff)	0	59,240	89,240	89,240	0
8124 Ditching Project	183,040	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b>	<b>381,530</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>Total Capital Improvements Fund (310) - Revenues</b>	<b>433,060</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>Total Capital Improvements Fund (310) - Expenditures</b>	<b>381,530</b>	<b>59,240</b>	<b>479,240</b>	<b>479,240</b>	<b>0</b>
<b>Difference</b>	<b>51,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HAZARD MITIGATION GRANT FUND - FUND 797

		MODIFIED ACCRUAL BASIS 2017-2018	BUDGET REQUEST 2019-2020	ADOPTED BUDGET 2019-2020 (4/23/2019)	AMENDED BUDGET 2019-2020 (6/25/2019)	CHANGE
<b>Mathews County Budget</b>						
<b><i>FY20 Budget - Amended/Appropriated June 25, 2019</i></b>						
<b>REVENUES</b>						
<b>HAZARD MITIGATION GRANT PROG. (LOCAL) REVENUE SOURCES</b>						
0001	Interest Earned	0	0	0	0	0
0001	Homeowner Match - Funds Due From Homeowner	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>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>						
0001	State Reimbursement	279,316	0	0	0	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>		<b>279,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
0002	Federal Reimbursement	1,047,434	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>1,047,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE HMGP GRANT PROGRAM</b>		<b>1,326,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>FUNCTION</b>		<b>HMGP GRANT PROGRAM</b>				
<b>DEPARTMENT</b>		<b>CAPITAL PROJECTS - 094100</b>				
<b>DIVISION-ACTIVITY</b>		<b>HMGP GRANT FUND CAPITAL PROJECTS</b>				
<b>ACTIVITY CODE</b>		<b>081600</b>				
0001	HMGP Grant Program Expenditures - All Homeowners	1,394,887	0	0	0	0
<b>TOTAL HAZARD MITIGATION GRANT PROGRAM EXPENDITURES</b>		<b>1,394,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Revenues</b>		<b>1,326,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HMGP Grant Fund (797) - Expenditures</b>		<b>1,394,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>		<b>(68,137)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - FUND 800

<i>Mathews County Budget</i>		<b>MODIFIED</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>CHANGE</b>
<i>FY20 Budget - Amended/Appropriated June 25, 2019</i>		<b>ACCRUAL BASIS</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2017-2018</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	
				<i>(4/23/2019)</i>	<i>(6/25/2019)</i>	
<b>REVENUES</b>						
<b>CDBG GRANT FUND (LOCAL) REVENUE SOURCES</b>						
0001	Interest Earned	0	0	0	0	0
0001	Business Owner Match - In-Kind Match - See Federal budget	6,073	0	0	0	0
<b>TOTAL LOCAL REVENUE SOURCES</b>		<b>6,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>						
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>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
0001	Federal Reimbursement	131,427	0	0	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>131,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE CDBG GRANT PROGRAM</b>		<b>137,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>FUNCTION</b>	<b>CDBG GRANT PROGRAM</b>					
<b>DEPARTMENT</b>	<b>CAPITAL PROJECTS - 094100</b>					
<b>DIVISION-ACTIVITY</b>	<b>CDBG GRANT FUND CAPITAL PROJECTS</b>					
<b>ACTIVITY CODE</b>	<b>081600</b>					
0001	CDBG Grant Program Expenditures	125,829	0	0	0	0
<b>TOTAL CDBG GRANT PROGRAM EXPENDITURES</b>		<b>125,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CDBG Grant Fund (800) - Revenues</b>		<b>137,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CDBG Grant Fund (800) - Expenditures</b>		<b>125,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>		<b>11,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>