

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
GENERAL PROPERTY TAXES								
011010	2016	Current Real Estate Taxes	9,060,459	4,412,119	9,160,000	9,065,000	9,300,000	140,000
011010	0003	Tax Relief for the Elderly	0	0	0	0	0	0
011020	0001	Current Public Service	130,154	114,977	130,000	105,000	105,000	(25,000)
011030	2016	Current Personal Property Taxes	1,921,544	1,802,490	1,700,000	1,775,000	1,775,000	75,000
011032	2016	Current Mobile Home Taxes	36,000	29,984	30,000	30,000	30,000	0
011033	2016	Current Boats Personal Property Taxes	276,289	261,528	235,000	260,000	260,000	25,000
011034	2016	Current Machinery & Tools Taxes	7,069	102,481	0	100,000	100,000	100,000
011060	0001	Penalties All Property Taxes	85,910	49,920	70,000	70,000	70,000	0
011060	0002	Interest All Property Taxes	51,437	26,298	50,000	50,000	50,000	0
TOTAL GENERAL PROPERTY TAXES			11,568,862	6,799,798	11,375,000	11,455,000	11,690,000	315,000
OTHER LOCAL TAXES								
012010	0002	Local Sales and Use Tax	477,196	303,494	455,000	475,000	475,000	20,000
012020	0001	Electric Consumer Utility Tax (Dominion)	150,763	63,223	175,000	175,000	175,000	0
012020	0004	Utility Consumption Tax (Dominion)	33,824	14,565	36,000	36,000	36,000	0
012030	2016	Business & Occupational Licenses 2016	129,373	32,664	126,000	126,000	134,000	8,000
012030	2015	Business & Occupational Licenses 2015	51,992	0	0	0	0	0
012050	2016	Motor Vehicle License Fee 2016	269,608	246,253	290,000	275,000	280,000	(10,000)
012050	2015	Motor Vehicle License Fee 2015	0	0	0	0	0	0
012060	0001	Bank of America - Stock Taxes	26,597	0	24,000	25,000	25,000	1,000
012060	0002	Chesapeake Bank - Stock Taxes	62,174	0	55,000	57,000	57,000	2,000
012070	0001	Local Recordation Tax	94,332	69,485	90,000	85,000	85,000	(5,000)
TOTAL OTHER LOCAL TAXES			1,295,859	729,684	1,251,000	1,254,000	1,267,000	16,000
PERMIT FEES AND LICENSES								
013010	2016	Dog Tags 2016	2,402	1,771	2,500	2,400	2,400	(100)
013010	2015	Dog Tags 2015	1,378	0	0	0	0	0
013030	0001	Zoning and Subdivision Permits	10,722	5,810	8,000	8,500	8,500	500
013030	0002	Building Permits	61,408	40,127	60,000	60,000	60,000	0
013030	0003	Erosion and Sediment Control Permits	1,700	1,050	2,000	2,000	2,000	0
013030	0004	Wetlands Permits	3,650	2,600	5,000	2,500	2,500	(2,500)
013030	0005	Land Transfer Fees	490	321	500	500	500	0
013030	0006	Septic Tank Permits	150	125	1,000	100	100	(900)
013030	0008	Other Permit Fees and Licenses	0	0	100	100	100	0
013030	0022	Building Permits Surcharge	1,226	779	600	750	750	150
TOTAL PERMIT FEES AND LICENSES			83,126	52,583	79,700	76,850	76,850	(2,850)
FINES AND FORFEITURES								
014010	0001	Local Fines & Forfeitures	37,751	24,765	35,000	35,000	35,000	0
014010	0002	Interest on Local Fines & Forfeitures	1,245	1,107	250	250	250	0
TOTAL FINES AND FORFEITURES			38,996	25,871	35,250	35,250	35,250	0

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REVENUE FROM USE OF MONEY AND PROPERTY								
015010	0001	Interest on checking - General Fund	2,227	4,840	2,500	2,500	2,500	0
015010	0005	Interest on Investments - CD - Chesapeake Bank	12,159	8,845	8,000	8,000	8,000	0
015010	0007	Interest on Money Market Acct. - BOA	240	142	1,000	500	500	(500)
015010	0009	Administrative Fee RLF (1% Int)	195	30	0	0	0	0
TOTAL REVENUE FROM USE OF MONEY			14,821	13,858	11,500	11,000	11,000	(500)
015020	0001	Rental of County Properties	12	12	0	0	0	0
015020	0002	Rental of County Property - Seabreeze Restaurant	8,331	0	7,850	8,100	8,100	250
015020	0003	Rental of County Property - Social Services	13,560	0	13,000	13,000	13,000	0
015020	0004	Rental of County Property - Health Department	30,148	21,621	30,220	30,220	30,220	0
TOTAL REVENUE FROM USE OF PROPERTY			52,051	21,633	51,070	51,320	51,320	250
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			66,872	35,491	62,570	62,320	62,320	(250)
CHARGES FOR SERVICES								
016010	0002	Recovery of Sheriff's Svcs to Comm.	0	2,345	0	0	0	0
016010	0003	Sheriff's Fees	678	734	800	800	800	0
016010	0004	Courthouse Maintenance Fees	2,101	1,448	1,100	1,100	1,100	0
016010	0005	Courthouse Security Fund	9,254	6,484	10,645	10,645	10,645	0
016010	0006	Circuit Court - Document Reproduction fees	4,195	2,151	5,000	5,000	5,000	0
016010	0007	Blood Test - DNA Fee	81	115	100	100	100	0
016010	0008	Court Appointed Attorney	1,523	554	300	300	300	0
016010	0009	Jail Admission Fee	716	376	400	400	400	0
016010	0010	Circuit Court - Misc. Local Co.	5,387	3,126	2,600	2,600	2,600	0
016015	0001	Parking Ticket Fees	0	0	100	100	100	0
016020	0001	Commonwealth Attorney's Fees	550	428	600	600	600	0
016060	0001	Animal Protection - Rabies Clinic	1,188	0	1,500	1,500	1,500	0
016150	0001	Library Fees and Fines	2,377	1,683	3,500	3,500	3,500	0
016150	0002	Library Fees - Copies	2,793	1,511	4,000	4,000	4,000	0
TOTAL CHARGES FOR SERVICES			30,844	20,954	30,645	30,645	30,645	0

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MISCELLANEOUS								
EXPENDITURE REFUNDS								
018030	0001	Expenditure Refunds (Main Street Match) - <i>(Moved to Fund 111 Main Street)</i>	0	11,925	0	0	0	0
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	24,909	0	32,000	19,913	19,913	(12,087)
018030	0002	Insurance Recoveries	10,118	51	0	0	0	0
018030	0008	DMV "Stop" Fee	(246)	(698)	2,000	2,000	2,000	0
018030	0009	Treasurer's Administrative Fee	15,555	9,483	20,000	20,000	20,000	0
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	0	9,750	9,750	9,750	0
018030	0015	TACS Collection Fees	(2,832)	(5,545)	500	500	500	0
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	10,751	899	0	0	0	0
018030	0017	Expenditure Refunds - Seabreeze Utilities Reimbursement	184	1,997	0	0	0	0
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	632	428	0	0	0	0
TOTAL EXPENDITURE REFUNDS			59,071	18,540	64,250	52,163	52,163	(12,087)
MISCELLANEOUS								
018990	0001	Sale of Maps, Surveys, Books, Etc.	44	0	50	50	50	0
018990	0002	Other Income - Bad Check Charge	215	140	75	75	75	0
018990	0006	Property Maintenance Fund	265	130	0	0	0	0
018990	0012	DMV License Agent Revenue	15,179	9,654	11,000	11,000	11,000	0
018990	0040	Orrell Gifts	5,000	2,917	5,000	5,000	5,000	0
018990	0041	Library Donations	5,313	6,150	0	0	0	0
018990	0042	Donations	0	0	0	0	0	0
018990	0044	Interest Rate Subsidy (VRA)	0	0	0	0	0	0
018990	0045	Garnishment Recoveries	166	0	0	0	0	0
018990	0099	Miscellaneous Revenue - County - Donations	128,728	22,197	2,500	2,500	2,500	0
TOTAL MISCELLANEOUS			154,910	41,187	18,625	18,625	18,625	0
TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS			213,981	59,727	82,875	70,788	70,788	(12,087)
TOTAL COUNTY OF MATHEWS REVENUE SOURCES			13,298,539	7,724,108	12,917,040	12,984,853	13,232,853	315,813

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COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
NON-CATEGORICAL AID								
022010	0003	Motor Vehicle Carrier's Tax	601	832	775	775	775	0
022010	0004	Mobile Home Title Tax	13,878	588	500	500	500	0
022010	0005	Other (Rental Cars - 4% tax)	298	0	100	100	100	0
022010	0006	State Recordation Tax	32,835	46,784	42,610	35,000	35,000	(7,610)
022010	0007	Recordation and Grantor's Tax	27,897	.	500	500	500	0
022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	800,067	1,000,083	1,000,083	1,000,083	0
022010	0010	State Technology Trust Fund - Clerk of Court	0	0	13,000	13,000	13,000	0
022010	0011	Communication Tax	434,006	213,107	450,000	450,000	450,000	0
022010	0020	Reduction in State Aid to Local Gov	0	0	0	0	0	0
022010	0098	Local Law Enforcement Block Grant	0	597	0	0	0	0
		TOTAL NON-CATEGORICAL AID	1,509,599	1,061,974	1,507,568	1,499,958	1,499,958	(7,610)
CATEGORICAL AID - SHARED EXPENSES								
024010	0001	Share of Expenses - Commonwealth's Attorney	164,526	95,784	152,745	152,745	152,745	0
024010	0002	Share of Expenses - Sheriff	583,054	332,503	537,749	537,749	537,749	0
024010	0003	Share of Expenses - Commissioner of the Revenue	76,173	44,880	77,994	77,994	77,994	0
024010	0004	Share of Expenses - Treasurer	82,884	48,442	79,541	79,541	79,541	0
024010	0005	Share of Expenses - Medical Examiners	0	0	150	150	150	0
024010	0006	Share of Expenses - Elections	34,654	0	36,000	36,000	36,000	0
024010	0007	Share of Expenses - Clerk of the Circuit Court	148,564	87,264	132,587	132,587	132,587	0
		TOTAL CATEGORICAL AID - SHARED EXPENSES	1,089,856	608,873	1,016,766	1,016,766	1,016,766	0
CATEGORICAL AID								
024010	0009	Library Aid	69,326	61,419	81,906	81,906	81,906	0
024010	0010	Fire Program Funds	28,454	0	25,000	25,000	25,000	0
024010	0011	Two-For-Life E.M.S. Funds	10,515	0	7,000	7,000	7,000	0
024010	0014	Misc. Grants	0	0	1,020	1,020	1,020	0
024010	0017	Litter Control Grant	6,427	6,192	5,000	5,000	5,000	0
024010	0021	Animal Friendly Plates	122	0	50	50	50	0
024010	0022	DCJS Victim/Witness Assistance Program	27,296	16,550	32,033	32,033	32,674	641
024010	0023	Wireless Services Board Funds	42,031	24,973	35,000	35,000	35,000	0
024010	0030	Central Services Cost Allocation Reimbursement	0	.	30,000	30,000	30,000	0
024010	0032	DMV Grant - Sheriff	0	1,549	0	30,000	30,000	30,000
024010	0034	Virginia Commission for the Arts	0	5,000	5,000	5,000	5,000	0
024010	0037	DGIF Grant - (East River Boat Yard)	0	0	50,000	0	0	(50,000)
024010	0051	State Donation to Spay & Neuter Fund	0	29	0	0	0	0
024010	0058	Library of Virginia Grant - Clerk	27,788	0	0	0	0	0
		TOTAL CATEGORICAL AID	211,959	115,712	272,009	252,009	252,650	(19,359)
		TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,811,414	1,786,559	2,796,343	2,768,733	2,769,374	(26,969)

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FEDERAL GOVERNMENT REVENUE SOURCES								
CATEGORICAL AID								
033000	0001	New Point Comfort Light -VDOT Enhancement Grant - <i>(Moved to Fund 113 - NPCL)</i>	35,000	35,000	122,160	0	0	(122,160)
033000	0003	USFW Grant (Bavon Beach)	0	0	0	0	0	0
033000	0007	Main Street - VDOT Enhancement Grant - <i>(Moved to Fund 111 - Main Street)</i>	6,227	0	240,000	0	0	(240,000)
033000	0020	Ground Transportation Security Grant	13,114	0	0	0	0	0
033000	0057	Local Law Enforcement Block Grant	1,511	0	0	0	0	0
033000	0059	Victim Witness - Federal	916	0	0	0	0	0
033000	0062	E-Rate Library	0	1,995	0	0	0	0
TOTAL CATEGORICAL AID			56,769	36,995	362,160	0	0	(362,160)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			56,769	36,995	362,160	0	0	(362,160)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			16,166,721	9,547,661	16,075,543	15,753,586	16,002,227	(73,316)
OTHER REVENUE SOURCES - COMMITTED FUNDS								
410403	Appropriation Oper. Resv. - Reassessment				150,000	0	0	(150,000)
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.				30,540	0	0	(30,540)
410414	Appropriation Oper. Resv. - NPS Grant - Put-In Creek Park				0	0	0	0
410415	Appropriation Oper. Resv. - VDOT Enhancement Grant - Main Street (Fund 111)				60,000	0	0	(60,000)
410420	Appropriation Oper. Resv. - Shore lands Access (DGIF Grant ERBY)				25,000	0	0	(25,000)
410422	Appropriation Oper. Resv. - School Bus Replacement				0	0	0	0
410424	Appropriation Oper. Resv. - Office Machinery/E911/IT				25,000	0	0	(25,000)
410424	Appropriation Oper. Resv. - Communications Equipment - Fire & Rescue				0	0	0	0
410425	Appropriation Oper. Resv. - Drainage Projects				0	0	0	0
410426	General Fund Unassigned Fund Balance (School Bus)				0	0	0	0
410427	Appropriation Oper. Resv. - Court Green Renovations				75,000	0	0	(75,000)
999999	9999	Anticipated Use of Beginning Fund Balance - Committed Reserves <i>(See Transfers to Other Funds)</i>	0	0	0	260,590	260,590	260,590
TOTAL OTHER REVENUE SOURCES			0	0	365,540	260,590	260,590	(104,950)
TOTAL GENERAL FUND BUDGET REVENUE SOURCES			16,166,721	9,547,661	16,441,083	16,014,176	16,262,817	(178,266)

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FUNCTION		GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT		CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS						
DIVISION-ACTIVITY LEGISLATIVE								
ACTIVITY CODE		011000						
6700	6700	Contingency Fund	46,238	102,792	75,000	75,000	75,000	0
TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS			46,238	102,792	75,000	75,000	75,000	0
FUNCTION		GENERAL GOVERNMENT ADMINISTRATION						
DEPARTMENT		BOARD OF SUPERVISORS						
DIVISION-ACTIVITY LEGISLATIVE								
ACTIVITY CODE		011100						
011100	1100	Salaries and Wages	33,500	21,292	36,500	36,500	36,500	0
011100	2100	FICA	2,558	1,606	2,792	2,792	2,792	0
011100	2300	Hospital/Medical Plan	3,166	5,824	12,750	11,780	11,780	(970)
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	3,500	0	6,000	6,000	6,000	0
011100	3150	Professional Services - Ordinance Codification	4,849	1,904	3,000	3,000	3,000	0
011100	3500	Printing & Binding (Minutes)	2,349	0	0	0	0	0
011100	3600	Advertising	884	396	1,000	1,000	1,000	0
011100	5230	Telephone (iPad Data)	2,975	1,680	2,000	2,000	2,000	0
011100	5306	Crime Insurance & Bonds	280	280	280	280	266	(14)
011100	5307	Other Public Officials Liability Insurance	2,194	2,040	1,100	1,100	2,091	991
011100	5510	Travel (mileage)	2,508	772	2,500	2,500	2,500	0
011100	5530	Travel (subsistence and lodging)	5,593	1,726	4,000	4,000	4,000	0
011100	5540	Travel (convention and education)	5,658	900	4,000	4,000	4,000	0
011100	5800	Miscellaneous (Special Events Contributions)	525	520	500	500	500	0
011100	5800	Miscellaneous (Contribution to Preservation Mathews, Inc.)	0	0	0	3,000	3,000	3,000
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,315	2,285	2,500	2,500	2,500	0
011100	6012	Books and Subscriptions	73	0	200	200	200	0
011100	6022	Recordation of Documents	22	0	0	0	0	0
TOTAL BOARD OF SUPERVISORS			72,949	41,226	79,122	81,152	82,129	3,007

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FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			COUNTY ADMINISTRATOR					
DIVISION-ACTIVITY			GENERAL AND FINANCIAL ADMINISTRATION					
ACTIVITY CODE			011200					
011200	1100	Salaries and Wages	210,339	110,876	217,840	217,840	222,706	4,866
011200	1100	Other Income - (Car Allowance) (Non-VRS)	2,640	1,320	2,640	2,640	2,640	0
011200	1300	Salaries and Wages - Part Time Clerical/Payroll	24,926	14,857	21,843	21,843	22,280	437
011200	2100	FICA (7.65%)	17,296	9,310	18,538	18,538	18,943	406
011200	2210	Retirement - VRS (13.62% for FY15 and FY16; 11.93% for FY17)	28,648	13,201	25,988	25,988	26,569	581
011200	2300	Hospital/Medical Plan (8.5% increase for FY17)	25,833	12,657	20,600	44,603	44,603	24,003
011200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17)	1,325	996	1,133	1,133	1,158	25
011200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	0	69	721	721	652
011200	2410	Line of Duty Act (VML Insurance)	21,450	25,526	25,526	28,079	31,864	6,338
011200	2411	Line of Duty Act (Existing Claim)	17,133	12,952	28,600	31,460	28,200	(400)
011200	2600	Unemployment Tax - all salaries (.49% for FY16; .36% for FY17; .16% for FY18)	1,651	628	2,300	2,000	2,000	(300)
011200	2650	PCORI Tax (Affordable Care Act - Trust Fund)	197	198	800	150	150	(650)
011200	2700	Workmen's Compensation	19,104	18,258	16,423	18,065	16,656	233
011200	3100	Professional Services (includes direct deposit bank fees)	3,240	20	500	500	500	0
011200	3310	Repair and Maintenance	0	0	200	200	200	0
011200	3320	Maintenance Service Contracts	1,206	618	1,300	1,300	1,300	0
011200	3600	Advertising	729	258	200	200	200	0
011200	5210	Postage	1,399	485	1,400	1,400	1,400	0
011200	5220	Parcel Service	0	0	100	100	100	0
011200	5230	Telephone	5,557	3,503	4,500	4,500	4,500	0
011200	5410	Rent/Lease of Equipment	2,045	1,658	2,700	2,700	2,700	0
011200	5510	Travel (mileage) (All personnel)	4,954	2,374	3,500	3,500	3,500	0
011200	5530	Travel (subsistence and lodging) (All personnel)	3,736	391	3,500	3,500	3,500	0
011200	5540	Travel (convention and education) (All personnel)	4,592	2,515	7,000	7,000	7,000	0
011200	5810	Dues and Memberships (BAI Acct User Group Increase 5% for FY15) (All personnel)	3,596	3,155	4,043	4,043	4,043	0
011200	6001	Office Supplies	6,259	1,469	2,800	2,800	2,800	0
011200	6012	Books and Subscriptions	1,030	353	750	750	750	0
011200	8102	Furniture and Fixtures	0	0	0	0	0	0
TOTAL COUNTY ADMINISTRATOR			408,884	237,578	414,793	445,553	450,984	36,191
FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			INFORMATION TECHNOLOGY					
DIVISION-ACTIVITY			GENERAL AND FINANCIAL ADMINISTRATION					
ACTIVITY CODE			011300					
011300	3100	Prof. Services (Network Maintenance)	66,098	35,608	50,000	50,000	50,000	0
011300	3320	Maintenance Service Contracts(Vision Internet, Bassets, Office 365 Subscripion)	9,448	10,436	25,000	35,000	35,000	10,000
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	26,328	27,643	30,000	30,050	30,050	50
011300	5231	Internet Service (Verizon, Vision Int. Web Host, Rack Space, Domain Renewal)	12,728	4,661	15,000	10,000	10,000	(5,000)
011300	8107	Capital Outlay - Replacement of EDP Equipment	11,713	8,679	50,000	65,000	65,000	15,000
TOTAL DEPT OF INFORMATION TECHNOLOGY			126,315	87,027	170,000	190,050	190,050	20,050

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

				ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	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		17,236	25,151	50,000	50,000	50,000	0
			TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	17,236	25,151	50,000	50,000	50,000	0
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
		DEPARTMENT	INDEPENDENT AUDITOR						
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
		ACTIVITY CODE	012240						
012240	3100	Professional Services (Audit, Pre-Audit)		46,510	44,070	48,000	50,000	50,000	2,000
			TOTAL INDEPENDENT AUDITOR	46,510	44,070	48,000	50,000	50,000	2,000

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			COMMISSIONER OF THE REVENUE					
DIVISION-ACTIVITY			GENERAL AND FINANCIAL ADMINISTRATION					
ACTIVITY CODE			012310					
012310	1100	Salaries and Wages	130,682	76,407	132,153	130,984	130,984	(1,169)
012310	1102	Salaries - DMV	6,066	3,862	6,000	6,000	6,000	0
012310	2100	FICA	9,158	5,327	10,110	10,020	10,020	(89)
012310	2101	FICA - DMV	0	0	459	459	459	0
012310	2210	Retirement - VRS	17,799	9,115	15,766	15,626	15,626	(139)
012310	2300	Hospital/Medical Plan	31,181	19,838	34,013	36,936	36,936	2,923
012310	2400	Group Insurance - VRS	627	397	687	681	681	(6)
012310	3100	Maintenance of Maps	0	13,455	3,000	3,000	3,000	0
012310	3160	Contractual Services-Data Processing	12,022	6,291	11,500	11,500	11,500	0
012310	3161	Web Access for Real Estate Records	5,100	5,100	6,000	6,000	6,000	0
012310	3310	Repairs and Maintenance	0	0	0	0	0	0
012310	3320	Maintenance Service Contracts	0	0	0	0	0	0
012310	3500	Printing and Binding	464	0	1,000	1,000	1,000	0
012310	3600	Advertising	0	0	0	400	0	0
012310	5210	Postage	1,965	409	2,700	2,700	2,700	0
012310	5230	Telephone	1,242	773	3,000	3,000	3,000	0
012310	5410	Lease/Rent of Equipment	2,488	1,575	3,000	3,000	3,000	0
012310	5510	Travel (mileage)	1,863	512	2,500	2,500	2,500	0
012310	5530	Travel (subsistence and lodging)	777	704	2,000	2,000	2,000	0
012310	5540	Travel (convention and education)	735	0	2,500	2,500	2,500	0
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)	1,390	40	1,300	1,300	1,300	0
012310	6001	Office Supplies	2,933	295	3,200	3,200	3,200	0
012310	6012	Books and Subscriptions	1,025	1,142	1,400	1,400	1,400	0
TOTAL COMMISSIONER OF THE REVENUE			227,518	145,244	242,288	244,207	243,807	1,519
FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			ASSESSOR					
DIVISION-ACTIVITY			GENERAL AND FINANCIAL ADMINISTRATION					
ACTIVITY CODE			012320					
012320	3100	Professional Services	134,550	27,035	106,687	0	0	(106,687)
TOTAL ASSESSOR			134,550	27,035	106,687	0	0	(106,687)

Mathews County Budget
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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	TREASURER							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	012410							
012410	1100	Salaries and Wages	157,409	90,590	155,949	154,117	156,563	614
012410	1102	Salaries - DMV	6,066	3,862	6,000	6,000	6,000	0
012410	1300	Salaries and Wages - New Position	0	0	0	15,000	0	0
012410	2100	FICA	11,153	6,114	11,930	12,937	11,977	47
012410	2101	FICA - DMV	0	0	459	459	459	0
012410	2210	Retirement - VRS	20,679	10,507	18,605	18,386	18,678	73
012410	2300	Hospital/Medical Plan	32,153	21,712	33,700	43,033	43,033	9,333
012410	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	55	65	132	130	130	(2)
012410	2400	Group Insurance - VRS	729	458	811	801	814	3
012410	3100	Professional Services	3,700	3,910	6,700	6,700	6,700	0
012410	3150	Land Sale - Legal Fees	2,993	(1,602)	3,500	3,500	3,500	0
012410	3160	Contractual Services (Delete Per Treasurer - move to Professional Services)	60	790	0	0	0	0
012410	3320	Maintenance Service Contracts	205	0	250	250	250	0
012410	3500	Printing and Binding	5,808	3,199	6,000	6,000	6,000	0
012410	3600	Advertising	841	128	1,000	1,000	1,000	0
012410	5210	Postage	13,147	7,934	15,604	15,604	15,604	0
012410	5230	Telephone	2,446	1,396	2,400	2,400	2,400	0
012410	5410	Lease/Rent of Equipment	2,054	2,351	3,000	3,000	3,000	0
012410	5510	Travel (mileage)	363	70	300	300	300	0
012410	5530	Travel (subsistence and lodging)	1,336	0	800	800	800	0
012410	5540	Travel (convention and education)	1,070	405	1,500	2,500	1,500	0
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	975	1,025	1,000	1,000	1,000	0
012410	6001	Office Supplies	910	603	2,500	2,500	2,500	0
012410	6012	Books and Subscriptions	63	0	200	200	200	0
012410	8101	Machinery and Equipment	1,806	190	3,000	3,000	3,000	0
TOTAL TREASURER			266,020	153,707	275,340	299,618	285,408	10,068

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			ELECTORAL BOARD AND OFFICIALS					
DIVISION-ACTIVITY			BOARD OF ELECTIONS					
ACTIVITY CODE			013100					
013100	1711	Salaries and Wages - Electoral Board	5,378	1,232	4,500	4,500	4,500	0
013100	1714	Compensation - Election Officials	6,585	4,233	10,900	10,900	10,900	0
013100	1791	Compensation - Voting Machine Technical Support	0	100	500	500	500	0
013100	2100	FICA	411	94	1,216	1,216	1,216	(0)
013100	3000	Contractual Services (includes Voting Machine Service)	2,192	65	2,500	3,000	3,000	500
013100	3310	Repairs and Maintenance	0	0	2,000	2,000	2,000	0
013100	3600	Advertising	0	342	250	250	250	0
013100	5210	Postage	84	0	200	200	200	0
013100	5510	Travel (mileage)	743	0	300	300	300	0
013100	5540	Travel (Convention, Education, Training)	1,253	300	1,100	1,100	1,100	0
013100	5810	Dues and Memberships	160	180	125	180	180	55
013100	5840	Primary & General Elections	2,412	3,702	5,600	5,600	5,600	0
013100	6001	Office Supplies	115	165	200	200	200	0
013100	6014	Other Operating Supplies (Ballots)	869	690	1,500	1,500	1,500	0
013100	8101	Machinery and Equipment	0	0	25,000	25,000	25,000	0
013100	8102	Furniture and Fixtures	0	0	50	50	50	0
TOTAL ELECTORAL BOARD AND OFFICIALS			20,203	11,103	55,941	56,496	56,496	555
FUNCTION			GENERAL GOVERNMENT ADMINISTRATION					
DEPARTMENT			REGISTRAR					
DIVISION-ACTIVITY			BOARD OF ELECTIONS					
ACTIVITY CODE			013200					
013200	1100	Salaries & Wages (Full Time as of July 1, 2016)	39,364	26,575	46,468	45,557	45,557	(911)
013200	1300	Salaries and Wages - Part time	14,280	9,259	15,525	15,525	15,525	0
013200	2100	FICA	4,103	2,741	4,742	4,673	4,673	(70)
013200	2200	Retirement - VRS	0	3,170	5,544	5,435	5,435	(109)
013200	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	0	157	0	270	270	270
013200	2400	Group Insurance - VRS	0	138	242	237	237	(5)
013200	3600	Advertising	49	0	50	50	50	0
013200	5210	Postage	795	715	1,400	1,400	1,400	0
013200	5230	Telephone	1,782	999	1,500	1,500	1,500	0
013200	5510	Travel (mileage)	260	278	300	300	300	0
013200	5540	Travel (convention and education)	942	270	1,400	1,400	1,400	0
013200	5810	Dues and Membership	150	0	150	150	150	0
013200	6001	Office Supplies	471	459	900	900	900	0
013200	8102	Furniture and Fixtures	0	0	150	150	150	0
TOTAL REGISTRAR			62,195	44,761	78,371	77,547	77,547	(824)

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			CIRCUIT COURT					
DIVISION-ACTIVITY			COURTS					
ACTIVITY CODE			021100					
021100	1711	Compensation of Jury Commissioners	180	90	250	250	250	0
021100	1715	Compensation of Jurors and Witnesses	1,273	720	2,500	2,500	2,500	0
021100	5210	Postage	510	500	600	600	600	0
021100	5230	Telephone	3,432	1,940	500	500	500	0
021100	5600	Payment to Other Locality (Secretarial)	19,913	0	20,500	20,500	20,500	0
021100	6001	Office Supplies/Food for Jurors	0	0	150	150	150	0
021100	6012	Books & Subscriptions	72	73	250	250	250	0
TOTAL CIRCUIT COURT			25,381	3,323	24,750	24,750	24,750	0
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			GENERAL DISTRICT COURT					
DIVISION-ACTIVITY			COURTS					
ACTIVITY CODE			021200					
021200	3150	Professional Services - Court Appointed Attorney	1,837	612	3,000	3,000	3,000	0
021200	3320	Maintenance Service Contracts	1,095	730	1,900	1,900	1,900	0
021200	5210	Postage	202	0	375	375	375	0
021200	5230	Telephone	3,341	934	3,500	3,500	3,500	0
021200	5810	Dues and Memberships	0	25	100	100	100	0
021200	6001	Office Supplies	274	62	800	800	800	0
021200	6012	Books & Subscriptions	235	239	500	500	500	0
021200	8102	Furniture and Fixtures	0	0	500	500	500	0
TOTAL GENERAL DISTRICT COURT			6,984	2,602	10,675	10,675	10,675	0
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			SPECIAL MAGISTRATES 21300					
DIVISION-ACTIVITY			COURTS					
ACTIVITY CODE			021300					
021300	5230	Telephone Service	607	352	0	0	0	0
021300	6001	Office Supplies	0	0	200	100	100	(100)
021300	8101	Machinery and Equipment	0	0	600	200	200	(400)
TOTAL SPECIAL MAGISTRATES			607	352	800	300	300	(500)

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601					
DIVISION-ACTIVITY			CORRECTION AND DETENTION					
ACTIVITY CODE			021601					
021601	3320	Maintenance Service Contracts	0	0	833	500	500	(333)
021601	3700	Dry Cleaning/Laundry	22	0	50	50	50	0
021601	5230	Telephone	1,223	713	1,500	1,500	1,500	0
021601	5410	Lease/Rent Equipment	0	0	1,000	500	500	(500)
021601	5540	Travel (Convention & Education)	400	0	500	500	500	0
021601	5653	Juvenile & Domestic Relations Court	1,066	901	0	0	0	0
021601	5810	Dues & Memberships	50	0	100	100	100	0
021601	6001	Office Supplies	34	63	1,333	1,200	1,200	(133)
021601	6012	Books & Subscriptions	210	0	900	750	750	(150)
021601	8102	Furniture & Fixtures (one-time file system expense)	0	0	0	0	0	0
TOTAL JUVENILE & DOMESTIC RELATIONS COURT			3,005	1,676	6,216	5,100	5,100	(1,116)
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			CLERK OF THE CIRCUIT COURT 21700					
DIVISION-ACTIVITY			COURTS					
ACTIVITY CODE			021700					
021700	1100	Salaries and Wages	137,094	80,222	133,244	137,523	140,151	6,907
021700	2100	FICA	9,781	5,832	10,193	10,521	10,722	528
021700	2210	Retirement - VRS	18,672	9,570	15,896	16,406	16,720	824
021700	2300	Hospital/Medical Plan	18,650	10,633	21,160	19,738	19,738	(1,422)
021700	2400	Group Insurance - VRS	658	417	693	715	729	36
021700	3100	Professional Services (Audit)	2,022	0	3,000	3,000	3,000	0
021700	3320	Maintenance Service Contracts	661	150	575	575	575	0
021700	3500	Printing & Binding	27,788	(27,788)	400	400	400	0
021700	5210	Postage	1,311	857	1,300	1,300	1,300	0
021700	5230	Telephone	985	712	1,800	1,800	1,800	0
021700	5410	Lease/Rent of Equipment	1,649	900	1,860	3,657	3,657	1,797
021700	5540	Travel (convention and education)	0	0	100	100	100	0
021700	5810	Dues and Memberships	290	0	290	290	290	0
021700	6001	Office Supplies	1,400	687	1,500	1,500	1,500	0
021700	6021	Record Books	464	485	500	500	500	0
021700	6022	Recordation of Documents	12,945	5,983	13,000	13,000	13,000	0
021700	8101	Machinery and Equipment	175	0	500	500	500	0
TOTAL CLERK OF THE CIRCUIT COURT			234,546	88,660	206,011	211,525	214,681	8,670

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			VICTIM/WITNESS ASSISTANCE PROGRAM					
DIVISION-ACTIVITY			COURTS					
ACTIVITY CODE			021910					
021910	1100	Salaries and Wages	22,200	14,245	24,420	25,015	25,015	595
021910	2100	FICA	1,698	1,090	1,868	1,914	1,914	46
021910	5210	Postage	200	0	200	200	200	0
021910	5230	Telephone	333	223	400	400	400	0
021910	5510	Travel (Mileage)	200	398	600	975	975	375
021910	5540	Travel (convention and education)	0	0	375	0	0	(375)
021910	5810	Dues and Memberships	0	50	150	0	0	(150)
021910	6001	Office Supplies	4,732	0	1,630	1,780	1,780	150
021910	8101	Furniture & Fixtures	0	0	2,390	2,390	2,390	0
TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM			29,363	16,005	32,033	32,674	32,674	641
FUNCTION			JUDICIAL ADMINISTRATION					
DEPARTMENT			COMMONWEALTH'S ATTORNEY 22100					
DIVISION-ACTIVITY			COMMONWEALTH'S ATTORNEY					
ACTIVITY CODE			022100					
022100	1100	Salaries and Wages	164,398	96,186	167,001	164,891	167,908	907
022100	1300	Salaries and Wages - Part time	23,410	13,807	25,777	25,777	26,293	516
022100	2100	FICA	13,887	8,009	14,748	14,586	14,856	109
022100	2210	Retirement - VRS	22,391	11,475	19,923	19,671	20,031	108
022100	2300	Hospital/Medical Plan	14,156	9,002	15,445	16,762	16,762	1,317
022100	2400	Group Insurance - VRS	789	500	868	857	873	5
022100	3100	Professional Services	110	0	100	100	100	0
022100	3320	Maintenance Service Contracts	1,371	1,123	1,200	1,200	1,200	0
022100	5210	Postage	144	232	250	250	250	0
022100	5230	Telephone	1,072	604	1,100	1,100	1,100	0
022100	5240	Subpoena Expense	40	0	50	50	50	0
022100	5410	Lease/Rent of Equipment	2,126	1,071	2,400	2,400	2,400	0
022100	5510	Travel (mileage)	0	0	200	200	200	0
022100	5530	Travel (subsistence and lodging)	0	0	400	400	400	0
022100	5540	Travel (convention and education)	0	0	200	200	200	0
022100	5810	Dues and Memberships	625	350	700	700	700	0
022100	6001	Office Supplies	1,157	403	1,400	1,400	1,400	0
022100	6012	Books and Subscriptions	427	0	250	250	250	0
TOTAL COMMONWEALTH'S ATTORNEY			246,104	142,763	252,012	250,795	254,974	2,962

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
		FUNCTION						
		DEPARTMENT						
		DIVISION-ACTIVITY						
		ACTIVITY CODE						
		PUBLIC SAFETY						
		SHERIFF 31200						
		LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE						
		031200						
031200	1100	Salaries and Wages	585,310	361,388	606,695	606,695	609,674	2,979
031200	1104	Salaries & Wages - Supplements - Deputies & Admin Staff	124,036	76,534	92,361	92,361	98,154	5,793
031200	1104	Salaries and Wages - Supplement - Dispatchers	0	0	39,499	39,499	39,499	0
031200	1200	Overtime Compensation	40,470	22,774	40,000	40,000	40,000	0
031200	1300	Salaries and Wages - Part time	111,442	64,820	123,230	123,230	123,230	0
031200	2100	FICA	64,521	39,253	68,987	68,987	69,658	671
031200	2210	Retirement - VRS	95,808	50,748	88,110	88,110	89,156	1,046
031200	2300	Hospital/Medical Plan	72,904	50,746	80,000	115,384	115,384	35,384
031200	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	144	112	192	200	200	8
031200	2400	Group Insurance - VRS	3,377	2,212	3,840	3,840	3,886	46
031200	3110	Professional Health Services	250	0	2,000	2,000	2,000	0
031200	3310	Repairs and Maintenance	1,437	0	750	750	750	0
031200	3320	Maintenance Service Contracts (Including Voice Mail Box)	14,834	9,680	17,900	17,900	17,900	0
031200	3330	Repairs to Vehicles	17,477	6,626	15,000	15,000	15,000	0
031200	3340	Vehicle Cleaning	301	91	400	400	400	0
031200	3500	Printing and Binding	92	0	150	150	150	0
031200	3700	Laundry and Cleaning	0	275	1,500	1,500	1,500	0
031200	5210	Postage	513	340	750	750	750	0
031200	5230	Telephone	17,867	9,718	18,226	18,226	18,226	0
031200	5305	Motor Vehicle Insurance	6,483	6,486	6,264	7,470	6,314	50
031200	5410	Lease/Rent of Equipment	0	181	0	0	0	0
031200	5510	Travel (mileage)	428	12	250	250	250	0
031200	5530	Travel (subsistence and lodging)	2,678	715	3,000	3,000	3,000	0
031200	5540	Travel (convention and education)	740	495	2,500	2,500	2,500	0
031200	5570	Inmate Expense	1,437	671	2,000	2,000	2,000	0
031200	5810	Dues and Memberships	10,317	10,952	10,800	14,130	14,130	3,330
031200	5850	Investigations	1,548	364	2,000	2,000	2,000	0
031200	5852	Confidential Funds (New Line Item FY14)	1,300	0	2,000	2,000	2,000	0
031200	5860	Crime Prevention (Grant Funded)	380	0	1,000	1,000	1,000	0
031200	6001	Office Supplies	2,700	1,887	3,500	3,500	3,500	0
031200	6004	Medical Supplies	0	0	250	250	250	0
031200	6007	Repair and Maintenance Supplies	1,115	395	1,800	1,800	1,800	0
031200	6008	Vehicle and Power Equipment - Fuel	21,468	10,749	36,800	30,000	30,000	(6,800)
031200	6009	Vehicle and Power Equipment - Supplies	3,657	4,407	5,250	8,250	8,250	3,000
031200	6010	Police Supplies	7,482	2,511	9,210	9,210	9,210	0
031200	6011	Uniforms and Wearing Apparel	2,310	543	6,000	6,000	6,000	0
031200	6012	Books and Subscriptions	2,728	1,629	2,500	2,500	2,500	0
031200	6013	School/LE Programs	2,433	115	3,000	3,000	3,000	0
031200	8101	Machinery and Equipment	103,612	1,195	7,500	7,500	7,500	0
031200	8102	Furniture and Fixtures	1,387	235	1,900	1,900	1,900	0
031200	8103	Communications	1,750	626	5,260	2,260	2,260	(3,000)
031200	8105	Motor Vehicles	50,000	53,182	50,000	59,240	59,240	9,240
		TOTAL SHERIFF	1,376,734	792,667	1,362,374	1,404,742	1,414,121	51,747

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
	FUNCTION	PUBLIC SAFETY						
	DEPARTMENT	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400						
	DIVISION-ACTIVITY	OTHER PROTECTION 3506						
	ACTIVITY CODE	031400						
031400	1100	Salaries and Wages	24,843	18,219	25,273	24,924	25,422	149
031400	1104	Salaries and Wages - Supplement	7,702	3,851	7,702	7,702	7,702	0
031400	1200	Overtime Compensation	5,539	2,701	7,000	7,000	7,000	0
031400	1300	Salaries and Wages - Part Time	16,643	13,927	23,481	23,481	23,481	0
031400	2100	FICA	3,761	2,779	4,854	4,828	4,866	11
031400	2210	Retirement - VRS	4,433	1,946	3,934	3,892	3,952	18
031400	2300	Hospital/Medical Plan	9,087	4,684	9,950	8,381	8,381	(1,569)
031400	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	0	80	0	200	200	200
031400	2400	Group Insurance - VRS	156	85	171	170	172	1
031400	3100	Professional Services	0	0	500	500	500	0
031400	3310	Repair and Maintenance	177	0	250	250	250	0
031400	3320	Maintenance Service Contracts	31,793	16,789	35,500	27,925	27,925	(7,575)
031400	5230	Telephone	1,374	845	1,355	1,355	1,355	0
031400	5231	Telephone (E911 Trunks & NCM System)	8,152	4,570	11,000	9,000	9,000	(2,000)
031400	5510	Travel (mileage)	0	310	100	300	300	200
031400	5530	Travel (subsistence and lodging)	1,008	970	800	1,000	1,000	200
031400	5540	Travel (convention and education)	180	419	500	500	500	0
031400	5541	Travel (convention and education) - EMD Grant	0	9,777	0	0	0	0
031400	5810	Dues and Memberships	248	775	1,000	1,000	1,000	0
031400	6001	Office Supplies	2,965	1,211	2,000	2,000	2,000	0
031400	6007	Repair and Maintenance Supplies	6	4	100	100	100	0
031400	6008	Vehicle Fuel	0	0	0	0	0	0
031400	6012	Books and Subscriptions	0	0	50	50	50	0
031400	8101	Machinery & Equipment	708	47,462	500	800	800	300
		TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	118,776	131,404	136,021	125,358	125,956	(10,064)

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION PUBLIC SAFETY								
DEPARTMENT FIRE PROTECTION SERVICES 32200								
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES								
ACTIVITY CODE 032200								
032200	5650	State Forester (Pass through funds)	2,270	2,270	2,300	2,300	2,300	0
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program (Pass through funds)	25,609	7,021	25,000	25,000	25,000	0
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	75,000	156,250	175,000	175,000	175,000	0
TOTAL FIRE PROTECTION SERVICES			102,879	165,541	202,300	202,300	202,300	0
FUNCTION PUBLIC SAFETY								
DEPARTMENT AMBULANCE AND RESCUE SERVICES 32300								
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES								
ACTIVITY CODE 032300								
032300	5661	MVRS. - Two-For-Life Funds (Pass through funds)	10,515	0	7,000	7,000	7,000	0
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	145,000	108,750	145,000	178,000	178,000	33,000
TOTAL AMBULANCE AND RESCUE SERVICES			155,515	108,750	152,000	185,000	185,000	33,000
FUNCTION PUBLIC SAFETY								
DEPARTMENT EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400								
DIVISION-ACTIVITY OTHER PROTECTION								
ACTIVITY CODE 032400								
032400	1300	Salaries and Wages - Part Time (up to 20 hrs per week at \$12.00 per hr)	3,732	5,874	12,480	12,480	12,730	250
032400	2100	FICA	285	449	955	955	974	19
032400	3100	Professional Services	4,313	2,427	0	0	0	0
032400	3150	Communications Towers (Fire, Rescue & Sheriff)	0	0	4,200	4,200	4,200	0
032400	3320	Maintenance Service Contract (Code Red)	9,500	9,500	10,000	10,000	10,000	0
032400	3600	Advertising	0	0	0	0	0	0
032400	5230	Telephone	1,028	349	1,050	1,050	1,050	0
032400	5510	Travel (mileage - OES and EMS)	0	506	250	250	250	0
032400	5530	Travel (subsistence & lodging)	0	144	100	100	100	0
032400	5540	Travel (convention and education)	0	0	250	250	250	0
032400	5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	885	885	885	885	885	0
032400	5810	Dues and Memberships	0	0	200	200	200	0
032400	6001	Office Supplies	0	19	100	100	100	0
032400	6012	Books and Subscriptions	0	0	150	150	150	0
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL			19,744	20,154	30,620	30,620	30,889	269

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		ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE	
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC SAFETY							
	JUVENILE DETENTION FACILITIES							
	CORRECTION AND DETENTION							
	033203							
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	45,969	3,203	30,000	28,650	19,555	(10,445)
		TOTAL J & D RELATIONS DETENTION FACILITIES	45,969	3,203	30,000	28,650	19,555	(10,445)
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC SAFETY							
	GROUP HOME FACILITIES							
	CORRECTION AND DETENTION							
	033204							
033204	5654	Colonial Group Home Commission Services (VJCCCA) (Crossroads & Project Insight)	37,094	19,178	40,960	47,193	47,193	6,233
		TOTAL GROUP HOME DETENTION FACILITIES	37,094	19,178	40,960	47,193	47,193	6,233
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC SAFETY							
	MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)							
	CORRECTION AND DETENTION							
	033205							
033205	5699	Local Probation and Pretrial Services	4,200	2,400	2,400	2,800	2,800	400
033205	7002	Regional Jail - Local Contribution	454,188	358,872	460,000	460,000	472,140	12,140
		TOTAL REGIONAL SECURITY CENTER	458,388	361,272	462,400	462,800	474,940	12,540
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	JUDICIAL ADMINISTRATION							
	COURT SERVICE UNIT & NON-SECURE DETENTION							
	CORRECTION AND DETENTION							
	033300							
033300	5699	Court Service Unit & Non-Secure Detention	6,259	3,104	11,855	11,960	11,960	105
		TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	6,259	3,104	11,855	11,960	11,960	105

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
	FUNCTION	PUBLIC SAFETY						
	DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400						
	DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT						
	ACTIVITY CODE	034400						
034400	1100	Salaries and Wages	88,595	52,179	88,595	89,595	91,387	2,792
034400	1300	Salaries and Wages - Part Time Clerical	924	856	2,040	2,040	2,040	0
034400	2100	FICA	5,680	3,335	6,934	7,010	7,147	214
034400	2210	Retirement - VRS	12,067	6,225	10,569	10,689	10,902	333
034400	2300	Hospital/Medical Plan	20,848	13,265	22,740	24,677	24,677	1,937
034400	2400	Group Insurance - VRS	558	470	461	466	475	15
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	0	28	340	340	312
034400	3310	Repairs and Maintenance	0	0	200	200	200	0
034400	3330	Repairs to Vehicles	0	0	250	250	250	0
034400	5210	Postage	60	0	150	150	150	0
034400	5230	Telephone	2,377	1,533	2,250	2,400	2,400	150
034400	5305	Motor Vehicle Insurance	341	341	329	329	332	3
034400	5410	Maintenance Service Agreements (Copier)	1,493	933	1,310	1,500	1,500	190
034400	5510	Travel (mileage)	0	0	0	0	0	0
034400	5530	Travel (subsistence and lodging)	37	219	250	250	250	0
034400	5540	Travel (convention and education)	414	270	300	300	300	0
034400	5810	Dues and Memberships	140	215	300	300	300	0
034400	6001	Office Supplies	1,393	686	900	1,500	900	0
034400	6008	Vehicle and Power Equipment Supplies (fuel)	1,627	0	2,500	2,500	2,500	0
034400	6012	Books and Subscriptions	0	154	1,000	1,000	1,000	0
034400	9999	Building Permit S/Chg Pmt to State - (9999)	1,215	333	900	900	900	0
		TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	137,769	81,013	142,006	146,396	147,952	5,946

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
		PUBLIC SAFETY						
		ANIMAL CONTROL - 035100						
		OTHER PROTECTION						
		035100						
035100	1300	Salaries & Wages - Part time (29 hours per week) - Shared position	45,934	26,556	35,336	35,336	35,336	0
035100	2100	FICA	3,514	2,032	2,703	2,703	2,703	0
035100	3110	Professional Health Services	3,602	1,641	2,500	2,500	2,500	0
035100	3111	Professional Health Services - Rabies Clinic	1,096	0	0	1,500	1,500	1,500
035100	3112	Spay Neuter Program	0	0	0	0	0	0
035100	3330	Repairs to Vehicles	521	136	1,400	1,400	1,400	0
035100	3600	Advertising	359	0	0	100	100	100
035100	3840	GM Humane Society Payments	24,050	12,000	25,000	25,000	25,000	0
035100	5210	Postage	0	7	50	50	50	0
035100	5230	Telephone (Cell)	306	761	400	1,200	1,200	800
035100	5305	Motor Vehicle Insurance	341	340	329	329	332	3
035100	5510	Travel (Mileage)	162	159	0	500	500	500
035100	5530	Travel (Subsistence and Lodging)	0	0	750	750	750	0
035100	5540	Travel (Convention and Education)	160	426	1,950	1,950	1,950	0
035100	5810	Dues and Memberships	100	60	250	250	250	0
035100	6001	Office Supplies	576	189	500	500	500	0
035100	6002	Food Supplies/Food Service Supplies	0	0	200	200	200	0
035100	6004	Medical Supplies	1,322	128	251	251	251	0
035100	6007	Repair and Maintenance Supplies	62	0	400	0	0	(400)
035100	6008	Vehicle and Power Equipment - Fuel	1,058	0	3,200	3,200	3,200	0
035100	6009	Vehicle and Power Equipment - Supplies	8	0	250	0	0	(250)
035100	6010	Police Supplies	444	216	600	500	500	(100)
035100	6011	Uniforms and Wearing Apparel	94	249	500	400	400	(100)
035100	8101	Machinery and Equipment	0	0	500	300	300	(200)
035100	8103	Communications	0	0	400	200	200	(200)
TOTAL ANIMAL CONTROL			83,708	44,900	77,469	79,119	79,122	1,653

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				ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
		FUNCTION	PUBLIC SAFETY						
		DEPARTMENT	MEDICAL EXAMINER 35300						
		DIVISION-ACTIVITY	OTHER PROTECTION						
		ACTIVITY CODE	035300						
035300	3110	Medical Examiner's Fees		40	100	100	100	100	0
			TOTAL MEDICAL EXAMINER	40	100	100	100	100	0
		FUNCTION	PUBLIC WORKS						
		DEPARTMENT	HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200						
		DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
		ACTIVITY CODE	041200						
041200	3310	Repairs and Maintenance		0	0	0	0	0	0
			TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	0	0	0	0	0
		FUNCTION	PUBLIC WORKS						
		DEPARTMENT	STREET LIGHTS 41320						
		DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS						
		ACTIVITY CODE	041320						
041320	5110	Electrical Services		16,997	7,588	18,000	18,000	18,000	0
			TOTAL STREET LIGHTS	16,997	7,588	18,000	18,000	18,000	0
		FUNCTION	PUBLIC WORKS						
		DEPARTMENT	SOLID WASTE MANAGEMENT 42400						
		DIVISION-ACTIVITY	SANITATION AND WASTE REMOVAL						
		ACTIVITY CODE	042400						
042400	3800	Transfer Station O & M, Disposal		599,581	454,079	605,439	614,390	614,390	8,951
042400	3820	Drop-off Recycling Program		9,312	3,066	9,302	9,206	9,206	(96)
042400	3821	Household Chemicals Recycling Program		6,344	6,208	8,277	9,536	9,536	1,259
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services		0	7,875	10,500	10,500	10,500	0
			TOTAL SOLID WASTE MANAGEMENT	615,237	471,228	633,518	643,632	643,632	10,114

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		ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
	FUNCTION						
	DEPARTMENT						
	DIVISION-ACTIVITY						
	ACTIVITY CODE						
	PUBLIC WORKS						
	MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200						
	GENERAL PROPERTIES						
	043200						
043200	1100 Salaries and Wages	22,566	13,164	22,566	22,566	23,017	451
043200	1300 Salaries and Wages - Part Time Maintenance Tech	31,101	6,432	36,184	36,184	36,908	724
043200	2100 FICA	4,069	1,461	4,494	4,494	4,584	90
043200	2210 Retirement - VRS	3,074	1,570	2,692	2,692	2,746	54
043200	2300 Hospital/Medical Plan	7,078	4,501	7,725	8,381	8,381	656
043200	2400 Group Insurance - VRS	142	119	117	117	120	2
043200	2400 VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	0	7	86	86	79
043200	3100 Professional Services	0	0	0	0	0	0
043200	3310 Repairs & Maintenance	49,300	38,236	100,768	102,500	102,500	1,732
043200	3311 Repairs & Maintenance - Flood Damage	1,206	0	0	0	0	0
043200	3312 Maintenance (Seabreeze Sewage System)	3,132	960	1,500	3,300	3,300	1,800
043200	3320 Maintenance Service Contracts	88,179	48,800	76,800	89,000	89,000	12,200
043200	3321 Contractual Services (Janitorial)	85,324	49,679	82,000	82,000	82,000	0
043200	3330 Repairs-Vehicles	3,937	1,237	5,000	5,000	5,000	0
043200	3600 Advertising	0	0	0	0	0	0
043200	5110 Electrical Services	117,123	66,603	120,000	120,000	140,000	20,000
043200	5120 Fuel Oil & Propane (Heating Services)	11,512	6,188	26,000	26,000	26,000	0
043200	5130 Sewage Services	6,480	3,395	6,000	7,500	7,500	1,500
043200	5131 Water Services (Water Coolers)	4,202	2,350	4,400	4,400	4,400	0
043200	5140 Refuse Collection	6,272	3,130	4,800	6,300	6,300	1,500
043200	5230 Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	14,853	9,776	1,800	15,000	16,700	14,900
043200	5301 Boiler Insurance	3,670	3,774	3,774	3,740	3,757	(17)
043200	5305 Motor Vehicle Insurance (Including Social Services 3 Vehicles)	1,706	1,782	659	659	1,662	1,003
043200	5308 Property, General Liability Insurance and Inland Marine	22,059	22,444	24,039	22,134	25,981	1,942
043200	5309 Flood Insurance	5,293	8,446	12,000	12,000	12,000	0
043200	5530 Travel (subsistence and lodging)	16	0	0	0	0	0
043200	6001 Office Supplies	39	48	400	400	400	0
043200	6003 Agricultural Supplies (Mosquito Control)	2,520	0	2,100	2,100	2,100	0
043200	6005 Janitorial Supplies	5,680	2,462	5,000	6,000	5,000	0
043200	6007 Repairs and Maintenance Supplies	225	0	600	600	600	0
043200	6008 Vehicle and Power Equipment Supplies (FUEL)	3,360	0	14,000	14,000	14,000	0
043200	6009 Vehicle and Power Equipment Supplies	110	0	200	200	200	0
043200	6011 Uniforms and Wearing Apparel	37	70	100	100	100	0
043200	6014 Flags, including those purchased for resale	1,662	720	1,000	1,700	1,000	0
043200	8101 Machinery and Equipment	180	0	1,000	1,000	1,000	0
	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	506,109	297,345	567,726	600,154	626,342	58,616

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
		FUNCTION						
		DEPARTMENT						
		DIVISION-ACTIVITY						
		ACTIVITY CODE						
		HEALTH AND WELFARE						
		HEALTH DEPARTMENT 51200						
		HEALTH						
		051200						
051200	5610	Health Department - Contribution (Three Rivers Health District)	130,716	98,037	130,716	134,637	130,716	0
		TOTAL HEALTH DEPARTMENT	130,716	98,037	130,716	134,637	130,716	0
		HEALTH AND WELFARE						
		GLOUCESTER-MATHEWS CARE CLINIC 51400						
		HEALTH						
		051400						
051400	5699	Gloucester-Mathews Care Clinic- Contribution	13,000	8,000	8,000	9,000	8,000	0
		TOTAL GLOUCESTER - MATHEWS CARE CLINIC	13,000	8,000	8,000	9,000	8,000	0
		HEALTH AND WELFARE						
		MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER (Versability Resources) 52200						
		MENTAL HEALTH AND MENTAL RETARDATION						
		052200						
052200	5620	Community Services Board - Local Contribution	30,874	23,156	30,874	33,130	33,130	2,256
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	5,000	5,000	10,000	5,000	0
		TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,874	28,156	35,874	43,130	38,130	2,256
		HEALTH AND WELFARE						
		LAUREL SHELTER, INC. 52600						
		WELFARE						
		052600						
052600	5699	Laurel Shelter - Local Contribution	2,500	2,500	2,500	2,500	2,500	0
		TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0

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		ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053110 - FUND 201 - <i>(Moved to Transfers to Other Funds)</i>						
	Transfer to Social Services Fund (201) - Operations	425,811	143,975	601,070	0	0	(601,070)
	Transfer to Social Services Fund (201) - Central Services Cost Allocation	0	0	0	0	0	0
	Transfer to Social Services Fund (201) - CSA Administration & Pool Funds	0	0	0	0	0	0
	Transfer to Social Services Fund (201) - CSA Legal Fees	0	0	0	0	0	0
	TOTAL SOCIAL SERVICES	425,811	143,975	601,070	0	0	(601,070)
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053230						
053230	3400 Local Contribution - Bay Transit - Transit Services	36,975	27,731	36,975	36,975	36,975	0
053230	5699 Local Contribution - Bay Aging - Aging Services	17,349	13,012	13,625	13,625	13,625	0
053230	5699 Section 8 - Voucher Program	0		3,724	3,724	3,724	0
	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	40,743	54,324	54,324	54,324	0

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION			EDUCATION					
DEPARTMENT			PUBLIC SCHOOL SYSTEM 61000					
DIVISION-ACTIVITY			ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS					
ACTIVITY CODE			061000 - FUND #205					
999205	0001	Transfer to School Fund (205) - Operations	0	0	6,862,067	7,543,702	6,912,067	50,000
999205	0001	Transfer to School Fund (205) - Capital Outlay	0	0	18,850	18,850	18,850	0
999205	0001	Transfer to School Fund (205) - Debt Service - Principal	0	0	511,275	522,575	522,575	11,300
999205	0001	Transfer to School Fund (205) - Debt Service - Interest	6,703,854	3,725,712	59,441	46,457	46,457	(12,984)
TOTAL PUBLIC SCHOOL SYSTEM			6,703,854	3,725,712	7,451,633	8,131,584	7,499,949	48,316
FUNCTION			EDUCATION					
DEPARTMENT			RAPPAHANNOCK COMMUNITY COLLEGE 68000					
DIVISION-ACTIVITY			COMMUNITY COLLEGES					
ACTIVITY CODE			068000					
068000	5699	Rappahannock Community College - Local Operating Contribution	6,481	6,481	6,481	6,850	6,850	369
068000	5699	Rappahannock Community College - Capital Funds	0	0	0	6,850	0	0
TOTAL RAPPAHANNOCK COMMUNITY COLLEGE			6,481	6,481	6,481	13,700	6,850	369

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	PARKS AND RECREATION 71000							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	071000							
071000	3160	Contractual Services (YMCA)	165,000	39,583	65,000	65,000	65,000	0
071000	3160	Contractual Services (YMCA) - Shelter Lease Agreement (2017 - 2027)	0	10,000	20,000	20,000	20,000	0
071000	5600	Contribution - Mathews Little League	5,000	5,000	5,000	5,000	5,000	0
071000	5699	Contribution - Boys & Girls Club	10,000	10,000	10,000	15,000	10,000	0
071000	6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	3,529	2,272	3,530	3,500	3,500	(30)
TOTAL PARKS AND RECREATION			183,529	66,855	103,530	108,500	103,500	(30)

FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100							
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION							
ACTIVITY CODE	073100							
073100	1100	Salaries and Wages - Full-time Staff	95,843	53,029	110,407	110,407	116,695	6,288
073100	1102	Salaries and Wages - Director	55,803	32,552	55,803	55,803	56,919	1,116
073100	1300	Salaries and Wages - Part time	24,950	18,132	12,000	12,000	12,000	0
073100	2100	FICA	12,434	7,325	13,633	13,633	14,199	566
073100	2210	Retirement - VRS	13,488	6,326	13,172	13,172	13,922	750
073100	2300	Hospital/Medical Plan	36,338	20,566	43,000	52,196	52,196	9,196
073100	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)	260	124	327	220	220	(107)
073100	2400	Group Insurance - VRS	624	477	574	574	607	33
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	0	35	345	345	310
073100	3000	Professional Services - Training	5,697	1,312	6,500	6,500	6,500	0
073100	3001	Professional Services - C4K Leadership Grant Program	0	4,287	0	0	0	0
073100	3160	Computer/Installation & Maintenance	5,809	1,661	10,000	10,000	10,000	0
073100	3310	Repairs and Maintenance	75	60	1,000	1,000	1,000	0
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	11,587	3,635	12,900	13,500	13,500	600
073100	3600	Advertising	4,882	1,694	2,000	2,000	2,000	0
073100	5210	Postage	1,300	712	1,600	1,600	1,600	0
073100	5230	Telephone	3,262	2,670	3,900	3,900	3,900	0
073100	5240	VA Database User Fee	8,721	21,313	19,500	19,500	19,500	0
073100	5410	Lease/Rent of Equipment	3,692	1,915	3,400	3,600	3,600	200
073100	5510	Travel (mileage)	94	150	200	500	500	300
073100	5540	Travel (Convention & Education)	150	210	1,079	1,079	1,079	0
073100	5810	Dues and Memberships	253	287	250	250	250	0
073100	6001	Office Supplies	3,602	1,595	3,000	3,000	3,000	0
073100	6012	Books and Subscriptions	31,544	14,430	35,000	35,000	35,000	0
073100	6014	Library Supplies	2,966	844	4,000	4,000	4,000	0
073100	8101	Machinery and Equipment	797	301	1,500	1,500	1,500	0
073100	8102	Furniture and Fixtures	312	809	1,000	1,500	1,000	0
TOTAL MEMORIAL (PUBLIC) LIBRARY			324,483	196,417	355,780	366,779	375,032	19,252

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
	FUNCTION	COMMUNITY DEVELOPMENT						
	DEPARTMENT	PLANNING AND ZONING 81100						
	DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT						
	ACTIVITY CODE	081100						
081100	1100	Salaries and Wages	197,233	119,275	197,234	177,245	180,790	(16,444)
081100	2100	FICA	14,201	8,570	15,088	13,559	13,830	(1,258)
081100	2210	Retirement - VRS	26,863	13,179	23,530	21,145	21,568	(1,962)
081100	2300	Hospital/Medical Plan	32,330	19,280	35,300	43,815	38,275	2,975
081100	2400	Group Insurance - VRS	1,243	994	1,026	922	940	(86)
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary)	0	0	62	522	522	459
081100	3100	Professional Services	2,428	17,165	30,000	30,000	30,000	0
081100	3310	Repairs and Maintenance	85	0	200	200	200	0
081100	3311	Property Maintenance Fund	683	2,727	15,000	15,000	15,000	0
081100	3320	Maintenance Service Contracts	2,301	618	2,000	2,000	2,000	0
081100	3330	Repairs to Vehicles (Staff Car)	759	392	1,000	1,000	1,000	0
081100	3500	Printing and Binding	349	0	500	500	500	0
081100	3600	Advertising	2,280	1,016	2,000	2,000	2,000	0
081100	5210	Postage	1,025	365	1,000	1,000	1,000	0
081100	5230	Telephone	3,439	2,549	4,000	4,000	4,000	0
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	682	683	659	721	665	6
081100	5410	Rent/Lease of Equipment	4,620	2,695	5,000	5,000	5,000	0
081100	5510	Travel (mileage)	0	72	0	0	0	0
081100	5530	Travel (subsistence and lodging)	0	0	500	500	500	0
081100	5540	Travel (convention and education)	2,994	20	750	750	750	0
081100	5810	Dues and Memberships	114	0	500	500	500	0
081100	6001	Office Supplies	2,043	941	2,000	2,000	2,000	0
081100	6008	Vehicle & Power Equipment (FUEL)	721	0	2,000	2,000	2,000	0
081100	6009	Vehicle Supplies (Staff Car)	0	0	200	200	200	0
081100	6012	Books and Subscriptions	40	0	250	250	250	0
081100	6014	Maintenance of Maps	209	0	1,000	1,000	1,000	0
081100	6015	Signs & Sign Hardware (Moved from Buildings & Grounds)	7,146	2,069	6,000	6,000	6,000	0
081100	8102	Furniture and Fixtures	0	0	500	500	500	0
081100	8107	GIS Programs	0	0	2,000	2,000	2,000	0
		TOTAL PLANNING AND ZONING	303,787	192,610	349,299	334,329	332,990	(16,309)

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION			COMMUNITY DEVELOPMENT					
DEPARTMENT			PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400					
DIVISION-ACTIVITY			PLANNING AND COMMUNITY DEVELOPMENT					
ACTIVITY CODE			081400					
081400	1100	Salaries - Board	2,025	1,500	4,000	4,000	4,000	0
081400	2100	FICA	158	99	306	306	306	0
081400	5230	Telephone (iPad Data Plan)	0	0	2,000	2,000	2,000	0
081400	5510	Travel (mileage)	0	0	0	0	0	0
081400	5530	Travel (subsistence and lodging)	0	0	1,500	1,500	1,500	0
081400	5540	Travel (convention and education)	0	0	1,000	1,000	1,000	0
081400	5810	Dues and Memberships	0	0	250	250	250	0
081400	6012	Books and Subscriptions	0	0	300	300	300	0
TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS			2,183	1,599	9,356	9,356	9,356	0
FUNCTION			COMMUNITY DEVELOPMENT					
DEPARTMENT			LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500					
DIVISION-ACTIVITY			ECONOMIC DEVELOPMENT					
ACTIVITY CODE			081500					
081500	5697	Bay School Contribution - (\$5000 local contribution + \$5,000 state pass-through grant)	10,000	10,000	10,000	10,000	10,000	0
081500	5702	Mathews Visitor & Information Center (Director Support)	24,000	14,000	24,000	24,000	24,000	0
081500	5703	Tourism-Marketing (previously in MCVIC budget)	9,500	0	5,000	5,000	5,000	0
TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT			43,500	24,000	39,000	39,000	39,000	0
FUNCTION			COMMUNITY DEVELOPMENT					
DEPARTMENT			MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800					
DIVISION-ACTIVITY			PLANNING AND COMMUNITY DEVELOPMENT					
ACTIVITY CODE			081800					
081800	5699	Middle Peninsula P.D.C. - Local Contribution	16,300	16,300	16,300	16,900	16,900	600
TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.			16,300	16,300	16,300	16,900	16,900	600

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		ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE		COMMUNITY DEVELOPMENT TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400 ENVIRONMENTAL MANAGEMENT 082400					
082400	5699	Soil and Water Conservation District - Local Contribution					
		6,000	6,000	6,000	9,500	6,000	0
		TOTAL SOIL AND WATER CONSERVATION DISTRICT					
		6,000	6,000	6,000	9,500	6,000	0
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE		COMMUNITY DEVELOPMENT WETLANDS BOARD 82600 PLANNING AND COMMUNITY DEVELOPMENT 082600					
082600	1100	Salaries - Board					
		1,325	675	1,800	1,800	1,800	0
082600	2100	FICA					
		101	52	138	138	138	0
082600	5230	Telephone (iPad Data Plan)					
		0	0	1,000	1,000	1,000	0
082600	5510	Travel (mileage)					
		0	0	400	400	400	0
082600	5540	Travel (convention and education)					
		0	0	500	500	500	0
082600	5810	Dues and Memberships					
		0	0	100	100	100	0
082600	6012	Books and Subscriptions					
		0	0	50	50	50	0
		TOTAL WETLANDS BOARD					
		1,426	727	3,988	3,988	3,988	0

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE			COMMUNITY DEVELOPMENT LITTER CONTROL PROGRAM 82800 ENVIRONMENTAL MANAGEMENT 082800					
082800	5699	Grant Pass Through Funds MCVIC for Litter Control Management Services	6,427	6,192	5,000	5,000	5,000	0
TOTAL LITTER CONTROL PROGRAM			6,427	6,192	5,000	5,000	5,000	0
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE			COMMUNITY DEVELOPMENT VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200 HORTICULTURE AND FAMILY RESOURCES 083200					
083200	1100	Salaries and Wages	19,603	10,102	20,583	20,583	20,583	0
083200	2000	Fringe Payment	6,420	3,460	7,101	7,101	7,101	0
083200	5230	Telephone	1,267	739	1,500	1,500	1,500	0
083200	5540	Travel (convention and education)	1,637	1,810	1,810	1,810	1,810	0
083200	5698	Contribution to Jamestown 4-H Center	1,400	0	1,400	1,400	1,400	0
083200	5810	Dues and Memberships	120	0	130	130	130	0
083200	6013	Educational and Recreational Supplies	0	0	1,000	1,000	1,000	0
083200	6016	Other Operating Supplies	0	63	1,500	1,500	1,500	0
TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE			30,448	16,174	35,024	35,024	35,024	0

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION	DEBT SERVICE							
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST 95000							
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS							
ACTIVITY CODE	095000							
095000	9101	Debt Service - New Courthouse Principal	370,000	385,000	385,000	405,000	405,000	20,000
095000	9111	Debt Service - New Courthouse Interest	149,779	70,729	134,543	117,096	117,096	(17,446)
095000	9102	Debt Service - New Rescue Squad Bldg - Principal	55,000	60,000	60,000	60,000	60,000	0
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	24,909	11,925	22,613	19,913	19,913	(2,700)
095000	9106	Debt Service - Bond Trustee Expense	0	0	0	0	0	0
TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST			599,688	527,654	602,155	602,009	602,009	(146)
TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS			14,546,158	8,790,651	15,811,418	16,010,724	15,400,904	(410,514)

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUNCTION		CAPITAL PROJECTS						
DEPARTMENT		CAPITAL PROJECTS 94100						
DIVISION-ACTIVITY		GENERAL FUND CAPITAL PROJECTS						
ACTIVITY CODE		094100 - <i>(Moved to Fund 112)</i>						
		Public Access Improvements (NPC Lighthouse)	82,844	675	152,700	0	0	(152,700)
		Public Access Improvements (East River Boatyard & HRSD Site)	0	0	75,000	0	0	(75,000)
		Storm water Drainage Improvements (VDOT Main St. project)	0	722	0	0	0	0
		Equipment Replacement (Telephone System)	0	0	0	0	0	0
		Port Fun - Tennis Courts	42,721	0	0	0	0	0
		School Bus Replacement	91,050	0	0	0	0	0
		Historic Court Green Renovations	0	0	75,000	0	0	(75,000)
		Main Street Improvements (Transfer to Fund 111 in FY18)	16,372	0	300,000	0	0	(300,000)
		National Park Service Grant	190,505	0	0	0	0	0
		Ditching Project	0	68	0	0	0	0
		Budgeted FB Surplus to Reserves	0	0	0	0	0	0
		TOTAL CAPITAL PROJECTS	423,492	1,465	602,700	0	0	(602,700)
FUNCTION		TRANSFERS TO OTHER FUNDS						
DEPARTMENT		TRANSFERS TO OTHER FUNDS 099000						
DIVISION-ACTIVITY		TRANSFERS TO OTHER FUNDS						
ACTIVITY CODE		099000						
999111	0001	Transfers from General Fund to Main Street VDOT Enhancement Grant Fund	0	0	0	100,000	100,000	100,000
999112	0001	Transfers from General Fund to Capital Improvements Fund (Meals Tax)	0	0	0	130,050	130,050	130,050
999113	0001	Transfers from General Fund to New Point Comfort Lighthouse VDOT Enhancement Fund	0	0	0	30,540	30,540	30,540
999201	0001	Transfers from General Fund to VPA Fund (Social Services)	0	0	0	601,323	601,323	601,323
		TOTAL TRANSFERS TO OTHER FUNDS	0	0	0	861,913	861,913	861,913
		TOTAL COUNTY BUDGET EXPENDITURES	14,969,651	8,792,116	16,414,118	16,872,637	16,262,817	(151,301)
		LESS TRANSFER TO SCHOOL FUND	6,703,854	3,725,712	7,451,633	8,131,584	7,499,949	48,316
		LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	425,811	143,975	601,070	0	0	(601,070)
		LESS TRANSFERS TO OTHER FUNDS (Including Social Services and Capital Improvements)	0	0	0	861,913	861,913	861,913
		TOTAL COUNTY GENERAL FUND OPERATING BUDGET	7,839,985	4,922,429	8,361,415	7,879,140	7,900,955	(460,460)
		Total General Fund (100) Revenues	16,166,721	9,547,661	16,441,083	16,014,176	16,262,817	(178,266)
		Total General Fund (100) Expenditures	14,969,651	8,792,116	16,414,118	16,872,637	16,262,817	(151,301)
		Difference	1,197,070	755,546	26,965	(858,461)	0	(26,965)

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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
VDOT MAIN STREET ENHANCEMENT GRANT FUND - FUND 111								
			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/16)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
REVENUES								
VDOT MAIN STREET ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES								
018030	0001	Expenditure Refunds (Main Street Match) - <i>Moved from Fund 100 - General Fund</i>	0	11,925	0	0	0	0
999100	0100	Transfer from General Fund Committed Reserves (Local Match - 20%)	0	0	0	100,000	100,000	100,000
TOTAL LOCAL REVENUE SOURCES			0	11,925	0	100,000	100,000	100,000
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0007	Federal Reimbursement (80%)	0	0	0	400,000	400,000	400,000
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	0	400,000	400,000	400,000
TOTAL LOCAL, STATE AND FEDERAL REVENUE VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM:			0	11,925	0	500,000	500,000	500,000
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	0
094101	8100	Construction	0	0	0	400,000	400,000	400,000
094101	8101	Construction Management (VHB)	0	0	0	100,000	100,000	100,000
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT PROGRAM EXPENDITURES			0	0	0	500,000	500,000	500,000
Total VDOT Main Street Enhancement Grant Fund (111) - Revenues			0	11,925	0	500,000	500,000	500,000
Total VDOT Main Street Enhancement Grant Fund (111) - Expenditures			0	0	0	500,000	500,000	500,000
Difference			0	11,925	0	0	0	0

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CAPITAL IMPROVEMENTS FUND (MEALS TAX) - 112

			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
REVENUES								
CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES								
012080	2017	Meals Tax Revenue	0	0	0	0	0	0
999100	0100	Transfers from General Fund Committed Reserves	0	0	0	130,050	130,050	130,050
TOTAL LOCAL REVENUE SOURCES			0	0	0	130,050	130,050	130,050
STATE GOVERNMENT REVENUE SOURCES								
024020	N/A	State Revenue Sources (Grants)	0	0	0	0	0	0
TOTAL STATE GOVERNMENT REVENUE SOURCES			0	0	0	0	0	0
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	N/A	Federal Revenue Sources (Grants)	0	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	0	0	0	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:			0	0	0	130,050	130,050	130,050
EXPENDITURES								
FUNCTION		CAPITAL IMPROVMENTS FUND						
DEPARTMENT		CAPITAL PROJECTS - 094100						
DIVISION-ACTIVITY		CAPITAL IMPROVEMENTS FUND						
ACTIVITY CODE		094100						
094100	8101	Public Access Improvements (East River Boatyard & HRSD Site)	0	0	75,000	25,000	25,000	(50,000)
094100	8102	Drainage Improvements	0	722	0	0	0	0
094100	8103	IT Equipment Replacement	0	0	0	20,050	20,050	20,050
094100	8105	Port Fun - Tennis Courts	42,721	0	0	0	0	0
094100	8108	School Bus Purchase	91,050	0	0	0	0	0
094100	8110	Vehicle Purchase (Sheriff)	0	0	0	10,000	10,000	10,000
094100	8112	Historic Court Green Renovations	0	0	75,000	75,000	75,000	0
094100	8124	Ditching Project	0	68	0	0	0	0
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES			133,771	790	150,000	130,050	130,050	(19,950)
Total Capital Improvements Fund (112) - Revenues			0	0	0	130,050	130,050	130,050
Total Capital Improvements Fund (112) - Expenditures			133,771	790	150,000	130,050	130,050	(19,950)
Difference			(133,771)	(790)	(150,000)	0	0	150,000

Mathews County Budget
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ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT FUND - FUND 113

			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/16)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
REVENUES								
NEW POINT COMFORT LIGHTHOUSE ENHANCEMENT GRANT (LOCAL) REVENUE SOURCES								
999100	0100	Transfers from General Fund Committed Reserves - Local Match (20%)	0	0	0	30,540	30,540	30,540
TOTAL LOCAL REVENUE SOURCES			0	0	0	30,540	30,540	30,540
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0001	Federal Reimbursement - NPCL VDOT Enhancement Grant	0	0	0	122,160	122,160	122,160
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	0	122,160	122,160	122,160
TOTAL LOCAL, STATE AND FEDERAL REVENUE NPCL ENHANCEMENT PROGRAM:			0	0	0	152,700	152,700	152,700
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	0
094100	8100	Construction	0	0	0	0	0	0
094100	8101	Construction Management (VHB)	0	0	0	152,700	152,700	152,700
TOTAL NPCL ENHANCEMENT GRANT PROGRAM EXPENDITURES			0	0	0	152,700	152,700	152,700
Total NPCL Enhancement Grant Fund (111) - Revenues			0	0	0	152,700	152,700	152,700
Total NPCL Enhancement Grant Fund (111) - Expenditures			0	0	0	152,700	152,700	152,700
Difference			0	0	0	0	0	0

Mathews County Budget
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ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

REVENUES

DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES

999100	0001	Transfer from General Fund (100) - Operations		345,820	346,073	346,073	253
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		0	0	0	0
TOTAL LOCAL REVENUE SOURCES				601,070	601,323	601,323	253

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

024010	0008	Administration and Assistance		372,437	377,440	377,440	5,003
024010	0015	CSA Administration		9,806	9,820	9,820	14
024010	0016	CSA Pool Funds (58% state; 42% local)		290,000	290,000	290,000	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES				672,243	677,260	677,260	5,017

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0004	Federal Welfare Reimbursement		631,530	633,956	633,956	2,426
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES				631,530	633,956	633,956	2,426
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA				1,904,843	1,912,539	1,912,539	7,696

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

				ACTUAL	ACTUAL	AMENDED	BUDGET	RECOMMENDED	CHANGE
				ACCRUAL BASIS	CASH BASIS	BUDGET	REQUEST	BUDGET	
				2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	
					(12/31/2016)	(6/30/16)			
EXPENDITURES									
FUNCTION	HEALTH AND WELFARE								
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201								
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES								
ACTIVITY CODE	053110 - FUND 201								
053110	1100	Salaries & Wages - Board Members				3,000	3,000	3,000	0
053110	1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)			590,680	598,913	598,913	598,913	8,233
053110	1734	General Administration (include Fed & State)			104,703	129,544	129,544	129,544	24,841
053110	2100	FICA			44,150	46,306	46,306	46,306	2,156
053110	2211	VRS Retirement			73,421	75,468	75,468	75,468	2,047
053110	2301	Health Insurance			86,620	86,620	86,620	86,620	0
053110	2310	Hybrid Disability Insurance (.0059% of EE Monthly Creditable Comp)			397	650	650	650	253
053110	2401	VRS Group Insurance			2,615	2,660	2,660	2,660	45
053110	2600	Unemployment Tax			500	500	500	500	0
053110	3000	Contractual Services			0	0	0	0	0
053110	5000	Other Charges/Materials and Supplies			0	0	0	0	0
053110	5230	Telephone Service			0	0	0	0	0
053110	5302	Assistance/Purchased Services			380,566	380,566	380,566	380,566	0
053110	5305	Motor Vehicle Insurance			1,099	1,099	1,099	1,099	0
053110	5307	Public Officials Liability Insurance			1,040	1,040	1,040	1,040	0
053110	5711	Client Purchased Services			40,000	46,092	46,092	46,092	6,092
053110	8000	Capital Outlay			0	0	0	0	0
053500	1734	CSA Administration			12,500	17,141	17,141	17,141	4,641
053500	3110	CSA Pool Funds			500,000	522,940	522,940	522,940	22,940
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA				0	0	1,841,291	1,912,539	1,912,539	71,248
Total Social Services Fund (201) Revenues (Including CSA)				0	0	1,904,843	1,912,539	1,912,539	7,696
Total Social Services Fund (201) Expenditures (Including CSA)				0	0	1,841,291	1,912,539	1,912,539	71,248
Difference				0	0	63,552	0	0	(63,552)

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207

FUND 205 - SCHOOL OPERATING BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100	0001	Transfer from General Fund (100) - Operations	6,862,067	7,543,702	6,912,067	50,000
999100	0001	Transfer from General Fund (100) - Capital Outlay	18,850	18,850	18,850	0
999100	0001	Transfer from General Fund (100) - Debt Service Principal	511,275	522,575	522,575	11,300
999100	0001	Transfer from General Fund (100) - Debt Service Interest	59,441	46,457	46,457	(12,984)
TOTAL COUNTY REVENUE SOURCES:			0	0	7,451,633	8,131,584

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

016120	0003	Rents	7,000	7,000	7,000	0
016120	0006	Special Fees - Tuition - Local	25,000	25,000	25,000	0
018030	0001	Rebates & Refunds	20,000	35,000	35,000	15,000
018990	0005	Sale of Supplies	300	301	301	1
018990	0008	Sale of Buses	500	500	500	0
018990	0009	Sale of Equipment	100	100	100	0
018990	0012	Other Funds	5,000	5,000	5,000	0
018990	0014	Donations/Grants	0	10,000	10,000	10,000
019000	0001	Medicaid Reimbursement - Recovered	40,000	25,000	25,000	(15,000)
019000	0002	E-Rate - Roveded Costs	25,000	25,000	25,000	0
TOTAL OTHER LOCAL REVENUE SOURCES:			0	0	122,900	132,901
TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES			0	0	7,574,533	8,264,485

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

		ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
CATEGORICAL AID - EDUCATION							
024020	0001			1,260,401	1,203,229	1,203,229	(57,172)
024020	0002			2,474,166	2,475,699	2,475,699	1,533
024020	0004			16,482	15,049	15,049	(1,433)
024020	0007			24,273	24,031	24,031	(242)
024020	0008			77,371	76,597	76,597	(774)
024020	0009			0	0	0	0
024020	0012			390,396	386,494	386,494	(3,902)
024020	0014			55,515	54,960	54,960	(555)
024020	0017			101,139	100,128	100,128	(1,011)
024020	0018			0	0	0	0
024020	0021			158,282	156,700	156,700	(1,582)
024020	0022			0	0	0	0
024020	0023			326,678	359,460	359,460	32,782
024020	0027			0	0	0	0
024020	0041			9,608	10,513	10,513	905
024020	0290			0	5,937	5,937	5,937
				4,894,311	4,868,797	4,868,797	(25,514)
		0	0				
024020	0042			776	0	0	(776)
024020	0040			0	0	0	0
024020	0049			0	0	0	0
024020	0050			0	0	0	0
024020	0051			0	0	0	0
024020	0215			6,631	0	0	(6,631)
				7,407	0	0	(7,407)
		0	0				
024020	0014			0	0	0	0
024020	0028			9,341	15,568	15,568	6,227
024020	0031			33,395	32,664	32,664	(731)
024020	0037			11,236	9,595	9,595	(1,641)
024020	0040			7,859	7,859	7,859	0
024020	0046			0	0	0	0
024020	0052			3,778	3,592	3,592	(186)
024020	0060			0	0	0	0
024020	0065			84,375	14,787	14,787	(69,588)
024020	0075			76,373	75,325	75,325	(1,048)
024020	0091			1,807	842	842	(965)
024020	0215			1,491	0	0	(1,491)
024020	0280			0	0	0	0
024020	0290			4,624	0	0	(4,624)
024020	0291			26,508	112,769	112,769	86,261
024020	0292			0	18,375	18,375	18,375
024020	0293			0	7,348	7,348	7,348
				260,787	298,724	298,724	37,937
		0	0				
024040	0032			0	0	0	0
024040	0032			29,303	44,646	44,646	15,343
024040	0032			128,000	128,000	128,000	0
024020	0065			3,923	51,431	51,431	47,508
				161,226	224,077	224,077	62,851
		0	0				

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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
TOTAL ADDITIONAL SUPPORT:			0	0	1,981	1,981	1,981	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			0	0	5,325,712	5,393,579	5,393,579	67,867
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0002	School Lunch Program			300,000	0	0	(300,000)
033000	0003	Title VI-B - Special Education			252,316	252,316	252,316	0
033000	0010	Title II-D			0	0	0	0
033000	0010	Title II - Part A			46,175	36,445	36,445	(9,730)
033000	0019	Pre-School (Other School Aid)			9,419	9,419	9,419	0
033084	0010	Title I			197,321	197,564	197,564	243
033084	0048	Carl Perkins Vocational Act			15,000	15,000	15,000	0
033084	0394	Title III			1,335	1,020	1,020	(315)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	821,566	511,764	511,764	(309,802)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			0	0	13,721,811	14,169,828	13,538,193	(183,618)
EXPENDITURES								
FUNCTION		EDUCATION						
DEPARTMENT		PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY		ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS						
ACTIVITY CODE		061000 - FUND #205						
063130	0001	Instruction			9,012,112	9,733,089	9,101,454	89,342
063140	0001	Admin, Attendance & Health Services			764,087	787,621	787,621	23,534
063150	0001	Transportation			1,016,166	1,013,866	1,013,866	(2,300)
063160	0001	Operation & Maintenance			1,388,742	1,351,810	1,351,810	(36,932)
063180	0001	Technology			493,273	572,880	572,880	79,607
063190	0001	Debt Service - Principal			511,275	522,575	522,575	11,300
063190	0002	Debt Service - Interest			59,441	46,457	46,457	(12,984)
999206	0001	Transfer from School Fund to Textbook Fund #206			55,515	54,960	54,960	(555)
999207	0001	Transfer from School Fund to Cafeteria Fund - Federal Reimbursements			300,000	0	0	(300,000)
999207	0001	Transfer from School Fund to Cafeteria Fund - State Reimbursements			8,122	0	0	(8,122)
999207	0001	Transfer from School Fund to Cafeteria Fund - Fringe Benefits			86,570	86,570	86,570	0
TOTAL SCHOOL EXPENDITURES			0	0	13,695,303	14,169,828	13,538,193	(157,110)
TOTAL SCHOOL DIVISION BUDGET			0	0	13,695,303	14,169,828	13,538,193	(157,110)
Difference			0	0	(13,695,303)	(14,169,828)	0	13,695,303

Mathews County Budget
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ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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FUND 206 - SCHOOL TEXTBOOK FUND BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest from Deposits		0	0	0	0
015010	0005	Interest Income CDs		0	0	0	0
999205	0001	Transfer from School Fund 205		55,515	54,960	54,960	(555)
999999	9999	Anticipated Use of Beginning Fund Balance - Textbook Fund (206)		22,500	23,055	23,055	555
TOTAL TEXTBOOK FUND REVENUES:				0	0	78,015	78,015

EXPENDITURES

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

063130	0001	Textbook Fund Expenditures			78,015	78,015	78,015	0
TOTAL TEXTBOOK FUND EXPENDITURES:				0	0	78,015	78,015	0

Mathews County Budget
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ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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FUND 207 - CAFETERIA FUND BUDGET

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest from Deposits	0	0	0	0
999205	0001	Transfer from School Fund (205) - Federal Reimbursements	300,000	0	0	(300,000)
999205	0001	Transfer from School Fund (205) - State Reimbursements	8,122	0	0	(8,122)
999205	0001	Transfer from School Fund (205) - Fringe Benefits	86,570	86,570	86,570	0
016120	0010	Cafeteria Fund (207) - Local Sales	309,380	371,208	371,208	61,828
TOTAL CAFETERIA FUND REVENUES:			0	0	704,072	457,778
			0	0	457,778	(246,294)

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

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

FEDERAL GOVERNMENT REVENUE SOURCES

033080	0009	School Breakfast Program	73,654	0	0	74,000
033080	0010	School Lunch Program	217,229	0	0	226,000
033080	0011	USDA Commodities Received	38,843	0	0	0
TOTAL CAFETERIA FUND FEDERAL REVENUES:			329,726	0	0	300,000
			329,726	0	300,000	300,000
TOTAL CAFETERIA FUND REVENUES:			337,712	0	704,072	765,957
			337,712	0	704,072	765,957

EXPENDITURES

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

065100	5899	Cafeteria Fund Expenditures		704,072	765,957	765,957
999205	0001	Transfer from Cafeteria Fund (207) to School Operating Fund (205)		0	0	0
TOTAL CAFETERIA FUND EXPENDITURES:			0	0	704,072	765,957
			0	0	704,072	765,957

Total School Division Fund (205) Revenues	0	0	13,721,811	14,169,828	13,538,193	(183,618)
Total School Division Fund (205) Expenditures	0	0	13,695,303	14,169,828	13,538,193	(157,110)
Difference	0	0	26,508	0	0	(26,508)

Mathews County Budget
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HAZARD MITIGATION GRANT FUND - FUND 797

			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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	6,201		193,300	73,750	73,750	(119,550)
TOTAL LOCAL REVENUE SOURCES			6,201	0	193,300	73,750	73,750	(119,550)
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
024010	0001	State Reimbursement	54,625		773,200	295,000	295,000	(478,200)
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			54,625	0	773,200	295,000	295,000	(478,200)
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0002	Federal Reimbursement	204,843		2,899,500	1,106,250	1,106,250	(1,793,250)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			204,843	0	2,899,500	1,106,250	1,106,250	(1,793,250)
TOTAL LOCAL, STATE AND FEDERAL REVENUE HMGP GRANT PROGRAM			265,669	0	3,866,000	1,475,000	1,475,000	(2,391,000)
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	289,885	573,417	3,866,000	1,475,000	1,475,000	(2,391,000)
TOTAL HAZARD MITIGATION GRANT PROGRAM EXPENDITURES			289,885	573,417	3,866,000	1,475,000	1,475,000	(2,391,000)
Total HMGP Grant Fund (797) - Revenues			265,669	0	3,866,000	1,475,000	1,475,000	(2,391,000)
Total HMGP Grant Fund (797) - Expenditures			289,885	573,417	3,866,000	1,475,000	1,475,000	(2,391,000)
Difference			(24,216)	(573,417)	0	0	0	0

Mathews County Budget
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			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - FUND 800								
			ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/16)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	
REVENUES								
CDBG GRANT FUND (LOCAL) REVENUE SOURCES								
015010	0001	Interest Earned	0		0	0	0	0
018990	0001	Business Owner Match - In-Kind Match - See Federal budget	0		0	0	0	0
TOTAL LOCAL REVENUE SOURCES			0	0	0	0	0	0
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
024010	0001	State Reimbursement	0		0	0	0	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			0	0	0	0	0	0
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0001	Federal Reimbursement	44,061		377,900	115,000	115,000	(262,900)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			44,061	0	377,900	115,000	115,000	(262,900)
TOTAL LOCAL, STATE AND FEDERAL REVENUE CDBG GRANT PROGRAM			44,061	0	377,900	115,000	115,000	(262,900)
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	66,645	217,956	377,900	115,000	115,000	(262,900)
TOTAL CDBG GRANT PROGRAM EXPENDITURES			66,645	217,956	377,900	115,000	115,000	(262,900)
Total CDBG Grant Fund (800) - Revenues			44,061	0	377,900	115,000	115,000	(262,900)
Total CDBG Grant Fund (800) - Expenditures			66,645	217,956	377,900	115,000	115,000	(262,900)
Difference			(22,584)	(217,956)	0	0	0	0

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS						
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 797 and 800) Revenues	16,476,451	9,547,661	28,258,934	25,475,796	25,724,437	(2,534,497)
Total County Budget (Fund 100, 111, 112, 113, 201, 205, 797 and 800) Expenditures	8,330,286	5,714,592	28,291,909	26,334,257	25,724,437	(2,567,472)
Difference	8,146,165	3,833,069	(32,975)	(858,461)	0	32,975

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
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**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2017 - 2018
REVENUE DETAILS**

LOCAL REVENUE SOURCES

1100	TOTAL GENERAL PROPERTY TAXES	11,568,862	6,799,798	11,375,000	11,455,000	11,690,000	315,000
1200	TOTAL OTHER LOCAL TAXES	1,295,859	729,684	1,251,000	1,254,000	1,267,000	16,000
1300	TOTAL PERMIT FEES AND LICENSES	83,126	52,583	79,700	76,850	76,850	(2,850)
1400	TOTAL FINES AND FORFEITURES	38,996	25,871	35,250	35,250	35,250	0
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	66,872	35,491	62,570	62,320	62,320	(250)
1600	TOTAL CHARGES FOR SERVICES	30,844	20,954	30,645	30,645	30,645	0
1600	TOTAL EXPENDITURE REFUNDS	59,071	18,540	64,250	52,163	52,163	(12,087)
1800	TOTAL MISCELLANEOUS	154,910	41,187	18,625	18,625	18,625	0
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	13,298,539	7,724,108	12,917,040	12,984,853	13,232,853	315,813

COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES

2200	TOTAL NON-CATEGORICAL AID	1,509,599	1,061,974	1,507,568	1,499,958	1,499,958	(7,610)
2400	TOTAL SHARED EXPENSES	1,089,856	608,873	1,016,766	1,016,766	1,016,766	0
2400	TOTAL CATEGORICAL AID	211,959	115,712	272,009	252,009	252,650	(19,359)
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,811,414	1,786,559	2,796,343	2,768,733	2,769,374	(26,969)

FEDERAL GOVERNMENT REVENUE SOURCES

3300	TOTAL CATEGORICAL AID	56,769	36,995	362,160	0	0	(362,160)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	56,769	36,995	362,160	0	0	(362,160)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	16,166,721	9,547,661	16,075,543	15,753,586	16,002,227	(73,316)

OTHER REVENUE SOURCES

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	0	0	365,540	260,590	260,590	(104,950)
	TOTAL COUNTY BUDGET REVENUE SOURCES	16,166,721	9,547,661	16,441,083	16,014,176	16,262,817	(178,266)

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2017 - 2018						
EXPENDITURE DETAILS						
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	46,238	102,792	75,000	75,000	0
011100	TOTAL BOARD OF SUPERVISORS	72,949	41,226	79,122	81,152	3,007
011200	TOTAL COUNTY ADMINISTRATOR	408,884	237,578	414,793	445,553	450,984
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	126,315	87,027	170,000	190,050	190,050
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	17,236	25,151	50,000	50,000	50,000
012240	TOTAL INDEPENDENT AUDITOR	46,510	44,070	48,000	50,000	50,000
012310	TOTAL COMMISSIONER OF THE REVENUE	227,518	145,244	242,288	244,207	243,807
012320	TOTAL ASSESSOR	134,550	27,035	106,687	0	0
012410	TOTAL TREASURER	266,020	153,707	275,340	299,618	285,408
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	20,203	11,103	55,941	56,496	56,496
013200	TOTAL REGISTRAR	62,195	44,761	78,371	77,547	77,547
021100	TOTAL CIRCUIT COURT	25,381	3,323	24,750	24,750	24,750
021200	TOTAL GENERAL DISTRICT COURT	6,984	2,602	10,675	10,675	10,675
021300	TOTAL SPECIAL MAGISTRATES	607	352	800	300	300
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	3,005	1,676	6,216	5,100	5,100
021700	TOTAL CLERK OF THE CIRCUIT COURT	234,546	88,660	206,011	211,525	214,681
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	29,363	16,005	32,033	32,674	32,674
022100	TOTAL COMMONWEALTH'S ATTORNEY	246,104	142,763	252,012	250,795	254,974
031200	TOTAL SHERIFF	1,376,734	792,667	1,362,374	1,404,742	1,414,121
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	118,776	131,404	136,021	125,358	125,956
032200	TOTAL FIRE PROTECTION SERVICES	102,879	165,541	202,300	202,300	202,300
032300	TOTAL AMBULANCE AND RESCUE SERVICES	155,515	108,750	152,000	185,000	185,000
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	19,744	20,154	30,620	30,620	30,889
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	45,969	3,203	30,000	28,650	19,555
033204	TOTAL GROUP HOME DETENETION FACILITIES	37,094	19,178	40,960	47,193	47,193
033205	TOTAL REGIONAL SECURITY CENTER	458,388	361,272	462,400	462,800	474,940
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	6,259	3,104	11,855	11,960	11,960
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	137,769	81,013	142,006	146,396	147,952
035100	TOTAL ANIMAL CONTROL	83,708	44,900	77,469	79,119	79,122
035300	TOTAL MEDICAL EXAMINER	40	100	100	100	100
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	0	0	0	0
041320	TOTAL STREET LIGHTS	16,997	7,588	18,000	18,000	18,000
042400	TOTAL SOLID WASTE MANAGEMENT	615,237	471,228	633,518	643,632	643,632
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	506,109	297,345	567,726	600,154	626,342
051200	TOTAL HEALTH DEPARTMENT	130,716	98,037	130,716	134,637	130,716
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC	13,000	8,000	8,000	9,000	8,000
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,874	28,156	35,874	43,130	38,130
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500
053110	TOTAL SOCIAL SERVICES	425,811	143,975	601,070	0	0
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	54,324	40,743	54,324	54,324	54,324
061000	TOTAL PUBLIC SCHOOL SYSTEM	6,703,854	3,725,712	7,451,633	8,131,584	7,499,949
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	6,481	6,481	6,481	13,700	6,850
071000	TOTAL PARKS AND RECREATION	183,529	66,855	103,530	108,500	103,500
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	324,483	196,417	355,780	366,779	375,032
081100	TOTAL PLANNING AND ZONING	303,787	192,610	349,299	334,329	332,990
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	2,183	1,599	9,356	9,356	9,356
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	43,500	24,000	39,000	39,000	39,000
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	16,300	16,300	16,300	16,900	16,900
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	9,500	6,000
082600	TOTAL WETLANDS BOARD	1,426	727	3,988	3,988	3,988

Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
082800 TOTAL LITTER CONTROL PROGRAM	6,427	6,192	5,000	5,000	5,000	0
083200 TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	30,448	16,174	35,024	35,024	35,024	0
095000 TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	599,688	527,654	602,155	602,009	602,009	(146)
TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	14,546,158	8,790,651	15,811,418	16,010,724	15,400,904	(410,514)
099000 TOTAL TRANSFERS TO OTHER FUNDS	423,492	1,465	602,700	861,913	861,913	259,213
TOTAL GENERAL FUND BUDGET EXPENDITURES	14,969,651	8,792,116	16,414,118	16,872,637	16,262,817	(151,301)
LESS TRANSFER TO SCHOOL FUND (205, 206 & 207)	6,703,854	3,725,712	7,451,633	8,131,584	7,499,949	48,316
LESS TRANSFER TO OTHER FUNDS	425,811	143,975	601,070	861,913	861,913	260,843
TOTAL GENERAL FUND BUDGET	7,839,985	4,922,429	8,361,415	7,879,140	7,900,955	(460,460)

Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
<i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2017 - 2018</i>						
<i>REVENUE DETAILS</i>						
<i>VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES</i>						
TOTAL TRANSFER FROM GENERAL FUND (100):	0	0	0	100,000	100,000	100,000
TOTAL LOCAL REVENUE SOURCES	0	0	0	100,000	100,000	100,000
<i>STATE GOVERNMENT REVENUE SOURCES</i>						
TOTAL STATE CATEGORICAL AID	0	0	0	0	0	0
TOTAL STATE GOVERNMENT REVENUE SOURCES	0	0	0	0	0	0
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>						
TOTAL FEDERAL CATEGORICAL AID	0	0	0	400,000	400,000	400,000
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	0	400,000	400,000	400,000
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	0	0	500,000	500,000	500,000
<i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2017 - 2018</i>						
<i>EXPENDITURE DETAILS</i>						
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	0	0	0	500,000	500,000	500,000
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	0	0	0	500,000	500,000	500,000
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET	0	0	0	500,000	500,000	500,000

Mathews County Budget
FY18 Proposed Budget for Public Hearing - April 17, 2017

	ACTUAL ACCURAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
CAPITAL IMPROVEMENT FUND SYNOPSIS FY 2017 - 2018						
REVENUE DETAILS						
<i>CAPITAL IMPROVEMENT FUND (LOCAL) REVENUE SOURCES</i>						
TOTAL TRANSFER FROM GENERAL FUND (100) (Committed Reserves and other local sources):	0	0	0	130,050	130,050	130,050
TOTAL LOCAL REVENUE SOURCES	0	0	0	130,050	130,050	130,050
<i>STATE GOVERNMENT REVENUE SOURCES</i>						
TOTAL STATE CATEGORICAL AID	0	0	0	0	0	0
TOTAL STATE GOVERNMENT REVENUE SOURCES	0	0	0	0	0	0
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>						
TOTAL FEDERAL CATEGORICAL AID	0	0	0	0	0	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	0	0	0	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	0	0	130,050	130,050	130,050
CAPITAL IMPROVEMENT FUND SYNOPSIS FY 2017 - 2018						
EXPENDITURE DETAILS						
TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES	133,771	790	150,000	130,050	130,050	(19,950)
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	133,771	790	150,000	130,050	130,050	(19,950)
TOTAL CAPITAL IMPROVEMENT FUND BUDGET	133,771	790	150,000	130,050	130,050	(19,950)

Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
VDOT NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2017 - 2018						
REVENUE DETAILS						
<i>NEW POINT COMFORT LIGHTHOUSE FUND (LOCAL) REVENUE SOURCES</i>						
TOTAL TRANSFER FROM GENERAL FUND (100):	0	0	0	30,540	30,540	30,540
TOTAL LOCAL REVENUE SOURCES	0	0	0	30,540	30,540	30,540
<i>STATE GOVERNMENT REVENUE SOURCES</i>						
TOTAL STATE CATEGORICAL AID	0	0	0	0	0	0
TOTAL STATE GOVERNMENT REVENUE SOURCES	0	0	0	0	0	0
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>						
TOTAL FEDERAL CATEGORICAL AID	0	0	0	122,160	122,160	122,160
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	0	122,160	122,160	122,160
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	0	0	152,700	152,700	152,700
NEW POINT COMFORT LIGHTHOUSE FUND SYNOPSIS FY 2017 - 2018						
EXPENDITURE DETAILS						
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES	0	0	0	152,700	152,700	152,700
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND EXPENDITURES	0	0	0	152,700	152,700	152,700
TOTAL NEW POINT COMFORT LIGHTHOUSE FUND BUDGET	0	0	0	152,700	152,700	152,700

Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2017 - 2018						
REVENUE DETAILS						
<i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i>						
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES:	0	0	0	601,323	601,323	601,323
TOTAL LOCAL REVENUE SOURCES	0	0	0	601,323	601,323	601,323
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>						
TOTAL STATE CATEGORICAL AID	306,247	0	312,003	377,440	377,440	65,437
TOTAL CSA FUNDS	0	0	299,806	299,820	299,820	14
TOTAL STATE REVENUE SOURCES	306,247	0	611,809	677,260	677,260	65,451
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>						
TOTAL FEDERAL CATEGORICAL AID	667,084	0	630,968	633,956	633,956	2,988
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	667,084	0	630,968	633,956	633,956	2,988
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	973,331	0	1,242,777	1,912,539	1,912,539	669,762
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2017 - 2018						
EXPENDITURE DETAILS						
TOTAL SOCIAL SERVICES EXPENDITURES	1,278,273	0	1,328,791	1,372,458	1,372,458	43,667
TOTAL CSA ADMINISTRATION & POOL FUNDS	303,000	0	512,500	540,081	540,081	27,581
TOTAL SOCIAL SERVICES EXPENDITURES	1,581,273	0	1,841,291	1,912,539	1,912,539	71,248
TOTAL SOCIAL SERVICES BUDGET	1,581,273	0	1,841,291	1,912,539	1,912,539	71,248

Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 <i>(12/31/2016)</i>	AMENDED BUDGET 2016-2017 <i>(6/30/16)</i>	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
SCHOOL DIVISION SYNOPSIS FY 2017 - 2018						
FUND 205 - OPERATING REVENUE DETAILS						
<i>SCHOOL DIVISION (LOCAL) REVENUE SOURCES</i>						
TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	6,703,854	3,725,712	7,451,633	8,131,584	7,499,949	48,316
TOTAL OTHER LOCAL REVENUE SOURCES	0	0	122,900	132,901	132,901	10,001
TOTAL LOCAL REVENUE SOURCES	6,703,854	3,725,712	7,574,533	8,264,485	7,632,850	58,317
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>						
TOTAL AID FROM COMMONWEALTH	0	0	5,325,712	5,393,579	5,393,579	67,867
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	0	5,325,712	5,393,579	5,393,579	67,867
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>						
TOTAL FEDERAL CATEGORICAL AID	0	0	821,566	511,764	511,764	(309,802)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	821,566	511,764	511,764	(309,802)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	6,703,854	3,725,712	13,721,811	14,169,828	13,538,193	(183,618)
SCHOOL DIVISION SYNOPSIS FY 2017 - 2018						
FUND 205 - OPERATING EXPENDITURE DETAILS						
FUND 205 - Operating						
INSTRUCTION	0	0	9,012,112	9,733,089	9,101,454	89,342
ADMIN, ATTENDENCE & HEALTH SERVICES	0	0	764,087	787,621	787,621	23,534
TRANSPORTATION	0	0	1,016,166	1,013,866	1,013,866	(2,300)
OPERATION & MAINTENANCE	0	0	1,388,742	1,351,810	1,351,810	(36,932)
TECHNOLOGY	0	0	493,273	572,880	572,880	79,607
DEBT SERVICE - PRINCIPAL	0	0	511,275	522,575	522,575	11,300
DEBT SERVICE - INTEREST	0	0	59,441	46,457	46,457	(12,984)
TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND	0	0	55,515	54,960	54,960	(555)
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL	0	0	300,000	0	0	(300,000)
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE	0	0	8,122	0	0	(8,122)
TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS	0	0	86,570	86,570	86,570	0
TOTAL SCHOOL FUND EXPENDITURES	0	0	13,695,303	14,169,828	13,538,193	(157,110)

Mathews County Budget
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	ACTUAL ACCRUAL BASIS 2015-2016	ACTUAL CASH BASIS 2016-2017 (12/31/2016)	AMENDED BUDGET 2016-2017 (6/30/16)	BUDGET REQUEST 2017-2018	RECOMMENDED BUDGET 2017-2018	CHANGE
FUND 206 - Textbook						
FUND 206 - TEXTBOOK REVENUE DETAILS						
TOTAL TRANSFER FROM SCHOOL FUND	0	0	55,515	54,960	54,960	(555)
Use of Beginning Fund Balance - Textbook Fund (206)	0	0	22,500	23,055	23,055	555
TOTAL LOCAL TEXTBOOK REVENUE	0	0	78,015	78,015	78,015	0
FUND 206 - TEXTBOOK EXPENDITURE DETAILS						
TEXTBOOK FUND EXPENDITURES	0	0	78,015	78,015	78,015	0
TOTAL TEXTBOOK FUND EXPENDITURES	0	0	78,015	78,015	78,015	0
TOTAL TEXTBOOK FUND BUDGET	0	0	78,015	78,015	78,015	0
FUND 207 - Cafeteria						
FUND 207 - CAFETERIA REVENUE DETAILS						
TOTAL CAFETERIA FUND REVENUES	337,712	0	704,072	765,957	765,957	61,885
TOTAL CAFETERIA FUND REVENUES:	337,712	0	704,072	765,957	765,957	61,885
FUND 207 - CAFETERIA EXPENDITURE DETAILS						
CAFETERIA FUND EXPENDITURES	0	0	704,072	765,957	765,957	61,885
TOTAL CAFETERIA FUND EXPENDITURES:	0	0	704,072	765,957	765,957	61,885
TOTAL CAFETERIA FUND BUDGET	0	0	704,072	765,957	765,957	61,885
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TOTAL SCHOOL DIVISION BUDGET	0	0	13,695,303	14,169,828	13,538,193	(157,110)
TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA	0	0	1,841,291	1,912,539	1,912,539	71,248
TOTAL PROJECTS AND CAPITAL IMPROVEMENT FUNDS BUDGETS	0	11,925	0	260,590	260,590	260,590
TOTAL GENERAL FUND BUDGET	7,839,985	4,922,429	8,361,415	7,879,140	7,900,955	(460,460)
TOTAL COUNTY BUDGET	7,839,985	4,934,354	23,898,009	24,222,097	23,612,277	(285,732)