

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
GENERAL PROPERTY TAXES								
011010	2023	Current Real Estate Taxes	10,480,000	10,480,000	11,600,000	5,487,604.21	\$11,500,000.00	(100,000)
011020	2023	Current Public Service	240,000	240,000	245,000	72,676.72	\$225,000.00	(20,000)
011030	2023	Current Personal Property Taxes	3,600,000	3,600,000	4,325,000	2837141.44	\$4,200,000.00	(125,000)
011032	2023	Current Mobile Home Taxes	35,000	35,000	40,000	26057.58	\$50,000.00	10,000
011033	2023	Current Boats Personal Property Taxes	300,000	300,000	460,000	357715.33	\$446,000.00	(14,000)
011034	2023	Current Machinery & Tools Taxes	125,000	125,000	160,000	160990.24	\$175,000.00	15,000
011035	2023	Current Transient Tax	30,000	30,000	30,000	41971.98	\$80,000.00	50,000
011036	2023	Current Transient Tax - Earmarked for Tourism Efforts	25,000	25,000	25,000	61315.32	\$26,000.00	1,000
011060	0001	Penalties All Property Taxes	80,000	80,000	80,000	59381.51	\$77,300.00	(2,700)
011060	0002	Interest All Property Taxes	45,000	45,000	50,000	40711.25	\$50,000.00	0
TOTAL GENERAL PROPERTY TAXES			14,960,000	14,960,000	17,015,000	\$9,145,565.58	\$16,829,300.00	-185700
OTHER LOCAL TAXES			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
012010	0002	Local Sales and Use Tax	625,000	625,000	625,000	564358.06	\$1,000,000.00	375,000
012020	0001	Electric Consumer Utility Tax (Dominion)	150,000	150,000	150,000	78994.25	\$150,000.00	0
012020	0004	Utility Consumption Tax (Dominion)	35,000	35,000	35,000	16163.62	\$35,000.00	0
012030	2023	Business & Occupational Licenses	150,000	150,000	150,000	15109.53	\$185,000.00	35,000
012050	2023	Motor Vehicle License Fee	285,000	285,000	294,500	250323.51	\$300,000.00	5,500
012060	0001	Bank of America - Stock Taxes	0	0	0	0	\$0.00	0
012060	0002	Chesapeake Bank - Stock Taxes	95,000	95,000	95,000	0	\$0.00	(95,000)
012070	0001	Local Recordation Tax	100,000	100,000	100,000	80937.22	\$100,000.00	0
TOTAL OTHER LOCAL TAXES			1,440,000	1,440,000	1,449,500	1,005,886	\$1,770,000.00	320,500
PERMIT FEES AND LICENSES			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
013010	2023	Dog Tags	2,100	2,100	2,100	1027	\$2,100.00	0
013030	0001	Zoning and Subdivision Permits	9,500	9,500	9,500	4139	\$9,500.00	0
013030	0002	Building Permits	60,000	60,000	60,000	39777.71	\$75,000.00	15,000
013030	0003	Erosion and Sediment Control Permits	1,000	1,000	1,000	400	\$1,000.00	0
013030	0004	Wetlands Permits	5,000	5,000	5,000	900	\$2,000.00	(3,000)
013030	0005	Land Transfer Fees	500	500	500	366.74	\$600.00	100
013030	0006	Septic Tank Permits	100	100	100	0	\$0.00	(100)
013030	0008	Other Permit Fees and Licenses	0	0	0	0	\$0.00	0
013030	0022	Building Permits Surcharge	0	0	0	828.64	\$1,000.00	1,000
TOTAL PERMIT FEES AND LICENSES			78,200	78,200	78,200	47,439	\$91,200.00	13,000

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FINES AND FORFEITURES			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
014010	0001	Local Fines & Forfeitures	50,000	50,000	50,000	39485.85	\$70,000.00	20,000
014010	0002	Interest on Local Fines & Forfeitures	500	500	500	743.74	\$700.00	200
014010	0003	General District Court Jail Fees	0	0		0	\$0.00	0
TOTAL FINES AND FORFEITURES			50,500	50,500	50,500	40,230	\$70,700.00	20,200

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
REVENUE FROM USE OF MONEY AND PROPERTY			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
015010	0001	Interest on checking - General Fund	5,000	5,000	5,000	6993.51	\$14,000.00	9,000
015010	0005	Interest on Investments - CD - Chesapeake Bank	50,000	50,000	50,000	43878.08	\$300,000.00	250,000
015010	0007	Interest on Money Market Acct. - BOA	0	0			\$0.00	0
015010	0009	Administrative Fee RLF (1% Int)	0	0			\$0.00	0
TOTAL REVENUE FROM USE OF MONEY			55,000	55,000	55,000	50,872	\$314,000.00	259,000
015020	0001	Rental of County Properties (Bohannon and Rescue Towers)	0	0	0	24	\$57,600.00	57,600
015020	0002	Rental of County Property - Hole in the Wall Restaurant	8,100	8,100	8,873	0	\$8,873.00	0
015020	0003	Rental of County Property - Social Services	13,000	13,000	13,000	7093.78	\$7,000.00	(6,000)
015020	0004	Rental of County Property - Health Department	30,220	30,220	30,220	17932.14	\$18,000.00	(12,220)
TOTAL REVENUE FROM USE OF PROPERTY			51,320	51,320	52,093	25,050	\$91,473.00	39,380
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			106,320	106,320	107,093	75,922	\$405,473.00	298,380
CHARGES FOR SERVICES			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
016010	0002	Recovery of Sheriff's Svcs to Comm.	13,000	13,000	13,000	2217	\$2,500.00	(10,500)
016010	0003	Sheriff's Fees	800	800	800	998.06	\$1,000.00	200
016010	0004	Courthouse Maintenance Fees	2,000	2,000	2,000	1549.71	\$3,000.00	1,000
016010	0005	Courthouse Security Fund	11,500	11,500	11,500	13187.97	\$14,000.00	2,500
016010	0006	Circuit Court - Document Reproduction fees	4,000	4,000	4,000	2796.79	\$5,000.00	1,000
016010	0007	Blood Test - DNA Fee	100	100	100	75.99	\$100.00	0
016010	0008	Court Appointed Attorney	300	300	300	267.69	\$300.00	0
016010	0009	Jail Admission Fee	400	400	400	327.8	\$400.00	0
016010	0010	Circuit Court - Misc. Local Co.	6,000	6,000	6,000	3814.25	\$6,000.00	0
016015	0001	Parking Ticket Fees	100	100	100	0	\$0.00	(100)
016020	0001	Commonwealth Attorney's Fees	600	600	600	293.76	\$600.00	0
016060	0001	Animal Protection - Rabies Clinic	1,500	1,500	1,500	1585	\$1,500.00	0
16060	0003	Restitution from Bites/ Damages			0	800	\$0.00	0
016150	0001	Library Fees and Fines	2,500	2,500	2,500	0	\$0.00	(2,500)
016150	0002	Library Fees - Copies	2,500	2,500	2,500	1317.85	\$1,500.00	(1,000)
TOTAL CHARGES FOR SERVICES			45,300	45,300	45,300	29,232	\$35,900.00	(9,400)

Mathews County Budget			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
Draft March 2024			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		MISCELLANEOUS						
		EXPENDITURE REFUNDS	Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	10,000	10,000	0		\$0.00	0
018030	0002	Insurance Recoveries	2,000	2,000	2,000	2008.5	\$2,000.00	0
018030	0008	DMV "Stop" Fee	2,000	2,000	2,000	375	\$1,000.00	(1,000)
018030	0009	Treasurer's Administrative Fee	20,000	20,000	20,000	100	\$15,000.00	(5,000)
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	0	0	0	\$0.00	0
018030	0015	TACS Collection Fees	500	500	500	7638.29	\$8,000.00	7,500
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	12,000	12,000	12,000	0	\$0.00	(12,000)
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	0	0	37,500	0	\$0.00	(37,500)
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	1,041	1,041	0	0	\$0.00	0
018030	0019	Recov. Costs-Library Emer.Connectivty Fund			0	7733.55		0
		TOTAL EXPENDITURE REFUNDS	47,541	47,541	74,000	17,855	\$26,000.00	(48,000)
		MISCELLANEOUS	Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
018990	0001	Sale of Maps, Surveys, Books, Etc.	50	50	50	0	\$50.00	0
018990	0002	Other Income - Bad Check Charge	75	75	75	5	\$50.00	(25)
018990	0005	Sale of Salvage & Surplus Property			0	9761.9	\$5,000.00	
018990	0006	Property Maintenance Fund	0	0	0	0	\$0.00	0
018990	0012	DMV License Agent Revenue	45,200	45,200	46,000	24373.14	\$46,000.00	0
018990	0022	Opioids Settlement Funds			0	6097.8	\$0.00	0
018990	0023	FOIA Request Fees			0	522.44	\$500.00	500
018990	0040	Orrell Gifts	5,000	5,000	5,000	0	\$0.00	(5,000)
018990	0041	Library Donations	500	500	500	2045	\$2,000.00	1,500
018990	0042	Donations	0	0	0	0	\$0.00	0
018990	0099	Miscellaneous Revenue - County - Donations	2,500	2,500	2,500	206478.48	\$2,500.00	0
		TOTAL MISCELLANEOUS	53,325	53,325	54,125	249,284	\$56,100.00	(3,025)
		TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS	100,866	100,866	128,125	267,139	\$82,100.00	(51,025)
		TOTAL COUNTY OF MATHEWS REVENUE SOURCES	16,781,186	16,781,186	18,873,718	10,611,413	\$19,284,673.00	405,955

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
NON-CATEGORICAL AID			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
022010	0003	Motor Vehicle Carrier's Tax	0	0	0	0	\$0.00	0
022010	0004	Mobile Home Title Tax	1,000	1,000	1,000	0	\$0.00	(1,000)
022010	0005	Other (Rental Cars - 4% tax)	0	0	0	157	\$0.00	0
022010	0006	State Recordation Tax	30,000	30,000	30,000	28152.05	\$40,000.00	10,000
022010	0007	Recordation and Grantor's Tax	31,000	31,000	31,000	0	\$0.00	(31,000)
022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083	800066.56	\$1,000,000.00	(83)
022010	0010	State Technology Trust Fund - Clerk of Court	0	0	0	0	\$0.00	0
022010	0011	Communication Tax	370,000	370,000	370,000	147426.67	\$295,000.00	(75,000)
022010	0012	Games of Skill Tax	0	0	0	0	\$0.00	0
022010	0098	Local Law Enforcement Block Grant						
TOTAL NON-CATEGORICAL AID			1,432,083	1,432,083	1,432,083	975,802	\$1,335,000.00	(97,083)
CATEGORICAL AID - SHARED EXPENSES			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
024010	0001	Share of Expenses - Commonwealth's Attorney	174,727	174,727	183,463	98217.76	\$195,370.00	11,907
024010	0002	Share of Expenses - Sheriff	632,438	632,438	664,060	361786.07	\$803,063.00	139,003
024010	0003	Share of Expenses - Commissioner of the Revenue	148,404	148,404	151,744	58868	\$165,237.00	13,493
024010	0004	Share of Expenses - Treasurer	141,173	141,173	148,232	56422.22	\$154,752.00	6,520
024010	0005	Share of Expenses - Medical Examiners	0	0	0	0	\$0.00	0
024010	0006	Share of Expenses - Elections	71,000	71,000	74,550	0	\$75,000.00	450
024010	0007	Share of Expenses - Clerk of the Circuit Court	199,776	199,776	209,765	94606.49	\$224,915.00	15,150
TOTAL CATEGORICAL AID - SHARED EXPENSES			1,367,518	1,367,518	1,431,814	669,901	\$1,618,337.00	186,523
CATEGORICAL AID			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
024010	0009	Library Aid	104,326	104,326	104,326	97189.34	\$112,000.00	7,674
024010	0010	Fire Program Funds	25,000	25,000	36,300	0	\$35,000.00	(1,300)
024010	0011	Two-For-Life E.M.S. Funds	10,000	10,000	11,000	0	\$11,000.00	0
024010	0014	Misc. Grants	0	0	0	0		0
024010	0017	Litter Control Grant	4,500	4,500	4,500	12513	\$12,513.00	8,013
024010	0018	Coalition for Kids (C4K) Grant Program (Library)	5,000	5,000	5,000	0	\$0.00	(5,000)
024010	0021	Animal Friendly Plates	50	50	50	0	\$0.00	(50)
024010	0022	DCJS Victim/Witness Assistance Program	57,256	57,256	51,530	29823.3	\$38,400.00	(13,130)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
024010	0023	Wireless Services Board Funds	42,997	42,997		25826.1	\$45,000.00	45,000
024010	0030	Central Services Cost Allocation Reimbursement	0	0	0	0		0
024010	0033	Disaster Recovery Grant - State	0	0	0	0		0
024010	0034	Virginia Commission for the Arts	4,500	4,500	4,500	0	\$4,500.00	0
024010	0051	State Donation to Spay & Neuter Fnd			0	16.2		0
024010	0058	Library of Virginia Grant - Clerk	0	0	0	0		0
024010	0059	Virginia Port Authority Grant	45,000	45,000	0	0		0
TOTAL CATEGORICAL AID			298,629	298,629	217,206	165,368	\$258,413.00	41,207
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			3,098,230	3,098,230	3,081,103	1,811,071	\$3,211,750.00	130,647

Mathews County Budget			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
Draft March 2024			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FEDERAL GOVERNMENT REVENUE SOURCES								
CATEGORICAL AID			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Predicted FY25	Change
033000	0010	Ground Transportation Security Grant	0	0				0
033000	0056	ARRA - JAG Victim Witness Grant	0	0				0
033000	0062	E-Rate Library	2,939	2,939		1490.76	\$1,500.00	1,500
033000	0063	Emergency Mgt Performance Grant 97.042	7,500	7,500	7,500	0	\$7,500.00	0
041020	0001	Non revenue receipts Proc Land Sale				15671.44		0
999111	0001	Transfer from VDOT Main Street	0	0				0
999797	0001	Transfer from HMGP Fund	0	0				0
TOTAL CATEGORICAL AID			10,439	10,439	7,500	17,162	\$9,000.00	1,500
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			10,439	10,439	7,500	17,162	\$9,000.00	1,500
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			19,889,855	19,889,855	21,962,321	12,439,646	\$22,505,423.00	538,102
OTHER REVENUE SOURCES - COMMITTED FUNDS			Adopted 22-23	Amended 22-23	Amended FY24	12/31/23 Balance	Requested FY25	Change
999999	9999	Ant. Use of Beg. Fund Balance/Committed Reserves	714,976	714,976	0		\$1,795,413.00	1,795,413
<i>(See Transfers to Other Funds - Page 32)</i>								
TOTAL OTHER REVENUE SOURCES			714,976	714,976	0	0	\$1,795,413.00	1,795,413
TOTAL GENERAL FUND BUDGET REVENUE SOURCES			20,604,831	20,604,831	21,962,321	12,439,646	\$24,300,836.00	2,333,515

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY LEGISLATIVE	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 011000						
011000	6700	Contingency Fund	50,000	50,000	10,000	5,072.34	\$12,134.00	2,134
		TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	50,000	50,000	10,000	5,072	\$12,134.00	2,134
		FUNCTION GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT BOARD OF SUPERVISORS	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY LEGISLATIVE	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 011100						
011100	1100	Salaries and Wages	37,750	37,750	\$39,900.00	20399.94	\$39,000.00	(900)
011100	2100	FICA (7.65%)	2,888	2,888	\$3,052.35	1810.03	\$2,983.50	(69)
011100	2300	Hospital/Medical Plan (8.5% Increase for FY19, 0% increase for FY20, 7.5% increase for FY21, 8.5% FY23, 8.0%FY2	12,900	12,900	\$13,932.00	7908.00	\$24,132.00	10,200
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	6,000	6,000	\$6,000.00	-4750.00	\$6,000.00	0
011100	3150	Professional Services - Ordinance Codification	2,500	2,500	\$6,000.00	1972.00	\$4,500.00	(1,500)
011100	3600	Advertising	500	500	\$700.00	700.00	\$500.00	(200)
011100	5230	Telephone (Cellular Phones and iPad Data)	6,000	6,000	\$7,000.00	4878.24	\$7,500.00	500
011100	5306	Crime Insurance & Bonds	299	299	\$285.00	1.00	\$285.00	0
011100	5307	Other Public Officials Liability Insurance	5,437	5,437	\$5,437.00	-826.00	\$5,437.00	0
011100	5510	Travel (mileage)	3,000	3,000	\$3,000.00	2904.37	\$2,500.00	(500)
011100	5530	Travel (subsistence and lodging)	2,000	2,000	\$2,000.00	2000.00	\$2,000.00	0
011100	5540	Travel (convention and education)	5,000	5,000	\$5,000.00	5000.00	\$3,000.00	(2,000)
011100	5800	Miscellaneous (Special Event Contributions - Market Days and Fireworks)	20,000	20,000	\$20,000.00	19442.62	\$20,000.00	0
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,500	2,500	\$2,500.00	2500.00	\$2,500.00	0
011100	5840	Filing Fees and Misc. Costs	0	0	\$130.00	-21982.46	\$130.00	0
011100	6001	Office Supplies	0	0	\$1,000.00	532.32	\$500.00	(500)
		TOTAL BOARD OF SUPERVISORS	106,774	106,774	115,936	42,490	\$120,967.50	5,031

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
Mathews County Budget			BUDGET	BUDGET	AMENDED	as of	FY25	
Draft March 2024			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	COUNTY ADMINISTRATOR		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	011200							
011200	1100	Salaries and Wages	270,900	270,900	\$317,725.00	164141.45	\$327,257.00	9,532
	1100	CA 5% contribution to VRS					\$7,949.00	7,949
011200	1100	Other Income - (Administrators Car Allowance - Non-VRS)	3,000	3,000	\$3,000.00		\$3,000.00	0
011200	1100	Other Income - (Administrators Allowance - Non-VRS)	3,600	3,600	\$11,318.00		\$3,600.00	(7,718)
011200	1300	Salaries and Wages - Part Time Payroll Administrator (NTE 25 hrs per week)	42,909	42,909	\$45,912.00	22150.08	\$47,229.00	1,317
011200	2100	FICA (7.65%)	24,511	24,511	\$28,913.56	15662.26	\$72,264.16	43,351
011200	2210	Retirement - VRS (11.26% for FY19, FY20, 8.72% for FY21 and FY22, 9.32% for FY23)	25,248	25,248	\$29,611.97	14805.89	\$35,269.00	5,657
011200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	39,036	39,036	\$56,751.84	38595.84	\$38,052.00	(18,700)
011200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	346	346	\$346.00	-85.34	\$888.00	542
011200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,463	1,463	\$1,715.72	1406.34	\$1,767.00	51
011200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	1,327	1,327	\$1,327.00		\$1,604.00	277
011200	2410	Line of Duty Act (VML Insurance)	64,099	64,099	\$68,754.00	0.00	\$68,741.00	(13)
011200	2411	Line of Duty Act (Existing Claim)	35,970	35,970	\$12,000.00	5993.80	\$12,000.00	0
011200	2600	Unemployment Tax - all salaries (.13% for calendar year 2019, and 2020. .33% for calendar year 2021)	2,000	2,000	\$12,000.02	10046.07	\$14,700.00	2,700
011200	2650	PCORI Tax (Affordable Care Act - Trust Fund)	250	250	\$250.00	250.00	\$250.00	0
011200	2700	Worker's Compensation	27,850	27,850	\$28,031.00	-2787.00	\$28,031.00	0
011200	3100	Professional Services (includes direct deposit bank fees)	27,500	27,500	\$123,218.00	45491.63	\$123,000.00	(218)
011200	3320	Maintenance Service Contracts	1,300	1,300	\$1,300.00	682.43	\$1,300.00	0
011200	3600	Advertising	2,000	2,000	\$3,500.00	1496.80	\$3,000.00	(500)
011200	5210	Postage	1,600	1,600	\$1,600.00	422.00	\$1,000.00	(600)
011200	5220	Parcel Service	100	100	\$100.00	100.00	\$100.00	0
011200	5230	Telephone	4,500	4,500	\$4,500.00	2937.77	\$5,500.00	1,000
011200	5410	Rent/Lease of Equipment	4,700	4,700	\$4,700.00	1769.45	\$4,000.00	(700)
011200	5510	Travel (mileage)	5,000	5,000	\$5,000.00	4564.42	\$4,000.00	(1,000)
011200	5530	Travel (subsistence and lodging)	2,000	2,000	\$2,000.00	642.04	\$2,000.00	0
011200	5540	Travel (convention and education)	6,000	6,000	\$6,000.00	3772.34	\$6,000.00	0
011200	5800	Miscellaneous			\$2,000.00	512.52	\$2,000.00	0
011200	5810	Dues and Memberships (BAI Users Group - all departments)	10,298	10,298	\$10,298.00	4095.00	\$10,300.00	2
011200	6001	Office Supplies	5,000	5,000	\$5,000.00	2830.67	\$5,500.00	500
011200	6012	Books and Subscriptions	850	850	\$850.00	702.13	\$750.00	(100)
		TOTAL COUNTY ADMINISTRATOR	613,357	613,357	787,722	340,199	\$831,051.16	43,329

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	INFORMATION TECHNOLOGY		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	011300							
011300	1100	Salaries and Wages	0	0	\$149,250.00	89791.67	\$153,728.00	4,478
011300	2100	FICA (7.65%)	0	0	\$11,417.63	6943.26	\$11,760.19	343
011300	2210	Retirement - VRS (FY19 and FY20, 8.72% for FY21 and FY22)	0	0	\$13,014.60	7473.06	\$17,224.00	4,209
011300	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	0	0	\$21,485.00	12335.00	\$23,016.00	1,531
011300	2310	Hybrid Disability Insurance	0	0	\$0.00	-78.32	\$326.00	326
011300	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)	0	0	\$805.95	924.90	\$830.00	24
011300	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, and FY22)	0	0	\$731.33		\$753.00	22
011300	3100	Prof. Services (Office 365 Subscription and other contracted services) (Managed IT Services w/Premiere)	26,000	26,000	\$10,000.00	-38181.33	\$99,151.60	89,152
011300	3320	Maintenance Service Contracts (Meeting Management, County Website, Bassets & Other Technology Sub.	222,792	222,792	\$127,278.00	43437.56	\$131,000.00	3,722
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	60,000	60,000	\$60,000.00	-3730.00	\$60,000.00	0
011300	5230	Telephone Service (VOIP)	25,000	25,000	\$25,000.00	11191.76	\$25,000.00	0
011300	5231	Internet Service (Atlantic Broadband)	16,225	16,225	\$16,225.00	9348.20	\$31,200.00	14,975
011300	5810	Dues & Memberships	0	0	\$500.00	500.00	\$0.00	(500)
011300	6001	Office Supplies	313	313	\$500.00	369.77	\$200.00	(300)
011300	6002	Technology Supplies (Replacement cycle devices and equipment procurement)	68,620	68,620	\$70,000.00	27945.31	\$75,000.00	5,000
011300	6012	Books & Subscriptions	0	0	\$0.00	-1170.00	\$1,000.00	1,000
011300	8103	Extend use of 8 smart poles Jul 23-Dec 23			\$9,552.00	46748.00	\$9,000.00	(552)
	8103	Extend Consulting Contract-BEAD funding			\$75,000.00		\$120,000.00	45,000
	8103	Partial Funding MiFi program July 24-Dec 24			\$12,000.00		\$6,000.00	(6,000)
	8103	Broadband Marketing and Workforce Development			\$6,800.00		\$4,000.00	(2,800)
011300	8107	Capital Outlay - Replace Equipment-Contingency			0	6612.84	\$10,000.00	10,000
		TOTAL DEPT OF INFORMATION TECHNOLOGY	418,950	418,950	506,208	213,849	\$779,188.79	123,981

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 012210						
012210	3150	Professional Services - Legal Counsel	48,000	48,000	\$87,500.00	-105994.56	\$53,000.00	(34,500)
		TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	48,000	48,000	87,500	(105,995)	\$53,000.00	(34,500)
		FUNCTION GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT INDEPENDENT AUDITOR	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 012240						
012240	3100	Professional Services (Audit, Professional Accounting Services)	55,000	55,000	\$75,000.00	55221.25	\$78,500.00	3,500
		TOTAL INDEPENDENT AUDITOR	55,000	55,000	75,000	55,221	\$78,500.00	3,500

				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION			ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	COMMISSIONER OF THE REVENUE			BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	012310								
012310	1100	Salaries and Wages - Compensation Board Reimbursable		166,346	148,195	\$184,665.41	124946.67	\$194,010.00	9,345
012310	1100	Salaries and Wages - Locally Funded		0	18,152	\$32,922.00			(32,922)
012310	1102	Salaries - DMV		6,600	6,600	\$20,300.00	10640.73	\$18,400.00	(1,900)
012310	2100	FICA (7.65%)		12,725	12,726	\$16,645.44	9583.17	\$14,841.77	(1,804)
012310	2101	FICA - DMV (7.65%)		505	505	\$1,552.95	1552.95	\$1,407.60	(145)
012310	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		15,503	15,503	\$20,279.15	11644.99	\$19,310.00	(969)
012310	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		52,141	52,141	\$55,883.00	30551.00	\$53,088.00	(2,795)
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		103	103	\$102.00	13.56	\$185.00	83
012310	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		898	898	\$900.00	399.74	\$1,048.00	148
012310	3160	Contractual Services-Data Processing		12,000	12,000	\$22,000.00	19941.25	\$23,000.00	1,000
012310	3500	Printing and Binding		1,210	1,210	\$1,210.00	1210.00	\$1,210.00	0
012310	3600	Advertising		200	200	\$200.00	200.00	\$400.00	200
012310	5210	Postage		2,860	2,860	\$2,860.00	2561.58	\$3,000.00	140
012310	5230	Telephone		2,200	2,200	\$2,200.00	2097.76	\$2,500.00	300
012310	5410	Lease/Rent of Equipment		3,300	3,300	\$3,300.00	1903.27	\$3,300.00	0
012310	5510	Travel (mileage)		1,100	1,100	\$1,100.00	798.04	\$2,000.00	900
012310	5530	Travel (subsistence and lodging)		550	550	\$800.00	800.00	\$1,600.00	800
012310	5540	Travel (convention and education)		550	550	\$550.00	190.00	\$1,000.00	450
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)		1,430	1,430	\$7,800.00	-411.88	\$8,500.00	700
012310	6001	Office Supplies		2,530	2,530	\$2,530.00	1174.68	\$2,600.00	70
012310	6012	Books and Subscriptions		1,210	1,210	\$1,210.00	312.50	\$1,210.00	0
012310	8101	Machinery & Equipment		0	0	\$0.00	0.00	\$0.00	0
TOTAL COMMISSIONER OF THE REVENUE				283,962	283,963	379,010	220,110	\$352,610.37	(26,400)
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION			ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	ASSESSOR			BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	012320								
012320	3100	Professional Services		75,000	75,000	0			0
012320	1711	Board of Equalization		0	0	4,500	3000		
TOTAL ASSESSOR				75,000	75,000	4,500	3,000	\$0.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	TREASURER		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	012410							
012410	1100	Salaries and Wages - Compensation Board Reimbursable	177,500	177,500	\$149,253.00	142780.92	\$193,328.00	44,075
012410	1100	Salaries and Wages - Locally Funded	29,531	29,531	\$96,641.00		\$22,495.00	(74,146)
012410	1102	Salaries - DMV	45,200	45,200	\$45,200.00	35447.70	\$18,400.00	(26,800)
012410	2100	FICA (7.65%)	19,296	19,296	\$22,268.69	14277.30	\$16,510.46	(5,758)
012410	2101	FICA - DMV (7.65%)	3,458	3,458	\$3,457.80	3457.80	\$1,407.60	(2,050)
012410	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	19,295	19,295	\$22,917.32	14313.53	\$19,542.00	(3,375)
012410	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	53,064	53,064	\$57,575.00	39419.00	\$38,052.00	(19,523)
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)	164	164	\$178.00	68.26	\$230.00	52
012410	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,118	1,118	\$1,327.83	829.31	\$1,044.00	(284)
012410	3100	Professional Services	6,000	6,000	\$6,480.00	6480.00	\$6,480.00	0
012410	3150	Land Sale - Legal Fees	3,500	3,500	\$3,500.00	3927.23	\$3,500.00	0
012410	3160	Contractual Services	0	0	\$0.00		\$0.00	0
012410	3320	Maintenance Service Contracts	0	0	\$0.00		\$0.00	0
012410	3500	Printing and Binding	6,000	6,000	\$6,480.00	2031.07	\$7,200.00	720
012410	3600	Advertising	1,000	1,000	\$1,000.00	597.25	\$1,000.00	0
012410	5210	Postage	16,000	16,000	\$17,280.00	7666.24	\$17,780.00	500
012410	5230	Telephone	2,600	2,600	\$2,600.00	1600.06	\$2,600.00	0
012410	5410	Lease/Rent of Equipment	2,600	2,600	\$2,800.00	259.02	\$2,800.00	0
012410	5510	Travel (mileage)	300	300	\$350.00	350.00	\$350.00	0
012410	5530	Travel (subsistence and lodging)	700	700	\$750.00	750.00	\$750.00	0
012410	5540	Travel (convention and education)	1,200	1,200	\$1,300.00	1140.00	\$1,300.00	0
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	1,000	1,000	\$1,100.00	325.00	\$1,100.00	0
012410	6001	Office Supplies	2,000	2,000	\$2,150.00	1243.79	\$2,150.00	0
012410	6012	Books and Subscriptions	200	200	\$200.00	200.00	\$200.00	0
012410	8101	Machinery and Equipment	2,000	2,000	\$2,000.00	1844.01	\$2,000.00	0
TOTAL TREASURER			393,726	393,726	446,809	279,007	\$360,219.06	(86,590)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	ELECTORAL BOARD AND OFFICIALS		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	BOARD OF ELECTIONS		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	013100							
013100	1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>	4,884	4,884	\$4,884.00	2413.08	\$4,884.00	0
013100	1714	Compensation - Election Officials	17,000	17,000	\$17,000.00	11715.00	\$17,000.00	0
013100	1715	Compensation - Election Officials Recount	0	0	\$2,500.00	2500.00	\$0.00	(2,500)
013100	1791	Compensation - Voting Machine Technical Support	750	750	\$750.00	550.00	\$1,000.00	250
013100	2100	FICA <i>(7.65%)</i>	1,732	1,732	\$1,732.00	1542.90	\$1,674.13	(58)
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>	29,420	29,420	\$29,420.00	27585.60	\$29,420.00	0
013100	3310	Repairs and Maintenance	1,000	1,000	\$1,000.00	1000.00	\$1,000.00	0
013100	3600	Advertising	1,500	1,500	\$1,500.00	1359.75	\$1,500.00	0
013100	5210	Postage	500	500	\$500.00	500.00	\$500.00	0
013100	5510	Travel <i>(mileage)</i>	750	750	\$750.00	639.96	\$750.00	0
013100	5511	Travel <i>(mileage)</i> - Recount	0	0	\$0.00	0.00		0
013100	5540	Travel <i>(Convention, Education, Training)</i>	750	750	\$750.00	750.00	\$750.00	0
013100	5810	Dues and Memberships	180	180	\$220.00	20.00	\$220.00	0
013100	5840	Primary & General Elections	7,000	7,000	\$10,000.00	4871.44	\$10,000.00	0
013100	5842	Primary & General Elections - Recount	0	0	\$0.00	0.00		0
013100	6001	Office Supplies	400	400	\$800.00	782.11	\$800.00	0
013100	6014	Other Operating Supplies <i>(Ballots)</i>	5,000	5,000	\$6,500.00	3955.60	\$6,500.00	0
013100	8101	Machinery and Equipment	6,000	6,000	\$6,000.00	6000.00	\$6,000.00	0
TOTAL ELECTORAL BOARD AND OFFICIALS			76,866	76,866	84,306	66,185	\$81,998.13	(2,308)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	REGISTRAR		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	BOARD OF ELECTIONS		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	013200							
013200	1100	Salaries & Wages <i>(Reimbursed at 69.96% per Appropriations Act) (Full Time in 2022)</i>	71,000	71,000	74550.00	36650.75	\$78,322.00	3,772
013200	1100	Salaries & Wages - Locally Funded	0	0	0.00		\$0.00	0
013200	1300	Salaries and Wages - Part time (1290 hrs/yr)	29,076	29,076	39000.00	28099.04	\$41,209.00	2,209
013200	1300	Salaries and Wages - Temp Help	5,000	5,000	7000.00		\$5,000.00	(2,000)
013200	2100	FICA (7.65%)	8,038	8,038	9222.08	5366.44	\$9,526.62	305
013200	9999	Fringe Benefits Increase from SBE	0	0	0.00		\$0.00	0
013200	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>	6,617	6,617	6948.06	3462.42	\$10,041.00	3,093
013200	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>	27,928	27,928	27928.00	22438.00	\$11,508.00	(16,420)
013200	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>	320	320	393.00	195.54	\$414.00	21
013200	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>	365	365	365.00	163.03	\$423.00	58
013200	3600	Advertising	200	200	300.00	300.00	\$300.00	0
013200	5210	Postage	1,500	1,500	1500.00	1500.00	\$1,500.00	0
013200	5230	Telephone	1,500	1,500	1500.00	1500.00	\$1,500.00	0
013200	5510	Travel <i>(mileage)</i>	650	650	650.00	124.69	\$650.00	0
013200	5530	Travel <i>(subsistence and lodging)</i>			0.00	-532.31	\$500.00	500
013200	5540	Travel <i>(convention and education)</i>	1,500	1,500	1500.00	1500.00	\$1,000.00	(500)
013200	5810	Dues and Membership	300	300	350.00	350.00	\$350.00	0
013200	6001	Office Supplies	900	900	900.00	600.13	\$900.00	0
TOTAL REGISTRAR			154,894	154,894	172,106	101,718	\$163,143.62	(8,963)

				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION	JUDICIAL ADMINISTRATION	ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	CIRCUIT COURT	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	COURTS	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	021100						
021100	1711	Compensation of Jury Commissioners		100	100	100.00	-150.00	\$150.00	50
021100	1715	Compensation of Jurors and Witnesses		2,000	2,000	2000.00	2030.00	\$5,000.00	3,000
021100	5210	Postage		500	500	500.00	500.00	\$300.00	(200)
021100	5230	Telephone		500	500	500.00	500.00	\$0.00	(500)
021100	5600	Payment to Other Locality (<i>Judges Secretary</i>)		20,995	20,995	28961.00	935.33	\$28,961.00	0
021100	6001	Office Supplies/Food for Jurors		100	100	100.00	100.00	\$100.00	0
021100	6012	Books & Subscriptions		150	150	150.00	54.90	\$150.00	0
		TOTAL CIRCUIT COURT		24,345	24,345	32,311	3,970	\$34,661.00	2,350
		FUNCTION	JUDICIAL ADMINISTRATION	ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	GENERAL DISTRICT COURT	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	COURTS	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	021200						
021200	3150	Professional Services - Court Appointed Attorney		3,000	3,000	4000.00	2726.40	\$4,000.00	0
021200	3320	Maintenance Service Contracts		3,500	3,500	3500.00	2914.75	\$3,500.00	0
021200	5210	Postage/P.O. Box Rent/Meter Lease		1,000	1,000	1000.00	865.84	\$1,000.00	0
021200	5230	Telephone		3,500	3,500	3500.00	3044.29	\$3,500.00	0
021200	5810	Dues and Memberships		250	250	200.00	150.00	\$200.00	0
021200	6001	Office Supplies		1,000	1,000	1000.00	1000.00	\$1,000.00	0
021200	6012	Books & Subscriptions		1,000	1,000	1000.00	818.78	\$1,000.00	0
021200	8102	Furniture and Fixtures		4,000	4,000	4000.00	3511.80	\$4,000.00	0
		TOTAL GENERAL DISTRICT COURT		17,250	17,250	18,200	15,032	\$18,200.00	0
		FUNCTION	JUDICIAL ADMINISTRATION	ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	SPECIAL MAGISTRATES 21300	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	COURTS	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	021300						
021300	5230	Telephone Service		0	0	0	0	\$0.00	0
021300	6001	Office Supplies		0	0	0	0	\$0.00	0
021300	8101	Machinery and Equipment		0	0	0	0	\$0.00	0
		TOTAL SPECIAL MAGISTRATES		0	0	0	0	\$0.00	0

				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION JUDICIAL ADMINISTRATION				ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FAC				BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY CORRECTION AND DETENTION				2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE 021601									
021601	3150	Legal Services - Compensation for Attorneys - Local Charges		1,200	1,200	1200.00	1200	\$600.00	(600)
021601	3320	Maintenance Service Contracts		0	0	0.00	0	\$0.00	0
021601	3700	Dry Cleaning/Laundry		50	50	50.00	50	\$50.00	0
021601	5230	Telephone		700	700	700.00	700	\$700.00	0
021601	5410	Lease/Rent Equipment		0	0	0.00	0	\$0.00	0
021601	5540	Travel (<i>Convention & Education</i>)		750	750	750.00	750	\$750.00	0
021601	5653	Juvenile & Domestic Relations Court		0	0	0.00	0	\$0.00	0
021601	5810	Dues & Memberships		100	100	100.00	100	\$100.00	0
021601	6001	Office Supplies		750	750	750.00	-194.61	\$750.00	0
021601	6012	Books & Subscriptions		450	450	450.00	450	\$450.00	0
				4,000	4,000	4,000	3,055	\$3,400.00	(600)
FUNCTION JUDICIAL ADMINISTRATION				ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT CLERK OF THE CIRCUIT COURT 21700				BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY COURTS				2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE 021700									
021700	1100	Salaries and Wages - Compensation Board Reimbursable		185,500	185,500	\$209,765.00	117176.56	\$224,915.00	15,150
021700	1100	Salaries and Wages - Locally Funded		15,350	15,350	\$3,886.00		\$0.00	(3,886)
021700	2100	FICA (<i>7.65%</i>)		15,365	15,365	\$16,344.30	9097.55	\$17,206.00	862
021700	2210	Retirement - VRS (<i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i>)		18,719	18,719	\$18,964.06	11130.34	\$23,211.00	4,247
021700	2300	Hospital/Medical Plan (<i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i>)		31,417	31,417	\$31,417.00	14974.00	\$34,524.00	3,107
021700	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)		146	146	\$577.20	174.77	\$1,188.00	611
021700	2400	Group Insurance - VRS (<i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i>)		1,085	1,085	\$1,099.00	645.13	\$1,215.00	116
021700	3100	Professional Services (<i>Audit</i>)		2,800	2,800	\$2,800.00	2800.00	\$2,800.00	0
021700	3500	Printing & Binding		520	520	\$520.00	-2432.50	\$520.00	0
021700	5210	Postage		1,500	1,500	\$1,500.00	1144.67	\$1,500.00	0
021700	5230	Telephone		1,500	1,500	\$1,500.00	1500.00	\$700.00	(800)
021700	5410	Lease/Rent of Equipment		3,657	3,657	\$3,657.00	2293.13	\$3,657.00	0
021700	5540	Travel (<i>convention and education</i>)		0	0	\$0.00		\$0.00	0
021700	5810	Dues and Memberships		290	290	\$290.00	0.00	\$315.00	25
021700	6001	Office Supplies		1,500	1,500	\$1,500.00	629.99	\$1,500.00	0
021700	6021	Record Books		300	300	\$300.00	300.00	\$0.00	(300)
021700	6022	Recordation of Documents		13,000	13,000	\$13,000.00	435.88	\$13,000.00	0
021700	8101	Machinery and Equipment		300	300	\$300.00	300.00	\$1,000.00	700
TOTAL CLERK OF THE CIRCUIT COURT				292,949	292,949	307,420	160,170	\$327,251.00	19,831

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	JUDICIAL ADMINISTRATION		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	VICTIM/WITNESS ASSISTANCE PROGRAM (Partially Grant Funded Department)		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	COURTS		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	021910							
021910	1100	Salaries and Wages - Partially Grant Funded	38400.00	38400.00	\$50,000.00	24980.65	\$51,739.00	1,739
021910	2100	FICA (7.65%)	2937.60	2937.60	\$3,825.00	1955.54	\$3,958.03	133
021910	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	3578.88	3578.88	\$4,660.00	2328.21	\$5,598.00	938
021910	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	10500.00	10500.00	\$10,500.00	5490.00	\$11,508.00	1,008
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	202.75	202.75	\$264.00	131.90	\$273.00	9
021910	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	207.36	207.36	\$270.00	134.90	\$279.00	9
021910	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	0.00	0.00	\$0.00	0.00	\$0.00	0
021910	5210	Postage	155.00	155.00	\$155.00	155.00	\$0.00	(155)
021910	5230	Telephone	200.00	200.00	\$250.00	250.00	\$0.00	(250)
021910	5510	Travel (Mileage)	0.00	0.00	\$100.00	0.00	\$200.00	100
021910	5530	Travel (Subsistence & Lodging)	0.00	0.00	\$0.00	0.00	\$0.00	0
021910	5540	Travel (convention and education)	0.00	0.00	\$600.00	299.67	\$750.00	150
021910	5810	Dues and Memberships	100.00	100.00	\$150.00	100.00	\$150.00	0
021910	6001	Office Supplies	974.41	974.41	\$1,000.00	435.00	\$1,255.00	255
021910	8101	Furniture & Fixtures	0.00	0.00	\$350.00	160.01	\$250.00	(100)
TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM			57,256	57,256	72,124	36,421	\$75,960.03	3,836

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	JUDICIAL ADMINISTRATION		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	COMMONWEALTH'S ATTORNEY 22100		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	COMMONWEALTH'S ATTORNEY		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	022100							
022100	1100	Salaries and Wages - Compensation Board Reimbursable	191,550	191,550	183463.00	107890.33	\$216,317.00	32,854
022100	1100	Salaries and Wages - Locally Funded	0	0	27720.00			(27,720)
022100	1300	Salaries and Wages - Part time (NTE 27 hrs per week)	30,284	30,284	31798.00	16806.94	\$30,369.00	(1,429)
022100	2100	FICA (7.65%)	16,970	16,970	17818.76	9210.15	\$18,871.48	1,053
022100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	17,852	17,852	17538.27	7911.33	\$21,889.00	4,351
022100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	26,951	26,951	33922.00	27027.00	\$12,624.00	(21,298)
022100	2310	Hybrid Disability Insurance			0.00	-124.49	\$261.00	261
022100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,034	1,034	1086.09	528.33	\$1,169.00	83
022100	3100	Professional Services	100	100	100.00	100.00	\$100.00	0
022100	3320	Maintenance Service Contracts	1,500	1,500	4200.00	195.00	\$9,500.00	5,300
022100	5210	Postage	300	300	300.00	48.00	\$400.00	100
022100	5230	Telephone	1,200	1,200	1200.00	1200.00	\$0.00	(1,200)
022100	5240	Subpoena Expense	50	50	50.00	50.00	\$50.00	0
022100	5410	Lease/Rent of Equipment	2,400	2,400	2700.00	1495.53	\$2,400.00	(300)
022100	5510	Travel (mileage)	200	200	200.00	200.00	\$1,000.00	800
022100	5530	Travel (subsistence and lodging)	400	400	400.00	400.00	\$1,600.00	1,200
022100	5540	Travel (convention and education)	200	200	3700.00	3700.00	\$400.00	(3,300)
022100	5810	Dues and Memberships	750	750	750.00	465.00	\$750.00	0
022100	5840	Reimbursed Restitution Payments			0.00	0.00	\$1,300.00	
022100	6001	Office Supplies	1,300	1,300	1500.00	666.09	\$750.00	(750)
022100	6012	Books and Subscriptions	750	750	750.00	750.00	\$750.00	0
TOTAL COMMONWEALTH'S ATTORNEY			293,793	293,793	329,196	178,519	\$320,500.48	(9,996)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	PUBLIC SAFETY		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	SHERIFF 31200		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	031200							
031200	1100	Salaries and Wages - Compensation Board Reimbursable	469,173	469,172	519875.00	100415.26	\$948,110.00	428,235
031200	1104	Salaries & Wages - Locally Funded	328,975	334,975	356039.00	356039.00		(356,039)
031200	1200	Overtime Compensation (<i>including May Faire and Market Days</i>)	41,500	41,500	43600.00	990.03	\$30,000.00	(13,600)
031200	1300	Salaries and Wages - Part time	137,000	137,000	143850.00	92330.90	\$296,547.00	152,697
031200	2100	FICA (<i>7.65%</i>)	74,714	75,173	81347.35	43363.35	\$97,511.26	16,164
031200	2210	Retirement - VRS (<i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i>)	74,387	74,947	74946.52	36496.91	\$92,766.00	17,819
031200	2300	Hospital/Medical Plan (<i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i>)	173,340	173,340	187207.20	121181.20	\$135,372.00	(51,835)
031200	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	370	370	370.00	370.00	\$0.00	(370)
031200	2400	Group Insurance - VRS (<i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i>)	4,310	4,342	4684.00	2456.19	\$5,273.00	589
031200	3100	Professional Services (Grant Writing Consultant)	0	0	0.00		\$5,000.00	5,000
031200	3110	Professional Health Services	1,000	1,000	1000.00	1000.00	\$1,000.00	0
031200	3310	Repairs and Maintenance	0	0	0.00	0.00	\$0.00	0
031200	3320	Maintenance Service Contracts	17,900	17,900	17900.00	10345.38	\$18,600.00	700
031200	3330	Repairs to Vehicles	15,000	15,000	15000.00	8593.55	\$17,000.00	2,000
031200	3340	Vehicle Cleaning	500	500	500.00	464.02	\$500.00	0
031200	3700	Laundry and Cleaning	100	100	100.00	100.00	\$100.00	0
031200	5210	Postage	700	700	800.00	283.46	\$1,000.00	200
031200	5230	Telephone (<i>includes MDT internet access</i>)	22,066	22,066	22066.00	11193.81	\$22,066.00	0
031200	5305	Motor Vehicle Insurance	12,708	12,708	13753.00	0.00	\$13,753.00	0
031200	5510	Travel (<i>mileage</i>)	500	500	500.00	500.00	\$500.00	0
031200	5530	Travel (<i>subsistence and lodging</i>)	3,000	3,000	3000.00	1737.62	\$5,000.00	2,000
031200	5540	Travel (<i>convention and education</i>)	2,500	2,500	2500.00	1039.00	\$5,000.00	2,500
031200	5570	Inmate Expense	1,850	1,850	1000.00	987.91	\$1,000.00	0
031200	5810	Dues and Memberships	17,300	17,300	18000.00	-464.84	\$22,200.00	4,200
031200	5850	Investigations	2,000	2,000	2000.00	1866.41	\$2,000.00	0
031200	5852	Confidential Funds	2,000	2,000	2000.00	2000.00	\$2,000.00	0
031200	5860	Crime Prevention (<i>Grant Funded</i>)	1,000	1,000	1000.00	1000.00	\$1,000.00	0
031200	6001	Office Supplies	3,000	3,000	3000.00	65.03	\$4,500.00	1,500
031200	6007	Repair and Maintenance Supplies	1,600	1,600	1600.00	972.14	\$1,600.00	0
031200	6008	Vehicle and Power Equipment - Fuel	60,000	60,000	80000.00	59507.71	\$80,000.00	0
031200	6009	Vehicle and Power Equipment - Supplies	5,000	5,000	5000.00	3253.71	\$5,000.00	0
031200	6010	Police Supplies	9,610	9,610	9610.00	123.41-	\$15,000.00	5,390
031200	6011	Uniforms and Wearing Apparel	6,000	6,000	6000.00	4674.54	\$6,000.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
031200	6012	Books and Subscriptions	2,800	2,800	3000.00	-72.27	\$1,700.00	(1,300)
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	2,700	2,700	2700.00	2700.00	\$2,700.00	0
031200	8101	Machinery and Equipment	5,000	5,000	5000.00	4567.00	\$8,000.00	3,000
031200	8102	Furniture and Fixtures	2,250	2,250	2250.00	1904.65	\$3,200.00	950
031200	8103	Communications	2,260	2,260	2260.00	2066.02	\$2,260.00	0
031200	8105	Motor Vehicle Purchase	0	0	0.00	0.00		0
031200	8110	Information Technology	0	0	0.00	0.00		0
TOTAL SHERIFF			1,504,113	1,511,163	1,633,458	873,928	\$1,853,258.26	219,800

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	PUBLIC SAFETY		ADOPTED	AMENDED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	OTHER PROTECTION	3506	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	031400							
031400	1100	Salaries and Wages - Compensation Board Reimbursable	155,184	155,184	\$162,942.89	-47188.69	\$435,485.00	272542.12
031400	1104	Salaries and Wages - Locally Funded	241,442	241,442	\$253,514.00	253514.00		-253514.00
031400	1200	Overtime Compensation	10,000	10,000	\$15,000.00	-26726.55	\$15,000.00	0.00
031400	1300	Salaries and Wages - Part Time	38,670	38,670	\$40,603.50	18684.71	\$86,607.00	46003.50
031400	2100	FICA (7.65%)	34,065	34,065	\$36,112.62	15967.09	\$41,087.54	4974.92
031400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	36,966	36,966	\$36,965.52	17647.38	\$46,695.00	9729.48
031400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	21,000	21,000	\$22,680.00	-29062.00	\$107,100.00	84420.00
031400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	190	190	\$190.00	-500.37	\$1,473.00	1283.00
031400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	2,142	2,142	\$2,297.00	1177.71	\$2,352.00	55.00
031400	3320	Maintenance Service Contracts	25,205	25,205	\$45,000.00	-8832.27	\$47,000.00	2000.00
031400	5230	Telephone	1,460	1,460	\$1,460.00	1217.42	\$1,460.00	0.00
031400	5231	Telephone (E911 Trunks & NCM System)	9,000	9,000	\$9,000.00	-20535.47	\$44,400.00	35400.00
031400	5510	Travel (mileage)	450	450	\$450.00	1065.70	\$1,450.00	1000.00
031400	5530	Travel (subsistence and lodging)	1,000	1,000	\$1,000.00	1000.00	\$2,000.00	1000.00
031400	5540	Travel (convention and education)	1,000	1,000	\$1,000.00	-259.00	\$4,000.00	3000.00
031400	5810	Dues and Memberships	1,000	1,000	\$1,000.00	944.60	\$1,000.00	0.00
031400	6001	Office Supplies	1,800	1,800	\$2,000.00	1487.77	\$2,000.00	0.00
031400	8101	Machinery & Equipment	2,700	2,700	\$3,000.00	784.92	\$4,000.00	1000.00
TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM			583,273	583,273	634,216	180,387	\$843,109.54	208,894

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
Mathews County Budget			BUDGET	BUDGET	AMENDED	as of	FY25	
Draft March 2024			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	PUBLIC SAFETY		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	FIRE PROTECTION SERVICES 32200		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	032200							
032200	5650	State Forester <i>(Pass through funds)</i>	2,300	2,300	2,300	17.42	\$2,300.00	0
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program <i>(Pass through funds)</i>	25,000	25,000	25,000	25000	\$35,000.00	10,000
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	175,000	200,000	200,000	100000	\$150,000.00	(50,000)
TOTAL FIRE PROTECTION SERVICES			202,300	227,300	227,300	125,017	\$187,300.00	(40,000)
FUNCTION	PUBLIC SAFETY		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	AMBULANCE AND RESCUE SERVICES 32300		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	032300							
032300	5661	MVRS. - 4-For-Life Funds <i>(Pass through funds)</i>	7,000	10,000	10,000	10000	\$11,000.00	1,000
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	243,000	243,000	243,000	121500	\$250,000.00	7,000
TOTAL AMBULANCE AND RESCUE SERVICES			250,000	253,000	253,000	131,500	\$261,000.00	8,000
FUNCTION	PUBLIC SAFETY		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICE		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	OTHER PROTECTION		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	032400							
032400	1300	Salaries and Wages - Part Time (20 hrs/wk)	28,756	30,191	30,191	19670.84	\$50,500.00	20,309
032400	2100	FICA (7.65%)	2,200	2,310	2,310	931.46	\$3,863.25	1,554
032401	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)						
032402	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)						
032403	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)						
032404	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)						
032400	3100	Professional Services	500	500	500	500.00	\$500.00	0
032400	3150	Communications Tower Lease (Fire, Rescue & Sheriff)	4,200	4,200	4,200	1120.04	\$37,800.00	33,600
032400	3320	Maintenance Service Contract (Code Red)	10,000	10,000	10,000	-722.76	\$10,000.00	0
032400	3330	Repairs to Vehicle	0	0	0	-40.00	\$10,000.00	10,000
032400	5230	Telephone	1,050	1,050	1,050	807.37	\$1,100.00	50
032400	5305	Motor Vehicle Insurance	0	0	0	0.00	\$389.00	389
032400	5510	Travel (mileage - OES and EMS)	2,000	0	0	0.00	\$2,000.00	2,000
032400	5530	Travel (subsistence & lodging)	500	500	500	449.91	\$1,500.00	1,000
032400	5540	Travel (convention and education)	1,500	3,000	3,000	2651.70	\$3,000.00	0
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution	1,393	1,386	1,386	0.00	\$1,400.00	14
032400	5810	Dues and Memberships	425	425	425	425.00	\$425.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
032400	6001	Office Supplies	0	0	0	0.00	\$250.00	250
032400	6008	Vehicle Fuel	0	1,500	1,500	1426.00	\$2,000.00	500
032400	6011	Uniform & Wearing Apparel					\$350.00	
032400	8107	Machinery & Equipment	1,500	0	0	0.00	\$6,500.00	6,500
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL			54,024	55,062	55,062	27,220	\$131,577.25	76,166

<i>Mathews County Budget</i> <i>Draft March 2024</i>				ADOPTED BUDGET 2022-2023	AMENDED BUDGET 2022-2023	FINAL AMENDED 2023-2024	BALANCE as of Dec. 30, 2023	PREDICTED FY25 2024-2025	CHANGE	
		FUNCTION	PUBLIC SAFETY	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE	
		DEPARTMENT	JUVENILE DETENTION FACILITIES	BUDGET	BUDGET	AMENDED	as of	FY25		
		DIVISION-ACTIVITY	CORRECTION AND DETENTION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025		
		ACTIVITY CODE	033203							
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)			14,799	8,057	11,209	4029	\$16,357.00	5,148
		TOTAL J & D RELATIONS DETENTION FACILITIES			14,799	8,057	11,209	4,029	\$16,357.00	5,148
		FUNCTION	PUBLIC SAFETY	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE	
		DEPARTMENT	GROUP HOME FACILITIES	BUDGET	BUDGET	AMENDED	as of	FY25		
		DIVISION-ACTIVITY	CORRECTION AND DETENTION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025		
		ACTIVITY CODE	033204							
033204	5654	Colonial Group Home Commission Services (VJCCCA) <i>(Crossroads, Project Insight, Community Supervision and Psychological Services)</i>			35,738	28,459	32,077	16038	\$39,711.00	7,634
		TOTAL GROUP HOME DETENTION FACILITIES			35,738	28,459	32,077	16,038	\$39,711.00	7,634
		FUNCTION	PUBLIC SAFETY	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE	
		DEPARTMENT	MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)	BUDGET	BUDGET	AMENDED	as of	FY25		
		DIVISION-ACTIVITY	CORRECTION AND DETENTION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025		
		ACTIVITY CODE	033205							
033205	5699	Local Probation and Pretrial Services			5,900	6,600	8,000	6600	\$8,600.00	600
033205	7002	Regional Jail - Local Contribution			585,579	671,324	540,286	450128.3	\$723,033.00	182,747
		TOTAL REGIONAL SECURITY CENTER			591,479	677,924	548,286	456,728	\$731,633.00	183,347
		FUNCTION	JUDICIAL ADMINISTRATION	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE	
		DEPARTMENT	COURT SERVICE UNIT & NON-SECURE DETENTION	BUDGET	BUDGET	AMENDED	as of	FY25		
		DIVISION-ACTIVITY	CORRECTION AND DETENTION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025		
		ACTIVITY CODE	033300							
033300	5699	Court Service Unit & Non-Secure Detention			14,799	14,799	14,799	12811.8	\$11,245.00	(3,554)
		TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION			14,799	14,799	14,799	12,812	\$11,245.00	(3,554)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	PUBLIC SAFETY		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	034400							
034400	1100	Salaries and Wages	111,354	121,718	121,718	67,565	\$176,015.00	54,297
034400	1300	Salaries and Wages - Part Time Clerical	2,081	0	0	0	\$0.00	0
034400	2100	FICA (7.65%)	8,678	9,311	9,311	5,232	\$13,465.15	4,154
034400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	9,710	11,344	11,344	6,577	\$18,113.00	6,769
034400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	31,764	34,464	34,464	25,714	\$23,016.00	(11,448)
34400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)					\$298.00	
034400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	601	657	657	726	\$950.00	293
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	546	596	596		\$862.00	266
034400	3310	Repairs and Maintenance				(53)	\$0.00	
034400	3330	Repairs to Vehicles	250	250	250	250	\$500.00	250
034400	5210	Postage	150	150	150	150	\$150.00	0
034400	5230	Telephone	2,400	2,400	2,400	1,357	\$2,600.00	200
034400	5305	Motor Vehicle Insurance	332	1,489	1,489	0	\$451.00	(1,038)
034400	5410	Maintenance Service Agreements (Copier)	1,500	1,500	1,500	1,500	\$1,500.00	0
034400	5530	Travel (subsistence and lodging)	150	150	150	150	\$300.00	150
034400	5540	Travel (convention and education) -Tuition reimbursement MPA Building Official	300	300	300	300	\$10,000.00	9,700
034400	5810	Dues and Memberships	300	300	300	300	\$300.00	0
034400	6001	Office Supplies	900	900	900	777	\$600.00	(300)
034400	6008	Vehicle and Power Equipment Supplies (Fuel)	2,000	2,000	2,000	2,000	\$2,000.00	0
034400	6012	Books and Subscriptions	500	500	500	500	\$500.00	0
034400	8102	Furniture & Fixtures	0	0	0	0	\$200.00	200
034400	9999	Building Permit S/Chg Pmt to State - (9999)	900	1,300	1,300	985	\$1,300.00	0
TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS			174,416	189,330	189,330	114,030	\$253,120.15	63,492

Mathews County Budget				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Draft March 2024</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION	PUBLIC SAFETY	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	ANIMAL CONTROL - 035100	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	OTHER PROTECTION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	035100						
035100	1100	Salaries & Wages - Full Time	<i>needs to include overtime</i>	36,099	75,561	75,561	34114.89	\$105,000.00	29,439
035100	1300	Salaries & Wages - Part time	<i>(Up to 29 hours per week)</i>	22,689	0	0		\$0.00	0
035100	2100	FICA	<i>(7.65%)</i>	4,497	5,780	5,780	3022.85	\$8,032.50	2,252
035100	2210	Retirement - VRS	<i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>	3,148	7,042	7,042	4107.70	\$9,880.00	2,838
035100	2300	Hospital/Medical Plan	<i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>	600	22,284	22,284	11814.00	\$20,184.00	(2,100)
035100	2310	Hybrid Disability Insurance	<i>(Specific EE's only - current rate of .00528%)</i>	166	166	166	86.40	\$471.00	305
035100	2400	Group Insurance - VRS	<i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)</i>	195	408	408	453.70	\$481.00	73
035100	2400	VRS - Retiree Health Insurance Credit	<i>(.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)</i>	177	370	370		\$437.00	67
035100	3110	Professional Health Services		1,000	1,000	1,000	870.00	\$2,000.00	1,000
035100	3111	Professional Health Services - Rabies Clinic		0	0	0	-854.62	\$1,000.00	1,000
035100	3330	Repairs to Vehicles		600	600	600	494.00	\$1,000.00	400
035100	3600	Advertising		50	50	50	50.00	\$55.00	5
035100	3840	GM Humane Society Payments		25,000	25,000	25,000	17000.00	\$25,000.00	0
035100	5210	Postage		50	50	50	50.00	\$50.00	0
035100	5230	Telephone	<i>(Cell)</i>	1,300	1,300	1,300	814.74	\$1,300.00	0
035100	5305	Motor Vehicle Insurance		370	1,448	1,448	0.00	\$1,513.00	65
035100	5510	Travel	<i>(Mileage)</i>	600	600	600	168.75	\$600.00	0
035100	5530	Travel	<i>(Subsistence and Lodging)</i>	780	780	780	-808.34	\$1,000.00	220
035100	5540	Travel	<i>(Convention and Education)</i>	2,000	2,000	2,000	2000.00	\$2,000.00	0
035100	5810	Dues and Memberships		200	200	200	111.00	\$200.00	0
035100	6001	Office Supplies		500	500	500	3.03	\$800.00	300
035100	6002	Food Supplies/Food Service Supplies		100	100	100	100.00	\$400.00	300
035100	6004	Medical Supplies		200	200	200	200.00	\$200.00	0
035100	6008	Vehicle and Power Equipment	<i>(Fuel)</i>	2,000	3,600	3,600	3579.99	\$7,000.00	3,400
035100	6010	Police Supplies		600	600	600	266.05	\$1,000.00	400
035100	6011	Uniforms and Wearing Apparel		500	500	500	338.28	\$1,000.00	500
035100	8101	Machinery and Equipment		300	1,000	1,000	1680.70	\$1,000.00	0
035100	8103	Communications		300	300	300	300.00	\$500.00	200
TOTAL ANIMAL CONTROL				104,021	151,440	151,440	79,963	\$192,103.50	40,664

				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION	PUBLIC SAFETY	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	MEDICAL EXAMINER 35300	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	OTHER PROTECTION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	035300						
035300	3110	Medical Examiner's Fees		100	100	100	40	\$140.00	40
			TOTAL MEDICAL EXAMINER	100	100	100	40	\$140.00	40
		FUNCTION	PUBLIC WORKS	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	STREET LIGHTS 41320	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	041320						
041320	5110	Electrical Services and Maintenance		18,000	18,000	18,000		\$6,000.00	(12,000)
			TOTAL STREET LIGHTS	18,000	18,000	18,000	0	\$6,000.00	(12,000)
		FUNCTION	PUBLIC WORKS	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	SOLID WASTE MANAGEMENT 42400	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	SANITATION AND WASTE REMOVAL	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	042400						
042400	3800	Transfer Station O & M, Disposal		675,463	828,963	828,963	414846	\$1,038,098.00	209,135
042400	3820	Drop-off Recycling Program		0	0	0			0
042400	3821	Household Chemicals Recycling Program		0	0	0			0
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services		0	0	0			0
042400	5699	Virginia Peninsulas PSA-Local Contribution - Vehicle Maintenance Facility		0	0	0			0
			TOTAL SOLID WASTE MANAGEMENT	675,463	828,963	828,963	414,846	\$1,038,098.00	209,135

Mathews County Budget				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Draft March 2024</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION	PUBLIC WORKS	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	GENERAL PROPERTIES	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	043200						
043200	1100	Salaries and Wages		167,139	158,270	158,270	87659.41	\$184,176.00	25,906
043200	2100	FICA (7.65%)		12,786	12,108	12,108	6973.70	\$14,089.46	1,982
043200	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		14,575	14,751	14,751	8604.85	\$20,952.00	6,201
043200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		9,672	44,976	44,976	26236.00	\$46,032.00	1,056
043200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		228	401	401	190.00	\$616.00	215
043200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)		903	1,300	1,300	1396.85	\$995.00	(305)
043200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)		819	776	776		\$902.00	126
043200	3100	Professional Services		0	0	0	0.00	\$0.00	0
043200	3310	Repairs & Maintenance		100,000	120,000	120,000	83476.12	\$140,000.00	20,000
043200	3312	Maintenance (Hole in the Wall Sewage System) -permanent pump and haul possible		3,300	3,300	3,300	-4650.00	\$12,000.00	8,700
043200	3320	Maintenance Service Contracts		89,000	100,000	100,000		\$100,000.00	0
043200	3321	Contractual Services (Janitorial)		0	0	0	66012.12	\$3,300.00	3,300
043200	3330	Repairs-Vehicles		2,500	3,200	3,200	0.00	\$7,500.00	4,300
043200	5110	Electrical Services		140,000	140,000	140,000	2125.71	\$160,000.00	20,000
043200	5120	Fuel Oil & Propane (Heating Services)		20,000	20,000	20,000	83878.81	\$20,000.00	0
043200	5130	Sewage Services		25,000	25,000	25,000	14985.00	\$24,000.00	(1,000)
043200	5131	Water Services (Water Coolers)		4,400	4,400	4,400	21729.40	\$3,000.00	(1,400)
043200	5140	Refuse Collection		6,000	6,000	6,000	3582.27	\$10,000.00	4,000
043200	5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)		16,700	16,700	16,700	2800.70	\$4,500.00	(12,200)
043200	5301	Boiler Insurance		3,960	4,646	4,646	15779.06	\$4,626.00	(20)
043200	5305	Motor Vehicle Insurance (Including Social Services 4 Vehicles)		1,662	3,826	3,826	0.00	\$5,028.00	1,202
043200	5308	Property, General Liability, Inland Marine and Cyber		27,947	35,000	35,000	0.00	\$41,609.00	6,609
043200	5309	Flood Insurance		8,700	13,775	13,775	-366.00	\$13,775.00	0
043200	5510	Travel Mileage		0	0	0	0.00	\$1,000.00	1,000
043200	5530	Travel (subsistence & lodging)		0	0	0	6738.00	\$2,000.00	2,000
043200	5540	Travel (convention & education)						\$2,000.00	
043200	6001	Office Supplies		400	2,000	2,000	0.00	\$2,000.00	0
043200	6003	Agricultural Supplies (Mosquito Control)		1,500	1,500	1,500	1667.02	\$0.00	(1,500)
043200	6005	Janitorial Supplies		5,000	9,000	9,000	1500.00	\$13,000.00	4,000
043200	6007	Repairs and Maintenance Supplies		600	600	600	5138.58	\$10,000.00	9,400
043200	6008	Vehicle and Power Equipment Supplies (Fuel)		5,000	7,000	7,000	-1608.71	\$15,000.00	8,000
043200	6009	Vehicle and Power Equipment Supplies		100	100	100	7000.00	\$1,000.00	900
043200	6011	Uniforms and Wearing Apparel		100	500	500	-193.00	\$1,000.00	500
043200	6014	Flags, including those purchased for resale		1,000	1,000	1,000	257.00	\$2,000.00	1,000
	6015	Signs		0	1,000	1,000	733.34	\$40,000.00	39,000
043200	8101	Machinery and Equipment		500	10,000	10,000	1000.00	\$45,000.00	35,000
TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS				669,490	761,128	761,128	442,646	\$951,100.46	187,973

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION HEALTH AND WELFARE	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT HEALTH DEPARTMENT 51200	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY HEALTH	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 051200						
051200	5610	Health Department - Local Contribution (<i>Three Rivers Health District</i>)	167,133	157,708	157,708		\$178,832.00	21,124
		TOTAL HEALTH DEPARTMENT	167,133	157,708	157,708	0	\$178,832.00	21,124
		FUNCTION HEALTH AND WELFARE	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT GLOUCESTER-MATHEWS CARE CLINIC 51400	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY HEALTH	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 051400						
051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	8,000	8,000	8,000		\$8,000.00	0
		TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	8,000	0	\$8,000.00	0
		FUNCTION HEALTH AND WELFARE	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 052200	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 052200						
052200	5620	Community Services Board - Local Contribution	33,130	33,364	33,364		\$44,614.00	11,250
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	5,000	5,000		\$7,500.00	2,500
		TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,130	38,364	38,364	0	\$52,114.00	13,750

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	HEALTH AND WELFARE		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUN		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	053230							
053230	3400	Local Contribution - Bay Transit - Transit Services	40,400	40,400	40,400		\$45,029.00	4,629
053230	5699	Local Contribution - Bay Aging - Aging Services	13,898	13,898	13,898		\$14,744.00	846
053230	5699	Section 8 - Voucher Program	3,725	3,724	3,724		\$3,951.00	227
TOTAL AGENCY ON AGING & BAY TRANSIT			58,023	58,022	58,022	0	\$63,724.00	5,702

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	PARKS, RECREATION AND CULTURAL		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	PARKS AND RECREATION 71000		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROU		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	071000							
071000	3160	Contractual Services (YMCA)	65,000	65,000	65,000	49583.3	\$65,000.00	0
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	20,000	20,000	20,000		\$20,000.00	0
071000	5600	Contribution - Mathews Little League	6,500	6,500	6,500	6500	\$7,475.00	975
071000	5699	Contribution - Rural Housing Partnship	10,000	10,000	10,000	0	\$10,000.00	0
071000	6003	Agricultural Supplies - Baseball Field Maintenance (MHS)	3,500	3,500	3,500	0	\$6,500.00	3,000
071000		Civil War Trails-Tourism	0	1,600	1,600	0	\$1,600.00	0
071000		Parks and Recreation Advisory Commission misc mailings etc.	0	0	0	0	\$305.00	305
		TOTAL PARKS AND RECREATION	105,000	106,600	106,600	56,083	\$110,880.00	4,280

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	PARKS, RECREATION AND CULTURAL		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	073100							
073100	1100	Salaries and Wages - Full-time Staff	117,271	123,135	123,135	59544.15	\$165,056.00	41,921
073100	1102	Salaries and Wages - Director	69,350	76,459	76,459	44601.10	\$82,960.00	6,501
073100	1300	Salaries and Wages - Part time	58,563	61,491	61,491	47730.22	\$48,857.00	(12,634)
073100	2100	FICA (7.65%)	18,757	19,973	19,973	12132.24	\$22,710.78	2,738
073100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	16,273	17,405	17,405	8509.10	\$25,777.00	8,372
073100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	33,384	31,574	31,574	13079.00	\$49,176.00	17,602
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	202	215	215	52.35	\$422.00	207
073100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,008	519	519	2.85	\$1,338.00	819
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	914	467	467		\$1,214.00	747
073100	3000	Professional Services - Training	6,500	6,500	6,500	8115.39	\$6,500.00	0
073100	3001	Professional Services - C4K Leadership Grant Program	17,481	17,481	17,481	17481.00	\$0.00	(17,481)
073100	3160	Computer/Installation & Maintenance	19,000	19,000	19,000	18662.54	\$19,000.00	0
073100	3310	Repairs and Maintenance	1,000	1,000	1,000	1000.00	\$1,000.00	0
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	15,500	15,500	15,500	3880.30	\$18,500.00	3,000
073100	3600	Advertising	5,000	5,000	5,000	4920.00	\$5,000.00	0
073100	5210	Postage	1,500	1,500	1,500	1259.92	\$2,500.00	1,000
073100	5230	Telephone	3,900	3,900	3,900	-4751.97	\$3,900.00	0
073100	5240	VA Database User Fee	19,500	19,500	19,500	10861.24	\$35,000.00	15,500
073100	5410	Lease/Rent of Equipment MiFi Program-one year until fiber installed	4,000	4,000	4,000	2672.04	\$28,000.00	24,000
073100	5510	Travel (mileage)	500	500	500	500.00	\$500.00	0
073100	5540	Travel (Convention & Education)	800	800	800	800.00	\$800.00	0
073100	5810	Dues and Memberships	250	250	250	250.00	\$250.00	0
073100	6001	Office Supplies	3,000	3,000	3,000	2121.26	\$4,000.00	1,000
073100	6012	Books and Subscriptions	35,000	35,000	35,000	29343.31	\$45,000.00	10,000
073100	6014	Library Supplies	4,500	4,500	4,500	4133.22	\$4,500.00	0
073100	8101	Machinery and Equipment	1,500	1,500	1,500	1421.02	\$1,500.00	0
073100	8102	Furniture and Fixtures	1,000	1,000	1,000	974.02	\$2,000.00	1,000
TOTAL MEMORIAL (PUBLIC) LIBRARY			455,653	471,168	471,168	289,294	\$575,460.78	104,293

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	COMMUNITY DEVELOPMENT		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	PLANNING AND ZONING 81100		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	081100							
081100	1100	Salaries and Wages	192,476	238,213	238,213	158414.95	\$188,377.00	(49,836)
	1300	Salarie PT Wages	0	3,200	3,200	-831.25	\$4,500.00	1,300
081100	2100	FICA (7.65%)	14,724	18,223	18,223	12105.40	\$14,410.84	(3,812)
081100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	16,784	20,772	20,772	14314.88	\$21,950.00	1,178
081100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	51,480	31,764	31,764	21774.00	\$19,620.00	(12,144)
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	235	235	235	-130.84	\$994.00	759
081100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% FY21, FY22 and FY23)	1,039	1,286	1,286	572.40	\$1,017.00	(269)
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	943	0	0	0.00	\$923.00	923
081100	3100	Professional Services	15,000	15,000	15,000	15000.00	\$15,000.00	0
081100	3311	Property Maintenance Fund	1,000	3,900	3,900	3900.00	\$2,500.00	(1,400)
081100	3320	Maintenance Service Contracts	1,300	1,300	1,300	633.53	\$1,300.00	0
081100	3330	Repairs to Vehicles (Staff Car)	500	500	500	414.94	\$500.00	0
081100	3500	Printing and Binding	200	200	200	200.00	\$200.00	0
081100	3600	Advertising	2,000	2,000	2,000	1427.80	\$2,000.00	0
081100	5210	Postage	400	400	400	400.00	\$400.00	0
081100	5230	Telephone	3,500	3,500	3,500	2191.44	\$3,500.00	0
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	1,000	1,000	1,000	0.00	\$875.00	(125)
081100	5410	Rent/Lease of Equipment	4,620	4,620	4,620	3189.28	\$4,620.00	0
081100	5510	Travel (mileage)	500	500	500	-1004.76	\$750.00	250
081100	5530	Travel (subsistence and lodging)	500	500	500	-805.54	\$750.00	250
081100	5540	Travel (convention and education)	750	750	750	-210.00	\$1,000.00	250
081100	6001	Office Supplies	1,000	1,000	1,000	588.52	\$1,000.00	0
081100	6008	Vehicle & Power Equipment (Fuel)	500	500	500	440.42	\$500.00	0
081100	6012	Books and Subscriptions	100	100	100	-100.00	\$100.00	0
081100	6014	Maintenance of Maps	1,500	1,000	1,000	1000.00	\$2,004.00	1,004
081100	6015	Signs & Sign Hardware	2,000	2,000	2,000	111.40	\$6,500.00	4,500
081100	8102	Furniture and Fixtures	100	100	100	100.00	\$100.00	0
TOTAL PLANNING AND ZONING			314,152	352,564	352,564	233,697	\$295,390.84	(57,173)

				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	081400						
081400	1100	Salaries - Board and Attorney		4,000	9,000	9,000	7900	\$3,000.00	(6,000)
081400	2100	FICA (7.65%)		306	689	689	614.37	\$229.50	(459)
081400	3100	Professional Services						\$6,000.00	
081400	5510	Travel (mileage)		0	0	0			0
081400	5530	Travel (subsistence and lodging)		500	500	500	500	\$500.00	0
081400	5540	Travel (convention and education)		500	500	500	500	\$2,000.00	1,500
		TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS		5,306	10,689	10,689	9,514	\$11,729.50	(4,959)
		FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	ECONOMIC DEVELOPMENT	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	081500						
081500	5697	Bay School Contribution - (\$5,500 local contribution + \$4,500 Commission for the Arts state pass-through grant)		9,500	10,000	10,000	4500	\$10,000.00	0
081500	5699	IDA & Other Economic Development Activities (Bay Consortium Workforce Development)						\$2,150.00	
081500	5702	Mathews Visitor & Information Center (Director Support)		24,000	24,000	24,000	14,000.00	\$24,000.00	0
081500	5703	Mathews Visitor & Information Center (Tourism Marketing Support)		5,000	5,000	5,000	5,000.00	\$5,000.00	0
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA)		2,500	0	0		\$2,500.00	2,500
	5705	VA250 events						\$4,000.00	
		TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT		41,000	39,000	39,000	23,500	\$47,650.00	2,500
		FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	081800						
081800	5699	Middle Peninsula Planning District Commission		22,757	24,186	24,186	0	\$77,370.00	53,184
		TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.		22,757	24,186	24,186	0	\$77,370.00	53,184

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		COMMUNITY DEVELOPMENT	BUDGET	BUDGET	AMENDED	as of	FY25	
		DEPARTMENT	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400						
		DIVISION-ACTIVITY						
		ENVIRONMENTAL MANAGEMENT						
		ACTIVITY CODE						
		082400						
082400	5699	Soil and Water Conservation District - Local Contribution	6,000	6,000	6,000	0	\$9,500.00	3,500
		TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	0	\$9,500.00	3,500
		FUNCTION	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		COMMUNITY DEVELOPMENT	BUDGET	BUDGET	AMENDED	as of	FY25	
		DEPARTMENT	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		WETLANDS BOARD 82600						
		DIVISION-ACTIVITY						
		PLANNING AND COMMUNITY DEVELOPMENT						
		ACTIVITY CODE						
		082600						
082600	1100	Salaries - Board	1,500	1,500	1,500	900.00	\$1,500.00	0
082600	2100	FICA (7.65%)	115	115	115	69.07	\$115.00	0
082600	5510	Travel (mileage)	100	100	100	100.00	\$100.00	0
082600	5540	Travel (convention and education)	100	100	100	100.00	\$100.00	0
		TOTAL WETLANDS BOARD	1,815	1,815	1,815	1,169	\$1,815.00	0

				ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>				BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>				2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	LITTER CONTROL PROGRAM 82800	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	082800						
082800	5699	Litter Control Management Services <i>(Grant Pass-through to MCVIC)</i>		5,608	5,608	5,608	5608	\$12,513.00	6,905
		TOTAL LITTER CONTROL PROGRAM		5,608	5,608	5,608	5,608	\$12,513.00	6,905
		FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY	HORTICULTURE AND FAMILY RESOURCES	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE	083200						
083200	1100	Salaries and Wages		21,704	24,205	24,205	18147.72	\$29,360.00	5,155
083200	2000	Fringe Payment		7,713	7,713	7,713	5748.02	\$10,863.00	3,150
083200	5230	Telephone		1,500	1,500	1,500	877.72	\$1,500.00	0
083200	5540	Travel <i>(convention and education)</i>		1,810	1,810	1,810	1636.77	\$1,810.00	0
083200	5698	Contribution to Jamestown 4-H Center		1,400	1,400	1,400	0.00	\$1,400.00	0
083200	5810	Dues and Memberships		130	130	130	-5.00	\$135.00	5
083200	6013	Educational and Recreational Supplies		2,000	1,600	1,600	896.64	\$2,000.00	400
083200	6016	Other Operating Supplies		500	900	900	900.00	\$500.00	(400)
		TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE		36,757	39,258	39,258	28,202	\$47,568.00	8,310

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	DEBT SERVICE		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST 95000		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	095000							
095000	9101	Debt Service - New Courthouse Principal (<i>retires 4/1/2023</i>)	511,642	505,000	505,000	0	\$0.00	(505,000)
095000	9111	Debt Service - New Courthouse Interest	44,996	11,677	11,677	0.12	\$0.00	(11,677)
095000	9102	Debt Service - New Rescue Squad Bldg - Principal (<i>retires 4/1/2023</i>)	84,100	80,000	80,000	0	\$0.00	(80,000)
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	8,200	2,050	2,050	0	\$0.00	(2,050)
095000	9107	Debt Service-Public Safety Radios Principal	0	268,267	268,267	0.03	\$268,267.00	0
095000	9117	Debt Service-Public Safety Radios Interest	0	25,750	25,750	0	\$25,750.00	0
TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST			648,938	892,744	892,744	0	\$294,017.00	(598,727)
TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS			9,776,126	10,489,564	11,006,160	5,141,671	\$11,922,815.42	753,108

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FUNCTION	TRANSFERS TO OTHER FUNDS		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	TRANSFERS TO OTHER FUNDS 099000		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	TRANSFERS TO OTHER FUNDS		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	099000							
999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	783,141	901,764	901,764		\$1,095,237.00	193,473
999205	0001	Transfers from General Fund to School Fund (205) - Operations	9,226,860	10,067,080	8,738,860		\$9,487,371.00	748,511
999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	920,625	170,000	170,000		\$1,795,413.00	1,625,413
	0001	Broadband	0	194,904	194,904		\$0.00	(194,904)
		TOTAL TRANSFERS TO OTHER FUNDS	10,930,626	11,333,748	10,005,528	0	\$12,378,021.00	2,372,493
		TOTAL COUNTY BUDGETED EXPENDITURES	20,706,752	21,823,312	21,011,688		\$24,300,836.42	3,289,149
		LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	783,141	901,764	901,764		\$1,095,237.00	193,473
		LESS TRANSFER TO SCHOOL FUND	9,226,860	10,067,080	8,738,860		\$9,487,371.00	748,511
		LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)	920,625	364,904	364,904		\$1,795,413.00	1,430,509
		TOTAL COUNTY GENERAL FUND OPERATING BUDGET	9,776,126	10,489,564	11,006,160	0	\$11,922,815.42	916,656
		Total General Fund (100) Revenues	20,604,831	20,604,831	21,962,321	12,439,646	\$24,300,836.00	2,333,515
		Total General Fund (100) Expenditures	20,706,752	21,823,312	21,011,688	0	\$24,300,836.42	3,289,149
		Difference	(101,922)	(1,218,482)	950,633	12,439,646	-\$0.42	(955,634)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
MEALS TAX FUND - 112								
<i>Mathews County Budget</i>			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
MEALS TAX FUND (LOCAL) REVENUE SOURCES								
012080	2021	Meals Tax Revenue (Fund Balance)	205,000	728,178	728,178		\$367,000.00	(361,178)
TOTAL LOCAL REVENUE SOURCES			205,000	728,178	728,178		\$367,000.00	(361,178)
TOTAL LOCAL REVENUE MEALS TAX FUND:			205,000	728,178	728,178	0	\$367,000.00	(361,178)
MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND								
999310	0001	Transfer to Capital Improvements Fund	130,000	728,178	728,178		\$367,000.00	(361,178)
999205	0100	Transfer to School Fund for CIP (\$25k for THMS Boilers, \$50k for Window Replacement/Repair)	75,000	0	0			0
094100	8103	Technology Expense (ERP Replacement)	0	0	0			0
094100	8109	Infrastructure Maintenance (Fire Dept.)	0	0	0			0
TOTAL MEALS TAX FUND EXPENDITURES			205,000	728,178	728,178	0	\$367,000.00	(361,178)
Total Meals Tax Fund (112) - Revenues			205,000	728,178	728,178	0	\$367,000.00	(361,178)
Total Meals Tax Fund (112) - Expenditures			205,000	728,178	728,178	0	\$367,000.00	(361,178)
Difference from Meals Tax balance			0	0	0	0	\$0.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
BROADBAND FUND - FUND 114								
<i>Mathews County Budget</i>			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
<i>Draft March 2024</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
BROADBAND FUND (LOCAL) REVENUE SOURCES								
018990	0042	Donations	0	0	0			0
999100	0120	Transfers from ARP Fund (120)	0	777,710	777,710			(777,710)
999100	0100	Transfers from Fund Balance	0	194,904	194,904			(194,904)
TOTAL LOCAL REVENUE SOURCES			0	972,614	972,614	0	\$0.00	(972,614)
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0011	CARES Act Grant	0	0	0			0
033000	0019	CARES Broadband Fund	0	0	0			0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	0	0	\$0.00	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND:			0	972,614	972,614	0	\$0.00	(972,614)
EXPENDITURES								
FUNCTION	BROADBAND FUND		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	CAPITAL PROJECTS - 094100		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	BROADBAND FUND		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	094101							
8104	Extend use of eight smart poles for six months							
8104	Extend Consulting fees (six months)							
8104	Partial fund MiFi 1/2 year							
8104	marketing							
094100	8104	Workforce Development Initiative (training)	0	0	0			0
TOTAL BROADBAND FUND EXPENDITURES:			0	0	0	0	\$0.00	0
Total Broadband Fund (114) - Revenues			0	972,614	972,614	0	\$0.00	(972,614)
Total Broadband Fund (114) - Expenditures			0	0	0	0	\$0.00	0
Difference			0	972,614	972,614	0	\$0.00	(972,614)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
VA PORT AUTHORITY GRANT FUND - FUND 115								
<i>Mathews County Budget</i>			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
<i>Draft March 2024</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
VA PORT AUTHORITY GRANT FUND (LOCAL) REVENUE SOURCES								
999100	0100	Transfers from General Fund Committed Reserves/Local Contribution	0	0	0			0
TOTAL LOCAL REVENUE SOURCES			0	0	0	0	\$0.00	0
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0007	VA Port Authority Grant	1,500,000	1,500,000	1,500,000			(1,500,000)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			1,500,000	1,500,000	1,500,000	0	\$0.00	(1,500,000)
TOTAL LOCAL, STATE AND FEDERAL REVENUE VA PORT AUTHORITY GRANT FUND:			1,500,000	1,500,000	1,500,000	0	\$0.00	(1,500,000)
EXPENDITURES								
FUNCTION VA PORT AUTHORITY GRANT FUND			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT CAPITAL PROJECTS - 094100			BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY VA PORT AUTHORITY GRANT FUND			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE 094101								
094100	3100	Professional Services	0	19,000	19,000			(19,000)
094100	3600	Advertising	0	0	0			0
094100	8100	Hole in the Wall Dredging	0	1,344,636	1,344,636			(1,344,636)
094100	8103	Construction Management	0	136,364	136,364			(136,364)
TOTAL VA PORT AUTHORITY GRANT FUND EXPENDITURES:			0	1,500,000	1,500,000	0	\$0.00	(1,500,000)
Total VA Port Authority Grant Fund (115) - Revenues			1,500,000	1,500,000	1,500,000	0	\$0.00	(1,500,000)
Total VA Port Authority Grant Fund (115) - Expenditures			0	1,500,000	1,500,000	0	\$0.00	(1,500,000)
Difference			1,500,000	0	0	0	\$0.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
AMERICA RESCUE PLAN ACT FUND (120)								
<i>Mathews County Budget</i>			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
<i>Draft March 2024</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
ARP ACT (LOCAL) REVENUE SOURCES								
999999	9999	Beg. Use of Fund Balance	0	533,860	533,860		\$0.00	(533,860)
TOTAL LOCAL REVENUE SOURCES			0	533,860	533,860	0	\$0.00	(533,860)
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0019	Federal ARP Act Funds	0	343,850	343,850		\$0.00	(343,850)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	343,850	343,850	0	\$0.00	(343,850)
TOTAL LOCAL, STATE AND FEDERAL REVENUE ARP ACT PROGRAM:			0	877,710	877,710	0	\$0.00	(877,710)
EXPENDITURES								
FUNCTION ARP ACT FUND - 120			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT ARP ACT FUND EXPENSES			BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY ARP ACT FUND			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE Fund 120								
		Broadband (2 Towers, BBAB Projected Expenses - see Fund 114)	0	777,710	777,710			(777,710)
		Water & Wastewater Infrastructure	0	0	0			0
		K-12 Schools (buses)	0	0	0			0
		Housing and Homelessness	0	0	0			0
		Transportation	0	0	0			0
		Small Business Assistance	0	0	0			0
		Health and Human Services (Security at HCG \$75k and Treasurer's Kiosk \$25k)	0	100,000	100,000			(100,000)
TOTAL ARP ACT FUND PROGRAM EXPENDITURES			0	877,710	877,710	0	\$0.00	(877,710)
Total ARP Act Fund (120) - Revenues			0	877,710	877,710	0	\$0.00	(877,710)
Total ARP Act Fund (120) - Expenditures			0	877,710	877,710	0	\$0.00	(877,710)
Difference			0	0	0	0	\$0.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)								
			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES								
999100	0001	Transfer from General Fund (100) - Operations	527,891	646,514	646,514		\$813,197.00	166,683
999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000		\$15,000.00	0
999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	210,250	210,250	210,250		\$237,040.00	26,790
999100	0001	Transfer from General Fund (100) - CSA Legal Fees	30,000	30,000	30,000		\$30,000.00	0
018030	0014	Expenditure Refund - Local	0	0	0			0
TOTAL LOCAL REVENUE SOURCES			783,141	901,764	901,764	0	\$1,095,237.00	193,473
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
024010	0008	Administration and Assistance	435,749	414,851	425,339		\$491,259.00	65,920
024010	0015	CSA Administration	10,787	10,787	13,405		\$13,405.00	0
024010	0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	290,000		\$317,960.00	27,960
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			736,536	715,638	728,744	0	\$822,624.00	93,880
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0004	Federal Welfare Reimbursement	805,347	867,091	877,848		\$966,204.00	88,356
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			805,347	867,091	877,848	0	\$966,204.00	88,356
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA			2,325,024	2,484,493	2,508,356	0	\$2,884,065.00	375,709

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
EXPENDITURES								
FUNCTION	HEALTH AND WELFARE		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	053110 - FUND 201							
053110	1100	Salaries & Wages - Board Members	3,000	3,000	3,000		\$3,000.00	0
053110	1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	829,080	1,013,844	1,011,642		\$1,231,552.00	219,910
053110	1734	General Administration (include Fed & State)	129,544	123,068	123,068		\$123,068.00	0
053110	2100	FICA	66,465	77,559	77,559		\$94,214.00	16,655
053110	2211	VRS Retirement	112,613	136,328	136,328		\$160,927.00	24,599
053110	2301	Health Insurance	178,776	175,560	175,560		\$201,290.00	25,730
053110	2310	Hybrid Disability Insurance (.00528% of EE Monthly Creditable Comp)	1,277	1,700	1,700		\$1,900.00	200
053110	2401	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)	3,969	4,923	4,923		\$6,380.00	1,457
053110	2600	Unemployment Tax	630	630	630		\$630.00	0
053110	2700	Workers' Compensation	0	2,441	2,441		\$2,441.00	0
053110	3000	Contractual Services	0	0	0		\$0.00	0
053110	5000	Other Charges/Materials & Supplies	0	0	0		\$0.00	0
053110	5301	Welfare Administration	0	0	0		\$0.00	0
053110	5302	Assistance/Purchased Services	430,361	378,622	402,069		\$431,526.00	29,457
053110	5303	Fostering Futures IV-E	0	0	0		\$0.00	0
053110	5305	Motor Vehicle Insurance	0	0	0		\$0.00	0
053110	5307	Public Officials Liability Insurance	1,040	816	816		\$816.00	0
053110	5711	Client Purchased Services	26,500	24,233	24,233		\$25,233.00	1,000
053110	8000	Capital Outlay	0	0	0		\$0.00	0
053500	1734	CSA Administration	18,829	18,829	19,130		\$23,398.00	4,268
053500	3110	CSA Pool Funds	522,940	520,989	520,989		\$577,690.00	56,701
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA			2,325,024	2,482,542	2,504,088	0	\$2,884,065.00	379,977
Total Social Services Fund (201) Revenues (Including CSA)			2,325,024	2,484,493	2,508,356	0	\$2,884,065.00	375,709
Total Social Services Fund (201) Expenditures (Including CSA)			2,325,024	2,482,542	2,504,088	0	\$2,884,065.00	379,977
Difference			0	1,951	4,268	0	\$0.00	(4,268)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207								
FUND 205 - SCHOOL OPERATING BUDGET								
			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES								
999100	0001	Transfer from General Fund (100) - Operations	9,058,860	9,899,080	8,738,860		\$9,269,471.00	530,611
999112	0001	Transfer from Meals Tax Fund (112) - Capital Outlay	168,000	168,000	0			0
TOTAL COUNTY REVENUE SOURCES:			9,226,860	10,067,080	8,738,860	0	\$9,269,471.00	530,611
COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES								
016120	0003	Rents	7,000	7,000	7,000		\$7,000.00	0
016120	0006	Special Fees - Tuition - Local	28,000	28,000	28,000		\$28,000.00	0
018030	0001	Rebates & Refunds	35,000	35,000	35,000		\$35,000.00	0
018990	0005	Sale of Supplies	300	300	300		\$300.00	0
018990	0008	Sale of Buses	500	500	500		\$500.00	0
018990	0009	Sale of Equipment	100	100	100		\$100.00	0
018990	0012	Other Funds	5,000	5,000	5,000		\$5,000.00	0
018990	0014	Donations/Grants	16,000	16,000	16,000		\$16,000.00	0
018990	0015	Donations/Grants - White Trust Grant	20,000	20,000	20,000		\$20,000.00	0
019000	0001	Medicaid Reimbursement - Recovered	0	85,000	85,000		\$85,000.00	0
019000	0002	E-Rate - Rovered Costs	0	21,000	21,000		\$21,000.00	0
TOTAL OTHER LOCAL REVENUE SOURCES:			111,900	217,900	217,900	0	\$217,900.00	0
TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES			9,338,760	10,284,980	8,956,760	0	\$9,487,371.00	530,611

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
CATEGORICAL AID - EDUCATION								
024020	0001	Sales Tax Receipts	1,236,492	1,299,610	1,297,744		\$1,150,467.00	(147,277)
024020	0002	Basic School Aid	2,767,098	2,506,916	2,576,965		\$2,461,505.00	(115,460)
024020	0004	Remedial Summer School	0	23,633	23,633		\$32,431.00	8,798
024020	0007	Gifted Education - SOQ	25,641	22,662	22,662		\$20,972.00	(1,690)
024020	0008	Prevention, Intervention & Remediation - SOQ	77,892	72,034	72,034		\$92,078.00	20,044
024020	0011	Compensation Supplement	0	0	0		\$29,875.00	29,875
024020	0012	Special Education - SOQ	382,686	377,165	377,165		\$378,798.00	1,633
024020	0014	Textbook Payments - SOQ	51,994	53,572	53,572		\$52,475.00	(1,097)
024020	0015	School Food Services	0	0	15,920		\$0.00	(15,920)
024020	0017	Vocational Education - SOQ	152,881	194,248	212,863		\$161,219.00	(51,644)
024020	0018	Remedial Summer School - Lottery	17,402	0	0			0
024020	0021	Social Security - SOQ	167,395	160,254	162,683		\$149,750.00	(12,933)
024020	0023	VRS Retirement - Teachers - SOQ	390,427	373,522	378,783		\$322,109.00	(56,674)
024020	0024	Lottery Proceeds	0	0	0		\$0.00	0
024020	0028	Reading Intervention - Lottery	0	0	0		\$0.00	0
024040	0031	Other State Funds (Foster Care Lottery)	30,336	0	0		\$0.00	0
024020	0031	Other Funds (Misc. State Grants)	33,114	80,000	77,686		\$0.00	(77,686)
024020	0037	SOL Algebra Readiness - Lottery	10,424	10,345	10,345		\$14,265.00	3,920
024020	0039	Workplace Readiness Skills/Compensation Supplement	15,190	175,677	82,543		\$0.00	(82,543)
024020	0040	Adult Education	8,386	8,233	8,233		\$8,203.00	(30)
024020	0041	Group Life - SOQ	11,611	11,331	11,331		\$10,486.00	(845)
024020	0042	Homebound - Categ.	3,286	0	0		\$169.00	169
024020	0046	Special Ed Homebound Payments	0	1,011	1,011		\$0.00	(1,011)
024020	0048	Special Ed regional program	0	0	0		\$68,818.00	68,818
024020	0049	Industry Certification Costs	1,608	1,608	0		\$0.00	0
024020	0050	State Foster Care	531	307	307		\$0.00	(307)
024020	0051	State SPED Foster Care (Schools)	0	0	0		\$0.00	0
024020	0052	Career & Technical Education	3,472	5,795	5,795		\$5,133.00	(662)
024020	0064	Enrollment Loss	0	196,792	0		\$0.00	0
024020	0065	At Risk - Lottery	128,285	262,385	196,908		\$713,261.00	516,353
024020	0075	K-3 Primary Class Size Reduction	85,285	55,730	55,730		\$89,576.00	33,846
024020	0091	Mentor Teacher Program - Lottery	1,053	412	412		\$203.00	(209)
024020	0092	VA Workplace Readiness	373	373	0		\$0.00	0
024020	0099	National Board Cert Bonuses	0	0	0		\$0.00	0
024020	0280	Early Reading	15,479	61,168	37,381		\$17,437.00	(19,944)
024020	0290	English as a Second Language	5,555	7,612	6,920		\$7,018.00	98
024020	0291	Supplemental Per Pupil Lottery	146,140	200,000	200,000		\$200,000.00	0
024020	0293	Project Graduation	3,575	3,595	3,595		\$3,381.00	(214)
024040	0031	Misc. State School Money	0	0	0		\$0.00	0
024040	0032	SNAP State Security Grant	0	0	0		\$0.00	0
024040	0052	CTE Equipment	0	0	0		\$0.00	0
024040	0085	Education Technology State Grant	128,000	128,000	128,000		\$128,000.00	0
024040	0220	STEM Comp Team Grant	0	0	0		\$0.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
024040	0221	Learning Loss PPA	0	0	0		\$0.00	0
024040		Special Ed Regional Program	0	30,925	30,925		\$0.00	(30,925)
		Virginia Preschool Initiative	0	118,742	75,231		\$126,570.00	51,339
		Other State Funds (Construction)	0	1,211,140	1,153,452		\$0.00	(1,153,452)
		1.8% Sales Tax	0	120,000	0		\$0.00	0
		Composit Index Hold Harmless	0	154,256	112,342		\$0.00	(112,342)
		Additional Assistance	0	161,882	0		\$0.00	0
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			5,901,611	8,090,935	7,392,171	0	\$6,244,199.00	(1,147,972)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	0003	Title VI-B - Special Education	252,952	254,959	254,959		\$254,959.00	0
033000	0010	Title II - Part A	33,165	32,124	32,124		\$50,100.45	17,976
033000	0011	Medicaid Reimbursement	65,000	0	0		\$0.00	0
033000	0019	Pre-School (Other School Aid)	10,027	10,086	10,086		\$10,000.00	(86)
033084	0010	Title I	193,986	210,928	210,928		\$215,235.00	4,307
033084	0015	E-Rate	21,000	0	0		\$0.00	0
033084	0048	Carl Perkins Vocational Act	17,981	18,362	18,362		\$18,362.40	0
033084	0028	Title IV	13,708	13,708	13,708		\$15,325.16	1,617
033084	0394	Title III	1,981	1,981	1,981		\$1,761.00	(220)
033084	0424	Title II - Part A - ESSA	0	0	0		\$0.00	0
033084	0425	CARES Act ESSERF	0	664,347	664,347		\$0.00	(664,347)
033084	1019	CARES CRF K-12 Schools	0					0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			609,800	1,206,495	1,206,495	0	\$565,743.01	(640,752)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			15,850,171	19,582,410	17,555,426	0	\$16,297,313.01	(1,258,112)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
EXPENDITURES								
FUNCTION	EDUCATION		ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000		BUDGET	BUDGET	AMENDED	as of	FY25	
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS		2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
ACTIVITY CODE	061000 - FUND #205							
061000	8101	Capital Improvements	168,000	0	0		\$0.00	0
063130	0001	Instruction	10,710,647	12,682,967	11,120,978		\$11,114,508.47	(6,469)
063140	0001	Admin, Attendance & Health Services	1,051,123	1,243,116	1,127,634		\$1,245,043.00	117,409
063150	0001	Transportation	1,137,765	1,197,045	1,389,300		\$1,461,034.00	71,734
063160	0001	Operation & Maintenance	1,559,474	1,799,883	1,563,988		\$1,727,389.00	163,401
063180	0001	Technology	774,244	966,777	876,767		\$889,324.00	12,557
063185	0001	Schools Facilities	0	1,211,140	1,153,452		\$0.00	(1,153,452)
999206	0001	Transfer from School Fund to Textbook Fund #206	105,725	103,182	103,182		\$200,000.00	96,818
999207	0001	Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	86,750	220,125	220,125		\$181,425.00	(38,700)
TOTAL SCHOOL EXPENDITURES			15,593,728	19,424,235	17,555,425	0	\$16,818,723.47	(736,702)
TOTAL SCHOOL DIVISION BUDGET			15,593,728	19,424,235	17,555,425	0	-\$521,410.46	(736,702)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
					0			
SCHOOL TEXTBOOK FUND BUDGET - FUND 206								
			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES								
015010	0001	Interest from Deposits	0	0	0		\$0.00	0
015010	0005	Interest Income CDs	0	0	0		\$0.00	0
999205	0001	Transfer from School Fund 205	105,725	103,182	103,182		\$200,000.00	96,818
TOTAL TEXTBOOK FUND REVENUES:			105,725	103,182	103,182	0	\$200,000.00	96,818
EXPENDITURES								
		FUNCTION EDUCATION	ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
		DEPARTMENT PUBLIC SCHOOL SYSTEM 61000	BUDGET	BUDGET	AMENDED	as of	FY25	
		DIVISION-ACTIVITY SCHOOL TEXTBOOK FUND	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
		ACTIVITY CODE 061000 - FUND #206						
063130	0001	Textbook Fund Expenditures	105,725	103,182	103,182		\$200,000.00	96,818
TOTAL TEXTBOOK FUND EXPENDITURES:			105,725	103,182	103,182	0	\$200,000.00	96,818

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
CAFETERIA FUND BUDGET - FUND 207								
<i>Mathews County Budget</i>			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES								
015010	0001	Interest from Deposits	42,000	0	5,750		\$5,750.00	0
999205	0001	Transfer from School Fund (205) - Fringe Benefits	0	0	220,125		\$181,425.00	(38,700)
016120	0010	Cafeteria Fund (207) - Local Sales	484,928	163,180	10,680		\$10,679.96	0
TOTAL CAFETERIA FUND REVENUES:			526,928	163,180	236,555	0	\$197,854.96	(38,700)
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
024010	0015	School Food - State Incentive	11,518	30,951	15,920		\$21,769.00	5,849
TOTAL CAFETERIA FUND STATE REVENUES:			11,518	30,951	15,920	0	\$21,769.00	5,849
FEDERAL GOVERNMENT REVENUE SOURCES								
033080	0009	School Breakfast Program	0	0				0
033080	0010	School Lunch Program	0	0				0
033080	0011	Federal Food Programs	400,000	753,546	772,139		\$964,454.00	192,315
033080	0012	CARES - Summer Food Service	0	0	0			0
033084	0425	CARES ESSERF	0	0	0			0
TOTAL CAFETERIA FUND FEDERAL REVENUES:			400,000	753,546	772,139	0	\$964,454.00	192,315
TOTAL CAFETERIA FUND REVENUES:			938,446	947,677	1,024,614	0	\$1,184,077.96	159,464

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
EXPENDITURES								
		FUNCTION EDUCATION						
		DEPARTMENT PUBLIC SCHOOL SYSTEM 61000						
		DIVISION-ACTIVITY SCHOOL CAFETERIA FUND						
		ACTIVITY CODE 061000 - FUND #207						
065100	5899	Cafeteria Fund Expenditures	938,446	996,529	1,024,614		\$1,184,077.96	159,464
		TOTAL CAFETERIA FUND EXPENDITURES:	938,446	996,529	1,024,614	0	\$1,184,077.96	159,464
		Difference	0	(48,852)	(0)	0	\$0.00	0
		Total School Division Fund (205) Revenues	15,850,171	20,602,648	17,555,426	0	\$16,297,313.01	(1,258,112)
		Total School Division Fund (205) Expenditures	15,593,728	20,602,647	17,555,425	0	\$16,818,723.47	(736,702)
		Difference	256,443	1	0	0	-\$521,410.46	(521,411)

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
THRIFTY SPOT FUND BUDGET - FUND 208								
<i>Mathews County Budget</i>			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES								
015010	0001	Interest Earned from Deposits	63,557	0				0
018990	0050	Thrifty Spot	63,557	72,561	78,701		\$79,050.00	349
TOTAL THRIFTY FUND REVENUES:			63,557	72,561	78,701	0	\$79,050.00	349
TOTAL THRIFTY FUND REVNUES:			63,557	72,561	78,701	0	\$79,050.00	349
EXPENDITURES								
FUNCTION EDUCATION								
DEPARTMENT PUBLIC SCHOOL SYSTEM 61000								
DIVISION-ACTIVITY THRIFTY SPOT FUND								
ACTIVITY CODE 061000 - FUND #208								
095500	8500	Thrifty Spot Fund Expenditures	63,557	78,701	78,701		\$79,050.00	349
TOTAL THRIFTY FUND EXPENDITURES:			63,557	78,701	78,701	0	\$79,050.00	349
Difference			0	(6,140)	0	0	\$0.00	0

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
CAPITAL IMPROVEMENTS FUND - 310								
<i>Mathews County Budget</i>			ADOPTED	ADOPTED	FINAL		REQUESTED	CHANGE
<i>Draft March 2024</i>			BUDGET	BUDGET	AMENDED		FY25	
			2022-2023	2022-2023	2023-2024		2024-2025	
REVENUES								
CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES								
999100	0100	Transfers from General Fund (Fund Balance and/or Committed Reserves) \$1,610,000 CR \$185413 FB	920,625	170,000	170,000		\$1,795,413.00	1,625,413
999112	0112	Transfers from Meals Tax Fund	130,000	728,178	728,178	617085	\$367,000.00	(361,178)
		Main Street committee 20% match for A&E					\$285,000.00	
TOTAL LOCAL REVENUE SOURCES			1,050,625	898,178	898,178	617,085	\$2,447,413.00	1,264,235
STATE GOVERNMENT REVENUE SOURCES								
024020	0001	VDOT HITW Dredging	0	45,000	45,000	200,000	\$1,700,000.00	1,655,000
		VPA/DCR David Creek					\$1,476,969.00	
		VPA HITW					\$1,500,000.00	
		State School Infrastructure				322,108		
TOTAL STATE GOVERNMENT REVENUE SOURCES			0	45,000	45,000	522,108	\$4,676,969.00	1,655,000
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	N/A	Federal Revenue Sources (Grants)	0	0	0		\$0.00	0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	0	0	\$0.00	0
TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:			1,050,625	943,178	943,178	1,139,193	\$7,124,382.00	2,919,235

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
Mathews County Budget								
Draft March 2024								
EXPENDITURES								
	FUNCTION	CAPITAL IMPROVEMENTS FUND	ADOPTED	ADOPTED	FINAL	Balance	REQUESTED	CHANGE
	DEPARTMENT	CAPITAL PROJECTS - 094100	BUDGET	BUDGET	AMENDED	as of	FY25	
	DIVISION-ACTIVITY	CAPITAL IMPROVEMENTS FUND	2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
	ACTIVITY CODE	094100						
094100	8101	Public Access Improvements (ERBY and Gwynn's Island Boat Ramp Repairs) <i>(Committed Reserves-Public Access)</i>	0	80,000	80,000			(80,000)
094100	8101	Public Access Improvements (South Bay Haven pier and kayak launch)						
094100	8101	Public Access Improvements (David Creek Dredging)					\$1,679,382.00	
94100	8101	Gwynn's Boat Ramp Repairs					\$50,000.00	
	8101	Hole in the Wall Dredging					\$3,200,000.00	
	8101	Public Access Improvements (East River Dredging)			95,000			
	8101	Pier Replacement and Maintenance			80,000		\$100,000.00	
		Total 8101				\$299,430.00		
		Main St Phase II-Food Lion to Hyco					\$285,000.00	
094100	8104	Infrastructure Maintenance (VDH Public Water System) <i>(General Fund/State VDH)</i>	341,000	45,000			\$200,000.00	200,000
	8104	Infrastructure Maintenance (Parking Lot Resurface and Restripe) <i>(Meals Tax)</i>	0	105,000				0
	8104	Infrastructure Maintenance (Sheriff Sallyport repair)	0	83,000			\$200,000.00	200,000
	8104	Infrastructure Maintenance-Library Roof	0	25,000			\$5,000.00	5,000
	8104	Infrastructure Maintenance (School Field Bathroom Repair)	0	7,000	7,500			(7,500)
	8104	Infrastructure Maintenance (Security and Data storage) \$32,150 access control , \$35,000 Sheriff cameras	0	65,000			\$67,000.00	67,000
	8104	Infrastructure Maintenance (LED Lights Liberty Square)	0	0	0		\$25,000.00	25,000
	8104	Infrastructure Maintenance (ADA sidewalk Registrar)	0	0	0			
	8104	Infrastructure Maintenance (Tennis Court Resurfacing)						
	8104	Infrastructure Maintenance (Field Bathrooms) Design					\$30,000.00	
	8104	Infrastructure Maintenance-Sibleys Store	0					0
	8104	Infrastructure Maintenance-Rear ADA Administration	0	9,000	20,000			
	8104	Infrastructure Maintenance- Parking Lot Social Services and Conference room			50,000		\$78,000.00	
	8104	Infrastructure Maintenance- Gwynns Island Sewer Extension-Design	0	0	0			
	8104	Infrastructure Maintenance (MHS burner/tank)			150,000			
	8104	Infrastructure Maintenance (THMS Window Replacement)			172,108			
	8104	Bathroom Renovations MHS/THMS					\$50,000.00	
	8104	Hot Water Tank/burner system (MHS/THMS)					\$150,000.00	
	8104	Classroom Renovations					\$50,000.00	
	8104	HITW Building repairs						
	8104	Upgrades to Courts					\$35,000.00	
	8104	Infrastructure Maintenance Thompkins Cottage A&E Work			20,000			
		Total 8104				\$554,386.00		
094100	8108	Vehicle Purchase-School Bus Replacement	0		267,887	\$267,887.00	\$270,000.00	2,113
		Total 8108				\$0.00		
094100	8110	Vehicle Purchase-B&G	0	7,000			\$55,000.00	55,000
	8110	Vehicle Purchase-Sheriff Department	0	70,000	89,198		\$110,000.00	20,802
	8110	Vehicle Purchase Animal Control			15,000			
	8110	Rescue Boat					\$10,000.00	
	8110	Vehicle Purchase (MCRS Medic \$150k Fire Truck \$150K) <i>(Meals Tax)</i>	0	189,898	200,000		\$300,000.00	100,000

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		TOTAL 8110				\$185,834.96		
094100	8112	Historic Court Green Renovations -Repointing	14,500	45,000	45,000	\$18,427.00	\$125,000.00	80,000
094100	8113	NPCL Maint. & Improv. - Anna Deaver				\$61,577.00		
094100	8122	Buildings & Grounds New Building		350000	350000	\$108,905.00	\$50,000.00	
094100	8123	New Fire Station		300000	300000	\$308,035.00		(300,000)
094100	8124	Reassessments every 4 years						
		Total Capital Improvements Fund (310) - Revenues	1,050,625	943,178	943,178	1,804,482	\$7,124,382.00	2,919,235
		Total Capital Improvements Fund (310) - Expenditures	0	0	0		\$7,124,382.00	0
		Difference	1,050,625	943,178	943,178	1,804,482	\$0.00	2,919,235

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
<i>Draft March 2024</i>			2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT - FUND 803								
			ADOPTED	ADOPTED	FINAL	BALANCE	REQUESTED	CHANGE
<i>Mathews County Budget</i>			BUDGET	BUDGET	AMENDED	as of	FY25	
			2022-2023	2022-2023	2023-2024	12/31/2023	2024-2025	
REVENUES								
VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND (LOCAL) REVENUE SOURCES								
999100	0100	Transfer from General Fund Committed Reserves (Local Match) 310	482,400	482,400	482,400		\$0.00	(482,400)
TOTAL LOCAL REVENUE SOURCES			482,400	482,400	482,400	0	\$0.00	(482,400)
STATE GOVERNMENT REVENUE SOURCES								
024010	0002	DHCD VATI 2021 Grant - Mathews	1,227,333	1,227,333	1,227,333		\$0.00	(1,227,333)
024010	0003	DHCD VATI 2021 Grant - Lancaster	1,051,099	1,051,099	1,051,099		\$0.00	(1,051,099)
024010	0004	DHCD VATI 2021 Grant - Caroline	1,309,137	1,309,137	1,309,137		\$0.00	(1,309,137)
024010	0005	DHCD VATI 2021 Grant - Middlesex	613,666	613,666	613,666		\$0.00	(613,666)
TOTAL STATE GOVERNMENT REVENUE SOURCES			4,201,234	4,201,234	4,201,234	0	\$0.00	(4,201,234)
TOTAL LOCAL and STATE REVENUE VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT:			4,683,634	4,683,634	4,683,634	0	\$0.00	(4,683,634)
EXPENDITURES								
FUNCTION			VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT					
DEPARTMENT			CAPITAL PROJECTS - 081200					
DIVISION-ACTIVITY			VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND CAPITAL PROJECTS					
ACTIVITY CODE			081200					
DHCD VATI 2021 Grant - Mathews			1,709,733	1,709,733	1,709,733			(1,709,733)
081200	3000	Labor	0	0	0			0
081200	6000	Materials	0	0	0			0
081200	6001	Electronics	0	0	0			0
081200	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
DHCD VATI 2021 Grant - Lancaster			1,051,099	1,051,099	1,051,099			(1,051,099)
081201	3000	Labor	0	0	0			0
081201	6000	Materials	0	0	0			0
081201	6001	Electronics	0	0	0			0
081201	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
DHCD VATI 2021 Grant - Caroline			1,309,137	1,309,137	1,309,137			(1,309,137)
081202	3000	Labor	0	0	0			0

<i>Mathews County Budget</i> <i>Draft March 2024</i>			ADOPTED BUDGET 2022-2023	AMENDED BUDGET 2022-2023	FINAL AMENDED 2023-2024	BALANCE as of Dec. 30, 2023	PREDICTED FY25 2024-2025	CHANGE
081202	6000	Materials	0	0	0			0
081202	6001	Electronics	0	0	0			0
081202	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
DHCD VATI 2021 Grant - Middlesex			613,666	613,666	613,666			(613,666)
081203	3000	Labor	0	0	0			0
081203	6000	Materials	0	0	0			0
081203	6001	Electronics	0	0	0			0
081203	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES			4,683,634	4,683,634	4,683,634	0	\$0.00	(4,683,634)
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues			4,683,634	4,683,634	4,683,634	0	\$0.00	(4,683,634)
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures			4,683,634	4,683,634	4,683,634	0	\$0.00	(4,683,634)
Difference			0	0	0	0	\$0.00	0
MATHEWS/GLOUCESTER 2021 VATI Project OPEN BROADBAND -FUND 804								
			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023	FINAL AMENDED 2023-2024	BALANCE as of 12/31/2023	REQUESTED FY25 2024-2025	CHANGE
<i>Mathews County Budget</i>								
REVENUES								
VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND (LOCAL) REVENUE SOURCES								
0100	Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104		0	82,725	82,725			(82,725)
TOTAL LOCAL REVENUE SOURCES			0	82,725	82,725	0	\$0.00	-82,725
STATE GOVERNMENT REVENUE SOURCES								
0002	DHCD VATI 2021 Grant			478,654	478,654			(478,654)
EXPENDITURES								
FUNCTION VATI MATHEWS/GLOUCESTER 2021 GRANT								
DEPARTMENT CAPITAL PROJECTS - 094100								
DIVISION-ACTIVITY VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND CAPITAL PROJECTS								
ACTIVITY CODE 094101								
DHCD VATI 2021 Grant - Regional Fixed Wireless			0	561,379	561,379			(561,379)

		ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
	<i>Mathews County Budget</i>	BUDGET	BUDGET	AMENDED	as of	FY25	
	<i>Draft March 2024</i>	2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
	TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES	0	561,379	561,379	0	\$0.00	-561,379
	Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues	0	561,379	561,379	0	\$0.00	-561,379
	Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures	0	561,379	561,379	0	\$0.00	-561,379
	Difference	0	0	0			0
	SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS						
	Total County Budgeted Expenditures (Fund 100, 111, 112, 113, 201, 205, 310)	27,899,878	34,302,932	31,793,851	0	\$39,116,985.89	198,753

		ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
	<i>Mathews County Budget</i>	BUDGET	BUDGET	AMENDED	as of	FY25	
	<i>Draft March 2024</i>	2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
	COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025						
	REVENUE DETAILS						
	LOCAL REVENUE SOURCES						
1100	TOTAL GENERAL PROPERTY TAXES	14,960,000	14,960,000	17,015,000		\$16,829,300.00	(185,700)
1200	TOTAL OTHER LOCAL TAXES	1,440,000	1,440,000	1,449,500		\$225,000.00	(1,224,500)
1300	TOTAL PERMIT FEES AND LICENSES	78,200	78,200	78,200		\$4,200,000.00	4,121,800
1400	TOTAL FINES AND FORFEITURES	50,500	50,500	50,500		\$50,000.00	(500)
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	106,320	106,320	107,093		\$446,000.00	338,907
1600	TOTAL CHARGES FOR SERVICES	45,300	45,300	45,300		\$175,000.00	129,700
1600	TOTAL EXPENDITURE REFUNDS	47,541	47,541	74,000		\$80,000.00	6,000
1800	TOTAL MISCELLANEOUS	53,325	53,325	54,125		\$26,000.00	(28,125)
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	16,781,186	16,781,186	18,873,718	0	\$19,284,673.00	3,157,582
	COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES						
2200	TOTAL NON-CATEGORICAL AID	1,432,083	1,432,083	1,432,083	975,802	1,335,000	(97,083)
2400	TOTAL SHARED EXPENSES	1,367,518	1,367,518	1,431,814	669,901	1,618,337	186,523
2400	TOTAL CATEGORICAL AID	298,629	298,629	217,206	165,368	258,413	41,207
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	3,098,230	3,098,230	3,081,103	1,811,071	\$3,211,750.00	130,647
	FEDERAL GOVERNMENT REVENUE SOURCES						
3300	TOTAL CATEGORICAL AID	10,439	10,439	7,500	17,162	9,000	1,500
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	10,439	10,439	7,500	17,162	\$9,000.00	1,500
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	19,889,855	19,889,855	21,962,321	1,828,233	\$22,505,423.00	3,289,729
	OTHER REVENUE SOURCES						
4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	714,976	714,976	0	0	1,795,413	1,795,413
	TOTAL COUNTY BUDGET REVENUE SOURCES	20,604,831	20,604,831	21,962,321	1,828,233	\$24,300,836.00	5,085,142

		ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
		BUDGET	BUDGET	AMENDED	as of	FY25	
		2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
Mathews County Budget							
Draft March 2024							
035300	TOTAL MEDICAL EXAMINER	100	100	100	\$140	\$140.00	0
041320	TOTAL STREET LIGHTS	18,000	18,000	18,000	\$6,000	\$6,000.00	0
042400	TOTAL SOLID WASTE MANAGEMENT	675,463	828,963	828,963	\$1,038,098	\$1,038,098.00	0
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	669,490	761,128	761,128	\$962,201	\$951,100.46	(11,101)
051200	TOTAL HEALTH DEPARTMENT	167,133	157,708	157,708	\$178,832	\$178,832.00	0
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	8,000	\$8,000	\$8,000.00	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,130	38,364	38,364	\$52,114	\$52,114.00	0
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	58,023	58,022	58,022	\$63,724	\$63,724.00	0
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	7,270	7,270	7,270	\$7,713	\$7,713.00	0
071000	TOTAL PARKS AND RECREATION	105,000	106,600	106,600	\$101,075	\$110,880.00	9,805
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	455,653	471,168	471,168	\$575,461	\$575,460.78	(0)
081100	TOTAL PLANNING AND ZONING	314,152	352,564	352,564	\$294,868	\$295,390.84	523
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	5,306	10,689	10,689	\$20,938	\$11,729.50	(9,209)
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	41,000	39,000	39,000	\$46,123	\$47,650.00	1,527
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	22,757	24,186	24,186	\$77,370	\$77,370.00	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	\$9,500	\$9,500.00	0
082600	TOTAL WETLANDS BOARD	1,815	1,815	1,815	\$1,815	\$1,815.00	0
082800	TOTAL LITTER CONTROL PROGRAM	5,608	5,608	5,608	\$12,513	\$12,513.00	0
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	36,757	39,258	39,258	\$49,180	\$47,568.00	(1,612)
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	648,938	892,744	892,744	\$294,017	\$294,017.00	0
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	9,779,676	10,493,114	\$11,009,710	\$12,406,907	\$11,922,815.42	(\$484,092)
099000	TOTAL TRANSFERS TO OTHER FUNDS	10,930,626	10,968,844	10,061,583		\$12,378,021.00	2,154,593
	TOTAL GENERAL FUND BUDGETED EXPENDITURES	20,710,302	21,461,958	21,071,293	12,406,907	\$24,300,836	3,229,544
	LESS TRANSFERS TO OTHER FUNDS	10,930,626	11,333,748	10,061,583	0	12,378,021	2,316,438
	TOTAL GENERAL FUND OPERATING BUDGET	9,779,676	10,128,210	11,009,710	12,406,907	11,922,815	913,106
	TOTAL GENERAL FUND REVENUE	19,889,855	20,604,831	21,962,321	1,828,233	\$24,300,836	2,338,515
	VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024-2025						(0)
	REVENUE DETAILS						
	VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES						
	TOTAL TRANSFER FROM GENERAL FUND (100)	0	56,055	56,055	0	\$0.00	0
	TOTAL LOCAL REVENUE SOURCES	0	56,055	56,055	0	\$0.00	0
	FEDERAL GOVERNMENT REVENUE SOURCES						
	TOTAL FEDERAL CATEGORICAL AID	0	224,222	224,222	0	\$0.00	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	224,222	224,222	0	\$0.00	0

		ADOPTED BUDGET 2022-2023	AMENDED BUDGET 2022-2023	FINAL AMENDED 2023-2024	BALANCE as of Dec. 30, 2023	PREDICTED FY25 2024-2025	CHANGE
Mathews County Budget							
Draft March 2024							
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES		0	280,277	280,277	0	\$0.00	280,277
VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024 - 2025 EXPENDITURE DETAILS							
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES		0	280,277	280,277		\$0.00	280,277
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES		0	280,277	280,277		\$0.00	280,277
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET		0	280,277	280,277		\$0.00	280,277
MEALS TAX FUND SYNOPSIS FY 2024-2025 REVENUE DETAILS							
MEALS TAX FUND (LOCAL) REVENUE SOURCES							
TOTAL LOCAL REVENUE		205,000	728,178	728,178		\$367,000.00	523,178
TOTAL LOCAL REVENUE SOURCES		205,000	728,178	728,178		\$367,000.00	523,178
TOTAL LOCAL REVENUE:		205,000	728,178	728,178		\$367,000.00	523,178
MEALS TAX FUND SYNOPSIS FY 2024-2025 EXPENDITURE DETAILS							
TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund		205,000	728,178	728,178		\$367,000.00	523,178
TOTAL MEALS TAX FUND EXPENDITURES		205,000	728,178	728,178		\$367,000.00	523,178
TOTAL MEALS TAX FUND BUDGET		205,000	728,178	728,178		\$367,000.00	523,178
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025 REVENUE DETAILS							
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES							
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES		783,141	901,764	901,764		\$1,095,237.00	118,623
TOTAL LOCAL REVENUE SOURCES		783,141	901,764	901,764		\$1,095,237.00	118,623
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
TOTAL STATE CATIGORICAL AID		435,749	414,851	425,339		\$491,259.00	(20,898)
TOTAL CSA FUNDS		300,787	300,787	303,405		\$331,365.00	0

		ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
	<i>Mathews County Budget</i>	BUDGET	BUDGET	AMENDED	as of	FY25	
	<i>Draft March 2024</i>	2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
	TOTAL STATE REVENUE SOURCES	736,536	715,638	728,744		\$822,624.00	(20,898)
	FEDERAL GOVERNMENT REVENUE SOURCES						
	TOTAL FEDERAL CATEGORICAL AID	805,347	867,091	877,848		\$966,204.00	61,744
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	805,347	867,091	877,848		\$966,204.00	61,744
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	2,325,024	2,484,493	2,508,356		\$2,884,065.00	159,469
	DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025						
	EXPENDITURE DETAILS						
	TOTAL SOCIAL SERVICES EXPENDITURES	1,783,255	1,942,724	1,963,969		\$2,282,977.00	159,469
	TOTAL CSA ADMINISTRATION & POOL FUNDS	541,769	539,818	540,119		\$601,088.00	(1,951)
	TOTAL SOCIAL SERVICES EXPENDITURES	2,325,024	2,482,542	2,504,088		\$2,884,065.00	157,518
	TOTAL SOCIAL SERVICES BUDGET	2,325,024	2,482,542	2,504,088		\$2,884,065.00	157,518

		ADOPTED BUDGET 2022-2023	AMENDED BUDGET 2022-2023	FINAL AMENDED 2023-2024	BALANCE as of Dec. 30, 2023	PREDICTED FY25 2024-2025	CHANGE
	Mathews County Budget						
	Draft March 2024						
	FUND 206 - Textbook						
	FUND 206 - TEXTBOOK REVENUE DETAILS						
	TOTAL TRANSFER FROM SCHOOL FUND	105,725	103,182	103,182		\$200,000.00	96,818
	INTEREST INCOME	0	0	0		\$0.00	0
	TOTAL LOCAL TEXTBOOK REVENUE	105,725	103,182	103,182		\$200,000.00	96,818
	FUND 206 - TEXTBOOK EXPENDITURE DETAILS						
	TEXTBOOK FUND EXPENDITURES	105,725	103,182	103,182		\$200,000.00	96,818
	TOTAL TEXTBOOK FUND EXPENDITURES	105,725	103,182	103,182		\$200,000.00	96,818
	TOTAL TEXTBOOK FUND BUDGET	105,725	103,182	103,182		\$200,000.00	96,818
	FUND 207 - Cafeteria						
	FUND 207 - CAFETERIA REVENUE DETAILS						
	TOTAL CAFETERIA FUND REVENUES	938,446	947,677	1,024,614		\$1,184,077.96	9,231
	TOTAL CAFETERIA FUND REVENUES:	938,446	947,677	1,024,614		\$1,184,077.96	9,231
	FUND 207 - CAFETERIA EXPENDITURE DETAILS						
	CAFETERIA FUND EXPENDITURES	938,446	996,529	1,024,614		\$1,184,077.96	58,083
	TOTAL CAFETERIA FUND EXPENDITURES:	938,446	996,529	1,024,614		\$1,184,077.96	58,083
	TOTAL CAFETERIA FUND BUDGET	938,446	996,529	1,024,614		\$1,184,077.96	58,083
	FUND 208 - Thrifty Spot						
	FUND 208 - THRIFTY SPOT REVENUE DETAILS						
	TOTAL THRIFTY SPOT FUND REVENUES	63,557	72,561	78,701		\$79,050.00	9,004
	TOTAL THRIFTY SPOT FUND REVENUES:	63,557	72,561	78,701		\$79,050.00	9,004
	FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS						
	TOTAL THRIFTY SPOT FUND EXPENDITURES	63,557	78,701	78,701		\$79,050.00	15,144

			ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
		<i>Mathews County Budget</i>	BUDGET	BUDGET	AMENDED	as of	FY25	
		<i>Draft March 2024</i>	2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
		TOTAL THRIFTY FUND EXPENDITURES:	63,557	78,701	78,701		\$79,050.00	15,144
		TOTAL THRIFTY FUND BUDGET	63,557	78,701	78,701		\$79,050.00	15,144

		ADOPTED	AMENDED	FINAL	BALANCE	PREDICTED	CHANGE
	<i>Mathews County Budget</i>	BUDGET	BUDGET	AMENDED	as of	FY25	
	<i>Draft March 2024</i>	2022-2023	2022-2023	2023-2024	Dec. 30, 2023	2024-2025	
	CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025						
	FUND 310 - REVENUE DETAILS						
	CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES						
	TRANSFER FROM MEALS TAX					\$367,000.00	
	TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	1,050,625	898,178	898,178		\$1,795,413.00	(152,447)
	MAIN STREET COMMITTEE-matching funds					\$285,000.00	
	TOTAL LOCAL REVENUE SOURCES	1,050,625	898,178	898,178		\$2,447,413.00	(152,447)
	COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
	TOTAL AID FROM COMMONWEALTH (VDOT/VPA)	0	45,000	45,000		\$4,676,969.00	45,000
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	45,000	45,000		\$4,676,969.00	45,000
	FEDERAL GOVERNMENT REVENUE SOURCES						
	TOTAL FEDERAL CATEGORICAL AID	0	0	0		\$0.00	0
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	0		0	0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	1,050,625	943,178	943,178		\$7,124,382.00	(107,447)
	CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025						
	FUND 310 - EXPENDITURE DETAILS						
	TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	0	0	0		\$7,124,382.00	0
	TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES	0	0	0		\$7,124,382.00	0
	TOTAL CAPITAL IMPROVEMENTS FUND BUDGET	0	0	0			0
	TOTAL MEALS TAX FUND	205,000	728,178	728,178	0	\$367,000.00	523,178
	TOTAL SOCIAL SERVICES FUND	2,325,024	2,482,542	2,504,088	0	\$2,884,065.00	157,518
	TOTAL SCHOOL DIVISION FUND	15,593,728	19,424,235	17,555,426	0	\$17,760,440.97	3,830,508
	TOTAL CAPITAL IMPROVEMENT FUND	0	0	0	0	\$7,124,382.00	0
	TOTAL GENERAL FUND	9,776,126	10,489,564	11,006,160	0	\$11,922,815.42	713,438
	TOTAL COUNTY BUDGET	27,899,878	33,124,520	31,065,673	0	\$39,691,703	5,224,642