

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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GENERAL PROPERTY TAXES

011010	2023	Current Real Estate Taxes	10,480,000	\$11,600,000	\$11,500,000.00	\$11,540,000.00
011020	2023	Current Public Service	240,000	\$245,000	\$225,000.00	\$225,000.00
011030	2023	Current Personal Property Taxes	3,600,000	\$4,325,000	\$4,200,000.00	\$4,200,000.00
011032	2023	Current Mobile Home Taxes	35,000	\$40,000	\$50,000.00	\$50,000.00
011033	2023	Current Boats Personal Property Taxes	300,000	\$460,000	\$446,000.00	\$446,000.00
011034	2023	Current Machinery & Tools Taxes	125,000	\$160,000	\$175,000.00	\$175,000.00
011035	2023	Current Transient Tax	30,000	\$30,000	\$130,000.00	\$130,000.00
011036	2023	Current Transient Tax - Earmarked for Tourism Efforts	25,000	\$25,000	\$50,000.00	\$50,000.00
011060	0001	Penalties All Property Taxes	80,000	\$80,000	\$77,300.00	\$77,300.00
011060	0002	Interest All Property Taxes	45,000	\$50,000	\$50,000.00	\$50,000.00
TOTAL GENERAL PROPERTY TAXES			14,960,000	\$17,015,000.00	\$16,903,300.00	\$16,943,300.00

OTHER LOCAL TAXES

			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
012010	0002	Local Sales and Use Tax	625,000	\$928,109	\$1,000,000.00	\$1,000,000.00
012020	0001	Electric Consumer Utility Tax (Dominion)	150,000	\$150,000	\$150,000.00	\$150,000.00
012020	0004	Utility Consumption Tax (Dominion)	35,000	\$35,000	\$35,000.00	\$35,000.00
012030	2023	Business & Occupational Licenses	150,000	\$150,000	\$185,000.00	\$185,000.00
012050	2023	Motor Vehicle License Fee	285,000	\$294,500	\$300,000.00	\$300,000.00
012060	0001	Bank of America - Stock Taxes	0	\$0	\$0.00	\$0.00
012060	0002	Chesapeake Bank - Stock Taxes	95,000	\$95,000	\$0.00	\$0.00
012070	0001	Local Recordation Tax	100,000	\$100,000	\$110,000.00	\$110,000.00
TOTAL OTHER LOCAL TAXES			1,440,000	\$1,752,609	\$1,780,000.00	\$1,780,000.00

PERMIT FEES AND LICENSES

			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
013010	2023	Dog Tags	2,100	2,100	\$2,100.00	\$2,100.00
013030	0001	Zoning and Subdivision Permits	9,500	9,500	\$9,500.00	\$9,500.00
013030	0002	Building Permits	60,000	60,000	\$75,000.00	\$75,000.00
013030	0003	Erosion and Sediment Control Permits	1,000	1,000	\$1,000.00	\$1,000.00
013030	0004	Wetlands Permits	5,000	5,000	\$2,000.00	\$2,000.00
013030	0005	Land Transfer Fees	500	500	\$600.00	\$600.00
013030	0006	Septic Tank Permits	100	100	\$0.00	\$0.00
013030	0008	Other Permit Fees and Licenses	0	0	\$0.00	\$0.00
013030	0022	Building Permits Surcharge	0	0	\$1,000.00	\$1,000.00

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	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
TOTAL PERMIT FEES AND LICENSES	78,200	78,200	\$91,200.00	\$91,200.00

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			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
FINES AND FORFEITURES			Adopted 22-23	Amend #4 FY24	Approve FY25	Amend #1 FY25
014010	0001	Local Fines & Forfeitures	50,000	\$50,000	\$70,000.00	\$70,000.00
014010	0002	Interest on Local Fines & Forfeitures	500	\$500	\$700.00	\$700.00
014010	0003	General District Court Jail Fees	0	\$0	\$0.00	\$0.00
TOTAL FINES AND FORFEITURES			50,500	\$50,500	\$70,700	\$70,700.00

Mathews County Budget
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			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
REVENUE FROM USE OF MONEY AND PROPERTY			Adopted 22-23	Amend #4 FY24	Approve FY25	Amend #1 FY25
015010	0001	Interest on checking - General Fund	5,000	\$5,000.00	\$14,000.00	\$14,000.00
015010	0005	Interest on Investments - CD - Chesapeake Bank	50,000	\$50,000.00	\$300,000.00	\$300,000.00
015010	0007	Interest on Money Market Acct. - BOA	0		\$0.00	\$0.00
015010	0009	Administrative Fee RLF (1% Int)	0		\$0.00	\$0.00
TOTAL REVENUE FROM USE OF MONEY			55,000	\$55,000.00	\$314,000.00	\$314,000.00
015020	0001	Rental of County Properties (Bohannan and Rescue Towers)	0	\$0.00	\$57,600.00	\$57,600.00
015020	0002	Rental of County Property - Hole in the Wall Restaurant	8,100	\$8,873.00	\$8,873.00	\$8,873.00
015020	0003	Rental of County Property - Social Services	13,000	\$11,000.00	\$7,000.00	\$7,000.00
015020	0004	Rental of County Property - Health Department	30,220	\$30,220.00	\$18,000.00	\$18,000.00
TOTAL REVENUE FROM USE OF PROPERTY			51,320	\$50,093.00	\$91,473.00	\$91,473.00
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			106,320	\$105,093.00	\$405,473.00	\$405,473.00
CHARGES FOR SERVICES			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
016010	0002	Recovery of Sheriff's Svcs to Comm.	13,000	\$13,000	\$2,500.00	\$2,500.00
016010	0003	Sheriff's Fees	800	\$800	\$1,000.00	\$1,000.00
016010	0004	Courthouse Maintenance Fees	2,000	\$2,000	\$3,000.00	\$3,000.00
016010	0005	Courthouse Security Fund	11,500	\$11,500	\$14,000.00	\$14,000.00
016010	0006	Circuit Court - Document Reproduction fees	4,000	\$4,000	\$5,000.00	\$5,000.00
016010	0007	Blood Test - DNA Fee	100	\$100	\$100.00	\$100.00
016010	0008	Court Appointed Attorney	300	\$300	\$300.00	\$300.00
016010	0009	Jail Admission Fee	400	\$400	\$400.00	\$400.00
016010	0010	Circuit Court - Misc. Local Co.	6,000	\$6,000	\$6,000.00	\$6,000.00
016015	0001	Parking Ticket Fees	100	\$100	\$0.00	\$0.00
016020	0001	Commonwealth Attorney's Fees	600	\$600	\$600.00	\$600.00
016060	0001	Animal Protection - Rabies Clinic	1,500	\$1,500	\$2,000.00	\$2,000.00
16060	0003	Restitution from Bites/ Damages		\$0	\$0.00	\$0.00
016150	0001	Library Fees and Fines	2,500	\$2,500	\$0.00	\$0.00
016150	0002	Library Fees - Copies	2,500	\$2,500	\$1,500.00	\$1,500.00
TOTAL CHARGES FOR SERVICES			45,300	\$45,300	\$36,400.00	\$36,400.00

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ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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MISCELLANEOUS

EXPENDITURE REFUNDS

	Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
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018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	10,000		\$0.00	\$0.00
018030	0002	Insurance Recoveries	2,000	\$2,000	\$2,000.00	\$2,000.00
018030	0008	DMV "Stop" Fee	2,000	\$2,000	\$1,000.00	\$1,000.00
018030	0009	Treasurer's Administrative Fee	20,000	\$20,000	\$15,000.00	\$15,000.00
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	9,750	\$0	\$0.00	\$0.00
018030	0015	TACS Collection Fees	500	\$500	\$8,000.00	\$8,000.00
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	12,000	\$12,000	\$0.00	\$0.00
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	7,926	\$37,500	\$0.00	\$0.00
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	1,041	\$0	\$0.00	\$0.00
018030	0019	Recov. Costs-Library Emer.Connectivty Fund				
TOTAL EXPENDITURE REFUNDS			65,217	\$74,000	\$26,000.00	\$26,000.00

MISCELLANEOUS

	Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
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018990	0001	Sale of Maps, Surveys, Books, Etc.	50	50	\$50.00	\$50.00
018990	0002	Other Income - Bad Check Charge	75	75	\$32.00	\$32.00
018990	0005	Sale of Salvage & Surplus Property		0	\$5,000.00	\$5,000.00
018990	0006	Property Maintenance Fund	0	0	\$0.00	\$0.00
018990	0012	DMV License Agent Revenue	45,200	46000	\$46,000.00	\$46,000.00
018990	0022	Opioids Settlement Funds		0	\$0.00	\$0.00
018990	0023	FOIA Request Fees		5000	\$500.00	\$500.00
018990	0040	Orrell Gifts	5,000	0	\$0.00	\$0.00
018990	0041	Library Donations	500	500	\$2,000.00	\$2,000.00
018990	0042	Donations	0	0	\$0.00	\$0.00
018990	0099	Miscellaneous Revenue - County - Donations	2,500	2500	\$2,500.00	\$2,500.00
TOTAL MISCELLANEOUS			53,325	54,125	\$56,082.00	\$56,082.00

TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS	118,542	128,125	\$82,082.00	\$82,082.00
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TOTAL COUNTY OF MATHEWS REVENUE SOURCES	16,798,862	19,248,827	\$19,369,155.00	\$19,409,155.00
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ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

NON-CATEGORICAL AID

			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
022010	0003	Motor Vehicle Carrier's Tax	0	\$0	\$0.00	\$0.00
022010	0004	Mobile Home Title Tax	1,000	\$1,000	\$0.00	\$0.00
022010	0005	Other (Rental Cars - 4% tax)	0	\$0	\$0.00	\$0.00
022010	0006	State Recordation Tax	30,000	\$30,000	\$50,000.00	\$50,000.00
022010	0007	Recordation and Grantor's Tax	31,000	\$31,000	\$0.00	\$0.00
022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	\$1,000,083	\$1,000,000.00	\$1,000,000.00
022010	0010	State Technology Trust Fund - Clerk of Court	0	\$0	\$0.00	\$0.00
022010	0011	Communication Tax	370,000	\$370,000	\$295,000.00	\$295,000.00
022010	0012	Games of Skill Tax	0	\$0	\$0.00	\$0.00
022010	0098	Local Law Enforcement Block Grant				
TOTAL NON-CATEGORICAL AID			1,432,083	1,432,083	\$1,345,000.00	\$1,345,000.00

CATEGORICAL AID - SHARED EXPENSES

			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
024010	0001	Share of Expenses - Commonwealth's Attorney	190,573	147051	\$213,936.00	\$213,936.00
024010	0002	Share of Expenses - Sheriff	690,604	627059	\$849,309.00	\$849,309.00
024010	0003	Share of Expenses - Commissioner of the Revenue	112,479	159113	\$125,703.00	\$125,703.00
024010	0004	Share of Expenses - Treasurer	111,484	149017	\$123,526.00	\$123,526.00
024010	0005	Share of Expenses - Medical Examiners	0	0	\$0.00	\$0.00
024010	0006	Share of Expenses - Elections	51,102	50280	\$53,229.00	\$53,229.00
024010	0007	Share of Expenses - Clerk of the Circuit Court	210,239	214082	\$238,110.00	\$238,110.00
TOTAL CATEGORICAL AID - SHARED EXPENSES			1,366,481	1,346,602	\$1,603,813.00	\$1,603,813.00

CATEGORICAL AID

			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
024010	0009	Library Aid	98,146	104326	\$112,000.00	\$151,391.00
024010	0010	Fire Program Funds	25,000	36300	\$35,000.00	\$35,000.00
024010	0011	Two-For-Life E.M.S. Funds	7,000	11000	\$11,000.00	\$11,000.00
024010	0014	Misc. Grants	0	0		
024010	0017	Litter Control Grant	4,500	9570	\$12,513.00	\$12,513.00
024010	0018	Coalition for Kids (C4K) Grant Program (Library)	5,000	5000	\$0.00	\$0.00
024010	0021	Animal Friendly Plates	50	50	\$0.00	\$0.00
024010	0022	DCJS Victim/Witness Assistance Program	57,256	51530	\$38,400.00	\$38,400.00

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			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
024010	0023	Wireless Services Board Funds	42,997		\$45,000.00	\$45,000.00
024010	0030	Central Services Cost Allocation Reimbursement	0	0		\$150,000.00
024010	0033	Disaster Recovery Grant - State	0	0		
024010	0034	Virginia Commission for the Arts	4,500	4500	\$4,500.00	\$4,500.00
024010	0051	State Donation to Spay & Neuter Fnd		0		
024010	0058	Library of Virginia Grant - Clerk	0	0		
024010	0059	Virginia Port Authority Grant	45,000	0		
TOTAL CATEGORICAL AID			289,449	222,276	\$258,413.00	\$447,804.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			3,088,013	3,000,961	\$3,207,226.00	\$3,396,617.00

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FEDERAL GOVERNMENT REVENUE SOURCES

CATEGORICAL AID

			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
033000	0010	Ground Transportation Security Grant	0			
033000	0056	ARRA - JAG Victim Witness Grant	0			
033000	0062	E-Rate Library	0		\$1,500.00	\$1,500.00
033000	0063	Emergency Mgt Performance Grant 97.042	0	7500	\$7,500.00	\$7,500.00
041020	0001	Non revenue receipts Proc Land Sale				
999111	0001	Transfer from VDOT Main Street	0			
999797	0001	Transfer from HMGP Fund	0	0		
TOTAL CATEGORICAL AID			0	7,500	\$9,000.00	\$9,000.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	7,500	\$9,000.00	\$9,000.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			19,886,875	22,257,288	\$22,585,381.00	\$22,814,772.00
OTHER REVENUE SOURCES - COMMITTED FUNDS			Adopted 22-23	Amend #4 FY24	Approved FY25	Amend #1 FY25
999999	9999	Ant. Use of Beg. Fund Balance/Committed Reserves <i>(See Transfers to Other Funds - Page 32)</i>	170,000	103372	\$1,795,413.00	\$1,605,413.00
TOTAL OTHER REVENUE SOURCES			170,000	103,372	\$1,795,413.00	\$1,605,413.00
TOTAL GENERAL FUND BUDGET REVENUE SOURCES			20,056,875	22,360,660	\$24,380,794.00	\$24,420,185.00

Mathews County Budget
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ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS	BUDGET		FY25	FY25
DIVISION-ACTIVITY	LEGISLATIVE	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	011000				
011000	6700 Contingency Fund	71,050	10,000.00	\$31,134.00	\$51,641.00
TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS		71,050	10,000	\$31,134.00	\$51,641.00

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	BOARD OF SUPERVISORS	BUDGET		FY25	FY25
DIVISION-ACTIVITY	LEGISLATIVE	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	011100				
011100	1100 Salaries and Wages	37,750	\$39,900.00	\$39,000.00	\$39,000.00
011100	2100 FICA (7.65%)	2,888	\$3,052.35	\$2,983.50	\$2,983.50
011100	2300 Hospital/Medical Plan (8.5% Increase for FY19, 0% increase for FY20, 7.5% increase for FY21, 8.5% FY23, 8.0%FY24)	12,900	\$13,932.00	\$24,132.00	\$24,132.00
011100	3100 Professional Services (CAP, OPEB, Appraisals, etc.)	6,000	\$6,000.00	\$6,000.00	\$6,000.00
011100	3150 Professional Services - Ordinance Codification	2,500	\$6,000.00	\$4,500.00	\$4,500.00
011100	3600 Advertising	500	\$700.00	\$500.00	\$500.00
011100	5230 Telephone (Cellular Phones and iPad Data)	6,000	\$7,000.00	\$7,500.00	\$7,500.00
011100	5306 Crime Insurance & Bonds	283	\$285.00	\$284.00	\$284.00
011100	5307 Other Public Officials Liability Insurance	5,437	\$5,437.00	\$2,661.00	\$2,661.00
011100	5510 Travel (mileage)	3,000	\$3,000.00	\$2,500.00	\$2,500.00
011100	5530 Travel (subsistence and lodging)	2,000	\$2,000.00	\$2,000.00	\$2,000.00
011100	5540 Travel (convention and education)	5,000	\$5,000.00	\$3,000.00	\$3,000.00
011100	5800 Miscellaneous (Special Event Contributions - Market Days and Fireworks)	20,000	\$20,000.00	\$20,000.00	\$20,000.00
011100	5810 Dues & Memberships (includes NACo, VACo, and VIG)	2,500	\$2,500.00	\$2,500.00	\$2,500.00
011100	5840 Filing Fees and Misc. Costs	0	\$22,243.00	\$130.00	\$130.00
011100	6001 Office Supplies	0	\$1,000.00	\$500.00	\$500.00
TOTAL BOARD OF SUPERVISORS		106,758	\$138,049	\$118,190.50	\$118,190.50

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2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	COUNTY ADMINISTRATOR	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	011200					
011200	1100	Salaries and Wages	270,900	\$317,725.00	\$327,257.00	\$327,257.00
	1100	CA 5% contribution to VRS		\$0.00	\$7,949.00	\$7,949.00
011200	1100	Other Income - (Administrators Car Allowance - Non-VRS)	3,000	\$3,000.00	\$3,000.00	\$3,000.00
011200	1100	Other Income - (Administrators Allowance - Non-VRS)	3,600	\$11,318.00	\$3,600.00	\$3,600.00
011200	1300	Salaries and Wages - Part Time Payroll Administrator (NTE 25 hrs per week)	42,909	\$45,912.00	\$47,229.00	\$47,229.00
011200	2100	FICA (7.65%)	24,511	\$28,913.56	\$72,264.16	\$72,264.16
011200	2210	Retirement - VRS (11.26% for FY19, FY20, 8.72% for FY21 and FY22, 9.32% for FY23)	25,248	\$29,611.97	\$35,629.00	\$35,629.00
011200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	39,036	\$56,751.84	\$38,052.00	\$38,052.00
011200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	346	\$346.00	\$1,245.00	\$1,245.00
011200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,463	\$1,715.72	\$1,767.00	\$1,767.00
011200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	1,327	\$1,327.00	\$1,604.00	\$1,604.00
011200	2410	Line of Duty Act (VML Insurance)	64,099	\$68,754.00	\$34,287.00	\$34,287.00
011200	2411	Line of Duty Act (Existing Claim) VRS	35,970	\$12,000.00	\$12,000.00	\$12,000.00
011200	2600	Unemployment Tax - all salaries (.13% for calendar year 2019, and 2020. .33% for calendar year 2021)	2,000	\$12,000.02	\$14,782.00	\$14,782.00
011200	2650	PCORI Tax (Affordable Care Act - Trust Fund)	250	\$250.00	\$250.00	\$250.00
011200	2700	Worker's Compensation	27,850	\$28,031.00	\$38,744.00	\$38,744.00
011200	3100	Professional Services (includes direct deposit bank fees)	27,500	\$123,218.00	\$123,000.00	\$90,000.00
011200	3320	Maintenance Service Contracts	1,300	\$26,300.00	\$1,300.00	\$1,300.00
011200	3600	Advertising	2,000	\$3,500.00	\$3,000.00	\$3,000.00
011200	5210	Postage	1,600	\$1,600.00	\$1,000.00	\$1,000.00
011200	5220	Parcel Service	100	\$100.00	\$100.00	\$100.00
011200	5230	Telephone	4,500	\$4,500.00	\$5,500.00	\$5,500.00
011200	5410	Rent/Lease of Equipment	4,700	\$4,700.00	\$4,000.00	\$4,000.00
011200	5510	Travel (mileage)	5,000	\$5,000.00	\$4,000.00	\$4,000.00
011200	5530	Travel (subsistence and lodging)	2,000	\$2,000.00	\$2,000.00	\$2,000.00
011200	5540	Travel (convention and education)	6,000	\$6,000.00	\$6,000.00	\$6,000.00
011200	5800	Miscellaneous		\$2,000.00	\$2,000.00	\$2,000.00
011200	5810	Dues and Memberships (BAI Users Group - all departments)	4,043	\$10,298.00	\$10,300.00	\$10,300.00
011200	6001	Office Supplies	5,000	\$5,000.00	\$5,500.00	\$5,500.00
011200	6012	Books and Subscriptions	850	\$850.00	\$750.00	\$750.00
		TOTAL COUNTY ADMINISTRATOR	607,102	812,722.11	\$808,109.16	\$775,109.16

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	INFORMATION TECHNOLOGY		BUDGET		FY25	FY25
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	011300					
011300	1100	Salaries and Wages	0	149250.00	\$153,728.00	\$153,728.00
011300	2100	FICA (7.65%)	0	11417.63	\$11,760.19	\$11,760.19
011300	2210	Retirement - VRS (FY19 and FY20, 8.72% for FY21 and FY22)	0	13014.60	\$17,413.00	\$17,413.00
011300	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	0	21485.00	\$23,016.00	\$23,016.00
011300	2310	Hybrid Disability Insurance	0	0.00	\$457.00	\$457.00
011300	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)	0	805.95	\$830.00	\$830.00
011300	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, and FY22)	0	731.33	\$753.00	\$753.00
011300	3100	Prof. Services (Office 365 Subscription and other contracted services) (Managed IT Services)	26,000	\$10,000.00	\$99,151.60	\$99,151.60
011300	3320	Maintenance Service Contracts (Meeting Management, County Website, Bassets & Other Technology Sub.	222,792	\$127,278.00	\$131,000.00	\$131,000.00
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	53,000	\$60,000.00	\$60,000.00	\$60,000.00
011300	5230	Telephone Service (VOIP)	25,000	\$25,000.00	\$25,000.00	\$25,000.00
011300	5231	Internet Service (Atlantic Broadband)	16,225	\$16,225.00	\$31,200.00	\$31,200.00
011300	5810	Dues & Memberships	0	\$500.00	\$0.00	\$0.00
011300	6001	Office Supplies	313	\$500.00	\$200.00	\$200.00
011300	6002	Technology Supplies (Replacement cycle devices and equipment procurement)	68,620	\$70,000.00	\$75,000.00	\$75,000.00
011300	6012	Books & Subscriptions	0	\$0.00	\$1,000.00	\$1,000.00
011300	8103	Extend use of 8 smart poles Jul 23-Dec 23		\$9,552.00	\$9,000.00	\$9,000.00
	8103	Extend Consulting Contract-BEAD funding		125000.00	\$120,000.00	\$120,000.00
	8103	Funding for EOC 512 GB Fiber		12000.00	\$6,000.00	\$9,000.00
	8103	Broadband Marketing and Workforce Development		6800.00	\$4,000.00	\$4,000.00
011300	8107	Capital Outlay - Replace Equipment-Contingency			\$10,000.00	\$10,000.00
TOTAL DEPT OF INFORMATION TECHNOLOGY			411,950	659,560	\$779,508.79	\$782,508.79

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	BUDGET		FY25	FY25
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	012210				
012210	3150 Professional Services - Legal Counsel	48,000	275000	\$53,000.00	\$53,000.00
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	48,000	275,000	\$53,000.00	\$53,000.00

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	INDEPENDENT AUDITOR	BUDGET		FY25	FY25
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	012240				
012240	3100 Professional Services (<i>Audit, Professional Accounting Services</i>)	55,000	75000	\$78,500.00	\$78,500.00
	TOTAL INDEPENDENT AUDITOR	55,000	75,000	\$78,500.00	\$78,500.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	COMMISSIONER OF THE REVENUE	BUDGET		FY25	FY25
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	012310				

012310	1100	Salaries and Wages - Compensation Board Reimbursable	166,346	\$159,113.00	\$194,010.00	\$194,010.00
012310	1100	Salaries and Wages - Locally Funded	0	\$27,708.00		
012310	1102	Salaries - DMV	6,600	\$20,300.00	\$18,400.00	\$18,400.00
012310	2100	FICA (7.65%)	12,725	\$14,291.81	\$14,841.77	\$14,841.77
012310	2101	FICA - DMV (7.65%)	505	\$1,552.95	\$1,407.60	\$1,407.60
012310	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	13,925	\$17,411.72	\$19,523.00	\$19,523.00
012310	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	52,141	\$55,883.00	\$53,088.00	\$53,088.00
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	113	\$102.00	\$260.00	\$260.00
012310	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	898	\$900.00	\$1,048.00	\$1,048.00
012310	3160	Contractual Services-Data Processing	12,000	\$22,000.00	\$23,000.00	\$23,000.00
012310	3500	Printing and Binding	1,210	\$1,210.00	\$1,210.00	\$1,210.00
012310	3600	Advertising	200	\$200.00	\$400.00	\$400.00
012310	5210	Postage	2,860	\$2,860.00	\$3,000.00	\$3,000.00
012310	5230	Telephone	2,200	\$2,200.00	\$2,500.00	\$2,500.00
012310	5410	Lease/Rent of Equipment	3,300	\$3,300.00	\$3,300.00	\$3,300.00
012310	5510	Travel (mileage)	1,100	\$1,100.00	\$2,000.00	\$2,000.00
012310	5530	Travel (subsistence and lodging)	550	\$800.00	\$1,600.00	\$1,600.00
012310	5540	Travel (convention and education)	550	\$550.00	\$1,000.00	\$1,000.00
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)	1,430	\$7,800.00	\$8,500.00	\$8,500.00
012310	6001	Office Supplies	2,530	\$2,530.00	\$2,600.00	\$2,600.00
012310	6012	Books and Subscriptions	1,210	\$1,210.00	\$1,210.00	\$1,210.00
012310	8101	Machinery & Equipment	0	\$0.00	\$0.00	\$0.00
		TOTAL COMMISSIONER OF THE REVENUE	282,394	343,022	\$352,898.37	\$352,898.37

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	ASSESSOR	BUDGET		FY25	FY25
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	012320				

012320	3100	Professional Services	75,000	0	\$0.00	\$0.00
012320	1711	Board of Equalization	0	4500	\$0.00	\$0.00
		TOTAL ASSESSOR	75,000	4,500	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION			ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	TREASURER			BUDGET		FY25	FY25
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION			2022-2023		2024-2025	2024-2025
ACTIVITY CODE	012410						
012410	1100	Salaries and Wages - Compensation Board Reimbursable		177,500	\$149,017.00	\$193,328.00	\$193,328.00
012410	1100	Salaries and Wages - Locally Funded		57,656	\$37,145.00	\$22,495.00	\$22,495.00
012410	1102	Salaries - DMV		45,200	\$45,200.00	\$18,400.00	\$18,400.00
012410	2100	FICA (7.65%)		17,989	\$17,699.19	\$16,510.46	\$16,510.46
012410	2101	FICA - DMV (7.65%)		3,458	\$3,457.80	\$1,407.60	\$1,407.60
012410	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		19,295	\$17,350.30	\$19,754.00	\$19,754.00
012410	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		53,064	\$57,575.00	\$38,052.00	\$38,052.00
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)		164	\$178.00	\$322.00	\$322.00
012410	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		1,118	\$1,005.27	\$1,044.00	\$1,044.00
012410	3100	Professional Services		6,000	\$6,480.00	\$6,480.00	\$6,480.00
012410	3150	Land Sale - Legal Fees		3,500	\$3,500.00	\$3,500.00	\$3,500.00
012410	3160	Contractual Services		0	\$0.00	\$0.00	\$0.00
012410	3320	Maintenance Service Contracts		0	\$0.00	\$0.00	\$0.00
012410	3500	Printing and Binding		6,000	\$6,480.00	\$7,200.00	\$7,200.00
012410	3600	Advertising		1,000	\$1,000.00	\$1,000.00	\$1,000.00
012410	5210	Postage		16,000	\$17,280.00	\$17,780.00	\$17,780.00
012410	5230	Telephone		2,600	\$2,600.00	\$2,600.00	\$2,600.00
012410	5410	Lease/Rent of Equipment		2,600	\$2,800.00	\$2,800.00	\$2,800.00
012410	5510	Travel (mileage)		300	\$350.00	\$350.00	\$350.00
012410	5530	Travel (subsistence and lodging)		700	\$750.00	\$750.00	\$750.00
012410	5540	Travel (convention and education)		1,200	\$1,300.00	\$1,300.00	\$1,300.00
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)		1,000	\$1,100.00	\$1,100.00	\$1,100.00
012410	6001	Office Supplies		2,000	\$2,150.00	\$2,150.00	\$2,150.00
012410	6012	Books and Subscriptions		200	\$200.00	\$200.00	\$200.00
012410	8101	Machinery and Equipment		2,000	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL TREASURER				420,544	376,618	\$360,523.06	\$360,523.06

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	ELECTORAL BOARD AND OFFICIALS	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	BOARD OF ELECTIONS	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	013100					
013100	1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>	4,651	\$4,884.00	\$4,884.00	\$4,884.00
013100	1714	Compensation - Election Officials	17,000	\$17,000.00	\$17,000.00	\$12,000.00
013100	1715	Compensation - Election Officials Recount	0	\$2,500.00	\$0.00	\$0.00
013100	1791	Compensation - Voting Machine Technical Support	750	\$750.00	\$1,000.00	\$1,000.00
013100	2100	FICA (7.65%)	1,714	\$1,732.00	\$1,674.13	\$1,291.63
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>	29,420	\$29,420.00	\$29,420.00	\$29,420.00
013100	3310	Repairs and Maintenance	1,000	\$1,000.00	\$1,000.00	\$1,000.00
013100	3600	Advertising	1,500	\$1,500.00	\$1,500.00	\$1,500.00
013100	5210	Postage	500	\$500.00	\$500.00	\$500.00
013100	5510	Travel <i>(mileage)</i>	750	\$750.00	\$750.00	\$750.00
013100	5511	Travel <i>(mileage) - Recount</i>	0	\$0.00		
013100	5540	Travel <i>(Convention, Education, Training)</i>	750	\$750.00	\$750.00	\$750.00
013100	5810	Dues and Memberships	180	\$220.00	\$220.00	\$220.00
013100	5840	Primary & General Elections	7,000	\$10,000.00	\$10,000.00	\$10,000.00
013100	5842	Primary & General Elections - Recount	0	\$0.00		
013100	6001	Office Supplies	400	\$800.00	\$800.00	\$800.00
013100	6014	Other Operating Supplies <i>(Ballots)</i>	5,000	\$6,500.00	\$6,500.00	\$6,500.00
013100	8101	Machinery and Equipment	6,000	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL ELECTORAL BOARD AND OFFICIALS			76,615	84,306	\$81,998.13	\$76,615.63

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	REGISTRAR		BUDGET		FY25	FY25
DIVISION-ACTIVITY	BOARD OF ELECTIONS		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	013200					
013200	1100	Salaries & Wages (Reimbursed at 69.96% per Appropriations Act) (Full Time in 2022)	67,619	\$50,280.00	\$116,322.00	\$116,322.00
013200	1100	Salaries & Wages - Locally Funded	0	\$25,140.00	\$0.00	\$0.00
013200	1300	Salaries and Wages - Part time (1290 hrs/yr)	27,691	\$39,000.00	\$41,209.00	\$26,209.00
013200	1300	Salaries and Wages - Temp Help	5,000	\$7,000.00	\$5,000.00	\$5,000.00
013200	2100	FICA (7.65%)	7,291	\$9,288.63	\$12,433.62	\$11,286.12
013200	9999	Fringe Benefits Increase from SBE	0	\$0.00	\$0.00	\$0.00
013200	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	5,896	\$4,686.10	\$14,090.00	\$14,090.00
013200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	25,740	\$27,928.00	\$23,016.00	\$23,016.00
013200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	320	\$393.00	\$861.00	\$861.00
013200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	365	\$365.00	\$628.00	\$628.00
013200	3600	Advertising	200	\$300.00	\$300.00	\$300.00
013200	5210	Postage	1,500	\$1,500.00	\$1,500.00	\$1,500.00
013200	5230	Telephone	1,500	\$1,500.00	\$1,500.00	\$1,500.00
013200	5510	Travel (mileage)	650	\$650.00	\$650.00	\$650.00
013200	5530	Travel (subsistence and lodging)			\$500.00	\$500.00
013200	5540	Travel (convention and education)	1,500	\$1,500.00	\$1,000.00	\$1,000.00
013200	5810	Dues and Membership	300	\$350.00	\$350.00	\$350.00
013200	6001	Office Supplies	900	\$900.00	\$900.00	\$900.00
TOTAL REGISTRAR			146,472	170,781	\$220,259.62	\$204,112.12

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	JUDICIAL ADMINISTRATION		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	CIRCUIT COURT		BUDGET		FY25	FY25
DIVISION-ACTIVITY	COURTS		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	021100					
021100	1711	Compensation of Jury Commissioners	100	\$100.00	\$150.00	\$150.00
021100	1715	Compensation of Jurors and Witnesses	2,000	\$2,000.00	\$5,000.00	\$5,000.00
021100	5210	Postage	500	\$500.00	\$300.00	\$300.00
021100	5230	Telephone	500	\$500.00	\$0.00	\$0.00
021100	5600	Payment to Other Locality (<i>Judges Secretary</i>)	20,995	\$28,961.00	\$28,961.00	\$28,961.00
021100	6001	Office Supplies/Food for Jurors	100	\$100.00	\$100.00	\$100.00
021100	6012	Books & Subscriptions	150	\$150.00	\$150.00	\$150.00
TOTAL CIRCUIT COURT			24,345	32,311	\$34,661.00	\$34,661.00

FUNCTION	JUDICIAL ADMINISTRATION		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	GENERAL DISTRICT COURT		BUDGET		FY25	FY25
DIVISION-ACTIVITY	COURTS		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	021200					
021200	3150	Professional Services - Court Appointed Attorney	3,000	\$4,000.00	\$4,000.00	\$4,000.00
021200	3320	Maintenance Service Contracts	3,500	\$3,500.00	\$3,500.00	\$3,500.00
021200	5210	Postage/P.O. Box Rent/Meter Lease	1,000	\$1,000.00	\$1,000.00	\$1,000.00
021200	5230	Telephone	3,500	\$3,500.00	\$3,500.00	\$3,500.00
021200	5810	Dues and Memberships	250	\$200.00	\$200.00	\$200.00
021200	6001	Office Supplies	1,000	\$1,000.00	\$1,000.00	\$1,000.00
021200	6012	Books & Subscriptions	1,000	\$1,000.00	\$1,000.00	\$1,000.00
021200	8102	Furniture and Fixtures	4,000	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL GENERAL DISTRICT COURT			17,250	18,200	\$18,200.00	\$18,200.00

FUNCTION	JUDICIAL ADMINISTRATION		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	SPECIAL MAGISTRATES 21300		BUDGET		FY25	FY25
DIVISION-ACTIVITY	COURTS		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	021300					
021300	5230	Telephone Service	0	0	\$0.00	\$0.00
021300	6001	Office Supplies	0	0	\$0.00	\$0.00
021300	8101	Machinery and Equipment	0	0	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
TOTAL SPECIAL MAGISTRATES	0	0	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION **JUDICIAL ADMINISTRATION**
DEPARTMENT **JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 2160**
DIVISION-ACTIVITY **CORRECTION AND DETENTION**
ACTIVITY CODE **021601**

ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

021601	3150	Legal Services - Compensation for Attorneys - Local Charges	1,200	\$1,200.00	\$600.00	\$600.00
021601	3320	Maintenance Service Contracts	0	\$0.00	\$0.00	\$0.00
021601	3700	Dry Cleaning/Laundry	50	\$50.00	\$50.00	\$50.00
021601	5230	Telephone	700	\$700.00	\$700.00	\$700.00
021601	5410	Lease/Rent Equipment	0	\$0.00	\$0.00	\$0.00
021601	5540	Travel (<i>Convention & Education</i>)	750	\$750.00	\$750.00	\$750.00
021601	5653	Juvenile & Domestic Relations Court	0	\$0.00	\$0.00	\$0.00
021601	5810	Dues & Memberships	100	\$100.00	\$100.00	\$100.00
021601	6001	Office Supplies	750	\$750.00	\$750.00	\$750.00
021601	6012	Books & Subscriptions	450	\$450.00	\$450.00	\$450.00
			4,000	4,000	\$3,400.00	\$3,400.00

FUNCTION **JUDICIAL ADMINISTRATION**
DEPARTMENT **CLERK OF THE CIRCUIT COURT 21700**
DIVISION-ACTIVITY **COURTS**
ACTIVITY CODE **021700**

ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

021700	1100	Salaries and Wages - Compensation Board Reimbursable	185,500	\$214,082.00	\$224,915.00	\$224,915.00
021700	1100	Salaries and Wages - Locally Funded	15,350	\$3,886.00	\$0.00	\$0.00
021700	2100	FICA (7.65%)	15,365	\$16,674.55	\$17,206.00	\$17,206.00
021700	2210	Retirement - VRS (<i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i>)	18,719	\$18,964.06	\$21,960.00	\$21,960.00
021700	2300	Hospital/Medical Plan (<i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i>)	42,000	\$31,417.00	\$34,524.00	\$34,524.00
021700	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	146	\$577.20	\$1,664.00	\$1,664.00
021700	2400	Group Insurance - VRS (<i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i>)	1,085	\$1,099.00	\$1,215.00	\$1,215.00
021700	3100	Professional Services (<i>Audit</i>)	2,800	\$2,800.00	\$2,800.00	\$2,800.00
021700	3500	Printing & Binding	520	\$520.00	\$520.00	\$520.00
021700	5210	Postage	1,500	\$1,500.00	\$1,500.00	\$1,500.00
021700	5230	Telephone	1,500	\$1,500.00	\$700.00	\$700.00
021700	5410	Lease/Rent of Equipment	3,657	\$3,657.00	\$3,657.00	\$3,657.00
021700	5540	Travel (<i>convention and education</i>)	0	\$0.00	\$0.00	\$0.00
021700	5810	Dues and Memberships	290	\$290.00	\$315.00	\$315.00
021700	6001	Office Supplies	1,500	\$1,500.00	\$1,500.00	\$1,500.00
021700	6021	Record Books	300	\$300.00	\$0.00	\$0.00
021700	6022	Recordation of Documents	13,000	\$13,000.00	\$13,000.00	\$13,000.00
021700	8101	Machinery and Equipment	300	\$300.00	\$1,000.00	\$1,000.00

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
TOTAL CLERK OF THE CIRCUIT COURT	303,532	312,067	\$326,476.00	\$326,476.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	JUDICIAL ADMINISTRATION		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	VICTIM/WITNESS ASSISTANCE PROGRAM (Partially Grant Funded Department)		BUDGET		FY25	FY25
DIVISION-ACTIVITY	COURTS		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	021910					
021910	1100	Salaries and Wages - Partially Grant Funded	57256.00	\$50,000.00	\$51,739.00	\$51,739.00
021910	2100	FICA (7.65%)	4380.00	\$3,825.00	\$3,958.03	\$3,958.03
021910	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	5336.00	\$4,660.00	\$5,598.00	\$5,598.00
021910	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	10500.00	\$10,500.00	\$11,508.00	\$11,508.00
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	210.00	\$264.00	\$299.00	\$299.00
021910	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	309.00	\$270.00	\$279.00	\$279.00
021910	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	281.00	\$0.00	\$0.00	\$0.00
021910	5210	Postage	0.00	\$155.00	\$0.00	\$0.00
021910	5230	Telephone	200.00	\$250.00	\$0.00	\$0.00
021910	5510	Travel (Mileage)	600.00	\$100.00	\$200.00	\$200.00
021910	5530	Travel (Subsistence & Lodging)	0.00	\$0.00	\$0.00	\$0.00
021910	5540	Travel (convention and education)	0.00	\$600.00	\$750.00	\$750.00
021910	5810	Dues and Memberships	0.00	\$150.00	\$150.00	\$150.00
021910	6001	Office Supplies	1000.00	\$1,000.00	\$1,255.00	\$1,255.00
021910	8101	Furniture & Fixtures	500.00	\$350.00	\$250.00	\$250.00
TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM			80,572	72,124	\$75,986.03	\$75,986.03

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	JUDICIAL ADMINISTRATION		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	COMMONWEALTH'S ATTORNEY 22100		BUDGET		FY25	FY25
DIVISION-ACTIVITY	COMMONWEALTH'S ATTORNEY		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	022100					
022100	1100	Salaries and Wages - Compensation Board Reimbursable	191,550	\$147,051.00	\$216,317.00	\$216,317.00
022100	1100	Salaries and Wages - Locally Funded	0	\$41,080.00		
022100	1300	Salaries and Wages - Part time (NTE 27 hrs per week)	30,284	\$31,798.00	\$30,369.00	\$30,369.00
022100	2100	FICA (7.65%)	16,970	\$17,818.76	\$18,871.48	\$18,871.48
022100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	17,852	\$17,538.27	\$22,127.00	\$22,127.00
022100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	23,976	\$33,922.00	\$12,624.00	\$12,624.00
022100	2310	Hybrid Disability Insurance			\$365.00	\$365.00
022100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,034	\$1,086.09	\$1,169.00	\$1,169.00
022100	3100	Professional Services	100	\$100.00	\$100.00	\$100.00
022100	3320	Maintenance Service Contracts	1,500	\$4,200.00	\$9,500.00	\$9,500.00
022100	5210	Postage	300	\$300.00	\$400.00	\$400.00
022100	5230	Telephone	1,200	\$1,200.00	\$0.00	\$0.00
022100	5240	Subpoena Expense	50	\$50.00	\$50.00	\$50.00
022100	5410	Lease/Rent of Equipment	2,400	\$2,700.00	\$2,400.00	\$2,400.00
022100	5510	Travel (mileage)	200	\$200.00	\$1,000.00	\$1,000.00
022100	5530	Travel (subsistence and lodging)	400	\$400.00	\$1,600.00	\$1,600.00
022100	5540	Travel (convention and education)	200	\$3,700.00	\$400.00	\$400.00
022100	5810	Dues and Memberships	750	\$750.00	\$750.00	\$750.00
022100	5840	Reimbursed Restitution Payments			\$1,300.00	\$1,300.00
022100	6001	Office Supplies	1,300	\$1,500.00	\$750.00	\$750.00
022100	6012	Books and Subscriptions	750	\$750.00	\$750.00	\$750.00
TOTAL COMMONWEALTH'S ATTORNEY			290,817	306,144	\$320,842.48	\$320,842.48

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PUBLIC SAFETY	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	SHERIFF 31200	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	031200					
031200	1100	Salaries and Wages - Compensation Board Reimbursable	469,172	\$476,084.00	\$976,553.00	\$976,553.00
031200	1104	Salaries & Wages - Locally Funded	334,975	\$416,494.00		
031200	1200	Overtime Compensation (<i>including May Faire and Market Days</i>)	41,500	\$43,600.00	\$30,000.00	\$30,000.00
031200	1300	Salaries and Wages - Part time	137,000	\$143,850.00	\$296,547.00	\$296,547.00
031200	2100	FICA (7.65%)	75,172	\$82,622.14	\$99,687.15	\$99,687.15
031200	2210	Retirement - VRS (<i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i>)	74,947	\$74,946.52	\$93,840.00	\$93,840.00
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	\$187,207.20	\$107,100.00	\$107,100.00
031200	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	370	\$370.00	\$0.00	\$0.00
031200	2400	Group Insurance - VRS (<i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i>)	4,342	\$4,684.00	\$5,273.00	\$5,273.00
031200	3100	Professional Services (Grant Writing Consultant)	0	\$0.00	\$5,000.00	\$5,000.00
031200	3110	Professional Health Services	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031200	3310	Repairs and Maintenance	0	\$0.00	\$0.00	\$0.00
031200	3320	Maintenance Service Contracts	17,900	\$17,900.00	\$18,600.00	\$18,600.00
031200	3330	Repairs to Vehicles	15,000	\$15,000.00	\$17,000.00	\$17,000.00
031200	3340	Vehicle Cleaning	500	\$500.00	\$500.00	\$500.00
031200	3700	Laundry and Cleaning	100	\$100.00	\$100.00	\$100.00
031200	5210	Postage	700	\$800.00	\$1,000.00	\$1,000.00
031200	5230	Telephone (<i>includes MDT internet access</i>)	22,066	\$22,066.00	\$22,066.00	\$22,066.00
031200	5305	Motor Vehicle Insurance	12,708	\$13,753.00	\$13,734.00	\$13,734.00
031200	5510	Travel (<i>mileage</i>)	500	\$500.00	\$500.00	\$500.00
031200	5530	Travel (<i>subsistence and lodging</i>)	3,000	\$3,000.00	\$5,000.00	\$5,000.00
031200	5540	Travel (<i>convention and education</i>)	2,500	\$2,500.00	\$5,000.00	\$5,000.00
031200	5570	Inmate Expense	1,850	\$1,000.00	\$1,000.00	\$1,000.00
031200	5810	Dues and Memberships	17,300	\$18,000.00	\$22,066.00	\$22,066.00
031200	5850	Investigations	2,000	\$2,000.00	\$2,000.00	\$2,000.00
031200	5852	Confidential Funds	2,000	\$2,000.00	\$2,000.00	\$2,000.00
031200	5860	Crime Prevention (<i>Grant Funded</i>)	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031200	6001	Office Supplies	3,000	\$3,000.00	\$4,500.00	\$4,500.00
031200	6007	Repair and Maintenance Supplies	1,600	\$1,600.00	\$1,600.00	\$1,600.00
031200	6008	Vehicle and Power Equipment - Fuel	60,000	\$80,000.00	\$80,000.00	\$80,000.00
031200	6009	Vehicle and Power Equipment - Supplies	5,000	\$5,000.00	\$5,000.00	\$5,000.00
031200	6010	Police Supplies	9,610	\$9,610.00	\$15,000.00	\$15,000.00
031200	6011	Uniforms and Wearing Apparel	6,000	\$6,000.00	\$6,000.00	\$6,000.00

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
031200	6012	Books and Subscriptions	2,800	\$3,000.00	\$1,700.00	\$1,700.00
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	2,700	\$2,700.00	\$2,700.00	\$2,700.00
031200	8101	Machinery and Equipment	5,000	\$5,000.00	\$8,000.00	\$8,000.00
031200	8102	Furniture and Fixtures	2,250	\$2,250.00	\$3,200.00	\$3,200.00
031200	8103	Communications	2,260	\$2,260.00	\$2,260.00	\$2,260.00
031200	8105	Motor Vehicle Purchase	0	\$0.00		
031200	8110	Information Technology	0	\$0.00		
TOTAL SHERIFF			1,511,162	1,651,397	\$1,856,526.15	\$1,856,526.15

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PUBLIC SAFETY		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400		BUDGET		FY25	FY25
DIVISION-ACTIVITY	OTHER PROTECTION	3506	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	031400					
031400	1100	Salaries and Wages - Compensation Board Reimbursable	155,184	\$164,844.00	\$435,485.00	\$435,485.00
031400	1104	Salaries and Wages - Locally Funded	241,442	\$166,751.00		
031400	1200	Overtime Compensation	10,000	\$15,000.00	\$15,000.00	\$15,000.00
031400	1300	Salaries and Wages - Part Time	38,670	\$40,603.50	\$86,607.00	\$86,607.00
031400	2100	FICA (7.65%)	34,065	\$29,620.69	\$41,087.54	\$41,087.54
031400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	36,966	\$36,965.52	\$47,174.00	\$47,174.00
031400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	21,000	\$22,680.00	\$107,100.00	\$107,100.00
031400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	190	\$190.00	\$2,064.00	\$2,064.00
031400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	2,142	\$2,297.00	\$2,352.00	\$2,352.00
031400	3320	Maintenance Service Contracts	25,205	\$45,000.00	\$47,000.00	\$47,000.00
031400	5230	Telephone	1,460	\$1,460.00	\$1,460.00	\$1,460.00
031400	5231	Telephone (E911 Trunks & NCM System)	9,000	\$9,000.00	\$44,400.00	\$44,400.00
031400	5510	Travel (mileage)	450	\$450.00	\$1,450.00	\$1,450.00
031400	5530	Travel (subsistence and lodging)	1,000	\$1,000.00	\$2,000.00	\$2,000.00
031400	5540	Travel (convention and education)	1,000	\$1,000.00	\$4,000.00	\$4,000.00
031400	5810	Dues and Memberships	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031400	6001	Office Supplies	1,800	\$2,000.00	\$2,000.00	\$2,000.00
031400	8101	Machinery & Equipment	2,700	\$3,000.00	\$4,000.00	\$4,000.00
TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM			583,273	542,862	\$844,179.54	\$844,179.54

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PUBLIC SAFETY	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	FIRE PROTECTION SERVICES 32200	BUDGET		FY25	FY25
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	032200				

032200	5650	State Forester <i>(Pass through funds)</i>	2,300	\$2,300.00	\$2,300.00	\$2,300.00
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program <i>(Pass through funds)</i>	25,000	\$36,500.00	\$35,000.00	\$35,000.00
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	200,000	\$255,000.00	\$150,000.00	\$150,000.00
TOTAL FIRE PROTECTION SERVICES			227,300	293,800	\$187,300.00	\$187,300.00

FUNCTION	PUBLIC SAFETY	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	AMBULANCE AND RESCUE SERVICES 32300	BUDGET		FY25	FY25
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	032300				

032300	5661	MVRs. - 4-For-Life Funds <i>(Pass through funds)</i>	7,000	11000	\$11,000.00	\$11,000.00
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	243,000	498,000	\$250,000.00	\$250,000.00
TOTAL AMBULANCE AND RESCUE SERVICES			250,000	509,000	\$261,000.00	\$261,000.00

FUNCTION	PUBLIC SAFETY	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL	BUDGET		FY25	FY25
DIVISION-ACTIVITY	OTHER PROTECTION	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	032400				

032400	1300	Salaries and Wages - FT	30,191	\$36,000.00	\$50,500.00	\$67,000.00
032400	2100	FICA (7.65%)	2,310	\$2,754.00	\$3,863.25	\$5,125.50
032401	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>				\$6,244.40
032402	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>				\$15,306.00
032403	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>				\$0.00
032404	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>				\$361.80
032400	3100	Professional Services	500	\$500.00	\$500.00	\$500.00
032400	3150	Communications Tower Lease <i>(Fire, Rescue & Sheriff)</i>	4,200	\$37,800.00	\$37,800.00	\$37,800.00
032400	3320	Maintenance Service Contract <i>(Code Red)</i>	10,000	\$11,000.00	\$10,000.00	\$10,000.00
032400	3330	Repairs to Vehicle	0	\$1,926.00	\$10,000.00	\$10,000.00
032400	5230	Telephone	1,050	\$1,050.00	\$1,100.00	\$1,100.00
032400	5305	Motor Vehicle Insurance	0	\$389.00	\$517.00	\$517.00
032400	5510	Travel <i>(mileage - OES and EMS)</i>	0	\$2,000.00	\$2,000.00	\$2,000.00

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
032400	5530	Travel (<i>subsistence & lodging</i>)	500	\$500.00	\$1,500.00	\$1,500.00
032400	5540	Travel (<i>convention and education</i>)	3,000	\$3,000.00	\$3,000.00	\$3,000.00
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution	1,386	\$1,386.00	\$1,400.00	\$1,400.00
032400	5810	Dues and Memberships	425	\$425.00	\$425.00	\$425.00
032400	6001	Office Supplies		\$0.00	\$250.00	\$250.00
032400	6008	Vehicle Fuel	0	\$0.00	\$2,000.00	\$2,000.00
032400	6011	Uniform & Wearing Apparel		\$1,500.00	\$350.00	\$350.00
032400	8107	Machinery & Equipment	0	\$0.00	\$6,500.00	\$6,500.00
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL			53,562	100,230	\$131,705.25	\$171,379.70

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
		FUNCTION PUBLIC SAFETY				
		DEPARTMENT JUVENILE DETENTION FACILITIES				
		DIVISION-ACTIVITY CORRECTION AND DETENTION				
		ACTIVITY CODE 033203				
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	8,057	11209	\$16,357.00	\$16,357.00
		TOTAL J & D RELATIONS DETENTION FACILITIES	8,057	11,209	\$16,357.00	\$16,357.00
		FUNCTION PUBLIC SAFETY				
		DEPARTMENT GROUP HOME FACILITIES				
		DIVISION-ACTIVITY CORRECTION AND DETENTION				
		ACTIVITY CODE 033204				
033204	5654	Colonial Group Home Commission Services (VJCCCA) <i>(Crossroads, Project Insight, Community Supervision and Psychological Services)</i>	28,459	32077	\$39,711.00	\$39,711.00
		TOTAL GROUP HOME DETENTION FACILITIES	28,459	32,077	\$39,711.00	\$39,711.00
		FUNCTION PUBLIC SAFETY				
		DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)				
		DIVISION-ACTIVITY CORRECTION AND DETENTION				
		ACTIVITY CODE 033205				
033205	5699	Local Probation and Pretrial Services	6,600	8000	\$8,600.00	\$8,600.00
033205	7002	Regional Jail - Local Contribution	671,324	654285.74	\$723,033.00	\$723,033.00
		TOTAL REGIONAL SECURITY CENTER	677,924	662,286	\$731,633.00	\$731,633.00
		FUNCTION JUDICIAL ADMINISTRATION				
		DEPARTMENT COURT SERVICE UNIT & NON-SECURE DETENTION				
		DIVISION-ACTIVITY CORRECTION AND DETENTION				
		ACTIVITY CODE 033300				
033300	5699	Court Service Unit & Non-Secure Detention	14,799	11500	\$11,245.00	\$11,245.00
		TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	14,799	11,500	\$11,245.00	\$11,245.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PUBLIC SAFETY	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	034400					
034400	1100	Salaries and Wages	121,718	\$127,804	\$176,015.00	\$176,015.00
034400	1300	Salaries and Wages - Part Time Clerical	0	\$0	\$0.00	\$0.00
034400	2100	FICA (7.65%)	9,311	\$9,777	\$13,465.15	\$13,465.15
034400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	11,344	\$11,344	\$18,307.00	\$18,307.00
034400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	21,000	\$37,221	\$23,016.00	\$23,016.00
34400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$0	\$417.00	\$417.00
034400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	657	\$657	\$950.00	\$950.00
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	596	\$597	\$862.00	\$862.00
034400	3310	Repairs and Maintenance		\$0	\$0.00	\$0.00
034400	3330	Repairs to Vehicles	250	\$250	\$500.00	\$500.00
034400	5210	Postage	150	\$150	\$150.00	\$150.00
034400	5230	Telephone	2,400	\$2,600	\$2,600.00	\$2,600.00
034400	5305	Motor Vehicle Insurance	1,489	\$451	\$395.00	\$395.00
034400	5410	Maintenance Service Agreements (Copier)	1,500	\$1,500	\$1,500.00	\$1,500.00
034400	5530	Travel (subsistence and lodging)	150	\$150	\$300.00	\$300.00
034400	5540	Travel (convention and education)-Tuition reimbursement MPA Building Official	300	\$300	\$10,000.00	\$10,000.00
034400	5810	Dues and Memberships	300	\$300	\$300.00	\$300.00
034400	6001	Office Supplies	900	\$900	\$600.00	\$600.00
034400	6008	Vehicle and Power Equipment Supplies (Fuel)	2,000	\$2,000	\$2,000.00	\$2,000.00
034400	6012	Books and Subscriptions	500	\$500	\$500.00	\$500.00
034400	8102	Furniture & Fixtures	0	\$0	\$200.00	\$200.00
034400	9999	Building Permit S/Chg Pmt to State - (9999)	1,300	\$1,300	\$1,300.00	\$1,300.00
TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS			175,866	197,801	\$253,377.15	\$253,377.15

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PUBLIC SAFETY	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	ANIMAL CONTROL - 035100	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	OTHER PROTECTION	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	035100					
035100	1100	Salaries & Wages - Full Time needs to include overtime	75,561	93474	\$105,000.00	\$105,000.00
035100	1300	Salaries & Wages - Part time (<i>Up to 29 hours per week</i>)	0	0	\$0.00	\$0.00
035100	2100	FICA (7.65%)	5,780	7150.76	\$8,032.50	\$8,032.50
035100	2210	Retirement - VRS (<i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i>)	7,042	\$7,042.00	\$9,978.00	\$9,978.00
035100	2300	Hospital/Medical Plan (<i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i>)	22,284	\$24,066.72	\$20,184.00	\$20,184.00
035100	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	166	\$166.00	\$660.00	\$660.00
035100	2400	Group Insurance - VRS (<i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23</i>)	408	\$408.00	\$481.00	\$481.00
035100	2400	VRS - Retiree Health Insurance Credit (<i>.0038% of EE Salary for FY18</i>) (<i>.0049% for FY19, FY20, FY21, FY22, FY23</i>)	370	\$370.00	\$437.00	\$437.00
035100	3110	Professional Health Services	1,000	\$1,000.00	\$2,000.00	\$2,000.00
035100	3111	Professional Health Services - Rabies Clinic	0	\$1,000.00	\$1,000.00	\$1,000.00
035100	3330	Repairs to Vehicles	600	\$1,000.00	\$1,000.00	\$1,000.00
035100	3600	Advertising	50	\$55.00	\$55.00	\$55.00
035100	3840	GM Humane Society Payments	25,000	\$25,000.00	\$25,000.00	\$25,000.00
035100	5210	Postage	50	\$50.00	\$50.00	\$50.00
035100	5230	Telephone (<i>Cell</i>)	1,300	\$1,300.00	\$1,300.00	\$1,300.00
035100	5305	Motor Vehicle Insurance	1,448	\$1,513.00	\$1,529.00	\$1,529.00
035100	5510	Travel (<i>Mileage</i>)	600	\$600.00	\$600.00	\$600.00
035100	5530	Travel (<i>Subsistence and Lodging</i>)	780	\$1,000.00	\$1,000.00	\$1,000.00
035100	5540	Travel (<i>Convention and Education</i>)	2,000	\$2,000.00	\$2,000.00	\$2,000.00
035100	5810	Dues and Memberships	200	\$200.00	\$200.00	\$200.00
035100	6001	Office Supplies	500	\$800.00	\$800.00	\$800.00
035100	6002	Food Supplies/Food Service Supplies	100	\$121.00	\$400.00	\$400.00
035100	6004	Medical Supplies	200	\$200.00	\$200.00	\$200.00
035100	6008	Vehicle and Power Equipment (<i>Fuel</i>)	2,000	\$7,000.00	\$7,000.00	\$7,000.00
035100	6010	Police Supplies	600	\$1,000.00	\$1,000.00	\$1,000.00
035100	6011	Uniforms and Wearing Apparel	500	\$1,000.00	\$1,000.00	\$1,000.00
035100	8101	Machinery and Equipment	300	\$1,000.00	\$1,000.00	\$1,000.00
035100	8103	Communications	300	\$300.00	\$500.00	\$500.00
		TOTAL ANIMAL CONTROL	149,140	178,816	\$192,406.50	\$192,406.50

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
FUNCTION PUBLIC SAFETY DEPARTMENT MEDICAL EXAMINER 35300 DIVISION-ACTIVITY OTHER PROTECTION ACTIVITY CODE 035300			ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
035300	3110	Medical Examiner's Fees	100	180	\$140.00	\$140.00
TOTAL MEDICAL EXAMINER			100	180	\$140.00	\$140.00
FUNCTION PUBLIC WORKS DEPARTMENT STREET LIGHTS 41320 DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS ACTIVITY CODE 041320			ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
041320	5110	Electrical Services and Maintenance	18,000	18000	\$6,000.00	\$6,000.00
TOTAL STREET LIGHTS			18,000	18,000	\$6,000.00	\$6,000.00
FUNCTION PUBLIC WORKS DEPARTMENT SOLID WASTE MANAGEMENT 42400 DIVISION-ACTIVITY SANITATION AND WASTE REMOVAL ACTIVITY CODE 042400			ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
042400	3800	Transfer Station O & M, Disposal	828,963	965662	\$1,038,098.00	\$1,038,098.00
042400	3820	Drop-off Recycling Program	0			
042400	3821	Household Chemicals Recycling Program	0			
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services	0			
042400	5699	Virginia Peninsulas PSA-Local Contribution - Vehicle Maintenance Facility	0			
TOTAL SOLID WASTE MANAGEMENT			828,963	965,662	\$1,038,098.00	\$1,038,098.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PUBLIC WORKS		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200		BUDGET		FY25	FY25
DIVISION-ACTIVITY	GENERAL PROPERTIES		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	043200					
043200	1100	Salaries and Wages	158,270	\$230,800.00	\$184,176.00	\$184,176.00
	1300	Salaries and Wages Part time			\$58,240.00	\$58,240.00
043200	2100	FICA (7.65%)	12,108	\$17,656.20	\$18,544.82	\$18,544.82
043200	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	14,751	\$14,750.76	\$21,154.00	\$21,154.00
043200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	44,976	\$48,573.00	\$46,032.00	\$46,032.00
043200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	401	\$401.00	\$864.00	\$864.00
043200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)	1,300	\$1,300.00	\$995.00	\$995.00
043200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	776	\$775.52	\$902.00	\$902.00
043200	3100	Professional Services	0	\$0.00	\$0.00	\$0.00
043200	3310	Repairs & Maintenance	120,000	\$130,000.00	\$140,000.00	\$135,000.00
043200	3312	Maintenance (Hole in the Wall Sewage System)-permanent pump and haul possible	3,300	\$50,000.00	\$12,000.00	\$0.00
043200	3313	Port Fun Maintenance				\$2,500.00
043200	3320	Maintenance Service Contracts	100,000	\$100,000.00	\$100,000.00	\$100,000.00
043200	3321	Contractual Services (Janitorial)	0	\$1,100.00	\$3,300.00	\$3,300.00
043200	3330	Repairs-Vehicles	3,200	\$5,000.00	\$7,500.00	\$6,000.00
043200	5110	Electrical Services	140,000	\$160,000.00	\$160,000.00	\$155,000.00
043200	5120	Fuel Oil & Propane (Heating Services)	20,000	\$20,000.00	\$20,000.00	\$17,500.00
043200	5130	Sewage Services	25,000	\$25,000.00	\$24,000.00	\$20,000.00
043200	5131	Water Services (Water Coolers)	4,400	\$4,400.00	\$3,000.00	\$3,000.00
043200	5140	Refuse Collection	6,000	\$7,500.00	\$10,000.00	\$10,000.00
043200	5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	16,700	\$16,700.00	\$4,500.00	\$4,500.00
043200	5301	Boiler Insurance	4,646	\$4,626.00	\$4,152.00	\$4,152.00
043200	5305	Motor Vehicle Insurance (Including Social Services 4 Vehicles)	3,826	\$5,028.00	\$4,737.00	\$4,737.00
043200	5308	Property, General Liability, Inland Marine and Cyber	35,000	\$41,609.00	\$36,818.00	\$36,818.00
043200	5309	Flood Insurance	13,775	\$13,775.00	\$13,775.00	\$13,775.00
043200	5510	Travel Mileage	0	\$1,000.00	\$1,000.00	\$1,000.00
043200	5530	Travel (subsistence & lodging)	0	\$2,000.00	\$2,000.00	\$2,000.00
043200	5540	Travel (convention & education)			\$2,000.00	\$2,000.00
043200	6001	Office Supplies	2,000	\$2,000.00	\$2,000.00	\$2,000.00
043200	6003	Agricultural Supplies (Mosquito Control)	1,500	\$1,500.00	\$0.00	\$0.00
043200	6005	Janitorial Supplies	9,000	\$9,000.00	\$13,000.00	\$13,000.00
043200	6007	Repairs and Maintenance Supplies	600	\$10,000.00	\$10,000.00	\$10,000.00
043200	6008	Vehicle and Power Equipment Supplies (Fuel)	5,000	\$15,000.00	\$15,000.00	\$15,000.00
043200	6009	Vehicle and Power Equipment Supplies	100	\$1,000.00	\$1,000.00	\$1,000.00
043200	6011	Uniforms and Wearing Apparel	500	\$500.00	\$1,000.00	\$1,000.00
043200	6014	Flags, including those purchased for resale	1,000	\$2,000.00	\$2,000.00	\$2,000.00

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
043200	6015	Signs	1,000	\$50,000.00	\$40,000.00	\$34,591.09
043200	8101	Machinery and Equipment Piers	10,000	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS			759,128	1,002,994	\$973,689.82	\$940,780.91

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
		FUNCTION HEALTH AND WELFARE DEPARTMENT HEALTH DEPARTMENT 51200 DIVISION-ACTIVITY HEALTH ACTIVITY CODE 051200	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
			BUDGET		FY25	FY25
			2022-2023		2024-2025	2024-2025
051200	5610	Health Department - Local Contribution (<i>Three Rivers Health District</i>)	157,708	167133	\$178,832.00	\$178,832.00
		TOTAL HEALTH DEPARTMENT	157,708	167,133	\$178,832.00	\$178,832.00
		FUNCTION HEALTH AND WELFARE DEPARTMENT GLOUCESTER-MATHEWS CARE CLINIC 51400 DIVISION-ACTIVITY HEALTH ACTIVITY CODE 051400	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
			BUDGET		FY25	FY25
			2022-2023		2024-2025	2024-2025
051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	8,000	8000	\$8,000.00	\$8,000.00
		TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	\$8,000.00	\$8,000.00
		FUNCTION HEALTH AND WELFARE DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER C DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION ACTIVITY CODE 052200	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
			BUDGET		FY25	FY25
			2022-2023		2024-2025	2024-2025
052200	5620	Community Services Board - Local Contribution	33,364	\$38,800.00	\$44,614.00	\$44,614.00
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	\$7,500.00	\$7,500.00	\$7,500.00
		TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,364	46,300	\$52,114.00	\$52,114.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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FUNCTION	HEALTH AND WELFARE	ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
DEPARTMENT	CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROG				
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES				
ACTIVITY CODE	053230				
053230	3400 Local Contribution - Bay Transit - Transit Services	40,400	\$43,717.00	\$45,029.00	\$45,029.00
053230	5699 Local Contribution - Bay Aging - Aging Services	13,898	\$14,315.00	\$14,744.00	\$14,744.00
053230	5699 Section 8 - Voucher Program	3,724	\$3,836.00	\$3,951.00	\$3,951.00
TOTAL AGENCY ON AGING & BAY TRANSIT		58,022	61,868	\$63,724.00	\$63,724.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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FUNCTION	EDUCATION	ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
DEPARTMENT	RAPPAHANNOCK COMMUNITY COLLEGE 68000				
DIVISION-ACTIVITY	COMMUNITY COLLEGES				
ACTIVITY CODE	068000				
068000	5699 Rappahannock Community College - Local Operating Contribution	7,270	7488	\$7,713.00	\$7,713.00
	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	7,270	7,488	\$7,713.00	\$7,713.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PARKS, RECREATION AND CULTURAL	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	PARKS AND RECREATION 71000	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND R	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	071000					
071000	3160	Contractual Services (YMCA)	65,000	\$65,000.00	\$65,000.00	\$65,000.00
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	20,000	\$20,000.00	\$20,000.00	\$20,000.00
071000	5600	Contribution - Mathews Little League	6,500	\$6,500.00	\$7,475.00	\$7,475.00
071000	5699	Contribution - Rural Housing Partnship (Was previously B&G Club account code)	10,000	\$0.00	\$10,000.00	\$10,000.00
071000	6001	Parks and Recreation Advisory Commission misc mailings etc.	0	\$6,500.00	\$305.00	\$305.00
071000	6003	Agricultural Supplies - Baseball Field Maintenance (MHS)	3,500	\$1,600.00	\$6,500.00	\$6,500.00
071000	6012	Civil War Trails-Tourism	1,600	\$500.00	\$1,600.00	\$1,600.00
TOTAL PARKS AND RECREATION			106,600	100,100	\$110,880.00	\$110,880.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	PARKS, RECREATION AND CULTURAL	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	073100					
073100	1100	Salaries and Wages - Full-time Staff	123,135	\$165,291.00	\$165,056.00	\$165,056.00
073100	1102	Salaries and Wages - Director	72,818	\$80,281.95	\$82,960.00	\$82,960.00
073100	1300	Salaries and Wages - Part time	61,491	\$64,565.71	\$48,857.00	\$48,857.00
073100	2100	FICA (7.65%)	19,694	\$23,725.61	\$22,710.78	\$22,710.78
073100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	17,087	\$17,404.56	\$26,050.00	\$26,050.00
073100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	31,574	\$34,099.92	\$49,176.00	\$49,176.00
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	215	\$215.00	\$592.00	\$592.00
073100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	519	\$519.00	\$1,338.00	\$1,338.00
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	467	\$467.00	\$1,214.00	\$1,214.00
073100	3000	Professional Services - Training	6,500	\$6,500.00	\$6,500.00	\$3,500.00
073100	3001	Professional Services - C4K Leadership Grant Program	17,481	\$0.00		
073100	3160	Computer/Installation & Maintenance	19,000	\$19,000.00	\$19,000.00	\$15,000.00
073100	3310	Repairs and Maintenance	1,000	\$1,000.00	\$1,000.00	\$1,000.00
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	15,500	\$15,500.00	\$18,500.00	\$15,000.00
073100	3600	Advertising	5,000	\$5,000.00	\$5,000.00	\$5,000.00
073100	5210	Postage	1,500	\$2,000.00	\$2,500.00	\$2,500.00
073100	5230	Telephone	3,900	\$3,900.00	\$3,900.00	\$3,900.00
073100	5240	VA Database User Fee	19,500	\$21,000.00	\$35,000.00	\$21,000.00
073100	5410	Lease/Rent of Equipment MiFi Program-one year until fiber installed	4,000	\$4,000.00	\$28,000.00	\$28,000.00
073100	5510	Travel (mileage)	500	\$500.00	\$500.00	\$500.00
073100	5540	Travel (Convention & Education)	800	\$800.00	\$800.00	\$800.00
073100	5810	Dues and Memberships	250	\$250.00	\$250.00	\$250.00
073100	6001	Office Supplies	3,000	\$3,000.00	\$4,000.00	\$4,000.00
073100	6012	Books and Subscriptions	35,000	\$45,000.00	\$45,000.00	\$45,000.00
073100	6014	Library Supplies	4,500	\$4,500.00	\$4,500.00	\$4,500.00
073100	8101	Machinery and Equipment	1,500	\$1,500.00	\$1,500.00	\$1,500.00
073100	8102	Furniture and Fixtures	1,000	\$3,000.00	\$2,000.00	\$2,000.00
TOTAL MEMORIAL (PUBLIC) LIBRARY			466,931	523,020	\$575,903.78	\$551,403.78

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	COMMUNITY DEVELOPMENT		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	PLANNING AND ZONING 81100		BUDGET		FY25	FY25
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	081100					
081100	1100	Salaries and Wages	238,213	244751	\$188,377.00	\$188,377.00
081100	1300	Salarie PT Wages		4500	\$4,500.00	\$4,500.00
081100	2100	FICA (7.65%)	18,223	18723.45	\$14,410.84	\$14,410.84
081100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	20,772	21342.29	\$22,157.00	\$22,157.00
081100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	31,764	34305.12	\$19,620.00	\$19,620.00
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	235	705	\$1,394.00	\$1,394.00
081100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% FY21, FY22 and FY23)	1,286	1321.66	\$1,017.00	\$1,017.00
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	0	0	\$923.00	\$923.00
081100	3100	Professional Services	15,000	\$15,000.00	\$15,000.00	\$15,000.00
081100	3311	Property Maintenance Fund	11,000	\$2,500.00	\$2,500.00	\$2,500.00
081100	3320	Maintenance Service Contracts	1,300	\$1,300.00	\$1,300.00	\$1,300.00
081100	3330	Repairs to Vehicles (Staff Car)	500	\$500.00	\$500.00	\$500.00
081100	3500	Printing and Binding	200	\$200.00	\$200.00	\$200.00
081100	3600	Advertising	2,000	\$2,000.00	\$2,000.00	\$2,000.00
081100	5210	Postage	400	\$400.00	\$400.00	\$400.00
081100	5230	Telephone	3,500	\$3,500.00	\$3,500.00	\$3,500.00
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	1,000	\$875.00	\$1,265.00	\$1,265.00
081100	5410	Rent/Lease of Equipment	4,620	\$4,620.00	\$4,620.00	\$4,620.00
081100	5510	Travel (mileage)	500	\$750.00	\$750.00	\$750.00
081100	5530	Travel (subsistence and lodging)	500	\$750.00	\$1,000.00	\$1,000.00
081100	5540	Travel (convention and education)	750	\$1,000.00	\$750.00	\$750.00
081100	6001	Office Supplies	1,000	\$1,000.00	\$1,000.00	\$1,000.00
081100	6008	Vehicle & Power Equipment (Fuel)	500	\$500.00	\$500.00	\$500.00
081100	6012	Books and Subscriptions	100	\$100.00	\$100.00	\$100.00
081100	6014	Maintenance of Maps	1,000	\$1,545.00	\$2,004.00	\$2,004.00
081100	6015	Signs & Sign Hardware	2,000	\$6,500.00	\$6,500.00	\$6,500.00
081100	8102	Furniture and Fixtures	100	\$100.00	\$100.00	\$100.00
TOTAL PLANNING AND ZONING			356,464	368,789	\$296,387.84	\$296,387.84

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400**
DIVISION-ACTIVITY **PLANNING AND COMMUNITY DEVELOPMENT**
ACTIVITY CODE **081400**

ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

081400	1100	Salaries - Board	9,000	\$9,000.00	\$3,000.00	\$3,000.00
081400	2100	FICA (7.65%)	689	\$688.50	\$229.50	\$229.50
081400	3100	Professional Services - Attorney			\$6,000.00	\$6,000.00
081400	5510	Travel (mileage)	0			
081400	5530	Travel (subsistence and lodging)	500	\$750.00	\$500.00	\$500.00
081400	5540	Travel (convention and education)	500	\$4,500.00	\$2,000.00	\$2,000.00
TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS			10,689	14,939	\$11,729.50	\$11,729.50

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500**
DIVISION-ACTIVITY **ECONOMIC DEVELOPMENT**
ACTIVITY CODE **081500**

ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

081500	5697	Bay School Contribution - (\$5,500 local contribution + \$4,500 Commission for the Arts state pass-through grant)	10,000	\$10,000.00	\$10,000.00	\$10,000.00
081500	5699	IDA & Other Economic Development Activities (Bay Consortium Workforce Development)		\$2,150.00	\$2,150.00	\$2,150.00
081500	5702	Mathews Visitor & Information Center (Director Support)	24,000	\$24,000.00	\$24,000.00	\$24,000.00
081500	5703	Mathews Visitor & Information Center (Tourism Marketing Support)	5,000	\$5,000.00	\$5,000.00	\$5,000.00
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA)	0		\$2,500.00	\$2,500.00
081500	5705	VA250 events			\$4,000.00	\$4,000.00
TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT			39,000	41,150	\$47,650.00	\$47,650.00

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800**
DIVISION-ACTIVITY **PLANNING AND COMMUNITY DEVELOPMENT**
ACTIVITY CODE **081800**

ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

081800	5699	Middle Peninsula Planning District Commission	24,186	37370	\$77,370.00	\$77,370.00
TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.			24,186	37,370	\$77,370.00	\$77,370.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	Requested	Approved FY25	Amend #1 FY25	
DEPARTMENT	TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400	BUDGET	by	FY25	FY25	
DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT	2022-2023	Agency	2024-2025	2024-2025	
ACTIVITY CODE	082400					
082400	5699	Soil and Water Conservation District - Local Contribution	6,000	9500	\$9,500.00	\$9,500.00
		TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	9,500	\$9,500.00	\$9,500.00

FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25	
DEPARTMENT	WETLANDS BOARD 82600	BUDGET		FY25	FY25	
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT	2022-2023		2024-2025	2024-2025	
ACTIVITY CODE	082600					
082600	1100	Salaries - Board	1,500	\$1,500.00	\$1,500.00	\$1,500.00
082600	2100	FICA (7.65%)	115	\$115.00	\$115.00	\$115.00
082600	5510	Travel (mileage)	100	\$100.00	\$100.00	\$100.00
082600	5540	Travel (convention and education)	100	\$100.00	\$100.00	\$100.00
		TOTAL WETLANDS BOARD	1,815	1,815	\$1,815.00	\$1,815.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	Requested	Approved FY25	Amend #1 FY25
DEPARTMENT	LITTER CONTROL PROGRAM 82800	BUDGET	by	FY25	FY25
DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT	2022-2023	Agency	2024-2025	2024-2025
ACTIVITY CODE	082800				

082800	5699	Litter Control Management Services (<i>Grant Pass-through to MCVIC</i>)	5,608	9570	\$12,513.00	\$12,513.00
TOTAL LITTER CONTROL PROGRAM			5,608	9,570	\$12,513.00	\$12,513.00

FUNCTION	COMMUNITY DEVELOPMENT	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200	BUDGET		FY25	FY25
DIVISION-ACTIVITY	HORTICULTURE AND FAMILY RESOURCES	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	083200				

083200	1100	Salaries and Wages	24,205	\$29,360.00	\$29,360.00	\$29,360.00
083200	2000	Fringe Payment	7,713	\$10,863.00	\$10,863.00	\$10,863.00
083200	5230	Telephone	1,500	\$1,500.00	\$1,500.00	\$1,500.00
083200	5540	Travel (<i>convention and education</i>)	1,810	\$1,810.00	\$1,810.00	\$1,810.00
083200	5698	Contribution to Jamestown 4-H Center	1,400	\$1,400.00	\$1,400.00	\$1,400.00
083200	5810	Dues and Memberships	130	\$135.00	\$135.00	\$135.00
083200	6013	Educational and Recreational Supplies	1,600	\$2,000.00	\$2,000.00	\$2,000.00
083200	6016	Other Operating Supplies	900	\$500.00	\$500.00	\$500.00
TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE			39,258	47,568	\$47,568.00	\$47,568.00

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
FUNCTION	DEBT SERVICE		ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST	95000	BUDGET		FY25	FY25
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS		2022-2023		2024-2025	2024-2025
ACTIVITY CODE	095000					
095000	9101	Debt Service - New Courthouse Principal (<i>retires 4/1/2023</i>)	505,000	\$0.00	\$0.00	\$0.00
095000	9111	Debt Service - New Courthouse Interest	11,677	\$0.00	\$0.00	\$0.00
095000	9102	Debt Service - New Rescue Squad Bldg - Principal (<i>retires 4/1/2023</i>)	80,000	\$0.00	\$0.00	\$0.00
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	2,050	\$0.00	\$0.00	\$0.00
095000	9107	Debt Service-Public Safety Radios Principal		\$268,267.00	\$268,267.00	\$268,267.00
095000	9117	Debt Service-Public Safety Radios Interest		\$25,750.00	\$25,750.00	\$25,750.00
TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST			598,727	294,017	\$294,017.00	\$294,017.00
TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS			10,228,224	\$11,610,844	\$12,002,772.67	\$11,954,015.21

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
	FUNCTION	TRANSFERS TO OTHER FUNDS	ADOPTED	Amend #4 FY24	Approved FY25	Amend #1 FY25
	DEPARTMENT	TRANSFERS TO OTHER FUNDS 099000	BUDGET		FY25	FY25
	DIVISION-ACTIVITY	TRANSFERS TO OTHER FUNDS	2022-2023		2024-2025	2024-2025
	ACTIVITY CODE	099000				
999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	901,764	1029260	\$1,095,237.00	\$1,074,080.50
999205	0001	Transfers from General Fund to School Fund (205) - Operations	8,738,860	8956760	\$9,487,371.00	\$9,786,676.29
999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	170,000	763796	\$1,795,413.00	\$1,605,413.00
	0001	Broadband	0		\$0.00	\$0.00
		TOTAL TRANSFERS TO OTHER FUNDS	9,810,624	10,749,816	\$12,378,021.00	\$12,466,169.79
		TOTAL COUNTY BUDGETED EXPENDITURES	20,038,848	\$22,360,659.60	\$24,380,793.67	\$24,420,185.00
		LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	901,764	1,029,260	\$1,095,237.00	\$1,074,080.50
		LESS TRANSFER TO SCHOOL FUND	8,738,860	8,956,760	\$9,487,371.00	\$9,786,676.29
		LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)	170,000	677,501	\$1,795,413.00	\$1,605,413.00
		TOTAL COUNTY GENERAL FUND OPERATING BUDGET	10,228,224	11,610,844	\$12,002,772.67	\$11,954,015.21
		Total General Fund (100) Revenues		\$22,360,660.00	\$24,380,794.00	\$24,420,185.00
		Total General Fund (100) Expenditures		\$22,360,660	\$24,380,793.67	\$24,420,185.00
		Difference		0	0	\$0

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4	Approved	Amend #1 FY25
BUDGET	AMENDED	2024-2025	2024-2025
2022-2023	2023-2024		

MEALS TAX FUND - 112

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023			2024-2025

REVENUES

MEALS TAX FUND (LOCAL) REVENUE SOURCES

012080	2021	Meals Tax Revenue (Fund Balance)	663,178	617085	\$367,000.00	\$367,000.00
TOTAL LOCAL REVENUE SOURCES			663,178	617085	\$367,000.00	\$367,000.00
TOTAL LOCAL REVENUE MEALS TAX FUND:			663,178	617,085	\$367,000.00	\$367,000.00

MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND

999310	0001	Transfer to Capital Improvements Fund	663,178	617085	\$367,000.00	\$367,000.00
999205	0100	Transfer to School Fund for CIP (\$25k for THMS Boilers, \$50k for Window Replacement/Repair)				
094100	8103	Technology Expense (ERP Replacement)	0			
094100	8109	Infrastructure Maintenance (Fire Dept.)				
TOTAL MEALS TAX FUND EXPENDITURES			663,178	617,085	\$367,000.00	\$367,000.00
Total Meals Tax Fund (112) - Revenues			663,178	617,085	\$367,000.00	\$367,000.00
Total Meals Tax Fund (112) - Expenditures			663,178	617,085	\$367,000.00	\$367,000.00
Difference from Meals Tax balance			0	0	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

BROADBAND FUND - FUND 114

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

REVENUES

BROADBAND FUND (LOCAL) REVENUE SOURCES

018990	0042	Donations	0		
999100	0120	Transfers from ARP Fund (120)	194,904		
999100	0100	Transfers from Fund Balance	0		
TOTAL LOCAL REVENUE SOURCES			194,904	0	\$0.00

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0011	CARES Act Grant	0		
033000	0019	CARES Broadband Fund	0		
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND:			194,904	0	\$0.00

EXPENDITURES

FUNCTION **BROADBAND FUND**
DEPARTMENT **CAPITAL PROJECTS - 094100**
DIVISION-ACTIVITY **BROADBAND FUND**
ACTIVITY CODE **094101**

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

	8104	Extend use of eight smart poles for six months	194,904		
	8104	Extend Consulting fees (six months)	0		
	8104	Partial fund MiFi 1/2 year	0		
	8104	marketing	0		
094100	8104	Workforce Development Initiative (training)	0		
TOTAL BROADBAND FUND EXPENDITURES:			194,904	0	\$0.00
Total Broadband Fund (114) - Revenues			194,904	0	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
Total Broadband Fund (114) - Expenditures	194,904	0	\$0.00	\$0.00
Difference	0	0	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4	Approved	Amend #1 FY25
BUDGET	AMENDED	2024-2025	2024-2025
2022-2023	2023-2024		

VA PORT AUTHORITY GRANT FUND - FUND 115

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

REVENUES

VA PORT AUTHORITY GRANT FUND (LOCAL) REVENUE SOURCES

999100	0100	Transfers from General Fund Committed Reserves/Local Contribution	0		
TOTAL LOCAL REVENUE SOURCES			0	0	\$0.00

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0007	VA Port Authority Grant	1,500,000		
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			1,500,000	0	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE VA PORT AUTHORITY GRANT FUND:			1,500,000	0	\$0.00

EXPENDITURES

FUNCTION	VA PORT AUTHORITY GRANT FUND			
DEPARTMENT	CAPITAL PROJECTS - 094100			
DIVISION-ACTIVITY	VA PORT AUTHORITY GRANT FUND			
ACTIVITY CODE	094101			

094100	3100	Professional Services	19,000		
094100	3600	Advertising	0		
094100	8100	Hole in the Wall Dredging	1,344,636		
094100	8103	Construction Management	136,364		
TOTAL VA PORT AUTHORITY GRANT FUND EXPENDITURES:			1,500,000	0	\$0.00

Total VA Port Authority Grant Fund (115) - Revenues	1,500,000	0	\$0.00	\$0.00
Total VA Port Authority Grant Fund (115) - Expenditures	1,500,000	0	\$0.00	\$0.00
Difference	0	0	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4	Approved	Amend #1 FY25
BUDGET	AMENDED	2024-2025	2024-2025
2022-2023	2023-2024		

AMERICA RESCUE PLAN ACT FUND (120)

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

REVENUES

ARP ACT (LOCAL) REVENUE SOURCES

999999	9999	Beg. Use of Fund Balance	533,860		\$0.00	\$0.00
TOTAL LOCAL REVENUE SOURCES			533,860	0	\$0.00	\$0.00

FEDERAL GOVERNMENT REVENUE SOURCES

033000	0019	Federal ARP Act Funds	343,850		\$0.00	\$0.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			343,850	0	\$0.00	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE ARP ACT PROGRAM:			877,710	0	\$0.00	\$0.00

EXPENDITURES

FUNCTION	ARP ACT FUND - 120	ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
DEPARTMENT	ARP ACT FUND EXPENSES	BUDGET		FY25	FY25
DIVISION-ACTIVITY	ARP ACT FUND	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	Fund 120				
	Broadband (2 Towers, BBAB Projected Expenses - see Fund 114)	0			
	Water & Wastewater Infrastructure	777,710			
	K-12 Schools (buses)	0			
	Housing and Homlessness	0			
	Transportation	0			
	Small Business Assistance	0			
	Health and Human Services (Security at HCG \$75k and Treasurer's Kiosk \$25k)	100,000			
TOTAL ARP ACT FUND PROGRAM EXPENDITURES		877,710	0	\$0.00	\$0.00
Total ARP Act Fund (120) - Revenues		877,710	0	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
Total ARP Act Fund (120) - Expenditures	877,710	0	\$0.00	\$0.00
Difference	0	0	\$0.00	\$0.00

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

Mathews County Budget

	ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
REVENUES				
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES				
999100 0001	646,514	774011	\$813,197.00	\$792,040.00
999100 0001	15,000	15000	\$15,000.00	\$15,000.00
999100 0001	210,250	210250	\$237,040.00	\$237,040.50
999100 0001	30,000	30000	\$30,000.00	\$30,000.00
018030 0014	0			
TOTAL LOCAL REVENUE SOURCES				
	901,764	1,029,261	\$1,095,237.00	\$1,074,080.50
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES				
	2022-2023	Amend #4 FY24	2024-2025	2024-2025
024010 0008	414,851	438611	\$491,259.00	\$518,909.09
024010 0015	10,787	13405	\$13,405.00	\$13,405.00
024010 0016	290,000	290000	\$317,960.00	\$317,960.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES				
	715,638	742,016	\$822,624.00	\$850,274.09
FEDERAL GOVERNMENT REVENUE SOURCES				
	2022-2023	Amend #4 FY24	2024-2025	2024-2025
033000 0004	867,091	921880	\$966,204.00	\$1,016,052.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES				
	867,091	921,880	\$966,204.00	\$1,016,052.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA				
	2,484,493	2,693,157	\$2,884,065.00	\$2,940,406.59

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
EXPENDITURES			ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
			BUDGET		FY25	FY25
			2022-2023		2024-2025	2024-2025
FUNCTION	HEALTH AND WELFARE					
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201					
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES					
ACTIVITY CODE	053110 - FUND 201					
053110	1100	Salaries & Wages - Board Members	3,000	\$3,000.00	\$3,000.00	\$3,000.00
053110	1101	Salaries & Wages <i>(Including CSA Coord & KIDSHELP Positions)</i>	1,013,844	\$1,135,637.00	\$1,231,552.00	\$1,251,504.76
053110	1734	General Administration <i>(include Fed & State)</i>	123,068	\$123,068.00	\$123,068.00	\$126,961.00
053110	2100	FICA	77,559	\$86,647.00	\$94,214.00	\$93,827.61
053110	2211	VRS Retirement	136,328	\$148,545.00	\$160,927.00	\$136,250.46
053110	2301	Health Insurance	175,560	\$211,944.00	\$201,290.00	\$185,271.00
053110	2310	Hybrid Disability Insurance <i>(.00528% of EE Monthly Creditable Comp)</i>	1,700	\$1,900.00	\$1,900.00	\$1,900.00
053110	2401	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)</i>	4,923	\$5,889.00	\$6,380.00	\$6,353.13
053110	2600	Unemployment Tax	630	\$630.00	\$630.00	\$630.00
053110	2700	Workers' Compensation	2,441	\$2,441.00	\$2,441.00	\$2,441.00
053110	3000	Contractual Services	0	\$0.00	\$0.00	\$0.00
053110	5000	Other Charges/Materials & Supplies	0	\$0.00	\$0.00	\$0.00
053110	5301	Welfare Administration	0	\$0.00	\$0.00	\$0.00
053110	5302	Assistance/Purchased Services	378,622	\$402,069.00	\$431,526.00	\$498,131.01
053110	5303	Fostering Futures IV-E	0	\$0.00	\$0.00	\$0.00
053110	5305	Motor Vehicle Insurance	0	\$0.00	\$0.00	\$0.00
053110	5307	Public Officials Liability Insurance	816	\$816.00	\$816.00	\$816.00
053110	5711	Client Purchased Services	24,233	\$24,233.00	\$25,233.00	\$32,233.00
053110	8000	Capital Outlay	0	\$0.00	\$0.00	\$0.00
053500	1734	CSA Administration	18,829	\$23,398.00	\$23,398.00	\$23,398.00
053500	3110	CSA Pool Funds	522,940	\$522,940.00	\$577,690.00	\$577,690.00
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA			2,484,493	2,693,157	\$2,884,065.00	\$2,940,406.97
Total Social Services Fund (201) Revenues (Including CSA)			2,484,493	2,693,157	\$2,884,065.00	\$2,940,407
Total Social Services Fund (201) Expenditures (Including CSA)			2,484,493	2,693,157	\$2,884,065.00	\$2,940,407
Difference			0	0	\$0.00	-\$0.38

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

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

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100	0001	Transfer from General Fund (100) - Operations	8,738,860	8738860	\$9,269,471.00	\$9,568,776.29
999112	0001	Transfer from Meals Tax Fund (112) - Capital Outlay	0			
TOTAL COUNTY REVENUE SOURCES:			8,738,860	8,738,860	\$9,269,471.00	\$9,568,776.29

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

			2022-2023		2024-2025	
016120	0003	Rents	7,000	\$7,000.00	\$7,000.00	\$7,000.00
016120	0006	Special Fees - Tuition - Local	28,000	\$28,000.00	\$28,000.00	\$28,000.00
018030	0001	Rebates & Refunds	35,000	\$35,000.00	\$35,000.00	\$35,000.00
018990	0005	Sale of Supplies	300	\$300.00	\$300.00	\$300.00
018990	0008	Sale of Buses	500	\$500.00	\$500.00	\$500.00
018990	0009	Sale of Equipment	100	\$100.00	\$100.00	\$100.00
018990	0012	Other Funds	5,000	\$5,000.00	\$5,000.00	\$5,000.00
018990	0014	Donations/Grants	16,000	\$16,000.00	\$16,000.00	\$16,000.00
018990	0015	Donations/Grants - White Trust Grant	20,000	\$20,000.00	\$20,000.00	\$20,000.00
019000	0001	Medicaid Reimbursement - Recovered	85,000	\$85,000.00	\$85,000.00	\$85,000.00
019000	0002	E-Rate - Roveded Costs Thrifty Spot	21,000	\$21,000.00	\$21,000.00	\$21,000.00

TOTAL OTHER LOCAL REVENUE SOURCES: 217,900 217,900 \$217,900.00 \$217,900.00

TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES 8,956,760 8,956,760 \$9,487,371.00 \$9,786,676.29

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES			2022-2023	Amend #4 FY24	2024-2025	Amend #1 FY25
CATEGORICAL AID - EDUCATION						
024020	0001	Sales Tax Receipts	1,299,610	\$1,347,076.00	\$1,150,467.00	\$1,150,467.00
024020	0002	Basic School Aid	2,506,916	\$2,360,426.79	\$2,461,505.00	\$2,461,505.00
024020	0004	Remedial Summer School	23,633	\$21,775.00	\$32,431.00	\$32,431.00
024020	0007	Gifted Education - SOQ	22,662	\$22,280.00	\$20,972.00	\$20,972.00
024020	0008	Prevention, Intervention & Remediation - SOQ	72,034	\$70,820.00	\$92,078.00	\$92,078.00
024020	0011	Compensation Supplement		\$371,604.00	\$29,875.00	\$29,875.00
024020	0012	Special Education - SOQ	377,165	\$52,669.00	\$378,798.00	\$378,798.00
024020	0014	Textbook Payments - SOQ	53,572	\$20,949.00	\$52,475.00	\$52,475.00
024020	0015	School Food Services	0	\$209,674.00	\$0.00	\$0.00
024020	0017	Vocational Education - SOQ	194,248		\$161,219.00	\$161,219.00
024020	0018	Remedial Summer School - Lottery	0	\$160,339.00		
024020	0021	Social Security - SOQ	160,254	\$373,593.00	\$149,750.00	\$149,750.00
024020	0023	VRS Retirement - Teachers - SOQ	373,522	\$0.00	\$322,109.00	\$322,109.00
024020	0024	Lottery Proceeds	0	\$0.00	\$0.00	\$0.00
024020	0028	Reading Intervention - Lottery	0	\$0.00	\$0.00	\$0.00
024040	0031	Other State Funds (Foster Care Lottery)	0	\$0.00	\$0.00	\$0.00
024020	0031	Other Funds (Misc. State Grants)	80,000	\$8,665.00	\$0.00	\$0.00
024020	0037	SOL Algebra Readiness - Lottery	10,345	\$100,000.00	\$14,265.00	\$14,265.00
024020	0039	Workplace Readiness Skills/Compensation Supplement	175,677	\$8,203.00	\$0.00	\$0.00
024020	0040	Adult Education	8,233	\$11,140.00	\$8,203.00	\$8,203.00
024020	0041	Group Life - SOQ	11,331	\$0.00	\$10,486.00	\$10,486.00
024020	0042	Homebound - Categ.	0	\$0.00	\$169.00	\$169.00
024020	0046	Special Ed Homebound Payments	1,011	\$0.00	\$0.00	\$0.00
024020	0048	Special Ed regional program		\$0.00	\$68,818.00	\$68,818.00
024020	0049	Industry Certification Costs	1,608	\$0.00	\$0.00	\$0.00
024020	0050	State Foster Care	307	\$5,380.00	\$0.00	\$0.00
024020	0051	State SPED Foster Care (Schools)	0	\$0.00	\$0.00	\$0.00
024020	0052	Career & Technical Education	5,795	\$195,492.00	\$5,133.00	\$5,133.00
024020	0064	Enrollment Loss	196,792	\$52,198.00	\$0.00	\$0.00
024020	0065	At Risk - Lottery	262,385	\$200.00	\$713,261.00	\$713,261.00
024020	0075	K-3 Primary Class Size Reduction	55,730	\$0.00	\$89,576.00	\$89,576.00
024020	0091	Mentor Teacher Program - Lottery	412	\$0.00	\$203.00	\$203.00
024020	0092	VA Workplace Readiness	373	\$23,788.00	\$0.00	\$0.00
024020	0099	National Board Cert Bonuses	0	\$6,920.00	\$0.00	\$0.00
024020	0280	Early Reading	61,168	\$200,000.00	\$17,437.00	\$17,437.00
024020	0290	English as a Second Language	7,612	\$3,595.00	\$7,018.00	\$7,018.00
024020	0291	Supplemental Per Pupil Lottery	200,000	\$0.00	\$200,000.00	\$200,000.00
024020	0293	Project Graduation	3,595	\$0.00	\$3,381.00	\$3,381.00
024040	0031	Misc. State School Money	0	\$0.00	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
024040	0032	SNAP State Security Grant	0	\$128,000.00	\$0.00	\$0.00
024040	0052	CTE Equipment	0	\$0.00	\$0.00	\$0.00
024040	0085	Education Technology State Grant	128,000	\$0.00	\$128,000.00	\$128,000.00
024040	0220	STEM Comp Team Grant	0	\$0.00	\$0.00	\$0.00
024040	0221	Learning Loss PPA	0	\$71,052.00	\$0.00	\$0.00
024040		Special Ed Regional Program	30,925	\$0.00	\$0.00	\$0.00
		Virginia Preschool Initiative	118,742	\$191,938.00	\$126,570.00	\$126,570.00
		Other State Funds (Construction)	1,211,140	\$110,698.00	\$0.00	\$0.00
		1.8% Sales Tax	120,000	\$0.00	\$0.00	\$0.00
		Composit Index Hold Harmless	154,256		\$0.00	\$0.00
		Additional Assistance	161,882		\$0.00	\$0.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			8,090,935	6,128,475	\$6,244,199.00	\$6,244,199.00

Mathews County Budget
FY25 Amendment #1 May 2024

FEDERAL GOVERNMENT REVENUE SOURCES

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
			2022-2023	Amend #4 FY24	2024-2025	Amend #1 FY25
033000	0003	Title VI-B - Special Education	254,959	\$254,959.00	\$254,959.00	\$254,959.00
033000	0010	Title II - Part A	32,124	\$35,057.09	\$50,100.45	\$50,100.45
033000	0011	Medicaid Reimbursement	0	\$0.00	\$0.00	\$0.00
033000	0019	Pre-School (Other School Aid)	10,086	\$10,086.00	\$10,000.00	\$10,000.00
033084	0010	Title I	210,928	\$212,189.04	\$215,235.00	\$215,235.00
033084	0015	E-Rate	0	\$0.00	\$0.00	\$0.00
033084	0048	Carl Perkins Vocational Act	18,362	\$18,362.40	\$18,362.40	\$18,362.40
033084	0028	Title IV	13,708	\$15,325.16	\$15,325.16	\$15,325.16
033084	0394	Title III	1,981	\$1,981.00	\$1,761.00	\$1,761.00
033084	0424	Title II - Part A - ESSA	0	\$0.00	\$0.00	\$0.00
033084	0425	CARES Act ESSERF	664,347	\$508,693.72	\$0.00	\$0.00
033084	1019	CARES CRF K-12 Schools				
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			1,206,495	1,056,653	\$565,743.01	\$565,743.01
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			18,254,190	16,141,888	\$16,297,313.01	\$16,596,618.30

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

EXPENDITURES

FUNCTION	EDUCATION	
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000	
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS	
ACTIVITY CODE	061000 - FUND #205	

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

061000	8101	Capital Improvements	0	\$0.00	\$0.00	\$0.00
063130	0001	Instruction	12,682,967	\$11,040,833.35	\$11,114,508.47	\$11,114,508.47
063140	0001	Admin, Attendance & Health Services	1,243,116	\$1,223,323.86	\$1,245,043.00	\$1,245,043.00
063150	0001	Transportation	1,197,045	\$1,331,234.19	\$1,461,034.00	\$1,461,034.00
063160	0001	Operation & Maintenance	1,799,883	\$1,455,408.93	\$1,727,389.00	\$1,727,389.00
063180	0001	Technology	966,777	\$817,139.87	\$889,324.00	\$889,324.00
063185	0001	Schools Facilities	1,211,140	\$273,948.00	\$0.00	\$0.00
999206	0001	Transfer from School Fund to Textbook Fund #206	103,182		\$200,000.00	\$200,000.00
999207	0001	Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	220,125		\$181,425.00	\$181,425.00
TOTAL SCHOOL EXPENDITURES			19,424,236	16,141,888	\$16,818,723.47	\$16,818,723.47
TOTAL SCHOOL DIVISION BUDGET			19,424,236	16,141,888	-\$521,410.46	-\$222,105.17

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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SCHOOL TEXTBOOK FUND BUDGET - FUND 206

Mathews County Budget

ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
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REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest from Deposits	0	\$0.00	\$0.00
015010	0005	Interest Income CDs	0	\$0.00	\$0.00
999205	0001	Transfer from School Fund 205	103,182	112523	\$200,000.00
TOTAL TEXTBOOK FUND REVENUES:			103,182	112,523	\$200,000.00

EXPENDITURES

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

063130	0001	Textbook Fund Expenditures	103,182	112523	\$200,000.00
TOTAL TEXTBOOK FUND EXPENDITURES:			103,182	112,523	\$200,000.00

Mathews County Budget
FY25 Amendment #1 May 2024

CAFETERIA FUND BUDGET - FUND 207

Mathews County Budget

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
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REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest from Deposits	0	\$5,750.00	\$5,750.00		\$5,750.00
999205	0001	Transfer from School Fund (205) - Fringe Benefits	0	\$220,125.00	\$181,425.00		\$181,425.00
016120	0010	Cafeteria Fund (207) - Local Sales	163,180	\$10,679.96	\$10,679.96		\$10,679.96
TOTAL CAFETERIA FUND REVENUES:			163,180	236,555	\$197,854.96		\$197,854.96

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

			2022-2023			2024-2025	2024-2025
024010	0015	School Food - State Incentive	30,951	\$20,949.00	\$21,769.00		\$21,769.00
TOTAL CAFETERIA FUND STATE REVENUES:			30,951	20,949	\$21,769.00		\$21,769.00

FEDERAL GOVERNMENT REVENUE SOURCES

			2022-2023	Amend #4 FY24	2024-2025	Amend #1 FY25
033080	0009	School Breakfast Program	0		\$0.00	\$0.00
033080	0010	School Lunch Program	0		\$0.00	\$0.00
033080	0011	Federal Food Programs	753,546	763987	\$964,454.00	\$964,454.00
033080	0012	CARES - Summer Food Service	0		\$0.00	\$0.00
033084	0425	CARES ESSERF	0		\$0.00	\$0.00
TOTAL CAFETERIA FUND FEDERAL REVENUES:			753,546	763,987	\$964,454.00	\$964,454.00
TOTAL CAFETERIA FUND REVENUES:			947,677	1,021,491	\$1,184,077.96	\$1,184,077.96

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
EXPENDITURES						
FUNCTION	EDUCATION		ADOPTED BUDGET 2022-2023	Amend #4 FY24	Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000					
DIVISION-ACTIVITY	SCHOOL CAFETERIA FUND					
ACTIVITY CODE	061000 - FUND #207					
065100	5899	Cafeteria Fund Expenditures	996,529	\$1,021,490.96	\$1,184,077.96	\$1,184,077.96
		TOTAL CAFETERIA FUND EXPENDITURES:	996,529	1,021,491	\$1,184,077.96	\$1,184,077.96
		Difference	(48,852)	0	\$0.00	\$0.00
		Total School Division Fund (205) Revenues	18,254,190	16,141,888	\$16,297,313.01	\$16,596,618.30
		Total School Division Fund (205) Expenditures	20,602,648	\$16,141,888.20	\$16,818,723.47	\$16,818,723.47
		Difference	(2,348,458)	0	-\$521,410.46	-\$222,105.17

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4	Approved	Amend #1 FY25
BUDGET	AMENDED	2024-2025	2024-2025
2022-2023	2023-2024		

THRIFTY SPOT FUND BUDGET - FUND 208

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest Earned from Deposits			\$0.00	\$0.00
018990	0050	Thrifty Spot			72,561	\$79,050.00
		TOTAL THRIFTY FUND REVENUES:			72,561	\$79,050.00
		TOTAL THRIFTY FUND REVENUES:		0	\$79,050.00	\$79,050.00
				0	\$79,050.00	\$79,050.00

EXPENDITURES

FUNCTION **EDUCATION**
DEPARTMENT **PUBLIC SCHOOL SYSTEM 61000**
DIVISION-ACTIVITY **THRIFTY SPOT FUND**
ACTIVITY CODE **061000 - FUND #208**

095500	8500	Thrifty Spot Fund Expenditures			78,701	\$79,050.00
		TOTAL THRIFTY FUND EXPENDITURES:			78,701	\$79,050.00
		Difference		0	(6,140)	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4	Approved	Amend #1 FY25
BUDGET	AMENDED	2024-2025	2024-2025
2022-2023	2023-2024		

CAPITAL IMPROVEMENTS FUND - 310

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	2024-2025

REVENUES

CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES

999100	0100	Transfers from General Fund (Fund Balance and/or Committed Reserves) \$1,605,413 committed reserves	170,000	0	\$1,795,413.00	\$1,605,413.00
999112	0112	Transfers from Meals Tax Fund	663,178	617085	\$367,000.00	\$367,000.00
		Main Street committee 20% match for A&E			\$285,000.00	\$285,000.00
TOTAL LOCAL REVENUE SOURCES			833,178	617,085	\$2,447,413.00	\$2,257,413.00

STATE GOVERNMENT REVENUE SOURCES

			2022-2023		2024-2025	Amend #1 FY25
024020	0001	VDOT HITW Dredging	45,000	200000	\$1,700,000.00	\$1,700,000.00
		VPA/DCR Davis Creek		322108	\$1,476,969.00	\$1,476,969.00
		VPA HITW			\$1,500,000.00	\$1,500,000.00
TOTAL STATE GOVERNMENT REVENUE SOURCES			45,000	\$522,108.00	\$4,676,969.00	\$4,676,969.00

FEDERAL GOVERNMENT REVENUE SOURCES

			2021-2022		2024-2025	Amend #1 FY25
033000	N/A	Federal Revenue Sources (Grants)	0	0	\$0.00	\$0.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			0	0	\$0.00	\$0.00

	878,178	1,139,193	\$7,124,382.00	\$6,934,382.00
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Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

EXPENDITURES

FUNCTION	CAPITAL IMPROVMENTS FUND	ADOPTED	Amend #4 FY24	REQUESTED	Amend #1 FY25
DEPARTMENT	CAPITAL PROJECTS - 094100	BUDGET		FY25	FY25
DIVISION-ACTIVITY	CAPITAL IMPROVEMENTS FUND	2022-2023		2024-2025	2024-2025
ACTIVITY CODE	094100				
094100	8101				
			80,000		
094100	8101				
094100	8101			\$1,679,382.00	\$1,679,382.00
94100	8101			\$50,000.00	\$50,000.00
	8101			\$3,200,000.00	\$3,200,000.00
	8101		\$95,000.00		
	8101		\$80,000.00	\$100,000.00	\$90,000.00
	8101			\$100,000.00	\$100,000.00
	Total 8101				
094100	8103				
				\$285,000.00	\$285,000.00
094100	8104	45,000		\$100,000.00	\$50,000.00
	8104	100,000			
	8104	75,000		\$0.00	\$0.00
	8104	25,000		\$5,000.00	\$5,000.00
	8104	7,000			
	8104			\$67,000.00	\$67,000.00
	8104		\$12,000.00	\$25,000.00	\$25,000.00
	8104		\$7,500.00		
	8104		\$65,000.00		
	8104	25,000			
	8104			\$30,000.00	\$30,000.00
	8104	20,000	\$0.00		
	8104		\$20,000.00		
	8104		\$50,000.00	\$78,000.00	\$60,000.00
	8104		\$200,000.00		
	8104	175,000	\$150,000.00		
	8104	48,920	\$172,108.00		
	8104	42,360		\$50,000.00	\$50,000.00
	8104			\$150,000.00	\$0.00
	8104			\$50,000.00	\$0.00
	8104			\$35,000.00	\$20,000.00
	8104		\$20,000.00		
	Total 8104				

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
094100	8108	Vehicle Purchase-School Bus Replacement		\$267,887.00	\$270,000.00	\$270,000.00
		Total 8108				
094100	8110	Vehicle Purchase-B&G			\$55,000.00	\$45,000.00
	8110	Vehicle Purchase-Sheriff Department		\$89,198.00	\$110,000.00	\$110,000.00
	8110	Vehicle Purchase Animal Control		\$15,000.00		
	8110	Rescue Boat			\$10,000.00	\$10,000.00
	8110	Vehicle Purchase (MCRS Medic \$110k Fire Truck \$150K) (Meals Tax)	189,898	\$200,000.00	\$500,000.00	\$260,000.00
		TOTAL 8110				
094100	8112	Historic Court Green Renovations -Repointing	45,000	\$48,000.00	\$125,000.00	\$125,000.00
094100	8113	NPCL Maint. & Improv. - Anna Deaver				
094100	8122	Buildings & Grounds New Building			\$50,000.00	\$50,000.00
094100	8123	New Fire Station		\$300,000.00		
094100	8124	Reassessments every 4 years		\$0.00		
	8125	SBA Tower Modifications		\$81,296.00		
	8126	Bohanan Light		\$30,000.00		
		Misc. Support for MCVFD (\$105,000) and MVRs (\$248,000)				\$353,000.00
		Total Capital Improvements Fund (310) - Revenues	878,178	\$1,139,193.00	\$7,124,382.00	\$6,934,382.00
		Total Capital Improvements Fund (310) - Expenditures	878,178	\$1,902,989.00	\$7,124,382.00	\$6,934,382.00
		Difference	0	(763,796)	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT - FUND 803

Mathews County Budget

ADOPTED	Amend #4 FY24	Approved	Amend #1 FY25
BUDGET		FY25	FY25
2022-2023		2024-2025	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	0	\$0.00	\$0.00
		TOTAL LOCAL REVENUE SOURCES	482,400	0	\$0.00	\$0.00
		STATE GOVERNMENT REVENUE SOURCES				
024010	0002					
024010	0003					
024010	0004	DHCD VATI 2021 Grant - Mathews	1,227,333	0	\$0.00	\$0.00
024010	0005	DHCD VATI 2021 Grant - Lancaster	1,051,099	0	\$0.00	\$0.00
		DHCD VATI 2021 Grant - Caroline	1,309,137	0	\$0.00	\$0.00
		DHCD VATI 2021 Grant - Middlesex	613,666	0	\$0.00	\$0.00
		TOTAL STATE GOVERNMENT REVENUE SOURCES	4,201,234	0	\$0.00	\$0.00
		TOTAL LOCAL and STATE REVENUE VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT:	4,683,634	0	\$0.00	\$0.00

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		
081200	3000				
081200	6000	DHCD VATI 2021 Grant - Mathews	1,709,733		
081200	6001	Labor	0		
081200	5000	Materials	0		
		Electronics	0		
081201	3000	Miscellaneous (Field Engineering and Maps)	0		
081201	6000	DHCD VATI 2021 Grant - Lancaster	1,051,099		

Mathews County Budget
FY25 Amendment #1 May 2024

			ADOPTED	#4	Approved	Amend #1 FY25
			BUDGET	AMENDED	2024-2025	2024-2025
			2022-2023	2023-2024		
081201	6001	Labor	0			
081201	5000	Materials	0			
		Electronics	0			
081202	3000	Miscellaneous (Field Engineering and Maps)	0			
081202	6000	DHCD VATI 2021 Grant - Caroline	1,309,137			
081202	6001	Labor	0			
081202	5000	Materials	0			
		Electronics	0			
081203	3000	Miscellaneous (Field Engineering and Maps)	0			
081203	6000	DHCD VATI 2021 Grant - Middlesex	613,666			
081203	6001	Labor	0			
081203	5000	Materials	0			
		Electronics	0			
		Miscellaneous (Field Engineering and Maps)	0			
TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES			4,683,634	0	\$0.00	\$0.00
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues			4,683,634	0	\$0.00	\$0.00
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures			4,683,634	0	\$0.00	\$0.00
Difference			0	0	\$0.00	\$0.00

MATHEWS/GLOUCESTER 2021 VATI Project OPEN BROADBAND -FUND 804

			ADOPTED	Amend #4 FY24	Approved	REQUESTED
			BUDGET		FY25	FY25
			2022-2023		2024-2025	2024-2025

Mathews County Budget

REVENUES

0100	VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND (LOCAL) REVENUE SOURCES					
	Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104		82,725			
	TOTAL LOCAL REVENUE SOURCES		82,725	0	\$0.00	\$0.00
0002	STATE GOVERNMENT REVENUE SOURCES					
	DHCD VATI 2021 Grant		478,654			

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED	#4		
BUDGET	AMENDED	Approved	Amend #1 FY25
2022-2023	2023-2024	2024-2025	2024-2025

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	82,725	0	\$0.00	\$0.00
TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES	561,379	0	\$0.00	\$0.00
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues	561,379	0	\$0.00	\$0.00
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures	561,379	0	\$0.00	\$0.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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Difference

0

COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025
REVENUE DETAILS

ADOPTED
2022-2023

1100	LOCAL REVENUE SOURCES				
1200					
1300	TOTAL GENERAL PROPERTY TAXES	14,960,000	\$17,015,000.00	\$16,903,300.00	\$16,943,300.00
1400	TOTAL OTHER LOCAL TAXES	1,440,000	\$1,752,609.00	\$225,000.00	\$225,000.00
1500	TOTAL PERMIT FEES AND LICENSES	78,200	\$78,200.00	\$4,200,000.00	\$4,200,000.00
1600	TOTAL FINES AND FORFEITURES	50,500	\$50,500.00	\$50,000.00	\$50,000.00
1600	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	106,320	\$105,093.00	\$446,000.00	\$446,000.00
1800	TOTAL CHARGES FOR SERVICES	45,300	\$45,300.00	\$175,000.00	\$175,000.00
	TOTAL EXPENDITURE REFUNDS	65,217	\$74,000.00	\$130,000.00	\$130,000.00
	TOTAL MISCELLANEOUS	53,325	\$54,125.00	\$50,000.00	\$50,000.00
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	16,798,862	\$19,248,827.00	\$19,369,155.00	\$19,409,155.00
2200	COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES				
2400					
2400	TOTAL NON-CATEGORICAL AID	1,432,083	1,432,083	1,345,000	1,345,000
	TOTAL SHARED EXPENSES	1,366,481	1,346,602	1,603,813	1,603,813
	TOTAL CATEGORICAL AID	289,449	222,276	258,413	447,804
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	3,088,013	3,000,961	\$3,207,226.00	\$3,396,617.00
3300	FEDERAL GOVERNMENT REVENUE SOURCES				
	TOTAL CATEGORICAL AID	0	7,500	9,000	9,000
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	7,500	\$9,000.00	\$9,000.00
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	19,886,875	22,257,288	\$22,585,381.00	\$22,814,772.00
4100	OTHER REVENUE SOURCES				
	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	170,000	103,372	1,795,413	1,605,413

Mathews County Budget
FY25 Amendment #1 May 2024

TOTAL COUNTY BUDGET REVENUE SOURCES

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
20,056,875	22,360,660	\$24,380,794.00	\$24,420,185.00

COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025
EXPENDITURE DETAILS

	ADOPTED BUDGET 2022-2023	#4 Amend #4 FY24	Approved FY25 2024-2025	Amend #1 FY25 2024-2025
011000	71,050	\$10,000.00	\$31,134.00	\$51,641.00
011100	106,758	\$138,049.35	\$118,190.50	\$118,190.50
011200	607,102	\$812,722.11	\$808,109.16	\$775,109.16
011300	411,950	\$659,559.51	\$779,508.79	\$782,508.79
012210	48,000	\$275,000.00	\$53,000.00	\$53,000.00
012240	55,000	\$75,000.00	\$78,500.00	\$78,500.00
012310	282,394	\$343,022.47	\$352,898.37	\$352,898.37
012320	75,000	\$4,500.00	\$0.00	\$0.00
012410	420,544	\$376,617.57	\$360,523.06	\$360,523.06
013100	76,615	\$84,306.00	\$81,998.13	\$76,615.63
013200	146,472	\$170,780.73	\$220,259.62	\$204,112.12
021100	24,345	\$32,311.00	\$34,661.00	\$34,661.00
021200	17,250	\$18,200.00	\$18,200.00	\$18,200.00
021300	0	\$0.00	\$0.00	\$0.00
021601	450	\$4,000.00	\$3,400.00	\$3,400.00
021700	303,532	\$312,066.81	\$326,476.00	\$326,476.00
021910	80,572	\$72,124.00	\$75,986.03	\$75,986.03
022100	290,817	\$306,144.12	\$320,842.48	\$320,842.48
031200	1,511,162	\$1,651,396.86	\$1,856,526.15	\$1,856,526.15
031400	583,273	\$542,861.71	\$844,179.54	\$844,179.54
032200	227,300	\$293,800.00	\$187,300.00	\$187,300.00
032300	250,000	\$509,000.00	\$261,000.00	\$261,000.00
032400	53,562	\$100,230.00	\$131,705.25	\$171,379.70
033203	8,057	\$11,209.00	\$16,357.00	\$16,357.00
033204	28,459	\$32,077.00	\$39,711.00	\$39,711.00
033205	677,924	\$662,285.74	\$731,633.00	\$731,633.00
033300	14,799	\$11,500.00	\$11,245.00	\$11,245.00

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
FEDERAL GOVERNMENT REVENUE SOURCES				
TOTAL FEDERAL CATEGORICAL AID	224,222	0	\$0.00	\$0.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	224,222	0	\$0.00	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	280,277	0	\$0.00	\$0.00
VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024 - 2025 EXPENDITURE DETAILS				
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	280,277		\$0.00	\$0.00
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	280,277		\$0.00	\$0.00
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET	280,277		\$0.00	\$0.00
MEALS TAX FUND SYNOPSIS FY 2024-2025 REVENUE DETAILS				
MEALS TAX FUND (LOCAL) REVENUE SOURCES				
TOTAL LOCAL REVENUE	728,178	617,085	\$367,000.00	\$367,000.00
TOTAL LOCAL REVENUE SOURCES	728,178	617,085	\$367,000.00	\$367,000.00
TOTAL LOCAL REVENUE:	728,178	617,085	\$367,000.00	\$367,000.00
MEALS TAX FUND SYNOPSIS FY 2024-2025 EXPENDITURE DETAILS				
TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund	728,178	617,085	\$367,000.00	\$367,000.00
TOTAL MEALS TAX FUND EXPENDITURES	728,178	617,085	\$367,000.00	\$367,000.00
TOTAL MEALS TAX FUND BUDGET	728,178	617,085	\$367,000.00	\$367,000.00
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025 REVENUE DETAILS				

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES				
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES	901,764	1,029,260	\$1,095,237.00	\$1,074,080.50
TOTAL LOCAL REVENUE SOURCES	901,764	1,029,260	\$1,095,237.00	\$1,074,080.50
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES				
TOTAL STATE CATEGORICAL AID	414,851	438,611	\$491,259.00	\$518,909.09
TOTAL CSA FUNDS	300,787	303,405	\$331,365.00	\$331,365.00
TOTAL STATE REVENUE SOURCES	715,638	742,016	\$822,624.00	\$850,274.09
FEDERAL GOVERNMENT REVENUE SOURCES				
TOTAL FEDERAL CATEGORICAL AID	867,091	921,880	\$966,204.00	\$1,016,052.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	867,091	921,880	\$966,204.00	\$1,016,052.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	2,484,493	2,693,156	\$2,884,065.00	\$2,940,406.59
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025				
EXPENDITURE DETAILS				
TOTAL SOCIAL SERVICES EXPENDITURES	1,942,724	2,146,819	\$2,282,977.00	\$2,339,318.97
TOTAL CSA ADMINISTRATION & POOL FUNDS	541,769	546,338	\$601,088.00	\$601,088.00
TOTAL SOCIAL SERVICES EXPENDITURES	2,484,493	2,693,157	\$2,884,065.00	\$2,940,406.97

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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TOTAL SOCIAL SERVICES BUDGET	2,484,493	2,693,157	\$2,884,065.00	\$2,940,406.97
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SCHOOL DIVISION SYNOPSIS FY 2024-2025
FUND 205 - OPERATING REVENUE DETAILS

SCHOOL DIVISION (LOCAL) REVENUE SOURCES

TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	8,738,860	8,738,860	\$9,269,471.00	\$9,568,776.29
TOTAL OTHER LOCAL REVENUE SOURCES	217,900	217,900	\$217,900.00	\$217,900.00
TOTAL LOCAL REVENUE SOURCES	8,956,760	8,956,760	\$9,487,371.00	\$9,786,676.29

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL AID FROM COMMONWEALTH	8,090,935	6,128,475	\$6,244,199.00	\$6,244,199.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	8,090,935	6,128,475	\$6,244,199.00	\$6,244,199.00

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID	1,206,495	1,056,653	\$565,743.01	\$565,743.01
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	1,206,495	1,056,653	\$565,743.01	\$565,743.01
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	18,254,190	16,141,888	\$16,297,313.01	\$16,596,618.30

SCHOOL DIVISION SYNOPSIS FY 2024-2025
FUND 205 - OPERATING EXPENDITURE DETAILS

FUND 205 - Operating

Capital Improvements	168,000		\$0.00	\$0.00
Instruction	10,710,647	11,040,833	\$11,114,508.47	\$11,273,828.00
Admin, Attendance & Health Services	1,051,123	1,223,324	\$1,245,043.00	\$1,245,043.00
Transportation	1,137,765	1,331,234	\$1,461,034.00	\$1,461,034.00
Operation & Maintenance	1,559,474	1,455,409	\$1,727,389.00	\$1,727,389.00
Technology	774,244	817,140	\$889,324.00	\$889,324.00
Schools Facilities	0	273,947	\$0.00	\$0.00
Transfer from School Fund to Textbook Fund #206	105,725	112,523	\$200,000.00	
Thrifty Spot		71,750		
Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	86,750	1,021,491	\$181,425.00	

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
TOTAL SCHOOL FUND EXPENDITURES	15,401,253	17,347,651	\$16,818,723.47	\$16,596,618.00
FUND 206 - Textbook				
<i>FUND 206 - TEXTBOOK REVENUE DETAILS</i>				
TOTAL TRANSFER FROM SCHOOL FUND	103,182	112,523	\$200,000.00	\$200,000.00
INTEREST INCOME	0		\$0.00	\$0.00
TOTAL LOCAL TEXTBOOK REVENUE	103,182	112,523	\$200,000.00	\$200,000.00
<i>FUND 206 - TEXTBOOK EXPENDITURE DETAILS</i>				
TEXTBOOK FUND EXPENDITURES	103,182	112,523	\$200,000.00	\$200,000.00
TOTAL TEXTBOOK FUND EXPENDITURES	103,182	112,523	\$200,000.00	\$200,000.00
TOTAL TEXTBOOK FUND BUDGET	103,182	112,523	\$200,000.00	\$200,000.00
FUND 207 - Cafeteria				
<i>FUND 207 - CAFETERIA REVENUE DETAILS</i>				
TOTAL CAFETERIA FUND REVENUES	947,677	1,021,491	\$1,184,077.96	\$1,184,077.96
TOTAL CAFETERIA FUND REVENUES:	947,677	1,021,491	\$1,184,077.96	\$1,184,077.96
<i>FUND 207 - CAFETERIA EXPENDITURE DETAILS</i>				
CAFETERIA FUND EXPENDITURES	996,529	1,021,491	\$1,184,077.96	\$1,184,077.96
TOTAL CAFETERIA FUND EXPENDITURES:	996,529	1,021,491	\$1,184,077.96	\$1,184,077.96
TOTAL CAFETERIA FUND BUDGET	996,529	1,021,491	\$1,184,077.96	\$1,184,077.96
FUND 208 - Thrifty Spot				
<i>FUND 208 - THRIFTY SPOT REVENUE DETAILS</i>				
TOTAL THRIFTY SPOT FUND REVENUES	72,561	71,750	\$79,050.00	\$79,050.00
TOTAL THRIFTY SPOT FUND REVENUES:	72,561	71,750	\$79,050.00	\$79,050.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS

TOTAL THRIFTY SPOT FUND EXPENDITURES	78,701	71,750	\$79,050.00	\$79,050.00
TOTAL THRIFTY FUND EXPENDITURES:	78,701	71,750	\$79,050.00	\$79,050.00

Mathews County Budget
FY25 Amendment #1 May 2024

ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
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TOTAL THRIFTY FUND BUDGET	78,701	71,750	\$79,050.00	\$79,050.00
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CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025
FUND 310 - REVENUE DETAILS

CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES

TRANSFER FROM MEALS TAX			\$367,000.00	\$367,000.00
TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	833,178	617,085	\$1,795,413.00	\$1,605,413.00
MAIN STREET COMMITTEE-matching funds			\$285,000.00	\$285,000.00

TOTAL LOCAL REVENUE SOURCES	833,178	617,085	\$2,447,413.00	\$2,257,413.00
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COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL AID FROM COMMONWEALTH (VDOT/VPA)	45,000	522,108	\$4,676,969.00	\$4,676,969.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	45,000	522,108	\$4,676,969.00	\$4,676,969.00

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID	0		\$0.00	\$0.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0		0	0

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	878,178	1,139,193	\$7,124,382.00	\$6,934,382.00
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CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025
FUND 310 - EXPENDITURE DETAILS

TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	0	\$1,902,989	\$7,124,382.00	\$6,934,382.00
TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES	0	\$1,902,989	\$7,124,382.00	\$6,934,382.00

TOTAL CAPITAL IMPROVEMENTS FUND BUDGET

TOTAL MEALS TAX FUND	663,178	617,085	\$367,000.00	\$367,000.00
TOTAL SOCIAL SERVICES FUND	2,484,493	2,693,157	\$2,884,065.00	\$2,940,406.97
TOTAL SCHOOL DIVISION FUND	19,424,236	17,347,652	\$17,760,440.97	\$18,059,746.26
TOTAL CAPITAL IMPROVEMENT FUND	0	763,796	\$7,124,382.00	\$6,934,382.00

Mathews County Budget
FY25 Amendment #1 May 2024

	ADOPTED BUDGET 2022-2023	#4 AMENDED 2023-2024	Approved 2024-2025	Amend #1 FY25 2024-2025
<i>TOTAL GENERAL FUND</i>	10,228,224	11,610,844	\$12,002,772.67	\$11,954,015.21
<i>TOTAL COUNTY BUDGET</i>	32,800,131	32,415,449	39,771,661	39,888,550

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
GENERAL PROPERTY TAXES					
011010	2023	Current Real Estate Taxes	\$11,500,000.00	\$11,540,000.00	\$11,540,000.00
011020	2023	Current Public Service	\$225,000.00	\$225,000.00	\$225,000.00
011030	2023	Current Personal Property Taxes	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
011032	2023	Current Mobile Home Taxes	\$50,000.00	\$50,000.00	\$50,000.00
011033	2023	Current Boats Personal Property Taxes	\$446,000.00	\$446,000.00	\$446,000.00
011034	2023	Current Machinery & Tools Taxes	\$175,000.00	\$175,000.00	\$175,000.00
011035	2023	Current Transient Tax	\$130,000.00	\$130,000.00	\$130,000.00
011036	2023	Current Transient Tax - Earmarked for Tourism Efforts	\$50,000.00	\$50,000.00	\$50,000.00
011060	0001	Penalties All Property Taxes	\$77,300.00	\$77,300.00	\$77,300.00
011060	0002	Interest All Property Taxes	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL GENERAL PROPERTY TAXES			\$16,903,300.00	\$16,943,300.00	\$16,943,300.00
OTHER LOCAL TAXES			Approved FY25	Amend #1 FY25	Amend #2 FY25
012010	0002	Local Sales and Use Tax	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
012020	0001	Electric Consumer Utility Tax (Dominion)	\$150,000.00	\$150,000.00	\$150,000.00
012020	0004	Utility Consumption Tax (Dominion)	\$35,000.00	\$35,000.00	\$35,000.00
012030	2023	Business & Occupational Licenses	\$185,000.00	\$185,000.00	\$185,000.00
012050	2023	Motor Vehicle License Fee	\$300,000.00	\$300,000.00	\$300,000.00
012060	0001	Bank of America - Stock Taxes	\$0.00	\$0.00	\$0.00
012060	0002	Chesapeake Bank - Stock Taxes	\$0.00	\$0.00	\$0.00
012070	0001	Local Recordation Tax	\$110,000.00	\$110,000.00	\$110,000.00
TOTAL OTHER LOCAL TAXES			\$1,780,000.00	\$1,780,000.00	\$1,780,000.00
PERMIT FEES AND LICENSES			Approved FY25	Amend #1 FY25	Amend #2 FY25
013010	2023	Dog Tags	\$2,100.00	\$2,100.00	\$2,100.00
013030	0001	Zoning and Subdivision Permits	\$9,500.00	\$9,500.00	\$9,500.00
013030	0002	Building Permits	\$75,000.00	\$75,000.00	\$75,000.00
013030	0003	Erosion and Sediment Control Permits	\$1,000.00	\$1,000.00	\$1,000.00
013030	0004	Wetlands Permits	\$2,000.00	\$2,000.00	\$2,000.00
013030	0005	Land Transfer Fees	\$600.00	\$600.00	\$600.00
013030	0006	Septic Tank Permits	\$0.00	\$0.00	\$0.00
013030	0008	Other Permit Fees and Licenses	\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
		<i>Mathews County Budget</i>	2024-2025	2024-2025	2024-2025
		<i>FY25 Amendment #2 September 2024</i>			
013030	0022	Building Permits Surcharge	\$1,000.00	\$1,000.00	\$1,000.00
		TOTAL PERMIT FEES AND LICENSES	\$91,200.00	\$91,200.00	\$91,200.00

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FINES AND FORFEITURES			Approve FY25	Amend #1 FY25	Amend #2 FY25
014010	0001	Local Fines & Forfeitures	\$70,000.00	\$70,000.00	\$70,000.00
014010	0002	Interest on Local Fines & Forfeitures	\$700.00	\$700.00	\$700.00
014010	0003	General District Court Jail Fees	\$0.00	\$0.00	\$0.00
TOTAL FINES AND FORFEITURES			\$70,700	\$70,700.00	\$70,700.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
REVENUE FROM USE OF MONEY AND PROPERTY			Approve FY25	Amend #1 FY25	Amend #2 FY25
015010	0001	Interest on checking - General Fund	\$14,000.00	\$14,000.00	\$14,000.00
015010	0005	Interest on Investments - CD - Chesapeake Bank	\$300,000.00	\$300,000.00	\$300,000.00
015010	0007	Interest on Money Market Acct. - BOA	\$0.00	\$0.00	\$0.00
015010	0009	Administrative Fee RLF (1% Int)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE FROM USE OF MONEY			\$314,000.00	\$314,000.00	\$314,000.00
015020	0001	Rental of County Properties (Bohannon and Rescue Towers)	\$57,600.00	\$57,600.00	\$14,400.00
015020	0002	Rental of County Property - Hole in the Wall Restaurant	\$8,873.00	\$8,873.00	\$8,873.00
015020	0003	Rental of County Property - Social Services	\$7,000.00	\$7,000.00	\$7,000.00
015020	0004	Rental of County Property - Health Department	\$18,000.00	\$18,000.00	\$18,000.00
TOTAL REVENUE FROM USE OF PROPERTY			\$91,473.00	\$91,473.00	\$48,273.00
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$405,473.00	\$405,473.00	\$362,273.00
CHARGES FOR SERVICES			Approved FY25	Amend #1 FY25	Amend #2 FY25
016010	0002	Recovery of Sheriff's Svcs to Comm.	\$2,500.00	\$2,500.00	\$2,500.00
016010	0003	Sheriff's Fees	\$1,000.00	\$1,000.00	\$1,000.00
016010	0004	Courthouse Maintenance Fees	\$3,000.00	\$3,000.00	\$3,000.00
016010	0005	Courthouse Security Fund	\$14,000.00	\$14,000.00	\$14,000.00
016010	0006	Circuit Court - Document Reproduction fees	\$5,000.00	\$5,000.00	\$5,000.00
016010	0007	Blood Test - DNA Fee	\$100.00	\$100.00	\$100.00
016010	0008	Court Appointed Attorney	\$300.00	\$300.00	\$300.00
016010	0009	Jail Admission Fee	\$400.00	\$400.00	\$400.00
016010	0010	Circuit Court - Misc. Local Co.	\$6,000.00	\$6,000.00	\$6,000.00
016015	0001	Parking Ticket Fees	\$0.00	\$0.00	\$0.00
016020	0001	Commonwealth Attorney's Fees	\$600.00	\$600.00	\$600.00
016060	0001	Animal Protection - Rabies Clinic	\$2,000.00	\$2,000.00	\$2,000.00
16060	0003	Restitution from Bites/ Damages	\$0.00	\$0.00	\$0.00
016150	0001	Library Fees and Fines	\$0.00	\$0.00	\$0.00
016150	0002	Library Fees - Copies	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CHARGES FOR SERVICES			\$36,400.00	\$36,400.00	\$36,400.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		MISCELLANEOUS			
		EXPENDITURE REFUNDS	Approved FY25	Amend #1 FY25	Amend #2 FY25
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	\$0.00	\$0.00	\$0.00
018030	0002	Insurance Recoveries	\$2,000.00	\$2,000.00	\$2,000.00
018030	0008	DMV "Stop" Fee	\$1,000.00	\$1,000.00	\$1,000.00
018030	0009	Treasurer's Administrative Fee	\$15,000.00	\$15,000.00	\$15,000.00
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	\$0.00	\$0.00	\$0.00
018030	0015	TACS Collection Fees	\$8,000.00	\$8,000.00	\$8,000.00
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	\$0.00	\$0.00	\$0.00
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	\$0.00	\$0.00	\$0.00
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	\$0.00	\$0.00	\$0.00
018030	0019	Recov. Costs-Library Emer.Connectivty Fund			
		TOTAL EXPENDITURE REFUNDS	\$26,000.00	\$26,000.00	\$26,000.00
		MISCELLANEOUS	Approved FY25	Amend #1 FY25	Amend #2 FY25
018990	0001	Sale of Maps, Surveys, Books, Etc.	\$50.00	\$50.00	\$50.00
018990	0002	Other Income - Bad Check Charge	\$32.00	\$32.00	\$32.00
018990	0005	Sale of Salvage & Surplus Property	\$5,000.00	\$5,000.00	\$5,000.00
018990	0006	Property Maintenance Fund	\$0.00	\$0.00	\$0.00
018990	0012	DMV License Agent Revenue	\$46,000.00	\$46,000.00	\$46,000.00
018990	0022	Opioids Settlement Funds	\$0.00	\$0.00	\$0.00
018990	0023	FOIA Request Fees	\$500.00	\$500.00	\$500.00
018990	0040	Orrell Gifts	\$0.00	\$0.00	\$0.00
018990	0041	Library Donations	\$2,000.00	\$2,000.00	\$2,000.00
018990	0042	Donations	\$0.00	\$0.00	\$0.00
018990	0099	Miscellaneous Revenue - County - Donations	\$2,500.00	\$2,500.00	\$2,500.00
		TOTAL MISCELLANEOUS	\$56,082.00	\$56,082.00	\$56,082.00
		TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS	\$82,082.00	\$82,082.00	\$82,082.00
		TOTAL COUNTY OF MATHEWS REVENUE SOURCES	\$19,369,155.00	\$19,409,155.00	\$19,365,955.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES					
NON-CATEGORICAL AID			Approved FY25	Amend #1 FY25	Amend #2 FY25
022010	0003	Motor Vehicle Carrier's Tax	\$0.00	\$0.00	\$0.00
022010	0004	Mobile Home Title Tax	\$0.00	\$0.00	\$0.00
022010	0005	Other (Rental Cars - 4% tax)	\$0.00	\$0.00	\$0.00
022010	0006	State Recordation Tax	\$50,000.00	\$50,000.00	\$50,000.00
022010	0007	Recordation and Grantor's Tax	\$0.00	\$0.00	\$0.00
022010	0008	Personal Property Tax Relief Act (PPTRA)	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
022010	0010	State Technology Trust Fund - Clerk of Court	\$0.00	\$0.00	\$0.00
022010	0011	Communication Tax	\$295,000.00	\$295,000.00	\$295,000.00
022010	0012	Games of Skill Tax	\$0.00	\$0.00	\$0.00
022010	0098	Local Law Enforcement Block Grant			
TOTAL NON-CATEGORICAL AID			\$1,345,000.00	\$1,345,000.00	\$1,345,000.00
CATEGORICAL AID - SHARED EXPENSES			Approved FY25	Amend #1 FY25	Amend #2 FY25
024010	0001	Share of Expenses - Commonwealth's Attorney	\$213,936.00	\$213,936.00	\$213,936.00
024010	0002	Share of Expenses - Sheriff	\$849,309.00	\$849,309.00	\$849,309.00
024010	0003	Share of Expenses - Commissioner of the Revenue	\$125,703.00	\$125,703.00	\$125,703.00
024010	0004	Share of Expenses - Treasurer	\$123,526.00	\$123,526.00	\$123,526.00
024010	0005	Share of Expenses - Medical Examiners	\$0.00	\$0.00	\$0.00
024010	0006	Share of Expenses - Elections	\$53,229.00	\$53,229.00	\$53,229.00
024010	0007	Share of Expenses - Clerk of the Circuit Court	\$238,110.00	\$238,110.00	\$238,110.00
TOTAL CATEGORICAL AID - SHARED EXPENSES			\$1,603,813.00	\$1,603,813.00	\$1,603,813.00
CATEGORICAL AID			Approved FY25	Amend #1 FY25	Amend #2 FY25
024010	0009	Library Aid	\$112,000.00	\$151,391.00	\$151,391.00
024010	0010	Fire Program Funds	\$35,000.00	\$35,000.00	\$35,000.00
024010	0011	Two-For-Life E.M.S. Funds	\$11,000.00	\$11,000.00	\$11,000.00
024010	0014	Misc. Grants			
024010	0017	Litter Control Grant	\$12,513.00	\$12,513.00	\$12,513.00
024010	0018	Coalition for Kids (C4K) Grant Program (Library)	\$0.00	\$0.00	\$0.00
024010	0021	Animal Friendly Plates	\$0.00	\$0.00	\$0.00
024010	0022	DCJS Victim/Witness Assistance Program	\$38,400.00	\$38,400.00	\$38,400.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
024010	0023	Wireless Services Board Funds	\$45,000.00	\$45,000.00	\$45,000.00
024010	0030	Central Services Cost Allocation Reimbursement		\$150,000.00	\$150,000.00
024010	0033	Disaster Recovery Grant - State			
024010	0034	Virginia Commission for the Arts	\$4,500.00	\$4,500.00	\$4,500.00
024010	0051	State Donation to Spay & Neuter Fnd			
024010	0058	Library of Virginia Grant - Clerk			
024010	0059	Virginia Port Authority Grant			
TOTAL CATEGORICAL AID			\$258,413.00	\$447,804.00	\$447,804.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			\$3,207,226.00	\$3,396,617.00	\$3,396,617.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FEDERAL GOVERNMENT REVENUE SOURCES					
CATEGORICAL AID			Approved FY25	Amend #1 FY25	Amend #2 FY25
033000	0010	Ground Transportation Security Grant			
033000	0056	ARRA - JAG Victim Witness Grant			
033000	0062	E-Rate Library	\$1,500.00	\$1,500.00	\$1,500.00
033000	0063	Emergency Mgt Performance Grant 97.042	\$7,500.00	\$7,500.00	\$7,500.00
041020	0001	Non revenue receipts Proc Land Sale			
999111	0001	Transfer from VDOT Main Street			
999797	0001	Transfer from HMGP Fund			
TOTAL CATEGORICAL AID			\$9,000.00	\$9,000.00	\$9,000.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$9,000.00	\$9,000.00	\$9,000.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			\$22,585,381.00	\$22,814,772.00	\$22,771,572.00
OTHER REVENUE SOURCES - COMMITTED FUNDS			Approved FY25	Amend #1 FY25	Amend #2 FY25
999999	9999	Ant. Use of Beg. Fund Balance/Committed Reserves <i>(See Transfers to Other Funds - Page 32)</i>	\$1,795,413.00	\$1,605,413.00	\$1,735,899
TOTAL OTHER REVENUE SOURCES			\$1,795,413.00	\$1,605,413.00	\$1,735,899
TOTAL GENERAL FUND BUDGET REVENUE SOURCES			\$24,380,794.00	\$24,420,185.00	\$24,507,470.81

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FUNCTION GENERAL GOVERNMENT ADMINISTRATION			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS			FY25	FY25	FY25
DIVISION-ACTIVITY LEGISLATIVE			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 011000					
011000	6700	Contingency Fund	\$31,134.00	\$51,641.00	\$25,000.00
TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS			\$31,134.00	\$51,641.00	\$25,000.00
FUNCTION GENERAL GOVERNMENT ADMINISTRATION			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT BOARD OF SUPERVISORS			FY25		
DIVISION-ACTIVITY LEGISLATIVE			2024-2025		
ACTIVITY CODE 011100					
011100	1100	Salaries and Wages	\$39,000.00	\$39,000.00	\$39,000.00
011100	2100	FICA (7.65%)	\$2,983.50	\$2,983.50	\$2,983.50
011100	2300	Hospital/Medical Plan (8.5% Increase for FY19, 0% increase for FY20, 7.5% increase for FY21, 8.5% FY23, 8.0%FY24)	\$24,132.00	\$24,132.00	\$24,132.00
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	\$6,000.00	\$6,000.00	\$6,000.00
011100	3150	Professional Services - Ordinance Codification	\$4,500.00	\$4,500.00	\$4,500.00
011100	3600	Advertising	\$500.00	\$500.00	\$500.00
011100	5230	Telephone (Cellular Phones and iPad Data)	\$7,500.00	\$7,500.00	\$7,500.00
011100	5306	Crime Insurance & Bonds	\$284.00	\$284.00	\$284.00
011100	5307	Other Public Officials Liability Insurance	\$2,661.00	\$2,661.00	\$2,661.00
011100	5510	Travel (mileage)	\$2,500.00	\$2,500.00	\$2,500.00
011100	5530	Travel (subsistence and lodging)	\$2,000.00	\$2,000.00	\$2,000.00
011100	5540	Travel (convention and education)	\$3,000.00	\$3,000.00	\$3,000.00
011100	5800	Miscellaneous (Special Event Contributions - Market Days and Fireworks)	\$20,000.00	\$20,000.00	\$20,000.00
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	\$2,500.00	\$2,500.00	\$2,500.00
011100	5840	Filing Fees and Misc. Costs	\$130.00	\$130.00	\$130.00
011100	6001	Office Supplies	\$500.00	\$500.00	\$500.00
TOTAL BOARD OF SUPERVISORS			\$118,190.50	\$118,190.50	\$118,190.50

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	COUNTY ADMINISTRATOR	FY25	FY25	FY25
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	011200			
011200	1100	Salaries and Wages		\$327,257.00	\$327,257.00	\$327,257.00
	1100	CA 5% contribution to VRS		\$7,949.00	\$7,949.00	\$7,949.00
011200	1100	Other Income - <i>(Administrators Car Allowance - Non-VRS)</i>		\$3,000.00	\$3,000.00	\$3,000.00
011200	1100	Other Income - <i>(Administrators Allowance - Non-VRS)</i>		\$3,600.00	\$3,600.00	\$3,600.00
011200	1300	Salaries and Wages - Part Time Payroll Administrator <i>(NTE 25 hrs per week)</i>		\$47,229.00	\$47,229.00	\$47,229.00
011200	2100	FICA <i>(7.65%)</i>		\$72,264.16	\$72,264.16	\$72,264.16
011200	2210	Retirement - VRS <i>(11.26% for FY19, FY20, 8.72% for FY21 and FY22, 9.32% for FY23)</i>		\$35,629.00	\$35,629.00	\$35,629.00
011200	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>		\$38,052.00	\$38,052.00	\$38,052.00
011200	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>		\$1,245.00	\$1,245.00	\$1,245.00
011200	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>		\$1,767.00	\$1,767.00	\$1,767.00
011200	2400	VRS - Retiree Health Insurance Credit <i>(.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)</i>		\$1,604.00	\$1,604.00	\$1,604.00
011200	2410	Line of Duty Act <i>(VML Insurance)</i>		\$34,287.00	\$34,287.00	\$34,287.00
011200	2411	Line of Duty Act <i>(Existing Claim) VRS</i>		\$12,000.00	\$12,000.00	\$12,000.00
011200	2600	Unemployment Tax - all salaries <i>(.13% for calendar year 2019, and 2020. .33% for calendar year 2021)</i>		\$14,782.00	\$14,782.00	\$14,782.00
011200	2650	PCORI Tax <i>(Affordable Care Act - Trust Fund)</i>		\$250.00	\$250.00	\$250.00
011200	2700	Worker's Compensation		\$38,744.00	\$38,744.00	\$38,744.00
011200	3100	Professional Services <i>(includes direct deposit bank fees)</i>		\$123,000.00	\$90,000.00	\$90,000.00
011200	3320	Maintenance Service Contracts		\$1,300.00	\$1,300.00	\$1,300.00
011200	3600	Advertising		\$3,000.00	\$3,000.00	\$3,000.00
011200	5210	Postage		\$1,000.00	\$1,000.00	\$1,000.00
011200	5220	Parcel Service		\$100.00	\$100.00	\$100.00
011200	5230	Telephone		\$5,500.00	\$5,500.00	\$5,500.00
011200	5410	Rent/Lease of Equipment		\$4,000.00	\$4,000.00	\$4,000.00
011200	5510	Travel <i>(mileage)</i>		\$4,000.00	\$4,000.00	\$4,000.00
011200	5530	Travel <i>(subsistence and lodging)</i>		\$2,000.00	\$2,000.00	\$2,000.00
011200	5540	Travel <i>(convention and education)</i>		\$6,000.00	\$6,000.00	\$6,000.00
011200	5800	Miscellaneous		\$2,000.00	\$2,000.00	\$2,000.00
011200	5810	Dues and Memberships <i>(BAI Users Group - all departments)</i>		\$10,300.00	\$10,300.00	\$10,300.00
011200	6001	Office Supplies		\$5,500.00	\$5,500.00	\$5,500.00
011200	6012	Books and Subscriptions		\$750.00	\$750.00	\$750.00
TOTAL COUNTY ADMINISTRATOR				\$808,109.16	\$775,109.16	\$775,109.16

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	INFORMATION TECHNOLOGY	FY25	FY25	FY25
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	011300			
011300	1100	Salaries and Wages		\$153,728.00	\$153,728.00	\$153,728.00
011300	2100	FICA (7.65%)		\$11,760.19	\$11,760.19	\$11,760.19
011300	2210	Retirement - VRS (FY19 and FY20, 8.72% for FY21 and FY22)		\$17,413.00	\$17,413.00	\$17,413.00
011300	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$23,016.00	\$23,016.00	\$23,016.00
011300	2310	Hybrid Disability Insurance		\$457.00	\$457.00	\$457.00
011300	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)		\$830.00	\$830.00	\$830.00
011300	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, and FY22)		\$753.00	\$753.00	\$753.00
011300	3100	Prof. Services (Office 365 Subscription and other contracted services) (Managed IT Services)		\$99,151.60	\$99,151.60	\$99,151.60
011300	3320	Maintenance Service Contracts (Meeting Management, County Website, Bassets & Other Technology Sub.		\$131,000.00	\$131,000.00	\$131,000.00
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)		\$60,000.00	\$60,000.00	\$60,000.00
011300	5230	Telephone Service (VOIP)		\$25,000.00	\$25,000.00	\$25,000.00
011300	5231	Internet Service (Atlantic Broadband)		\$31,200.00	\$31,200.00	\$31,200.00
011300	5810	Dues & Memberships		\$0.00	\$0.00	\$0.00
011300	6001	Office Supplies		\$200.00	\$200.00	\$200.00
011300	6002	Technology Supplies (Replacement cycle devices and equipment procurement)		\$75,000.00	\$75,000.00	\$75,000.00
011300	6012	Books & Subscriptions		\$1,000.00	\$1,000.00	\$1,000.00
011300	8103	Extend use of 8 smart poles Jul 23-Dec 23		\$9,000.00	\$9,000.00	\$9,000.00
	8103	Extend Consulting Contract-BEAD funding		\$120,000.00	\$120,000.00	\$120,000.00
	8103	Funding for EOC 512 GB Fiber		\$6,000.00	\$9,000.00	\$9,000.00
	8103	Broadband Marketing and Workforce Development		\$4,000.00	\$4,000.00	\$4,000.00
011300	8107	Capital Outlay - Replace Equipment-Contingency		\$10,000.00	\$10,000.00	\$10,000.00
		TOTAL DEPT OF INFORMATION TECHNOLOGY		\$779,508.79	\$782,508.79	\$782,508.79

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
Mathews County Budget					
<i>FY25 Amendment #2 September 2024</i>					
		FUNCTION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		GENERAL GOVERNMENT ADMINISTRATION	FY25	FY25	FY25
		DEPARTMENT	2024-2025	2024-2025	2024-2025
		COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL			
		DIVISION-ACTIVITY			
		GENERAL AND FINANCIAL ADMINISTRATION			
		ACTIVITY CODE			
		012210			
012210	3150	Professional Services - Legal Counsel	\$53,000.00	\$53,000.00	\$53,000.00
		TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	\$53,000.00	\$53,000.00	\$53,000.00
		FUNCTION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		GENERAL GOVERNMENT ADMINISTRATION	FY25	FY25	FY25
		DEPARTMENT	2024-2025	2024-2025	2024-2025
		INDEPENDENT AUDITOR			
		DIVISION-ACTIVITY			
		GENERAL AND FINANCIAL ADMINISTRATION			
		ACTIVITY CODE			
		012240			
012240	3100	Professional Services (<i>Audit, Professional Accounting Services</i>)	\$78,500.00	\$78,500.00	\$78,500.00
		TOTAL INDEPENDENT AUDITOR	\$78,500.00	\$78,500.00	\$78,500.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	COMMISSIONER OF THE REVENUE	FY25	FY25	FY25
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	012310			
012310	1100	Salaries and Wages - Compensation Board Reimbursable		\$194,010.00	\$194,010.00	\$194,010.00
012310	1100	Salaries and Wages - Locally Funded				
012310	1102	Salaries - DMV		\$18,400.00	\$18,400.00	\$18,400.00
012310	2100	FICA (7.65%)		\$14,841.77	\$14,841.77	\$14,841.77
012310	2101	FICA - DMV (7.65%)		\$1,407.60	\$1,407.60	\$1,407.60
012310	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		\$19,523.00	\$19,523.00	\$19,523.00
012310	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$53,088.00	\$53,088.00	\$53,088.00
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$260.00	\$260.00	\$260.00
012310	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		\$1,048.00	\$1,048.00	\$1,048.00
012310	3160	Contractual Services-Data Processing		\$23,000.00	\$23,000.00	\$23,000.00
012310	3500	Printing and Binding		\$1,210.00	\$1,210.00	\$1,210.00
012310	3600	Advertising		\$400.00	\$400.00	\$400.00
012310	5210	Postage		\$3,000.00	\$3,000.00	\$3,000.00
012310	5230	Telephone		\$2,500.00	\$2,500.00	\$2,500.00
012310	5410	Lease/Rent of Equipment		\$3,300.00	\$3,300.00	\$3,300.00
012310	5510	Travel (mileage)		\$2,000.00	\$2,000.00	\$2,000.00
012310	5530	Travel (subsistence and lodging)		\$1,600.00	\$1,600.00	\$1,600.00
012310	5540	Travel (convention and education)		\$1,000.00	\$1,000.00	\$1,000.00
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)		\$8,500.00	\$8,500.00	\$8,500.00
012310	6001	Office Supplies		\$2,600.00	\$2,600.00	\$2,600.00
012310	6012	Books and Subscriptions		\$1,210.00	\$1,210.00	\$1,210.00
012310	8101	Machinery & Equipment		\$0.00	\$0.00	\$0.00
		TOTAL COMMISSIONER OF THE REVENUE		\$352,898.37	\$352,898.37	\$352,898.37
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	ASSESSOR	FY25	FY25	FY25
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	012320			
012320	3100	Professional Services		\$0.00	\$0.00	\$0.00
012320	1711	Board of Equalization		\$0.00	\$0.00	\$0.00

		Mathews County Budget	Approved	Amend #1 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025
		TOTAL ASSESSOR	\$0.00	\$0.00
				\$0.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	TREASURER	FY25	FY25	FY25
		DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	012410			
012410	1100	Salaries and Wages - Compensation Board Reimbursable		\$193,328.00	\$193,328.00	\$231,328.00
012410	1100	Salaries and Wages - Locally Funded		\$22,495.00	\$22,495.00	\$22,495.00
012410	1102	Salaries - DMV		\$18,400.00	\$18,400.00	\$18,400.00
012410	2100	FICA (7.65%)		\$16,510.46	\$16,510.46	\$19,417.46
012410	2101	FICA - DMV (7.65%)		\$1,407.60	\$1,407.60	\$1,407.60
012410	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		\$19,754.00	\$19,754.00	\$23,338.00
012410	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$38,052.00	\$38,052.00	\$49,560.00
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)		\$322.00	\$322.00	\$322.00
012410	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		\$1,044.00	\$1,044.00	\$1,249.00
012410	3100	Professional Services		\$6,480.00	\$6,480.00	\$6,480.00
012410	3150	Land Sale - Legal Fees		\$3,500.00	\$3,500.00	\$3,500.00
012410	3160	Contractual Services		\$0.00	\$0.00	\$0.00
012410	3320	Maintenance Service Contracts		\$0.00	\$0.00	\$0.00
012410	3500	Printing and Binding		\$7,200.00	\$7,200.00	\$7,200.00
012410	3600	Advertising		\$1,000.00	\$1,000.00	\$1,000.00
012410	5210	Postage		\$17,780.00	\$17,780.00	\$17,780.00
012410	5230	Telephone		\$2,600.00	\$2,600.00	\$2,600.00
012410	5410	Lease/Rent of Equipment		\$2,800.00	\$2,800.00	\$2,800.00
012410	5510	Travel (mileage)		\$350.00	\$350.00	\$350.00
012410	5530	Travel (subsistence and lodging)		\$750.00	\$750.00	\$750.00
012410	5540	Travel (convention and education)		\$1,300.00	\$1,300.00	\$1,300.00
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)		\$1,100.00	\$1,100.00	\$1,100.00
012410	6001	Office Supplies		\$2,150.00	\$2,150.00	\$2,150.00
012410	6012	Books and Subscriptions		\$200.00	\$200.00	\$200.00
012410	8101	Machinery and Equipment		\$2,000.00	\$2,000.00	\$2,000.00
TOTAL TREASURER				\$360,523.06	\$360,523.06	\$416,727.06

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	GENERAL GOVERNMENT ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	ELECTORAL BOARD AND OFFICIALS	FY25	FY25	FY25
		DIVISION-ACTIVITY	BOARD OF ELECTIONS	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	013100			
013100	1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>		\$4,884.00	\$4,884.00	\$4,884.00
013100	1714	Compensation - Election Officials		\$17,000.00	\$12,000.00	\$12,000.00
013100	1715	Compensation - Election Officials Recount		\$0.00	\$0.00	\$0.00
013100	1791	Compensation - Voting Machine Technical Support		\$1,000.00	\$1,000.00	\$1,000.00
013100	2100	FICA <i>(7.65%)</i>		\$1,674.13	\$1,291.63	\$1,291.63
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>		\$29,420.00	\$29,420.00	\$29,420.00
013100	3310	Repairs and Maintenance		\$1,000.00	\$1,000.00	\$1,000.00
013100	3600	Advertising		\$1,500.00	\$1,500.00	\$1,500.00
013100	5210	Postage		\$500.00	\$500.00	\$500.00
013100	5510	Travel <i>(mileage)</i>		\$750.00	\$750.00	\$750.00
013100	5511	Travel <i>(mileage)</i> - Recount				
013100	5540	Travel <i>(Convention, Education, Training)</i>		\$750.00	\$750.00	\$750.00
013100	5810	Dues and Memberships		\$220.00	\$220.00	\$220.00
013100	5840	Primary & General Elections		\$10,000.00	\$10,000.00	\$10,000.00
013100	5842	Primary & General Elections - Recount				
013100	6001	Office Supplies		\$800.00	\$800.00	\$800.00
013100	6014	Other Operating Supplies <i>(Ballots)</i>		\$6,500.00	\$6,500.00	\$6,500.00
013100	8101	Machinery and Equipment		\$6,000.00	\$6,000.00	\$6,000.00
		TOTAL ELECTORAL BOARD AND OFFICIALS		\$81,998.13	\$76,615.63	\$76,615.63

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT	REGISTRAR		FY25	FY25	FY25
DIVISION-ACTIVITY	BOARD OF ELECTIONS		2024-2025	2024-2025	2024-2025
ACTIVITY CODE	013200				
013200	1100	Salaries & Wages <i>(Reimbursed at 69.96% per Appropriations Act) (Full Time in 2022)</i>	\$116,322.00	\$116,322.00	\$116,322.00
013200	1100	Salaries & Wages - Locally Funded	\$0.00	\$0.00	\$0.00
013200	1300	Salaries and Wages - Part time (1290 hrs/yr)	\$41,209.00	\$26,209.00	\$26,209.00
013200	1300	Salaries and Wages - Temp Help	\$5,000.00	\$5,000.00	\$5,000.00
013200	2100	FICA (7.65%)	\$12,433.62	\$11,286.12	\$11,286.12
013200	9999	Fringe Benefits Increase from SBE	\$0.00	\$0.00	\$0.00
013200	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>	\$14,090.00	\$14,090.00	\$14,090.00
013200	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>	\$23,016.00	\$23,016.00	\$23,016.00
013200	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>	\$861.00	\$861.00	\$861.00
013200	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>	\$628.00	\$628.00	\$628.00
013200	3600	Advertising	\$300.00	\$300.00	\$300.00
013200	5210	Postage	\$1,500.00	\$1,500.00	\$1,500.00
013200	5230	Telephone	\$1,500.00	\$1,500.00	\$1,500.00
013200	5510	Travel <i>(mileage)</i>	\$650.00	\$650.00	\$650.00
013200	5530	Travel (subsistence and lodging)	\$500.00	\$500.00	\$500.00
013200	5540	Travel <i>(convention and education)</i>	\$1,000.00	\$1,000.00	\$1,000.00
013200	5810	Dues and Membership	\$350.00	\$350.00	\$350.00
013200	6001	Office Supplies	\$900.00	\$900.00	\$900.00
TOTAL REGISTRAR			\$220,259.62	\$204,112.12	\$204,112.12

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FUNCTION JUDICIAL ADMINISTRATION			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CIRCUIT COURT			FY25	FY25	FY25
DIVISION-ACTIVITY COURTS			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 021100					
021100	1711	Compensation of Jury Commissioners	\$150.00	\$150.00	\$150.00
021100	1715	Compensation of Jurors and Witnesses	\$5,000.00	\$5,000.00	\$5,000.00
021100	5210	Postage	\$300.00	\$300.00	\$300.00
021100	5230	Telephone	\$0.00	\$0.00	\$0.00
021100	5600	Payment to Other Locality (<i>Judges Secretary</i>)	\$28,961.00	\$28,961.00	\$28,961.00
021100	6001	Office Supplies/Food for Jurors	\$100.00	\$100.00	\$100.00
021100	6012	Books & Subscriptions	\$150.00	\$150.00	\$150.00
TOTAL CIRCUIT COURT			\$34,661.00	\$34,661.00	\$34,661.00
FUNCTION JUDICIAL ADMINISTRATION			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT GENERAL DISTRICT COURT			FY25	FY25	FY25
DIVISION-ACTIVITY COURTS			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 021200					
021200	3150	Professional Services - Court Appointed Attorney	\$4,000.00	\$4,000.00	\$4,000.00
021200	3320	Maintenance Service Contracts	\$3,500.00	\$3,500.00	\$3,500.00
021200	5210	Postage/P.O. Box Rent/Meter Lease	\$1,000.00	\$1,000.00	\$1,000.00
021200	5230	Telephone	\$3,500.00	\$3,500.00	\$3,500.00
021200	5810	Dues and Memberships	\$200.00	\$200.00	\$200.00
021200	6001	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00
021200	6012	Books & Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00
021200	8102	Furniture and Fixtures	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL GENERAL DISTRICT COURT			\$18,200.00	\$18,200.00	\$18,200.00
FUNCTION JUDICIAL ADMINISTRATION			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT SPECIAL MAGISTRATES 21300			FY25	FY25	FY25
DIVISION-ACTIVITY COURTS			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 021300					
021300	5230	Telephone Service	\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
Mathews County Budget					
<i>FY25 Amendment #2 September 2024</i>					
021300	6001	Office Supplies	\$0.00	\$0.00	\$0.00
021300	8101	Machinery and Equipment	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL MAGISTRATES			\$0.00	\$0.00	\$0.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
FY25 Amendment #2 September 2024			2024-2025	2024-2025	2024-2025
FUNCTION JUDICIAL ADMINISTRATION			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21			FY25	FY25	FY25
DIVISION-ACTIVITY CORRECTION AND DETENTION			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 021601					
021601	3150	Legal Services - Compensation for Attorneys - Local Charges	\$600.00	\$600.00	\$600.00
021601	3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0.00
021601	3700	Dry Cleaning/Laundry	\$50.00	\$50.00	\$50.00
021601	5230	Telephone	\$700.00	\$700.00	\$700.00
021601	5410	Lease/Rent Equipment	\$0.00	\$0.00	\$0.00
021601	5540	Travel <i>(Convention & Education)</i>	\$750.00	\$750.00	\$750.00
021601	5653	Juvenile & Domestic Relations Court	\$0.00	\$0.00	\$0.00
021601	5810	Dues & Memberships	\$100.00	\$100.00	\$100.00
021601	6001	Office Supplies	\$750.00	\$750.00	\$750.00
021601	6012	Books & Subscriptions	\$450.00	\$450.00	\$450.00
			\$3,400.00	\$3,400.00	\$3,400.00
FUNCTION JUDICIAL ADMINISTRATION			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CLERK OF THE CIRCUIT COURT 21700			FY25	FY25	FY25
DIVISION-ACTIVITY COURTS			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 021700					
021700	1100	Salaries and Wages - Compensation Board Reimbursable	\$224,915.00	\$224,915.00	\$224,915.00
021700	1100	Salaries and Wages - Locally Funded	\$0.00	\$0.00	\$0.00
021700	2100	FICA <i>(7.65%)</i>	\$17,206.00	\$17,206.00	\$17,206.00
021700	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>	\$21,960.00	\$21,960.00	\$21,960.00
021700	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>	\$34,524.00	\$34,524.00	\$34,524.00
021700	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>	\$1,664.00	\$1,664.00	\$1,664.00
021700	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>	\$1,215.00	\$1,215.00	\$1,215.00
021700	3100	Professional Services <i>(Audit)</i>	\$2,800.00	\$2,800.00	\$2,800.00
021700	3500	Printing & Binding	\$520.00	\$520.00	\$520.00
021700	5210	Postage	\$1,500.00	\$1,500.00	\$1,500.00
021700	5230	Telephone	\$700.00	\$700.00	\$700.00
021700	5410	Lease/Rent of Equipment	\$3,657.00	\$3,657.00	\$3,657.00
021700	5540	Travel <i>(convention and education)</i>	\$0.00	\$0.00	\$0.00
021700	5810	Dues and Memberships	\$315.00	\$315.00	\$315.00
021700	6001	Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00
021700	6021	Record Books	\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
021700	6022	Recordation of Documents	\$13,000.00	\$13,000.00	\$13,000.00
021700	8101	Machinery and Equipment	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CLERK OF THE CIRCUIT COURT			\$326,476.00	\$326,476.00	\$326,476.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	JUDICIAL ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	VICTIM/WITNESS ASSISTANCE PROGRAM (Partially Grant Funded Department)	FY25	FY25	FY25
		DIVISION-ACTIVITY	COURTS	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	021910			
021910	1100	Salaries and Wages - Partially Grant Funded		\$51,739.00	\$51,739.00	\$51,739.00
021910	2100	FICA (7.65%)		\$3,958.03	\$3,958.03	\$3,958.03
021910	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		\$5,598.00	\$5,598.00	\$5,598.00
021910	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$11,508.00	\$11,508.00	\$11,508.00
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$299.00	\$299.00	\$299.00
021910	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		\$279.00	\$279.00	\$279.00
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
021910	5210	Postage		\$0.00	\$0.00	\$0.00
021910	5230	Telephone		\$0.00	\$0.00	\$0.00
021910	5510	Travel (Mileage)		\$200.00	\$200.00	\$200.00
021910	5530	Travel (Subsistence & Lodging)		\$0.00	\$0.00	\$0.00
021910	5540	Travel (convention and education)		\$750.00	\$750.00	\$750.00
021910	5810	Dues and Memberships		\$150.00	\$150.00	\$150.00
021910	6001	Office Supplies		\$1,255.00	\$1,255.00	\$1,255.00
021910	8101	Furniture & Fixtures		\$250.00	\$250.00	\$250.00
		TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM		\$75,986.03	\$75,986.03	\$75,986.03

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	JUDICIAL ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	COMMONWEALTH'S ATTORNEY 22100	FY25	FY25	FY25
		DIVISION-ACTIVITY	COMMONWEALTH'S ATTORNEY	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	022100			
022100	1100	Salaries and Wages - Compensation Board Reimbursable		\$216,317.00	\$216,317.00	\$216,317.00
022100	1100	Salaries and Wages - Locally Funded				
022100	1300	Salaries and Wages - Part time <i>(NTE 27 hrs per week)</i>		\$30,369.00	\$30,369.00	\$30,369.00
022100	2100	FICA <i>(7.65%)</i>		\$18,871.48	\$18,871.48	\$18,871.48
022100	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>		\$22,127.00	\$22,127.00	\$22,127.00
022100	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>		\$12,624.00	\$12,624.00	\$12,624.00
022100	2310	Hybrid Disability Insurance		\$365.00	\$365.00	\$365.00
022100	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>		\$1,169.00	\$1,169.00	\$1,169.00
022100	3100	Professional Services		\$100.00	\$100.00	\$100.00
022100	3320	Maintenance Service Contracts		\$9,500.00	\$9,500.00	\$9,500.00
022100	5210	Postage		\$400.00	\$400.00	\$400.00
022100	5230	Telephone		\$0.00	\$0.00	\$0.00
022100	5240	Subpoena Expense		\$50.00	\$50.00	\$50.00
022100	5410	Lease/Rent of Equipment		\$2,400.00	\$2,400.00	\$2,400.00
022100	5510	Travel <i>(mileage)</i>		\$1,000.00	\$1,000.00	\$1,000.00
022100	5530	Travel <i>(subsistence and lodging)</i>		\$1,600.00	\$1,600.00	\$1,600.00
022100	5540	Travel <i>(convention and education)</i>		\$400.00	\$400.00	\$400.00
022100	5810	Dues and Memberships		\$750.00	\$750.00	\$750.00
022100	5840	Reimbursed Restitution Payments		\$1,300.00	\$1,300.00	\$1,300.00
022100	6001	Office Supplies		\$750.00	\$750.00	\$750.00
022100	6012	Books and Subscriptions		\$750.00	\$750.00	\$750.00
		TOTAL COMMONWEALTH'S ATTORNEY		\$320,842.48	\$320,842.48	\$320,842.48

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FUNCTION PUBLIC SAFETY			Approved FY25	Amend #1 FY25	Amend #2 FY25
DEPARTMENT SHERIFF 31200			FY25	FY25	FY25
DIVISION-ACTIVITY LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 031200					
031200	1100	Salaries and Wages - Compensation Board Reimbursable	\$976,553.00	\$976,553.00	\$976,553.00
031200	1104	Salaries & Wages - Locally Funded			
031200	1200	Overtime Compensation (<i>including May Faire and Market Days</i>)	\$30,000.00	\$30,000.00	\$30,000.00
031200	1300	Salaries and Wages - Part time	\$296,547.00	\$296,547.00	\$296,547.00
031200	2100	FICA (7.65%)	\$99,687.15	\$99,687.15	\$99,687.15
031200	2210	Retirement - VRS (<i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i>)	\$93,840.00	\$93,840.00	\$93,840.00
031200	2300	Hospital/Medical Plan (<i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i>)	\$107,100.00	\$107,100.00	\$107,100.00
031200	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	\$0.00	\$0.00	\$0.00
031200	2400	Group Insurance - VRS (<i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i>)	\$5,273.00	\$5,273.00	\$5,273.00
031200	3100	Professional Services (Grant Writing Consultant)	\$5,000.00	\$5,000.00	\$5,000.00
031200	3110	Professional Health Services	\$1,000.00	\$1,000.00	\$1,000.00
031200	3310	Repairs and Maintenance	\$0.00	\$0.00	\$0.00
031200	3320	Maintenance Service Contracts	\$18,600.00	\$18,600.00	\$18,600.00
031200	3330	Repairs to Vehicles	\$17,000.00	\$17,000.00	\$17,000.00
031200	3340	Vehicle Cleaning	\$500.00	\$500.00	\$500.00
031200	3700	Laundry and Cleaning	\$100.00	\$100.00	\$100.00
031200	5210	Postage	\$1,000.00	\$1,000.00	\$1,000.00
031200	5230	Telephone (<i>includes MDT internet access</i>)	\$22,066.00	\$22,066.00	\$22,066.00
031200	5305	Motor Vehicle Insurance	\$13,734.00	\$13,734.00	\$13,734.00
031200	5510	Travel (<i>mileage</i>)	\$500.00	\$500.00	\$500.00
031200	5530	Travel (<i>subsistence and lodging</i>)	\$5,000.00	\$5,000.00	\$5,000.00
031200	5540	Travel (<i>convention and education</i>)	\$5,000.00	\$5,000.00	\$5,000.00
031200	5570	Inmate Expense	\$1,000.00	\$1,000.00	\$1,000.00
031200	5810	Dues and Memberships	\$22,066.00	\$22,066.00	\$22,066.00
031200	5850	Investigations	\$2,000.00	\$2,000.00	\$2,000.00
031200	5852	Confidential Funds	\$2,000.00	\$2,000.00	\$2,000.00
031200	5860	Crime Prevention (<i>Grant Funded</i>)	\$1,000.00	\$1,000.00	\$1,000.00
031200	6001	Office Supplies	\$4,500.00	\$4,500.00	\$4,500.00
031200	6007	Repair and Maintenance Supplies	\$1,600.00	\$1,600.00	\$1,600.00
031200	6008	Vehicle and Power Equipment - Fuel	\$80,000.00	\$80,000.00	\$80,000.00
031200	6009	Vehicle and Power Equipment - Supplies	\$5,000.00	\$5,000.00	\$5,000.00
031200	6010	Police Supplies	\$15,000.00	\$15,000.00	\$15,000.00
031200	6011	Uniforms and Wearing Apparel	\$6,000.00	\$6,000.00	\$6,000.00

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
031200	6012	Books and Subscriptions	\$1,700.00	\$1,700.00	\$1,700.00
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	\$2,700.00	\$2,700.00	\$2,700.00
031200	8101	Machinery and Equipment	\$8,000.00	\$8,000.00	\$8,000.00
031200	8102	Furniture and Fixtures	\$3,200.00	\$3,200.00	\$3,200.00
031200	8103	Communications	\$2,260.00	\$2,260.00	\$2,260.00
031200	8105	Motor Vehicle Purchase			
031200	8110	Information Technology			
TOTAL SHERIFF			\$1,856,526.15	\$1,856,526.15	\$1,856,526.15

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400	FY25	FY25	FY25
		DIVISION-ACTIVITY OTHER PROTECTION 3506	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 031400			
031400	1100	Salaries and Wages - Compensation Board Reimbursable	\$435,485.00	\$435,485.00	\$435,485.00
031400	1104	Salaries and Wages - Locally Funded			
031400	1200	Overtime Compensation	\$15,000.00	\$15,000.00	\$15,000.00
031400	1300	Salaries and Wages - Part Time	\$86,607.00	\$86,607.00	\$86,607.00
031400	2100	FICA (7.65%)	\$41,087.54	\$41,087.54	\$41,087.54
031400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	\$47,174.00	\$47,174.00	\$47,174.00
031400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	\$107,100.00	\$107,100.00	\$107,100.00
031400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$2,064.00	\$2,064.00	\$2,064.00
031400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	\$2,352.00	\$2,352.00	\$2,352.00
031400	3320	Maintenance Service Contracts	\$47,000.00	\$47,000.00	\$47,000.00
031400	5230	Telephone	\$1,460.00	\$1,460.00	\$1,460.00
031400	5231	Telephone (E911 Trunks & NCM System)	\$44,400.00	\$44,400.00	\$44,400.00
031400	5510	Travel (mileage)	\$1,450.00	\$1,450.00	\$1,450.00
031400	5530	Travel (subsistence and lodging)	\$2,000.00	\$2,000.00	\$2,000.00
031400	5540	Travel (convention and education)	\$4,000.00	\$4,000.00	\$4,000.00
031400	5810	Dues and Memberships	\$1,000.00	\$1,000.00	\$1,000.00
031400	6001	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00
031400	8101	Machinery & Equipment	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM			\$844,179.54	\$844,179.54	\$844,179.54

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT FIRE PROTECTION SERVICES 32200	FY25	FY25	FY25
		DIVISION-ACTIVITY FIRE AND RESCUE SERVICES	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 032200			
032200	5650	State Forester <i>(Pass through funds)</i>	\$2,300.00	\$2,300.00	\$2,300.00
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program <i>(Pass through funds)</i>	\$35,000.00	\$35,000.00	\$35,000.00
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	\$150,000.00	\$150,000.00	\$150,000.00
		TOTAL FIRE PROTECTION SERVICES	\$187,300.00	\$187,300.00	\$187,300.00
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT AMBULANCE AND RESCUE SERVICES 32300	FY25	FY25	FY25
		DIVISION-ACTIVITY FIRE AND RESCUE SERVICES	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 032300			
032300	5661	MVRS. - 4-For-Life Funds <i>(Pass through funds)</i>	\$11,000.00	\$11,000.00	\$11,000.00
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	\$250,000.00	\$250,000.00	\$250,000.00
		TOTAL AMBULANCE AND RESCUE SERVICES	\$261,000.00	\$261,000.00	\$261,000.00
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL	FY25	FY25	FY25
		DIVISION-ACTIVITY OTHER PROTECTION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 032400			
032400	1300	Salaries and Wages - FT	\$50,500.00	\$67,000.00	\$67,000.00
032400	2100	FICA <i>(7.65%)</i>	\$3,863.25	\$5,125.50	\$5,125.50
032401	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>		\$6,244.40	\$6,244.40
032402	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>		\$15,306.00	\$15,306.00
032403	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>		\$0.00	\$0.00
032404	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>		\$361.80	\$361.80
032400	3100	Professional Services	\$500.00	\$500.00	\$500.00
032400	3150	Communications Tower Lease <i>(Fire, Rescue & Sheriff)</i>	\$37,800.00	\$37,800.00	\$37,800.00
032400	3320	Maintenance Service Contract <i>(Code Red)</i>	\$10,000.00	\$10,000.00	\$10,000.00
032400	3330	Repairs to Vehicle	\$10,000.00	\$10,000.00	\$10,000.00
032400	5230	Telephone	\$1,100.00	\$1,100.00	\$1,100.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
032400	5305	Motor Vehicle Insurance	\$517.00	\$517.00	\$517.00
032400	5510	Travel (<i>mileage - OES and EMS</i>)	\$2,000.00	\$2,000.00	\$2,000.00
032400	5530	Travel (<i>subsistence & lodging</i>)	\$1,500.00	\$1,500.00	\$1,500.00
032400	5540	Travel (<i>convention and education</i>)	\$3,000.00	\$3,000.00	\$3,000.00
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution	\$1,400.00	\$1,400.00	\$1,400.00
032400	5810	Dues and Memberships	\$425.00	\$425.00	\$425.00
032400	6001	Office Supplies	\$250.00	\$250.00	\$250.00
032400	6008	Vehicle Fuel	\$2,000.00	\$2,000.00	\$2,000.00
032400	6011	Uniform & Wearing Apparel	\$350.00	\$350.00	\$350.00
032400	8107	Machinery & Equipment	\$6,500.00	\$6,500.00	\$6,500.00
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL			\$131,705.25	\$171,379.70	\$171,379.70

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
FY25 Amendment #2 September 2024			2024-2025	2024-2025	2024-2025
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT JUVENILE DETENTION FACILITIES	FY25	FY25	FY25
		DIVISION-ACTIVITY CORRECTION AND DETENTION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 033203			
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	\$16,357.00	\$16,357.00	\$16,357.00
		TOTAL J & D RELATIONS DETENTION FACILITIES	\$16,357.00	\$16,357.00	\$16,357.00
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT GROUP HOME FACILITIES	FY25	FY25	FY25
		DIVISION-ACTIVITY CORRECTION AND DETENTION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 033204			
033204	5654	Colonial Group Home Commission Services (VJCCCA) <i>(Crossroads, Project Insight, Community Supervision and Psychological Services)</i>	\$39,711.00	\$39,711.00	\$39,711.00
		TOTAL GROUP HOME DETENTION FACILITIES	\$39,711.00	\$39,711.00	\$39,711.00
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)	FY25	FY25	FY25
		DIVISION-ACTIVITY CORRECTION AND DETENTION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 033205			
033205	5699	Local Probation and Pretrial Services	\$8,600.00	\$8,600.00	\$8,600.00
033205	7002	Regional Jail - Local Contribution	\$723,033.00	\$723,033.00	\$723,033.00
		TOTAL REGIONAL SECURITY CENTER	\$731,633.00	\$731,633.00	\$731,633.00
		FUNCTION JUDICIAL ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT COURT SERVICE UNIT & NON-SECURE DETENTION	FY25	FY25	FY25
		DIVISION-ACTIVITY CORRECTION AND DETENTION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 033300			
033300	5699	Court Service Unit & Non-Secure Detention	\$11,245.00	\$11,245.00	\$11,245.00
		TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	\$11,245.00	\$11,245.00	\$11,245.00

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400	FY25	FY25	FY25
		DIVISION-ACTIVITY	BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	034400			
034400	1100	Salaries and Wages		\$176,015.00	\$176,015.00	\$176,015.00
034400	1300	Salaries and Wages - Part Time Clerical		\$0.00	\$0.00	\$0.00
034400	2100	FICA (7.65%)		\$13,465.15	\$13,465.15	\$13,465.15
034400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		\$18,307.00	\$18,307.00	\$18,307.00
034400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$23,016.00	\$23,016.00	\$23,016.00
34400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$417.00	\$417.00	\$417.00
034400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		\$950.00	\$950.00	\$950.00
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)		\$862.00	\$862.00	\$862.00
034400	3310	Repairs and Maintenance		\$0.00	\$0.00	\$0.00
034400	3330	Repairs to Vehicles		\$500.00	\$500.00	\$500.00
034400	5210	Postage		\$150.00	\$150.00	\$150.00
034400	5230	Telephone		\$2,600.00	\$2,600.00	\$2,600.00
034400	5305	Motor Vehicle Insurance		\$395.00	\$395.00	\$395.00
034400	5410	Maintenance Service Agreements (Copier)		\$1,500.00	\$1,500.00	\$1,500.00
034400	5530	Travel (subsistence and lodging)		\$300.00	\$300.00	\$300.00
034400	5540	Travel (convention and education) -Tuition reimbursement MPA Building Official		\$10,000.00	\$10,000.00	\$10,000.00
034400	5810	Dues and Memberships		\$300.00	\$300.00	\$300.00
034400	6001	Office Supplies		\$600.00	\$600.00	\$600.00
034400	6008	Vehicle and Power Equipment Supplies (Fuel)		\$2,000.00	\$2,000.00	\$2,000.00
034400	6012	Books and Subscriptions		\$500.00	\$500.00	\$500.00
034400	8102	Furniture & Fixtures		\$200.00	\$200.00	\$200.00
034400	9999	Building Permit S/Chg Pmt to State - (9999)		\$1,300.00	\$1,300.00	\$1,300.00
		TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS		\$253,377.15	\$253,377.15	\$253,377.15

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT ANIMAL CONTROL - 035100	FY25	FY25	FY25
		DIVISION-ACTIVITY OTHER PROTECTION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 035100			
035100	1100	Salaries & Wages - Full Time needs to include overtime	\$105,000.00	\$105,000.00	\$105,000.00
035100	1300	Salaries & Wages - Part time (<i>Up to 29 hours per week</i>)	\$0.00	\$0.00	\$0.00
035100	2100	FICA (<i>7.65%</i>)	\$8,032.50	\$8,032.50	\$8,032.50
035100	2210	Retirement - VRS (<i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i>)	\$9,978.00	\$9,978.00	\$9,978.00
035100	2300	Hospital/Medical Plan (<i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i>)	\$20,184.00	\$20,184.00	\$20,184.00
035100	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	\$660.00	\$660.00	\$660.00
035100	2400	Group Insurance - VRS (<i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23</i>)	\$481.00	\$481.00	\$481.00
035100	2400	VRS - Retiree Health Insurance Credit (<i>.0038% of EE Salary for FY18</i>) (<i>.0049% for FY19, FY20, FY21, FY22, FY23</i>)	\$437.00	\$437.00	\$437.00
035100	3110	Professional Health Services	\$2,000.00	\$2,000.00	\$2,000.00
035100	3111	Professional Health Services - Rabies Clinic	\$1,000.00	\$1,000.00	\$1,000.00
035100	3330	Repairs to Vehicles	\$1,000.00	\$1,000.00	\$1,000.00
035100	3600	Advertising	\$55.00	\$55.00	\$55.00
035100	3840	GM Humane Society Payments	\$25,000.00	\$25,000.00	\$25,000.00
035100	5210	Postage	\$50.00	\$50.00	\$50.00
035100	5230	Telephone (<i>Cell</i>)	\$1,300.00	\$1,300.00	\$1,300.00
035100	5305	Motor Vehicle Insurance	\$1,529.00	\$1,529.00	\$1,529.00
035100	5510	Travel (<i>Mileage</i>)	\$600.00	\$600.00	\$600.00
035100	5530	Travel (<i>Subsistence and Lodging</i>)	\$1,000.00	\$1,000.00	\$1,000.00
035100	5540	Travel (<i>Convention and Education</i>)	\$2,000.00	\$2,000.00	\$2,000.00
035100	5810	Dues and Memberships	\$200.00	\$200.00	\$200.00
035100	6001	Office Supplies	\$800.00	\$800.00	\$800.00
035100	6002	Food Supplies/Food Service Supplies	\$400.00	\$400.00	\$400.00
035100	6004	Medical Supplies	\$200.00	\$200.00	\$200.00
035100	6008	Vehicle and Power Equipment (<i>Fuel</i>)	\$7,000.00	\$7,000.00	\$7,000.00
035100	6010	Police Supplies	\$1,000.00	\$1,000.00	\$1,000.00
035100	6011	Uniforms and Wearing Apparel	\$1,000.00	\$1,000.00	\$1,000.00
035100	8101	Machinery and Equipment	\$1,000.00	\$1,000.00	\$1,000.00
035100	8103	Communications	\$500.00	\$500.00	\$500.00
TOTAL ANIMAL CONTROL			\$192,406.50	\$192,406.50	\$192,406.50

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		FUNCTION PUBLIC SAFETY	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT MEDICAL EXAMINER 35300	FY25	FY25	FY25
		DIVISION-ACTIVITY OTHER PROTECTION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 035300			
035300	3110	Medical Examiner's Fees	\$140.00	\$140.00	\$140.00
		TOTAL MEDICAL EXAMINER	\$140.00	\$140.00	\$140.00
		FUNCTION PUBLIC WORKS	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT STREET LIGHTS 41320	FY25	FY25	FY25
		DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 041320			
041320	5110	Electrical Services and Maintenance	\$6,000.00	\$6,000.00	\$6,000.00
		TOTAL STREET LIGHTS	\$6,000.00	\$6,000.00	\$6,000.00
		FUNCTION PUBLIC WORKS	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT SOLID WASTE MANAGEMENT 42400	FY25	FY25	FY25
		DIVISION-ACTIVITY SANITATION AND WASTE REMOVAL	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 042400			
042400	3800	Transfer Station O & M, Disposal	\$1,038,098.00	\$1,038,098.00	\$1,038,098.00
042400	3820	Drop-off Recycling Program			
042400	3821	Household Chemicals Recycling Program			
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services			
042400	5699	Virginia Peninsulas PSA-Local Contribution - Vehicle Maintenance Facility			
		TOTAL SOLID WASTE MANAGEMENT	\$1,038,098.00	\$1,038,098.00	\$1,038,098.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
FY25 Amendment #2 September 2024			2024-2025	2024-2025	2024-2025
		FUNCTION PUBLIC WORKS	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200	FY25	FY25	FY25
		DIVISION-ACTIVITY GENERAL PROPERTIES	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 043200			
043200	1100	Salaries and Wages	\$184,176.00	\$184,176.00	\$214,082.00
	1300	Salaries and Wages Part time	\$58,240.00	\$58,240.00	\$58,240.00
043200	2100	FICA (7.65%)	\$18,544.82	\$18,544.82	\$20,832.63
043200	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	\$21,154.00	\$21,154.00	\$21,154.00
043200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	\$46,032.00	\$46,032.00	\$46,032.00
043200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$864.00	\$864.00	\$1,085.00
043200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)	\$995.00	\$995.00	\$1,156.00
043200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	\$902.00	\$902.00	\$1,049.00
043200	3100	Professional Services	\$0.00	\$0.00	\$0.00
043200	3310	Repairs & Maintenance	\$140,000.00	\$135,000.00	\$135,000.00
043200	3312	Maintenance (Hole in the Wall Sewage System) -permanent pump and haul possible	\$12,000.00	\$0.00	\$0.00
043200	3313	Port Fun Maintenance		\$2,500.00	\$2,500.00
043200	3320	Maintenance Service Contracts	\$100,000.00	\$100,000.00	\$100,000.00
043200	3321	Contractual Services (Janitorial)	\$3,300.00	\$3,300.00	\$3,300.00
043200	3330	Repairs-Vehicles	\$7,500.00	\$6,000.00	\$6,000.00
043200	5110	Electrical Services	\$160,000.00	\$155,000.00	\$155,000.00
043200	5120	Fuel Oil & Propane (Heating Services)	\$20,000.00	\$17,500.00	\$17,500.00
043200	5130	Sewage Services	\$24,000.00	\$20,000.00	\$20,000.00
043200	5131	Water Services (Water Coolers)	\$3,000.00	\$3,000.00	\$3,000.00
043200	5140	Refuse Collection	\$10,000.00	\$10,000.00	\$10,000.00
043200	5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	\$4,500.00	\$4,500.00	\$4,500.00
043200	5301	Boiler Insurance	\$4,152.00	\$4,152.00	\$4,152.00
043200	5305	Motor Vehicle Insurance (Including Social Services 4 Vehicles)	\$4,737.00	\$4,737.00	\$4,737.00
043200	5308	Property, General Liability, Inland Marine and Cyber	\$36,818.00	\$36,818.00	\$36,818.00
043200	5309	Flood Insurance	\$13,775.00	\$13,775.00	\$13,775.00
043200	5510	Travel Mileage	\$1,000.00	\$1,000.00	\$1,000.00
043200	5530	Travel (subsistence & lodging)	\$2,000.00	\$2,000.00	\$2,000.00
043200	5540	Travel (convention & education)	\$2,000.00	\$2,000.00	\$2,000.00
043200	6001	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00
043200	6003	Agricultural Supplies (Mosquito Control)	\$0.00	\$0.00	\$0.00
043200	6005	Janitorial Supplies	\$13,000.00	\$13,000.00	\$13,000.00
043200	6007	Repairs and Maintenance Supplies	\$10,000.00	\$10,000.00	\$10,000.00
043200	6008	Vehicle and Power Equipment Supplies (Fuel)	\$15,000.00	\$15,000.00	\$15,000.00
043200	6009	Vehicle and Power Equipment Supplies	\$1,000.00	\$1,000.00	\$1,000.00

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
043200	6011	Uniforms and Wearing Apparel	\$1,000.00	\$1,000.00	\$1,000.00
043200	6014	Flags, including those purchased for resale	\$2,000.00	\$2,000.00	\$2,000.00
043200	6015	Signs	\$40,000.00	\$34,591.09	\$34,591.09
043200	8101	Machinery and Equipment	\$10,000.00	\$10,000.00	\$10,000.00
		Piers			
TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS			\$973,689.82	\$940,780.91	\$973,503.72

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
Mathews County Budget					
<i>FY25 Amendment #2 September 2024</i>					
		FUNCTION HEALTH AND WELFARE	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT HEALTH DEPARTMENT 51200	FY25	FY25	FY25
		DIVISION-ACTIVITY HEALTH	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 051200			
051200	5610	Health Department - Local Contribution <i>(Three Rivers Health District)</i>	\$178,832.00	\$178,832.00	\$178,832.00
		TOTAL HEALTH DEPARTMENT	\$178,832.00	\$178,832.00	\$178,832.00
		FUNCTION HEALTH AND WELFARE	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT GLOUCESTER-MATHEWS CARE CLINIC 51400	FY25	FY25	FY25
		DIVISION-ACTIVITY HEALTH	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 051400			
051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	\$8,000.00	\$8,000.00	\$8,000.00
		TOTAL GLOUCESTER - MATHEWS CARE CLINIC	\$8,000.00	\$8,000.00	\$8,000.00
		FUNCTION HEALTH AND WELFARE	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER	FY25	FY25	FY25
		DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 052200			
052200	5620	Community Services Board - Local Contribution	\$44,614.00	\$44,614.00	\$44,614.00
052200	5699	Puller Center (Versability Resources) - Local Contribution	\$7,500.00	\$7,500.00	\$7,500.00
		TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	\$52,114.00	\$52,114.00	\$52,114.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
Mathews County Budget					
<i>FY25 Amendment #2 September 2024</i>					
		FUNCTION HEALTH AND WELFARE	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PRO	FY25	FY25	FY25
		DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 053230			
053230	3400	Local Contribution - Bay Transit - Transit Services	\$45,029.00	\$45,029.00	\$45,029.00
053230	5699	Local Contribution - Bay Aging - Aging Services	\$14,744.00	\$14,744.00	\$14,744.00
053230	5699	Section 8 - Voucher Program	\$3,951.00	\$3,951.00	\$3,951.00
		TOTAL AGENCY ON AGING & BAY TRANSIT	\$63,724.00	\$63,724.00	\$63,724.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		FUNCTION	APPROVED FY25	AMEND #1 FY25	AMEND #2 FY25
		DEPARTMENT	FY25	FY25	FY25
		DIVISION-ACTIVITY	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE			
		PARKS, RECREATION AND CULTURAL			
		PARKS AND RECREATION 71000			
		ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND			
		071000			
071000	3160	Contractual Services (YMCA)	\$65,000.00	\$65,000.00	\$65,000.00
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	\$20,000.00	\$20,000.00	\$20,000.00
071000	5600	Contribution - Mathews Little League	\$7,475.00	\$7,475.00	\$7,475.00
071000	5699	Contribution - Rural Housing Partnship (Was previously B&G Club account code)	\$10,000.00	\$10,000.00	\$10,000.00
071000	6001	Parks and Recreation Advisory Commission misc mailings etc.	\$305.00	\$305.00	\$305.00
071000	6003	Agricultural Supplies - Baseball Field Maintenance (MHS)	\$6,500.00	\$6,500.00	\$6,500.00
071000	6012	Civil War Trails-Tourism	\$1,600.00	\$1,600.00	\$1,600.00
		TOTAL PARKS AND RECREATION	\$110,880.00	\$110,880.00	\$110,880.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	PARKS, RECREATION AND CULTURAL	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100	FY25	FY25	FY25
		DIVISION-ACTIVITY	LIBRARY ADMINISTRATION	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	073100			
073100	1100	Salaries and Wages - Full-time Staff		\$165,056.00	\$165,056.00	\$165,056.00
073100	1102	Salaries and Wages - Director		\$82,960.00	\$82,960.00	\$82,960.00
073100	1300	Salaries and Wages - Part time		\$48,857.00	\$48,857.00	\$48,857.00
073100	2100	FICA (7.65%)		\$22,710.78	\$22,710.78	\$22,710.78
073100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		\$26,050.00	\$26,050.00	\$26,050.00
073100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$49,176.00	\$49,176.00	\$49,176.00
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$592.00	\$592.00	\$592.00
073100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		\$1,338.00	\$1,338.00	\$1,338.00
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)		\$1,214.00	\$1,214.00	\$1,214.00
073100	3000	Professional Services - Training		\$6,500.00	\$3,500.00	\$3,500.00
073100	3001	Professional Services - C4K Leadership Grant Program				
073100	3160	Computer/Installation & Maintenance		\$19,000.00	\$15,000.00	\$15,000.00
073100	3310	Repairs and Maintenance		\$1,000.00	\$1,000.00	\$1,000.00
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)		\$18,500.00	\$15,000.00	\$15,000.00
073100	3600	Advertising		\$5,000.00	\$5,000.00	\$5,000.00
073100	5210	Postage		\$2,500.00	\$2,500.00	\$2,500.00
073100	5230	Telephone		\$3,900.00	\$3,900.00	\$3,900.00
073100	5240	VA Database User Fee		\$35,000.00	\$21,000.00	\$21,000.00
073100	5410	Lease/Rent of Equipment MiFi Program-one year until fiber installed		\$28,000.00	\$28,000.00	\$28,000.00
073100	5510	Travel (mileage)		\$500.00	\$500.00	\$500.00
073100	5540	Travel (Convention & Education)		\$800.00	\$800.00	\$800.00
073100	5810	Dues and Memberships		\$250.00	\$250.00	\$250.00
073100	6001	Office Supplies		\$4,000.00	\$4,000.00	\$4,000.00
073100	6012	Books and Subscriptions		\$45,000.00	\$45,000.00	\$45,000.00
073100	6014	Library Supplies		\$4,500.00	\$4,500.00	\$4,500.00
073100	8101	Machinery and Equipment		\$1,500.00	\$1,500.00	\$1,500.00
073100	8102	Furniture and Fixtures		\$2,000.00	\$2,000.00	\$2,000.00
		TOTAL MEMORIAL (PUBLIC) LIBRARY		\$575,903.78	\$551,403.78	\$551,403.78

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	PLANNING AND ZONING 81100	FY25	FY25	FY25
		DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	081100			
081100	1100	Salaries and Wages		\$188,377.00	\$188,377.00	\$188,377.00
081100	1300	Salarie PT Wages		\$4,500.00	\$4,500.00	\$4,500.00
081100	2100	FICA (7.65%)		\$14,410.84	\$14,410.84	\$14,410.84
081100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		\$22,157.00	\$22,157.00	\$22,157.00
081100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$19,620.00	\$19,620.00	\$19,620.00
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$1,394.00	\$1,394.00	\$1,394.00
081100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% FY21, FY22 and FY23)		\$1,017.00	\$1,017.00	\$1,017.00
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)		\$923.00	\$923.00	\$923.00
081100	3100	Professional Services		\$15,000.00	\$15,000.00	\$15,000.00
081100	3311	Property Maintenance Fund		\$2,500.00	\$2,500.00	\$2,500.00
081100	3320	Maintenance Service Contracts		\$1,300.00	\$1,300.00	\$1,300.00
081100	3330	Repairs to Vehicles (Staff Car)		\$500.00	\$500.00	\$500.00
081100	3500	Printing and Binding		\$200.00	\$200.00	\$200.00
081100	3600	Advertising		\$2,000.00	\$2,000.00	\$2,000.00
081100	5210	Postage		\$400.00	\$400.00	\$400.00
081100	5230	Telephone		\$3,500.00	\$3,500.00	\$3,500.00
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)		\$1,265.00	\$1,265.00	\$1,265.00
081100	5410	Rent/Lease of Equipment		\$4,620.00	\$4,620.00	\$4,620.00
081100	5510	Travel (mileage)		\$750.00	\$750.00	\$750.00
081100	5530	Travel (subsistence and lodging)		\$1,000.00	\$1,000.00	\$1,000.00
081100	5540	Travel (convention and education)		\$750.00	\$750.00	\$750.00
081100	6001	Office Supplies		\$1,000.00	\$1,000.00	\$1,000.00
081100	6008	Vehicle & Power Equipment (Fuel)		\$500.00	\$500.00	\$500.00
081100	6012	Books and Subscriptions		\$100.00	\$100.00	\$100.00
081100	6014	Maintenance of Maps		\$2,004.00	\$2,004.00	\$2,004.00
081100	6015	Signs & Sign Hardware		\$6,500.00	\$6,500.00	\$6,500.00
081100	8102	Furniture and Fixtures		\$100.00	\$100.00	\$100.00
TOTAL PLANNING AND ZONING				\$296,387.84	\$296,387.84	\$296,387.84

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400	FY25	FY25	FY25
		DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	081400			
081400	1100	Salaries - Board		\$3,000.00	\$3,000.00	\$3,000.00
081400	2100	FICA (7.65%)		\$229.50	\$229.50	\$229.50
081400	3100	Professional Services - Attorney		\$6,000.00	\$6,000.00	\$6,000.00
081400	5510	Travel (mileage)				
081400	5530	Travel (subsistence and lodging)		\$500.00	\$500.00	\$500.00
081400	5540	Travel (convention and education)		\$2,000.00	\$2,000.00	\$2,000.00
		TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS		\$11,729.50	\$11,729.50	\$11,729.50
		FUNCTION	COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500	FY25	FY25	FY25
		DIVISION-ACTIVITY	ECONOMIC DEVELOPMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	081500			
081500	5697	Bay School Contribution - (\$5,500 local contribution + \$4,500 Commission for the Arts state pass-through grant)		\$10,000.00	\$10,000.00	\$10,000.00
081500	5699	IDA & Other Economic Development Activities (Bay Consortium Workforce Development)		\$2,150.00	\$2,150.00	\$2,150.00
081500	5702	Mathews Visitor & Information Center (Director Support)		\$24,000.00	\$24,000.00	\$24,000.00
081500	5703	Mathews Visitor & Information Center (Tourism Marketing Support)		\$5,000.00	\$5,000.00	\$5,000.00
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA)		\$2,500.00	\$2,500.00	\$2,500.00
081500	5705	VA250 events		\$4,000.00	\$4,000.00	\$4,000.00
		TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT		\$47,650.00	\$47,650.00	\$47,650.00
		FUNCTION	COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800	FY25	FY25	FY25
		DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	081800			
081800	5699	Middle Peninsula Planning District Commission		\$77,370.00	\$77,370.00	\$77,370.00
		TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.		\$77,370.00	\$77,370.00	\$77,370.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400	FY25	FY25	FY25
		DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	082400			
082400	5699	Soil and Water Conservation District - Local Contribution		\$9,500.00	\$9,500.00	\$9,500.00
		TOTAL SOIL AND WATER CONSERVATION DISTRICT		\$9,500.00	\$9,500.00	\$9,500.00
		FUNCTION	COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	WETLANDS BOARD 82600	FY25	FY25	FY25
		DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	082600			
082600	1100	Salaries - Board		\$1,500.00	\$1,500.00	\$1,500.00
082600	2100	FICA (7.65%)		\$115.00	\$115.00	\$115.00
082600	5510	Travel (mileage)		\$100.00	\$100.00	\$100.00
082600	5540	Travel (convention and education)		\$100.00	\$100.00	\$100.00
		TOTAL WETLANDS BOARD		\$1,815.00	\$1,815.00	\$1,815.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		FUNCTION COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT LITTER CONTROL PROGRAM 82800	FY25	FY25	FY25
		DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 082800			
082800	5699	Litter Control Management Services <i>(Grant Pass-through to MCVIC)</i>	\$12,513.00	\$12,513.00	\$12,513.00
		TOTAL LITTER CONTROL PROGRAM	\$12,513.00	\$12,513.00	\$12,513.00
		FUNCTION COMMUNITY DEVELOPMENT	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200	FY25	FY25	FY25
		DIVISION-ACTIVITY HORTICULTURE AND FAMILY RESOURCES	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE 083200			
083200	1100	Salaries and Wages	\$29,360.00	\$29,360.00	\$29,360.00
083200	2000	Fringe Payment	\$10,863.00	\$10,863.00	\$10,863.00
083200	5230	Telephone	\$1,500.00	\$1,500.00	\$1,500.00
083200	5540	Travel <i>(convention and education)</i>	\$1,810.00	\$1,810.00	\$1,810.00
083200	5698	Contribution to Jamestown 4-H Center	\$1,400.00	\$1,400.00	\$1,400.00
083200	5810	Dues and Memberships	\$135.00	\$135.00	\$135.00
083200	6013	Educational and Recreational Supplies	\$2,000.00	\$2,000.00	\$2,000.00
083200	6016	Other Operating Supplies	\$500.00	\$500.00	\$500.00
		TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	\$47,568.00	\$47,568.00	\$47,568.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
	FUNCTION	DEBT SERVICE	Approved FY25	Amend #1 FY25	Amend #2 FY25
	DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST 95000	FY25	FY25	FY25
	DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS	2024-2025	2024-2025	2024-2025
	ACTIVITY CODE	095000			
095000	9101	Debt Service - New Courthouse Principal <i>(retires 4/1/2023)</i>	\$0.00	\$0.00	\$0.00
095000	9111	Debt Service - New Courthouse Interest	\$0.00	\$0.00	\$0.00
095000	9102	Debt Service - New Rescue Squad Bldg - Principal <i>(retires 4/1/2023)</i>	\$0.00	\$0.00	\$0.00
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	\$0.00	\$0.00	\$0.00
095000	9107	Debt Service-Public Safety Radios Principal	\$268,267.00	\$268,267.00	\$268,267.00
095000	9117	Debt Service-Public Safety Radios Interest	\$25,750.00	\$25,750.00	\$25,750.00
		Interest only payment Interim Financing			\$75,000.00
		TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	\$294,017.00	\$294,017.00	\$369,017.00
		TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	\$12,002,772.67	\$11,954,015.21	\$12,091,301.02

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
MEALS TAX FUND - 112					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
				2024-2025	2024-2025
REVENUES					
MEALS TAX FUND (LOCAL) REVENUE SOURCES					
012080	2021	Meals Tax Revenue (Fund Balance)	\$367,000.00	\$367,000.00	\$367,000.00
TOTAL LOCAL REVENUE SOURCES			\$367,000.00	\$367,000.00	\$367,000.00
TOTAL LOCAL REVENUE MEALS TAX FUND:			\$367,000.00	\$367,000.00	\$367,000.00
MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND			2024-2025	2024-2025	2024-2025
999310	0001	Transfer to Capital Improvements Fund	\$367,000.00	\$367,000.00	\$367,000.00
999205	0100	Transfer to School Fund for CIP (\$25k for THMS Boilers, \$50k for Window Replacement/Repair)			
094100	8103	Technology Expense (ERP Replacement)			
094100	8109	Infrastructure Maintenance (Fire Dept.)			
TOTAL MEALS TAX FUND EXPENDITURES			\$367,000.00	\$367,000.00	\$367,000.00
Total Meals Tax Fund (112) - Revenues			\$367,000.00	\$367,000.00	\$367,000.00
Total Meals Tax Fund (112) - Expenditures			\$367,000.00	\$367,000.00	\$367,000.00
Difference from Meals Tax balance			\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
BROADBAND FUND - FUND 114					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
BROADBAND FUND (LOCAL) REVENUE SOURCES					
018990	0042	Donations			
999100	0120	Transfers from ARP Fund (120)			
999100	0100	Transfers from Fund Balance			
TOTAL LOCAL REVENUE SOURCES			\$0.00	\$0.00	\$0.00
FEDERAL GOVERNMENT REVENUE SOURCES					
033000	0011	CARES Act Grant			
033000	0019	CARES Broadband Fund			
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$0.00	\$0.00	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND:			\$0.00	\$0.00	\$0.00
EXPENDITURES					
FUNCTION BROADBAND FUND			Approved	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CAPITAL PROJECTS - 094100			FY25	FY25	FY25
DIVISION-ACTIVITY BROADBAND FUND			2024-2025	2024-2025	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)			
TOTAL BROADBAND FUND EXPENDITURES:			\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
		<i>Mathews County Budget</i>	2024-2025	2024-2025	2024-2025
		<i>FY25 Amendment #2 September 2024</i>			
		Total Broadband Fund (114) - Revenues	\$0.00	\$0.00	\$0.00
		Total Broadband Fund (114) - Expenditures	\$0.00	\$0.00	\$0.00
		Difference	\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
VA PORT AUTHORITY GRANT FUND - FUND 115					
			Approved	Amend #1 FY25	Amend #2 FY25
<i>Mathews County Budget</i>			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
VA PORT AUTHORITY GRANT FUND (LOCAL) REVENUE SOURCES					
999100	0100	Transfers from General Fund Committed Reserves/Local Contribution			
TOTAL LOCAL REVENUE SOURCES			\$0.00	\$0.00	\$0.00
FEDERAL GOVERNMENT REVENUE SOURCES					
033000	0007	VA Port Authority Grant			
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$0.00	\$0.00	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE VA PORT AUTHORITY GRANT FUND:			\$0.00	\$0.00	\$0.00
EXPENDITURES					
FUNCTION VA PORT AUTHORITY GRANT FUND			Approved	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CAPITAL PROJECTS - 094100			FY25	FY25	FY25
DIVISION-ACTIVITY VA PORT AUTHORITY GRANT FUND			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 094101					
094100	3100	Professional Services			
094100	3600	Advertising			
094100	8100	Hole in the Wall Dredging			
094100	8103	Construction Management			
TOTAL VA PORT AUTHORITY GRANT FUND EXPENDITURES:			\$0.00	\$0.00	\$0.00
Total VA Port Authority Grant Fund (115) - Revenues			\$0.00	\$0.00	\$0.00
Total VA Port Authority Grant Fund (115) - Expenditures			\$0.00	\$0.00	\$0.00

		Mathews County Budget	Approved	Amend #1 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025
		Difference	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
AMERICA RESCUE PLAN ACT FUND (120)					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
ARP ACT (LOCAL) REVENUE SOURCES					
999999	9999	Beg. Use of Fund Balance	\$0.00	\$0.00	\$0.00
TOTAL LOCAL REVENUE SOURCES			\$0.00	\$0.00	\$0.00
FEDERAL GOVERNMENT REVENUE SOURCES					
033000	0019	Federal ARP Act Funds	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$0.00	\$0.00	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE ARP ACT PROGRAM:			\$0.00	\$0.00	\$0.00
EXPENDITURES					
FUNCTION			Approved	Amend #1 FY25	Amend #2 FY25
DEPARTMENT			FY25	FY25	FY25
DIVISION-ACTIVITY			2024-2025	2024-2025	2024-2025
ACTIVITY CODE					
ARP ACT FUND - 120					
ARP ACT FUND EXPENSES					
ARP ACT FUND					
Fund 120					
Broadband (2 Towers, BBAB Projected Expenses - see Fund 114)					
Water & Wastewater Infrastructure					
K-12 Schools (buses)					
Housing and Homlessness					
Transportation					
Small Business Assistance					
Health and Human Services (Security at HCG \$75k and Treasurer's Kiosk \$25k)					
TOTAL ARP ACT FUND PROGRAM EXPENDITURES			\$0.00	\$0.00	\$0.00

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
		Total ARP Act Fund (120) - Revenues	\$0.00	\$0.00	\$0.00
		Total ARP Act Fund (120) - Expenditures	\$0.00	\$0.00	\$0.00
		Difference	\$0.00	\$0.00	\$0.00
MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES					
999100	0001	Transfer from General Fund (100) - Operations	\$813,197.00	\$792,040.00	\$792,040.00
999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share	\$15,000.00	\$15,000.00	\$15,000.00
999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	\$237,040.00	\$237,040.50	\$237,040.50
999100	0001	Transfer from General Fund (100) - CSA Legal Fees	\$30,000.00	\$30,000.00	\$30,000.00
018030	0014	Expenditure Refund - Local			
TOTAL LOCAL REVENUE SOURCES			\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES			2024-2025	2024-2025	2024-2025
024010	0008	Administration and Assistance	\$491,259.00	\$518,909.09	\$518,909.09
024010	0015	CSA Administration	\$13,405.00	\$13,405.00	\$13,405.00
024010	0016	CSA Pool Funds (58% state; 42% local)	\$317,960.00	\$317,960.00	\$317,960.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			\$822,624.00	\$850,274.09	\$850,274.09
FEDERAL GOVERNMENT REVENUE SOURCES			2024-2025	2024-2025	2024-2025
033000	0004	Federal Welfare Reimbursement	\$966,204.00	\$1,016,052.00	\$1,016,052.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$966,204.00	\$1,016,052.00	\$1,016,052.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA			\$2,884,065.00	\$2,940,406.59	\$2,940,406.59

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
FY25 Amendment #2 September 2024			2024-2025	2024-2025	2024-2025
EXPENDITURES			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
FUNCTION	HEALTH AND WELFARE		2024-2025	2024-2025	2024-2025
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201				
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES				
ACTIVITY CODE	053110 - FUND 201				
053110	1100	Salaries & Wages - Board Members	\$3,000.00	\$3,000.00	\$3,000.00
053110	1101	Salaries & Wages <i>(Including CSA Coord & KIDSHELP Positions)</i>	\$1,231,552.00	\$1,251,504.76	\$1,251,504.76
053110	1734	General Administration <i>(include Fed & State)</i>	\$123,068.00	\$126,961.00	\$126,961.00
053110	2100	FICA	\$94,214.00	\$93,827.61	\$93,827.61
053110	2211	VRS Retirement	\$160,927.00	\$136,250.46	\$136,250.46
053110	2301	Health Insurance	\$201,290.00	\$185,271.00	\$185,271.00
053110	2310	Hybrid Disability Insurance <i>(.00528% of EE Monthly Creditable Comp)</i>	\$1,900.00	\$1,900.00	\$1,900.00
053110	2401	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)</i>	\$6,380.00	\$6,353.13	\$6,353.13
053110	2600	Unemployment Tax	\$630.00	\$630.00	\$630.00
053110	2700	Workers' Compensation	\$2,441.00	\$2,441.00	\$2,441.00
053110	3000	Contractual Services	\$0.00	\$0.00	\$0.00
053110	5000	Other Charges/Materials & Supplies	\$0.00	\$0.00	\$0.00
053110	5301	Welfare Administration	\$0.00	\$0.00	\$0.00
053110	5302	Assistance/Purchased Services	\$431,526.00	\$498,131.01	\$498,131.01
053110	5303	Fostering Futures IV-E	\$0.00	\$0.00	\$0.00
053110	5305	Motor Vehicle Insurance	\$0.00	\$0.00	\$0.00
053110	5307	Public Officials Liability Insurance	\$816.00	\$816.00	\$816.00
053110	5711	Client Purchased Services	\$25,233.00	\$32,233.00	\$32,233.00
053110	8000	Capital Outlay	\$0.00	\$0.00	\$0.00
053500	1734	CSA Administration	\$23,398.00	\$23,398.00	\$23,398.00
053500	3110	CSA Pool Funds	\$577,690.00	\$577,690.00	\$577,690.00
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA			\$2,884,065.00	\$2,940,406.97	\$2,940,406.97
Total Social Services Fund (201) Revenues (Including CSA)			\$2,884,065.00	\$2,940,407	\$2,940,407
Total Social Services Fund (201) Expenditures (Including CSA)			\$2,884,065.00	\$2,940,407	\$2,940,407
Difference			\$0.00	-\$0.38	-\$0.38

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207					
FUND 205 - SCHOOL OPERATING BUDGET					
			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
<i>Mathews County Budget</i>					
			2024-2025	2024-2025	2024-2025
REVENUES					
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES					
999100	0001	Transfer from General Fund (100) - Operations	\$9,269,471.00	\$9,568,776.29	\$9,518,776.29
999112	0001	Transfer from Meals Tax Fund (112) - Capital Outlay			
TOTAL COUNTY REVENUE SOURCES:			\$9,269,471.00	\$9,568,776.29	\$9,518,776.29
COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES					
			2024-2025		
016120	0003	Rents	\$7,000.00	\$7,000.00	\$7,000.00
016120	0006	Special Fees - Tuition - Local	\$28,000.00	\$28,000.00	\$28,000.00
018030	0001	Rebates & Refunds	\$35,000.00	\$35,000.00	\$35,000.00
018990	0005	Sale of Supplies	\$300.00	\$300.00	\$300.00
018990	0008	Sale of Buses	\$500.00	\$500.00	\$500.00
018990	0009	Sale of Equipment	\$100.00	\$100.00	\$100.00
018990	0012	Other Funds	\$5,000.00	\$5,000.00	\$5,000.00
018990	0014	Donations/Grants	\$16,000.00	\$16,000.00	\$16,000.00
018990	0015	Donations/Grants - White Trust Grant	\$20,000.00	\$20,000.00	\$20,000.00
019000	0001	Medicaid Reimbursement - Recovered	\$85,000.00	\$85,000.00	\$85,000.00
019000	0002	E-Rate - Roveded Costs	\$21,000.00	\$21,000.00	\$21,000.00
Thrifty Spot					
TOTAL OTHER LOCAL REVENUE SOURCES:			\$217,900.00	\$217,900.00	\$217,900.00
TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES			\$9,487,371.00	\$9,786,676.29	\$9,736,676.29

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
FY25 Amendment #2 September 2024			2024-2025	2024-2025	2024-2025
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES			2024-2025	Amend #1 FY25	Amend #2 FY25
CATEGORICAL AID - EDUCATION					
024020	0001	Sales Tax Receipts	\$1,150,467.00	\$1,150,467.00	\$1,150,467.00
024020	0002	Basic School Aid	\$2,461,505.00	\$2,461,505.00	\$2,461,505.00
024020	0004	Remedial Summer School	\$32,431.00	\$32,431.00	\$32,431.00
024020	0007	Gifted Education - SOQ	\$20,972.00	\$20,972.00	\$20,972.00
024020	0008	Prevention, Intervention & Remediation - SOQ	\$92,078.00	\$92,078.00	\$92,078.00
024020	0011	Compensation Supplement	\$29,875.00	\$29,875.00	\$29,875.00
024020	0012	Special Education - SOQ	\$378,798.00	\$378,798.00	\$378,798.00
024020	0014	Textbook Payments - SOQ	\$52,475.00	\$52,475.00	\$52,475.00
024020	0015	School Food Services	\$0.00	\$0.00	\$0.00
024020	0017	Vocational Education - SOQ	\$161,219.00	\$161,219.00	\$161,219.00
024020	0018	Remedial Summer School - Lottery			
024020	0021	Social Security - SOQ	\$149,750.00	\$149,750.00	\$149,750.00
024020	0023	VRS Retirement - Teachers - SOQ	\$322,109.00	\$322,109.00	\$322,109.00
024020	0024	Lottery Proceeds	\$0.00	\$0.00	\$0.00
024020	0028	Reading Intervention - Lottery	\$0.00	\$0.00	\$0.00
024040	0031	Other State Funds (Foster Care Lottery)	\$0.00	\$0.00	\$0.00
024020	0031	Other Funds (Misc. State Grants)	\$0.00	\$0.00	\$0.00
024020	0037	SOL Algebra Readiness - Lottery	\$14,265.00	\$14,265.00	\$14,265.00
024020	0039	Workplace Readiness Skills/Compensation Supplement	\$0.00	\$0.00	\$0.00
024020	0040	Adult Education	\$8,203.00	\$8,203.00	\$8,203.00
024020	0041	Group Life - SOQ	\$10,486.00	\$10,486.00	\$10,486.00
024020	0042	Homebound - Categ.	\$169.00	\$169.00	\$169.00
024020	0046	Special Ed Homebound Payments	\$0.00	\$0.00	\$0.00
024020	0048	Special Ed regional program	\$68,818.00	\$68,818.00	\$68,818.00
024020	0049	Industry Certification Costs	\$0.00	\$0.00	\$0.00
024020	0050	State Foster Care	\$0.00	\$0.00	\$0.00
024020	0051	State SPED Foster Care (Schools)	\$0.00	\$0.00	\$0.00
024020	0052	Career & Technical Education	\$5,133.00	\$5,133.00	\$5,133.00
024020	0064	Enrollment Loss	\$0.00	\$0.00	\$0.00
024020	0065	At Risk - Lottery	\$713,261.00	\$713,261.00	\$713,261.00
024020	0075	K-3 Primary Class Size Reduction	\$89,576.00	\$89,576.00	\$89,576.00
024020	0091	Mentor Teacher Program - Lottery	\$203.00	\$203.00	\$203.00
024020	0092	VA Workplace Readiness	\$0.00	\$0.00	\$0.00
024020	0099	National Board Cert Bonuses	\$0.00	\$0.00	\$0.00
024020	0280	Early Reading	\$17,437.00	\$17,437.00	\$17,437.00
024020	0290	English as a Second Language	\$7,018.00	\$7,018.00	\$7,018.00
024020	0291	Supplemental Per Pupil Lottery	\$200,000.00	\$200,000.00	\$200,000.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
024020	0293	Project Graduation	\$3,381.00	\$3,381.00	\$3,381.00
024040	0031	Misc. State School Money	\$0.00	\$0.00	\$0.00
024040	0032	SNAP State Security Grant	\$0.00	\$0.00	\$0.00
024040	0052	CTE Equipment	\$0.00	\$0.00	\$0.00
024040	0085	Education Technology State Grant	\$128,000.00	\$128,000.00	\$128,000.00
024040	0220	STEM Comp Team Grant	\$0.00	\$0.00	\$0.00
024040	0221	Learning Loss PPA	\$0.00	\$0.00	\$0.00
024040		Special Ed Regional Program	\$0.00	\$0.00	\$0.00
		Virginia Preschool Initiative	\$126,570.00	\$126,570.00	\$126,570.00
		Other State Funds (Construction)	\$0.00	\$0.00	\$0.00
		1.8% Sales Tax	\$0.00	\$0.00	\$0.00
		Composit Index Hold Harmless	\$0.00	\$0.00	\$0.00
		Additional Assistance	\$0.00	\$0.00	\$0.00
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			\$6,244,199.00	\$6,244,199.00	\$6,244,199.00

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FEDERAL GOVERNMENT REVENUE SOURCES			2024-2025	Amend #1 FY25	Amend #2 FY25
033000	0003	Title VI-B - Special Education	\$254,959.00	\$254,959.00	\$254,959.00
033000	0010	Title II - Part A	\$50,100.45	\$50,100.45	\$50,100.45
033000	0011	Medicaid Reimbursement	\$0.00	\$0.00	\$0.00
033000	0019	Pre-School (Other School Aid)	\$10,000.00	\$10,000.00	\$10,000.00
033084	0010	Title I	\$215,235.00	\$215,235.00	\$215,235.00
033084	0015	E-Rate	\$0.00	\$0.00	\$0.00
033084	0048	Carl Perkins Vocational Act	\$18,362.40	\$18,362.40	\$18,362.40
033084	0028	Title IV	\$15,325.16	\$15,325.16	\$15,325.16
033084	0394	Title III	\$1,761.00	\$1,761.00	\$1,761.00
033084	0424	Title II - Part A - ESSA	\$0.00	\$0.00	\$0.00
033084	0425	CARES Act ESSERF	\$0.00	\$0.00	\$0.00
033084	1019	CARES CRF K-12 Schools			
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$565,743.01	\$565,743.01	\$565,743.01
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			\$16,297,313.01	\$16,596,618.30	\$16,546,618.30

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
Mathews County Budget					
<i>FY25 Amendment #2 September 2024</i>					
EXPENDITURES					
	FUNCTION	EDUCATION	Approved	Amend #1 FY25	Amend #2 FY25
	DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000	FY25	FY25	FY25
	DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS	2024-2025	2024-2025	2024-2025
	ACTIVITY CODE	061000 - FUND #205			
061000	8101	Capital Improvements	\$0.00	\$0.00	\$0.00
063130	0001	Instruction	\$11,114,508.47	\$11,114,508.47	\$11,114,508.47
063140	0001	Admin, Attendance & Health Services	\$1,245,043.00	\$1,245,043.00	\$1,245,043.00
063150	0001	Transportation	\$1,461,034.00	\$1,461,034.00	\$1,461,034.00
063160	0001	Operation & Maintenance	\$1,727,389.00	\$1,727,389.00	\$1,677,389.00
063180	0001	Technology	\$889,324.00	\$889,324.00	\$889,324.00
063185	0001	Schools Facilities	\$0.00	\$0.00	\$0.00
999206	0001	Transfer from School Fund to Textbook Fund #206	\$200,000.00	\$200,000.00	\$200,000.00
999207	0001	Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	\$181,425.00	\$181,425.00	\$181,425.00
		TOTAL SCHOOL EXPENDITURES	\$16,818,723.47	\$16,818,723.47	\$16,768,723.47
		TOTAL SCHOOL DIVISION BUDGET	-\$521,410.46	-\$222,105.17	-\$222,105.17

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		SCHOOL TEXTBOOK FUND BUDGET - FUND 206	Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
		<i>Mathews County Budget</i>	2024-2025	2024-2025	2024-2025
		REVENUES			
		COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES			
015010	0001	Interest from Deposits	\$0.00	\$0.00	\$0.00
015010	0005	Interest Income CDs	\$0.00	\$0.00	\$0.00
999205	0001	Transfer from School Fund 205	\$200,000.00	\$200,000.00	\$200,000.00
		TOTAL TEXTBOOK FUND REVENUES:	\$200,000.00	\$200,000.00	\$200,000.00
		EXPENDITURES	Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
		FUNCTION EDUCATION	2024-2025	2024-2025	2024-2025
		DEPARTMENT PUBLIC SCHOOL SYSTEM 61000			
		DIVISION-ACTIVITY SCHOOL TEXTBOOK FUND			
		ACTIVITY CODE 061000 - FUND #206			
063130	0001	Textbook Fund Expenditures	\$200,000.00	\$200,000.00	\$200,000.00
		TOTAL TEXTBOOK FUND EXPENDITURES:	\$200,000.00	\$200,000.00	\$200,000.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
CAFETERIA FUND BUDGET - FUND 207					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES					
015010	0001	Interest from Deposits	\$5,750.00	\$5,750.00	\$5,750.00
999205	0001	Transfer from School Fund (205) - Fringe Benefits	\$181,425.00	\$181,425.00	\$181,425.00
016120	0010	Cafeteria Fund (207) - Local Sales	\$10,679.96	\$10,679.96	\$10,679.96
TOTAL CAFETERIA FUND REVENUES:			\$197,854.96	\$197,854.96	\$197,854.96
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES			2024-2025	2024-2025	2024-2025
024010	0015	School Food - State Incentive	\$21,769.00	\$21,769.00	\$21,769.00
TOTAL CAFETERIA FUND STATE REVENUES:			\$21,769.00	\$21,769.00	\$21,769.00
FEDERAL GOVERNMENT REVENUE SOURCES			2024-2025	Amend #1 FY25	Amend #2 FY25
033080	0009	School Breakfast Program	\$0.00	\$0.00	\$0.00
033080	0010	School Lunch Program	\$0.00	\$0.00	\$0.00
033080	0011	Federal Food Programs	\$964,454.00	\$964,454.00	\$964,454.00
033080	0012	CARES - Summer Food Service	\$0.00	\$0.00	\$0.00
033084	0425	CARES ESSERF	\$0.00	\$0.00	\$0.00
TOTAL CAFETERIA FUND FEDERAL REVENUES:			\$964,454.00	\$964,454.00	\$964,454.00
TOTAL CAFETERIA FUND REVENUES:			\$1,184,077.96	\$1,184,077.96	\$1,184,077.96

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
Mathews County Budget					
<i>FY25 Amendment #2 September 2024</i>					
EXPENDITURES			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
FUNCTION	EDUCATION				
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000				
DIVISION-ACTIVITY	SCHOOL CAFETERIA FUND				
ACTIVITY CODE	061000 - FUND #207				
065100	5899	Cafeteria Fund Expenditures	\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
TOTAL CAFETERIA FUND EXPENDITURES:			\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
Difference			\$0.00	\$0.00	\$0.00
Total School Division Fund (205) Revenues			\$16,297,313.01	\$16,596,618.30	\$16,546,618.30
Total School Division Fund (205) Expenditures			\$16,818,723.47	\$16,818,723.47	\$16,768,723.47
Difference			-\$521,410.46	-\$222,105.17	-\$222,105.17

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
THRIFTY SPOT FUND BUDGET - FUND 208					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES					
015010	0001	Interest Earned from Deposits	\$0.00	\$0.00	\$0.00
018990	0050	Thrifty Spot	\$79,050.00	\$79,050.00	\$79,050.00
TOTAL THRIFTY FUND REVENUES:			\$79,050.00	\$79,050.00	\$79,050.00
TOTAL THRIFTY FUND REVENUES:			\$79,050.00	\$79,050.00	\$79,050.00
EXPENDITURES			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
FUNCTION EDUCATION					
DEPARTMENT PUBLIC SCHOOL SYSTEM 61000					
DIVISION-ACTIVITY THRIFTY SPOT FUND					
ACTIVITY CODE 061000 - FUND #208					
095500	8500	Thrifty Spot Fund Expenditures	\$79,050.00	\$79,050.00	\$79,050.00
TOTAL THRIFTY FUND EXPENDITURES:			\$79,050.00	\$79,050.00	\$79,050.00
Difference			\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
CAPITAL IMPROVEMENTS FUND - 310					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES					
999100	0100	Transfers from General Fund (Fund Balance and/or Committed Reserves) \$1,605,413 committed reserves	\$1,795,413.00	\$1,605,413.00	\$1,605,413.00
999112	0112	Transfers from Meals Tax Fund	\$367,000.00	\$367,000.00	\$367,000.00
		Main Street committee 20% match for A&E	\$285,000.00	\$285,000.00	\$285,000.00
TOTAL LOCAL REVENUE SOURCES			\$2,447,413.00	\$2,257,413.00	\$2,257,413.00
STATE GOVERNMENT REVENUE SOURCES			2024-2025	Amend #1 FY25	Amend #2 FY25
024020	0001	VDOT HITW Dredging	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
		VPA/DCR Davis Creek	\$1,476,969.00	\$1,476,969.00	\$1,476,969.00
		VPA HITW	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
TOTAL STATE GOVERNMENT REVENUE SOURCES			\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
FEDERAL GOVERNMENT REVENUE SOURCES			2024-2025	Amend #1 FY25	Amend #2 FY25
033000	N/A	Federal Revenue Sources (Grants)	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$0.00	\$0.00	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:			\$7,124,382.00	\$6,934,382.00	\$6,934,382.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
EXPENDITURES					
FUNCTION	CAPITAL IMPROVEMENTS FUND		REQUESTED	Amend #1 FY25	Amend #2 FY25
DEPARTMENT	CAPITAL PROJECTS - 094100		FY25	FY25	FY25
DIVISION-ACTIVITY	CAPITAL IMPROVEMENTS FUND		2024-2025	2024-2025	2024-2025
ACTIVITY CODE	094100				
094100	8101	Public Access Improvements (ERBY and Gwynn's Island Boat Ramp Repairs) <i>(Committed Reserves-Public Access)</i>			
094100	8101	Public Access Improvements (South Bay Haven pier and kayak launch)			
094100	8101	Public Access Improvements (David Creek Dredging)	\$1,679,382.00	\$1,679,382.00	\$1,679,382.00
94100	8101	Gwynn's Boat Ramp Repairs	\$50,000.00	\$50,000.00	\$50,000.00
	8101	Hole in the Wall Dredging	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00
	8101	Public Access Improvements (East River Dredging)			
	8101	Pier Replacement and Maintenance	\$100,000.00	\$90,000.00	\$90,000.00
	8101	Ditch Maintenance	\$100,000.00	\$100,000.00	\$100,000.00
		Total 8101			
094100	8103	Technology Expense			
		Main St Phase II-Food Lion to Hyco	\$285,000.00	\$285,000.00	\$285,000.00
094100	8104	Infrastructure Maintenance (VDH Public Water System) <i>(General Fund/State VDH)</i>	\$100,000.00	\$50,000.00	\$50,000.00
	8104	Infrastructure Maintenance (Parking Lot Resurface and Restripe) <i>(Meals Tax)</i>			
	8104	Infrastructure Maintenance (Sheriff Sallyport repair)	\$0.00	\$0.00	\$0.00
	8104	Infrastructure Maintenance-Library Roof	\$5,000.00	\$5,000.00	\$5,000.00
	8104	Infrastructure Maintenance (School Field Bathroom Repair)			
	8104	Infrastructure Maintenance (Security and Data storage) \$32,150 access control , \$35,000 Sheriff cameras	\$67,000.00	\$67,000.00	\$67,000.00
	8104	Infrastructure Maintenance (LED Lights Liberty Square)	\$25,000.00	\$25,000.00	\$25,000.00
	8104	Infrastructure Maintenance (ADA sidewalk Registrar)			
	8104	Infrastructure Maintenance (Tennis Court Resurfacing)			
	8104	Infrastructure Maintenance (Treasurers Kiosk)			
	8104	Infrastructure Maintenance (Field Bathrooms) Design	\$30,000.00	\$30,000.00	\$30,000.00
	8104	Infrastructure Maintenance-Sibleys Store			
	8104	Infrastructure Maintenance-Rear ADA Administration			
	8104	Infrastructure Maintenance- Parking Lot Social Services and Conference room	\$78,000.00	\$60,000.00	\$60,000.00
	8104	Infrastructure Maintenance- Gwynns Island Sewer Extension-Design			
	8104	Infrastructure Maintenance (MHS burner/tank)			
	8104	Infrastructure Maintenance (THMS Window Replacement)			
	8104	Bathroom Renovations MHS/THMS	\$50,000.00	\$50,000.00	\$50,000.00
	8104	Hot Water Tank/burner system (MHS/THMS)	\$150,000.00	\$0.00	\$0.00
	8104	Classroom Renovations	\$50,000.00	\$0.00	\$0.00
	8104	HITW Building repairs			
	8104	Upgrades to Courts	\$35,000.00	\$20,000.00	\$20,000.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
	8104	Infrastructure Maintenance Thompkins Cottage A&E Work			
		Total 8104			
094100	8108	Vehicle Purchase-School Bus Replacement	\$270,000.00	\$270,000.00	\$270,000.00
		Total 8108			
094100	8110	Vehicle Purchase-B&G	\$55,000.00	\$45,000.00	\$45,000.00
	8110	Vehicle Purchase-Sheriff Department	\$110,000.00	\$110,000.00	\$110,000.00
	8110	Vehicle Purchase Animal Control			
	8110	Rescue Boat	\$10,000.00	\$10,000.00	\$10,000.00
	8110	Vehicle Purchase (MCRS Medic \$110k Fire Truck \$150K) <i>(Meals Tax)</i>	\$500,000.00	\$260,000.00	\$260,000.00
		TOTAL 8110			
094100	8112	Historic Court Green Renovations -Repointing	\$125,000.00	\$125,000.00	\$125,000.00
094100	8113	NPCL Maint. & Improv. - Anna Deaver			
094100	8122	Buildings & Grounds New Building	\$50,000.00	\$50,000.00	\$50,000.00
094100	8123	New Fire Station			
094100	8124	Reassessments every 4 years			
	8125	SBA Tower Modifications			
	8126	Bohanan Light			
		Misc. Support for MCVFD (\$105,000) and MVRS (\$248,000)		\$353,000.00	\$353,000.00
		Total Capital Improvements Fund (310) - Revenues	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
		Total Capital Improvements Fund (310) - Expenditures	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
		Difference	\$0.00	\$0.00	\$0.00

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
Mathews County Budget					
<i>FY25 Amendment #2 September 2024</i>					
FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT - FUND 803					
Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	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	\$0.00	\$0.00	\$0.00
TOTAL LOCAL REVENUE SOURCES			\$0.00	\$0.00	\$0.00
STATE GOVERNMENT REVENUE SOURCES					
024010	0002				
024010	0003				
024010	0004	DHCD VATI 2021 Grant - Mathews	\$0.00	\$0.00	\$0.00
024010	0005	DHCD VATI 2021 Grant - Lancaster	\$0.00	\$0.00	\$0.00
		DHCD VATI 2021 Grant - Caroline	\$0.00	\$0.00	\$0.00
		DHCD VATI 2021 Grant - Middlesex	\$0.00	\$0.00	\$0.00
TOTAL STATE GOVERNMENT REVENUE SOURCES			\$0.00	\$0.00	\$0.00
TOTAL LOCAL and STATE REVENUE VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT:			\$0.00	\$0.00	\$0.00
EXPENDITURES					
FUNCTION VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT			Approved	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CAPITAL PROJECTS - 081200			FY25	FY25	FY25
DIVISION-ACTIVITY VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND CAPITAL PROJECTS			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 081200					
081200	3000				
081200	6000	DHCD VATI 2021 Grant - Mathews			
081200	6001	Labor			
081200	5000	Materials			
		Electronics			

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		TOTAL LOCAL REVENUE SOURCES	\$0.00	\$0.00	\$0.00
0002		STATE GOVERNMENT REVENUE SOURCES			
		DHCD VATI 2021 Grant			
		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	\$0.00	\$0.00	\$0.00
		TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00
		Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues	\$0.00	\$0.00	\$0.00
		Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures	\$0.00	\$0.00	\$0.00

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
TOTAL COUNTY BUDGET REVENUE SOURCES			\$24,380,794.00	\$24,420,185.00	\$24,507,470.81
COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025			Approved	Amend #1	Amend #2 FY25
EXPENDITURE DETAILS			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS		\$31,134.00	\$51,641.00	\$25,000.00
011100	TOTAL BOARD OF SUPERVISORS		\$118,190.50	\$118,190.50	\$118,190.50
011200	TOTAL COUNTY ADMINISTRATOR		\$808,109.16	\$775,109.16	\$775,109.16
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY		\$779,508.79	\$782,508.79	\$782,508.79
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL		\$53,000.00	\$53,000.00	\$53,000.00
012240	TOTAL INDEPENDENT AUDITOR		\$78,500.00	\$78,500.00	\$78,500.00
012310	TOTAL COMMISSIONER OF THE REVENUE		\$352,898.37	\$352,898.37	\$352,898.37
012320	TOTAL ASSESSOR		\$0.00	\$0.00	\$0.00
012410	TOTAL TREASURER		\$360,523.06	\$360,523.06	\$416,727.06
013100	TOTAL ELECTORAL BOARD AND OFFICIALS		\$81,998.13	\$76,615.63	\$76,615.63
013200	TOTAL REGISTRAR		\$220,259.62	\$204,112.12	\$204,112.12
021100	TOTAL CIRCUIT COURT		\$34,661.00	\$34,661.00	\$34,661.00
021200	TOTAL GENERAL DISTRICT COURT		\$18,200.00	\$18,200.00	\$18,200.00
021300	TOTAL SPECIAL MAGISTRATES		\$0.00	\$0.00	\$0.00
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES		\$3,400.00	\$3,400.00	\$3,400.00
021700	TOTAL CLERK OF THE CIRCUIT COURT		\$326,476.00	\$326,476.00	\$326,476.00
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM		\$75,986.03	\$75,986.03	\$75,986.03
022100	TOTAL COMMONWEALTH'S ATTORNEY		\$320,842.48	\$320,842.48	\$320,842.48
031200	TOTAL SHERIFF		\$1,856,526.15	\$1,856,526.15	\$1,856,526.15
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM		\$844,179.54	\$844,179.54	\$844,179.54
032200	TOTAL FIRE PROTECTION SERVICES		\$187,300.00	\$187,300.00	\$187,300.00
032300	TOTAL AMBULANCE AND RESCUE SERVICES		\$261,000.00	\$261,000.00	\$261,000.00
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL		\$131,705.25	\$171,379.70	\$171,379.70
033203	TOTAL J&D RELATIONS DETENTION FACILITIES		\$16,357.00	\$16,357.00	\$16,357.00
033204	TOTAL GROUP HOME DETENETION FACILITIES		\$39,711.00	\$39,711.00	\$39,711.00
033205	TOTAL REGIONAL SECURITY CENTER		\$731,633.00	\$731,633.00	\$731,633.00
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION		\$11,245.00	\$11,245.00	\$11,245.00

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS		\$253,377.15	\$253,377.15	\$253,377.15
035100	TOTAL ANIMAL CONTROL		\$192,406.50	\$192,406.50	\$192,406.50
035300	TOTAL MEDICAL EXAMINER		\$140.00	\$140.00	\$140.00
041320	TOTAL STREET LIGHTS		\$6,000.00	\$6,000.00	\$6,000.00
042400	TOTAL SOLID WASTE MANAGEMENT		\$1,038,098.00	\$1,038,098.00	\$1,038,098.00
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS		\$973,689.82	\$940,780.91	\$973,503.72
051200	TOTAL HEALTH DEPARTMENT		\$178,832.00	\$178,832.00	\$178,832.00
051400	TOTAL GLOUCESTER - MATHEWS CARE CLINIC		\$8,000.00	\$8,000.00	\$8,000.00
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER		\$52,114.00	\$52,114.00	\$52,114.00
053230	TOTAL AGENCY ON AGING & BAY TRANSIT		\$63,724.00	\$63,724.00	\$63,724.00
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE		\$7,713.00	\$7,713.00	\$7,713.00
071000	TOTAL PARKS AND RECREATION		\$110,880.00	\$110,880.00	\$110,880.00
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY		\$575,903.78	\$551,403.78	\$551,403.78
081100	TOTAL PLANNING AND ZONING		\$296,387.84	\$296,387.84	\$296,387.84
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS		\$11,729.50	\$11,729.50	\$11,729.50
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT		\$47,650.00	\$47,650.00	\$47,650.00
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.		\$77,370.00	\$77,370.00	\$77,370.00
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT		\$9,500.00	\$9,500.00	\$9,500.00
082600	TOTAL WETLANDS BOARD		\$1,815.00	\$1,815.00	\$1,815.00
082800	TOTAL LITTER CONTROL PROGRAM		\$12,513.00	\$12,513.00	\$12,513.00
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE		\$47,568.00	\$47,568.00	\$47,568.00
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST		\$294,017.00	\$294,017.00	\$369,017.00
099000	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS		\$12,002,772.67	\$11,954,015.21	\$12,091,301.02
	TOTAL TRANSFERS TO OTHER FUNDS		\$12,378,021.00	\$12,466,169.79	\$12,416,169.79
	TOTAL GENERAL FUND BUDGETED EXPENDITURES		\$24,380,794	\$24,420,185	\$24,507,471
	LESS TRANSFERS TO OTHER FUNDS		12,378,021	12,466,170	12,416,170
	TOTAL GENERAL FUND OPERATING BUDGET		12,002,773	11,954,015	12,091,301
	TOTAL GENERAL FUND REVENUE		\$24,380,794	\$24,420,185	\$24,507,471
	VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024-2025				
	REVENUE DETAILS			\$0.00	\$0.00
	VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES				
	TOTAL TRANSFER FROM GENERAL FUND (100)		\$0.00	\$0.00	\$0.00
	TOTAL LOCAL REVENUE SOURCES		\$0.00	\$0.00	\$0.00

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
FEDERAL GOVERNMENT REVENUE SOURCES					
	TOTAL FEDERAL CATEGORICAL AID		\$0.00	\$0.00	\$0.00
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		\$0.00	\$0.00	\$0.00
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES		\$0.00	\$0.00	\$0.00
<i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024 - 2025</i>					
<i>EXPENDITURE DETAILS</i>					
	TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES		\$0.00	\$0.00	\$0.00
	TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES		\$0.00	\$0.00	\$0.00
	TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET		\$0.00	\$0.00	\$0.00
<i>MEALS TAX FUND SYNOPSIS FY 2024-2025</i>					
<i>REVENUE DETAILS</i>					
<i>MEALS TAX FUND (LOCAL) REVENUE SOURCES</i>					
	TOTAL LOCAL REVENUE		\$367,000.00	\$367,000.00	\$367,000.00
	TOTAL LOCAL REVENUE SOURCES		\$367,000.00	\$367,000.00	\$367,000.00
	TOTAL LOCAL REVENUE:		\$367,000.00	\$367,000.00	\$367,000.00
<i>MEALS TAX FUND SYNOPSIS FY 2024-2025</i>					
<i>EXPENDITURE DETAILS</i>					
	TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund		\$367,000.00	\$367,000.00	\$367,000.00
	TOTAL MEALS TAX FUND EXPENDITURES		\$367,000.00	\$367,000.00	\$367,000.00
	TOTAL MEALS TAX FUND BUDGET		\$367,000.00	\$367,000.00	\$367,000.00

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
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		\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
	TOTAL LOCAL REVENUE SOURCES		\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES					
	TOTAL STATE CATEGORICAL AID		\$491,259.00	\$518,909.09	\$518,909.09
	TOTAL CSA FUNDS		\$331,365.00	\$331,365.00	\$331,365.00
	TOTAL STATE REVENUE SOURCES		\$822,624.00	\$850,274.09	\$850,274.09
FEDERAL GOVERNMENT REVENUE SOURCES					
	TOTAL FEDERAL CATEGORICAL AID		\$966,204.00	\$1,016,052.00	\$1,016,052.00
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		\$966,204.00	\$1,016,052.00	\$1,016,052.00
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES		\$2,884,065.00	\$2,940,406.59	\$2,940,406.59
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025 EXPENDITURE DETAILS					
	TOTAL SOCIAL SERVICES EXPENDITURES		\$2,282,977.00	\$2,339,318.97	\$2,339,318.97
	TOTAL CSA ADMINISTRATION & POOL FUNDS		\$601,088.00	\$601,088.00	\$601,088.00
	TOTAL SOCIAL SERVICES EXPENDITURES		\$2,884,065.00	\$2,940,406.97	\$2,940,406.97

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		TOTAL SOCIAL SERVICES BUDGET	\$2,884,065.00	\$2,940,406.97	\$2,940,406.97
		SCHOOL DIVISION SYNOPSIS FY 2024-2025			
		FUND 205 - OPERATING REVENUE DETAILS			
		SCHOOL DIVISION (LOCAL) REVENUE SOURCES			
		TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	\$9,269,471.00	\$9,568,776.29	\$9,518,776.29
		TOTAL OTHER LOCAL REVENUE SOURCES	\$217,900.00	\$217,900.00	\$217,900.00
		TOTAL LOCAL REVENUE SOURCES	\$9,487,371.00	\$9,786,676.29	\$9,736,676.29
		COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES			
		TOTAL AID FROM COMMONWEALTH	\$6,244,199.00	\$6,244,199.00	\$6,244,199.00
		TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	\$6,244,199.00	\$6,244,199.00	\$6,244,199.00
		FEDERAL GOVERNMENT REVENUE SOURCES			
		TOTAL FEDERAL CATEGORICAL AID	\$565,743.01	\$565,743.01	\$565,743.01
		TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	\$565,743.01	\$565,743.01	\$565,743.01
		TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$16,297,313.01	\$16,596,618.30	\$16,546,618.30
		SCHOOL DIVISION SYNOPSIS FY 2024-2025			
		FUND 205 - OPERATING EXPENDITURE DETAILS			
		FUND 205 - Operating			
		Capital Improvements	\$0.00	\$0.00	\$0.00
		Instruction	\$11,114,508.47	\$11,273,828.00	\$11,273,828.00
		Admin, Attendance & Health Services	\$1,245,043.00	\$1,245,043.00	\$1,245,043.00
		Transportation	\$1,461,034.00	\$1,461,034.00	\$1,461,034.00
		Operation & Maintenance	\$1,727,389.00	\$1,727,389.00	\$1,677,389.00
		Technology	\$889,324.00	\$889,324.00	\$889,324.00
		Schools Facilities	\$0.00	\$0.00	\$0.00
		Transfer from School Fund to Textbook Fund #206	\$200,000.00		

		Mathews County Budget	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		Thrifty Spot			
		Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	\$181,425.00		

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		TOTAL SCHOOL FUND EXPENDITURES	\$16,818,723.47	\$16,596,618.00	\$16,546,618.00
		FUND 206 - Textbook			
		<i>FUND 206 - TEXTBOOK REVENUE DETAILS</i>			
		TOTAL TRANSFER FROM SCHOOL FUND	\$200,000.00	\$200,000.00	\$200,000.00
		INTEREST INCOME	\$0.00	\$0.00	\$0.00
		TOTAL LOCAL TEXTBOOK REVENUE	\$200,000.00	\$200,000.00	\$200,000.00
		<i>FUND 206 - TEXTBOOK EXPENDITURE DETAILS</i>			
		TEXTBOOK FUND EXPENDITURES	\$200,000.00	\$200,000.00	\$200,000.00
		TOTAL TEXTBOOK FUND EXPENDITURES	\$200,000.00	\$200,000.00	\$200,000.00
		TOTAL TEXTBOOK FUND BUDGET	\$200,000.00	\$200,000.00	\$200,000.00
		FUND 207 - Cafeteria			
		<i>FUND 207 - CAFETERIA REVENUE DETAILS</i>			
		TOTAL CAFETERIA FUND REVENUES	\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
		TOTAL CAFETERIA FUND REVENUES:	\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
		<i>FUND 207 - CAFETERIA EXPENDITURE DETAILS</i>			
		CAFETERIA FUND EXPENDITURES	\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
		TOTAL CAFETERIA FUND EXPENDITURES:	\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
		TOTAL CAFETERIA FUND BUDGET	\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
		FUND 208 - Thrifty Spot			
		<i>FUND 208 - THRIFTY SPOT REVENUE DETAILS</i>			
		TOTAL THRIFTY SPOT FUND REVENUES	\$79,050.00	\$79,050.00	\$79,050.00

			Approved	Amend #1 FY25	Amend #2 FY25
		<i>Mathews County Budget</i>	2024-2025	2024-2025	2024-2025
		<i>FY25 Amendment #2 September 2024</i>			
		TOTAL THRIFTY SPOT FUND REVENUES:	\$79,050.00	\$79,050.00	\$79,050.00
		<i>FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS</i>			
		TOTAL THRIFTY SPOT FUND EXPENDITURES	\$79,050.00	\$79,050.00	\$79,050.00
		TOTAL THRIFTY FUND EXPENDITURES:	\$79,050.00	\$79,050.00	\$79,050.00

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		TOTAL THRIFTY FUND BUDGET	\$79,050.00	\$79,050.00	\$79,050.00
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<i>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025</i>					
<i>FUND 310 - REVENUE DETAILS</i>					
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<i>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</i>					
		TRANSFER FROM MEALS TAX	\$367,000.00	\$367,000.00	\$367,000.00
		TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	\$1,795,413.00	\$1,605,413.00	\$1,605,413.00
		MAIN STREET COMMITTEE-matching funds	\$285,000.00	\$285,000.00	\$285,000.00
		TOTAL LOCAL REVENUE SOURCES	\$2,447,413.00	\$2,257,413.00	\$2,257,413.00
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<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>					
		TOTAL AID FROM COMMONWEALTH (VDOT/VPA)	\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
		TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
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<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
		TOTAL FEDERAL CATEGORICAL AID	\$0.00	\$0.00	\$0.00
		TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	0
		TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
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<i>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025</i>					
<i>FUND 310 - EXPENDITURE DETAILS</i>					
		TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
		TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
		TOTAL CAPITAL IMPROVEMENTS FUND BUDGET			
<hr/>					
		<i>TOTAL MEALS TAX FUND</i>	\$367,000.00	\$367,000.00	\$367,000.00
		<i>TOTAL SOCIAL SERVICES FUND</i>	\$2,884,065.00	\$2,940,406.97	\$2,940,406.97

			Approved	Amend #1 FY25	Amend #2 FY25
		<i>Mathews County Budget</i>	2024-2025	2024-2025	2024-2025
		<i>FY25 Amendment #2 September 2024</i>			
		TOTAL SCHOOL DIVISION FUND	\$17,760,440.97	\$18,059,746.26	\$18,009,746.26
		TOTAL CAPITAL IMPROVEMENT FUND	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
		TOTAL GENERAL FUND	\$12,002,772.67	\$11,954,015.21	\$12,091,301.02
		TOTAL COUNTY BUDGET	39,771,661	39,888,550	39,975,836

Mathews County Budget
FY25 Amendment #3 March 2025

GENERAL PROPERTY TAXES

Current Real Estate Taxes
Current Public Service
Current Personal Property Taxes
Current Mobile Home Taxes
Current Boats Personal Property Taxes
Current Machinery & Tools Taxes
Current Transient Tax
Current Transient Tax - Earmarked for Tourism Efforts
Penalties All Property Taxes
Interest All Property Taxes

TOTAL GENERAL PROPERTY TAXES

OTHER LOCAL TAXES

Local Sales and Use Tax
Electric Consumer Utility Tax (Dominion)
Utility Consumption Tax (Dominion)
Business & Occupational Licenses
Motor Vehicle License Fee
Bank of America - Stock Taxes
Chesapeake Bank - Stock Taxes
Local Recordation Tax

TOTAL OTHER LOCAL TAXES

PERMIT FEES AND LICENSES

Dog Tags
Zoning and Subdivision Permits
Building Permits
Erosion and Sediment Control Permits
Wetlands Permits
Land Transfer Fees
Septic Tank Permits
Other Permit Fees and Licenses

Building Permits Surcharge

TOTAL PERMIT FEES AND LICENSES

FINES AND FORFEITURES

Local Fines & Forfeitures
Interest on Local Fines & Forfeitures
General District Court Jail Fees

TOTAL FINES AND FORFEITURES

REVENUE FROM USE OF MONEY AND PROPERTY

Interest on checking - General Fund
Interest on Investments - CD - Chesapeake Bank
Interest on Money Market Acct. - BOA
Administrative Fee RLF (1% Int)

TOTAL REVENUE FROM USE OF MONEY

Rental of County Properties (Bohannon and Rescue Towers)
Rental of County Property - Hole in the Wall Restaurant
Rental of County Property - Social Services
Rental of County Property - Health Department

TOTAL REVENUE FROM USE OF PROPERTY

TOTAL REVENUE FROM USE OF MONEY AND PROPERTY

CHARGES FOR SERVICES

Recovery of Sheriff's Svcs to Comm.
Sheriff's Fees
Courthouse Maintenance Fees
Courthouse Security Fund
Circuit Court - Document Reproduction fees
Blood Test - DNA Fee
Court Appointed Attorney
Jail Admission Fee
Circuit Court - Misc. Local Co.
Parking Ticket Fees
Commonwealth Attorney's Fees
Animal Protection - Rabies Clinic
Restitution from Bites/ Damages

Library Fees and Fines
Library Fees - Copies

TOTAL CHARGES FOR SERVICES

MISCELLANEOUS

EXPENDITURE REFUNDS

Expenditure Refunds (Rescue Squad Debt Service)
Insurance Recoveries
DMV "Stop" Fee
Treasurer's Administrative Fee
Expenditure Refunds - Social Services Utilities Reimbursement
TACS Collection Fees
Expenditure Refunds - Health Department Utilities Reimbursement
Expenditure Refunds - Hole in the Wall Utilities Reimbursement
Expenditure Refunds - Maritime Foundation Utilities Reimbursement
Recov. Costs-Library Emer.Connectivty Fund

TOTAL EXPENDITURE REFUNDS

MISCELLANEOUS

Sale of Maps, Surveys, Books, Etc.
Other Income - Bad Check Charge
Sale of Salvage & Surplus Property
Property Maintenance Fund
DMV License Agent Revenue
Opioids Settlement Funds
FOIA Request Fees
Orrell Gifts
Library Donations
Donations
Miscellaneous Revenue - County - Donations

TOTAL MISCELLANEOUS

TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS

TOTAL COUNTY OF MATHEWS REVENUE SOURCES

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

NON-CATEGORICAL AID

Motor Vehicle Carrier's Tax
Mobile Home Title Tax
Other (Rental Cars - 4% tax)
State Recordation Tax
Recordation and Grantor's Tax
Personal Property Tax Relief Act (PPTRA)
State Technology Trust Fund - Clerk of Court
Communication Tax
Games of Skill Tax
Local Law Enforcement Block Grant

TOTAL NON-CATEGORICAL AID

CATEGORICAL AID - SHARED EXPENSES

Share of Expenses - Commonwealth's Attorney
Share of Expenses - Sheriff
Share of Expenses - Commissioner of the Revenue
Share of Expenses - Treasurer
Share of Expenses - Medical Examiners
Share of Expenses - Elections
Share of Expenses - Clerk of the Circuit Court

TOTAL CATEGORICAL AID - SHARED EXPENSES

CATEGORICAL AID

Library Aid
Fire Program Funds
Two-For-Life E.M.S. Funds
Misc. Grants
Litter Control Grant
Coalition for Kids (C4K) Grant Program (Library)
Animal Friendly Plates
DCJS Victim/Witness Assistance Program
Wireless Services Board Funds
Central Services Cost Allocation Reimbursement
Disaster Recovery Grant - State
Virginia Commission for the Arts
State Donation to Spay & Neuter Fnd
Library of Virginia Grant - Clerk
Virginia Port Authority Grant

TOTAL CATEGORICAL AID

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

CATEGORICAL AID

Ground Transportation Security Grant
ARRA - JAG Victim Witness Grant
E-Rate Library
Emergency Mgt Performance Grant 97.042

Non revenue receipts Proc Land Sale

Transfer from VDOT Main Street
Transfer from HMGP Fund

TOTAL CATEGORICAL AID

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES

OTHER REVENUE SOURCES - COMMITTED FUNDS

Ant. Use of Beg. Fund Balance/Committed Reserves
(See Transfers to Other Funds - Page 32)

TOTAL OTHER REVENUE SOURCES

TOTAL GENERAL FUND BUDGET REVENUE SOURCES

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING**
DIVISION-ACTIVITY **LEGISLATIVE**
ACTIVITY CODE **011000**

Contingency Fund

TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **BOARD OF SUPERVISORS**
DIVISION-ACTIVITY **LEGISLATIVE**
ACTIVITY CODE **011100**

Salaries and Wages
 FICA (7.65%)
 Hospital/Medical Plan (8.5% Increase for FY19, 0% increase for FY20, 7.5% increase for FY21, 8.5% FY
 Professional Services (CAP, OPEB, Appraisals, etc.)
 Professional Services - Ordinance Codification
 Advertising
 Telephone (Cellular Phones and iPad Data)
 Crime Insurance & Bonds
 Other Public Officials Liability Insurance
 Travel (mileage)
 Travel (subsistence and lodging)
 Travel (convention and education)
 Miscellaneous (Special Event Contributions - Market Days and Fireworks)
 Dues & Memberships (includes NACo, VACo, and VIG)
 Filing Fees and Misc. Costs
 Office Supplies

TOTAL BOARD OF SUPERVISORS

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **COUNTY ADMINISTRATOR**
DIVISION-ACTIVITY **GENERAL AND FINANCIAL ADMINISTRATION**
ACTIVITY CODE **011200**

Salaries and Wages
 CA 5% contribution to VRS
 Other Income - (Administrators Car Allowance - Non-VRS)
 Other Income - (Administrators Allowance - Non-VRS)
 Salaries and Wages - Part Time Payroll Administrator (NTE 25 hrs per week)
 FICA (7.65%)
 Retirement - VRS (11.26% for FY19, FY20, 8.72% for FY21 and FY22, 9.32% for FY23)
 Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY2
 Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)
 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23
 VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, F
 Line of Duty Act (VML Insurance)
 Line of Duty Act (Existing Claim) VRS
 Unemployment Tax - all salaries (.13% for calendar year 2019, and 2020. .33% for calendar year 2021)
 PCORI Tax (Affordable Care Act - Trust Fund)
 Worker's Compensation
 Professional Services (includes direct deposit bank fees)
 Maintenance Service Contracts
 Advertising
 Postage

Parcel Service
 Telephone
 Rent/Lease of Equipment
 Travel (*mileage*)
 Travel (*subsistence and lodging*)
 Travel (*convention and education*)
 Miscellaneous
 Dues and Memberships (BAI Users Group - all departments)
 Office Supplies
 Books and Subscriptions

TOTAL COUNTY ADMINISTRATOR

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **INFORMATION TECHNOLOGY**
DIVISION-ACTIVITY **GENERAL AND FINANCIAL ADMINISTRATION**
ACTIVITY CODE **011300**

Salaries and Wages
 FICA (*7.65%*)
 Retirement - VRS (*FY19 and FY20, 8.72% for FY21 and FY22*)
 Hospital/Medical Plan (*0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY2*)
 Hybrid Disability Insurance
 Group Insurance - VRS (*.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21*)
 VRS - Retiree Health Insurance Credit (*.0038% of EE Salary for FY18*) (*.0049% for FY19, FY20, FY21, a*)
 Prof. Services (*Office 365 Subscription and other contracted services*) (Managed IT Services)
 Maintenance Service Contracts (*Meeting Management, County Website, Bassets & Other Technology Sub.*)
 Finance & Accounting System (*BAI Tech Supp, ESD Ann & .NET Support*)
 Telephone Service (VOIP)
 Internet Service (*Atlantic Broadband*)
 Dues & Memberships
 Office Supplies
 Technology Supplies (*Replacement cycle devices and equipment procurement*)
 Books & Subscriptions
 Extend use of 8 smart poles Jul 23-Dec 23
 Extend Consulting Contract-BEAD funding
 Funding for EOC 512 GB Fiber
 Broadband Marketing and Workforce Development
 Capital Outlay - Replace Equipment-Contingency

TOTAL DEPT OF INFORMATION TECHNOLOGY

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**

DEPARTMENT COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL
DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION
ACTIVITY CODE 012210

Professional Services - Legal Counsel

TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL

FUNCTION GENERAL GOVERNMENT ADMINISTRATION
DEPARTMENT INDEPENDENT AUDITOR
DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION
ACTIVITY CODE 012240

Professional Services (*Audit, Professional Accounting Services*)

TOTAL INDEPENDENT AUDITOR

FUNCTION GENERAL GOVERNMENT ADMINISTRATION
DEPARTMENT COMMISSIONER OF THE REVENUE
DIVISION-ACTIVITY GENERAL AND FINANCIAL ADMINISTRATION
ACTIVITY CODE 012310

Salaries and Wages - Compensation Board Reimbursable

Salaries and Wages - Locally Funded

Salaries - DMV

FICA (7.65%)

FICA - DMV (7.65%)

Retirement - VRS (*11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23*)

Hospital/Medical Plan (*0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY2*)

Hybrid Disability Insurance (*Specific EE's only - current rate of .00528%*)

Group Insurance - VRS (*.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23*)

Contractual Services-Data Processing

Printing and Binding

Advertising

Postage

Telephone

Lease/Rent of Equipment

Travel (*mileage*)

Travel (*subsistence and lodging*)

Travel (*convention and education*)

Dues and Memberships (*BAI Commissioner's Users Group*)

Office Supplies

Books and Subscriptions

Machinery & Equipment

TOTAL COMMISSIONER OF THE REVENUE

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **ASSESSOR**
DIVISION-ACTIVITY **GENERAL AND FINANCIAL ADMINISTRATION**
ACTIVITY CODE **012320**

Professional Services
Board of Equalization

TOTAL ASSESSOR

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **TREASURER**
DIVISION-ACTIVITY **GENERAL AND FINANCIAL ADMINISTRATION**
ACTIVITY CODE **012410**

Salaries and Wages - Compensation Board Reimbursable
Salaries and Wages - Locally Funded
Salaries - DMV
FICA (7.65%)
FICA - DMV (7.65%)
Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)
Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)
Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)
Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)
Professional Services
Land Sale - Legal Fees
Contractual Services
Maintenance Service Contracts
Printing and Binding
Advertising
Postage
Telephone
Lease/Rent of Equipment
Travel (mileage)
Travel (subsistence and lodging)
Travel (convention and education)
Dues and Memberships (BAI Treasurer's Users Group)
Office Supplies
Books and Subscriptions

Machinery and Equipment

TOTAL TREASURER

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **ELECTORAL BOARD AND OFFICIALS**
DIVISION-ACTIVITY **BOARD OF ELECTIONS**
ACTIVITY CODE **013100**

Salaries and Wages - Electoral Board (*Reimbursed at 81.62% per Appropriations Act*)
Compensation - Election Officials
Compensation - Election Officials Recount
Compensation - Voting Machine Technical Support
FICA (7.65%)
Contractual Services (*includes Voting Machine Service*)
Repairs and Maintenance
Advertising
Postage
Travel (*mileage*)
Travel (*mileage*) - Recount
Travel (*Convention, Education, Training*)
Dues and Memberships
Primary & General Elections
Primary & General Elections - Recount
Office Supplies
Other Operating Supplies (*Ballots*)
Machinery and Equipment

TOTAL ELECTORAL BOARD AND OFFICIALS

FUNCTION **GENERAL GOVERNMENT ADMINISTRATION**
DEPARTMENT **REGISTRAR**
DIVISION-ACTIVITY **BOARD OF ELECTIONS**
ACTIVITY CODE **013200**

Salaries & Wages (*Reimbursed at 69.96% per Appropriations Act*) (*Full Time in 2022*)
Salaries & Wages - Locally Funded
Salaries and Wages - Part time (1290 hrs/yr)
Salaries and Wages - Temp Help
FICA (7.65%)
Fringe Benefits Increase from SBE
Retirement - VRS (*11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23*)
Hospital/Medical Plan (*0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23*)
Hybrid Disability Insurance (*Specific EE's only - current rate of .00528%*)

Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23,
Advertising
Postage
Telephone
Travel (*mileage*)
Travel (subsistence and lodging)
Travel (*convention and education*)
Dues and Membership
Office Supplies

TOTAL REGISTRAR

FUNCTION **JUDICIAL ADMINISTRATION**
DEPARTMENT **CIRCUIT COURT**
DIVISION-ACTIVITY **COURTS**
ACTIVITY CODE **021100**

Compensation of Jury Commissioners
Compensation of Jurors and Witnesses
Postage
Telephone
Payment to Other Locality (*Judges Secretary*)
Office Supplies/Food for Jurors
Books & Subscriptions

TOTAL CIRCUIT COURT

FUNCTION **JUDICIAL ADMINISTRATION**
DEPARTMENT **GENERAL DISTRICT COURT**
DIVISION-ACTIVITY **COURTS**
ACTIVITY CODE **021200**

Professional Services - Court Appointed Attorney
Maintenance Service Contracts
Postage/P.O. Box Rent/Meter Lease
Telephone
Dues and Memberships
Office Supplies
Books & Subscriptions
Furniture and Fixtures

TOTAL GENERAL DISTRICT COURT

FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT SPECIAL MAGISTRATES 21300
DIVISION-ACTIVITY COURTS
ACTIVITY CODE 021300

Telephone Service
Office Supplies
Machinery and Equipment

TOTAL SPECIAL MAGISTRATES

FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETE
DIVISION-ACTIVITY CORRECTION AND DETENTION
ACTIVITY CODE 021601

Legal Services - Compensation for Attorneys - Local Charges
Maintenance Service Contracts
Dry Cleaning/Laundry
Telephone
Lease/Rent Equipment
Travel (*Convention & Education*)
Juvenile & Domestic Relations Court
Dues & Memberships
Office Supplies
Books & Subscriptions

FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT CLERK OF THE CIRCUIT COURT 21700
DIVISION-ACTIVITY COURTS
ACTIVITY CODE 021700

Salaries and Wages - Compensation Board Reimbursable
Salaries and Wages - Locally Funded
FICA (7.65%)
Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)
Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)
Hybrid Disability Insurance (*Specific EE's only - current rate of .00528%*)
Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)
Professional Services (*Audit*)
Printing & Binding

Postage
Telephone
Lease/Rent of Equipment
Travel (*convention and education*)
Dues and Memberships
Office Supplies
Record Books
Recordation of Documents
Machinery and Equipment

TOTAL CLERK OF THE CIRCUIT COURT

FUNCTION **JUDICIAL ADMINISTRATION**
DEPARTMENT **VICTIM/WITNESS ASSISTANCE PROGRAM** (*Partially Grant Funded*)
DIVISION-ACTIVITY **COURTS**
ACTIVITY CODE **021910**

Salaries and Wages - Partially Grant Funded
FICA (7.65%)
Retirement - VRS (*11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23*)
Hospital/Medical Plan (*0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23*)
Hybrid Disability Insurance (*Specific EE's only - current rate of .00528%*)
Group Insurance - VRS (*.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23*)
VRS - Retiree Health Insurance Credit (*.0038% of EE Salary for FY18*) (*.0049% for FY19, FY20, FY21, F*)
Postage
Telephone
Travel (*Mileage*)
Travel (*Subsistence & Lodging*)
Travel (*convention and education*)
Dues and Memberships
Office Supplies
Furniture & Fixtures

TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM

FUNCTION **JUDICIAL ADMINISTRATION**
DEPARTMENT **COMMONWEALTH'S ATTORNEY 22100**
DIVISION-ACTIVITY **COMMONWEALTH'S ATTORNEY**
ACTIVITY CODE **022100**

Salaries and Wages - Compensation Board Reimbursable
Salaries and Wages - Locally Funded
Salaries and Wages - Part time (*NTE 27 hrs per week*)

FICA (7.65%)
 Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)
 Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)
 Hybrid Disability Insurance
 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)
 Professional Services
 Maintenance Service Contracts
 Postage
 Telephone
 Subpoena Expense
 Lease/Rent of Equipment
 Travel (mileage)
 Travel (subsistence and lodging)
 Travel (convention and education)
 Dues and Memberships
 Reimbursed Restitution Payments
 Office Supplies
 Books and Subscriptions

TOTAL COMMONWEALTH'S ATTORNEY

FUNCTION	PUBLIC SAFETY
DEPARTMENT	SHERIFF 31200
DIVISION-ACTIVITY	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICES
ACTIVITY CODE	031200

Salaries and Wages - Compensation Board Reimbursable
 Salaries & Wages - Locally Funded
 Overtime Compensation (including May Faire and Market Days)
 Salaries and Wages - Part time
 FICA (7.65%)
 Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)
 Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)
 Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)
 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)
 Professional Services (Grant Writing Consultant)
 Professional Health Services
 Repairs and Maintenance
 Maintenance Service Contracts
 Repairs to Vehicles
 Vehicle Cleaning
 Laundry and Cleaning
 Postage
 Telephone (includes MDT internet access)

Motor Vehicle Insurance
 Travel (*mileage*)
 Travel (*subsistence and lodging*)
 Travel (*convention and education*)
 Inmate Expense
 Dues and Memberships
 Investigations
 Confidential Funds
 Crime Prevention (*Grant Funded*)
 Office Supplies
 Repair and Maintenance Supplies
 Vehicle and Power Equipment - Fuel
 Vehicle and Power Equipment - Supplies
 Police Supplies
 Uniforms and Wearing Apparel
 Books and Subscriptions
 School/LE Programs/Special Event Coverage for Market Days and Fireworks
 Machinery and Equipment
 Furniture and Fixtures
 Communications
 Motor Vehicle Purchase
 Information Technology

TOTAL SHERIFF

FUNCTION	PUBLIC SAFETY
DEPARTMENT	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400
DIVISION-ACTIVITY	OTHER PROTECTION 3506
ACTIVITY CODE	031400

Salaries and Wages - Compensation Board Reimbursable
 Salaries and Wages - Locally Funded
 Overtime Compensation
 Salaries and Wages - Part Time
 FICA (*7.65%*)
 Retirement - VRS (*11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23*)
 Hospital/Medical Plan (*0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23*)
 Hybrid Disability Insurance (*Specific EE's only - current rate of .00528%*)
 Group Insurance - VRS (*.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23*)
 Maintenance Service Contracts
 Telephone
 Telephone (*E911 Trunks & NCM System*)
 Travel (*mileage*)
 Travel (*subsistence and lodging*)

Travel (*convention and education*)
Dues and Memberships
Office Supplies
Machinery & Equipment

TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM

FUNCTION PUBLIC SAFETY
DEPARTMENT FIRE PROTECTION SERVICES 32200
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES
ACTIVITY CODE 032200

State Forester (*Pass through funds*)
Mathews Volunteer Fire Dept. - VA. Fire Program (*Pass through funds*)
Mathews Volunteer Fire Dept. - Local Contribution

TOTAL FIRE PROTECTION SERVICES

FUNCTION PUBLIC SAFETY
DEPARTMENT AMBULANCE AND RESCUE SERVICES 32300
DIVISION-ACTIVITY FIRE AND RESCUE SERVICES
ACTIVITY CODE 032300

MVRS. - 4-For-Life Funds (*Pass through funds*)
Mathews Vol. Rescue Squad - Local Contribution

TOTAL AMBULANCE AND RESCUE SERVICES

FUNCTION PUBLIC SAFETY
DEPARTMENT EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL
DIVISION-ACTIVITY OTHER PROTECTION
ACTIVITY CODE 032400

Salaries and Wages - FT
FICA (7.65%)
Retirement - VRS (*11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23*)
Hospital/Medical Plan (*0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23*)
Hybrid Disability Insurance (*Specific EE's only - current rate of .00528%*)
Group Insurance - VRS (*.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23*)
Professional Services
Communications Tower Lease (*Fire, Rescue & Sheriff*)
Maintenance Service Contract (*Code Red*)

Repairs to Vehicle
Telephone
Motor Vehicle Insurance
Travel (*mileage - OES and EMS*)
Travel (*subsistence & lodging*)
Travel (*convention and education*)
Peninsula Emergency Medical Services Council, Inc.- Local Contribution
Dues and Memberships
Office Supplies
Vehicle Fuel
Uniform & Wearing Apparel
Machinery & Equipment

TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL

FUNCTION PUBLIC SAFETY
DEPARTMENT JUVENILE DETENTION FACILITIES
DIVISION-ACTIVITY CORRECTION AND DETENTION
ACTIVITY CODE 033203

Regional Juvenile Detention Facility (Merrimac Center)

TOTAL J & D RELATIONS DETENTION FACILITIES

FUNCTION PUBLIC SAFETY
DEPARTMENT GROUP HOME FACILITIES
DIVISION-ACTIVITY CORRECTION AND DETENTION
ACTIVITY CODE 033204

Colonial Group Home Commission Services (VJCCCA)
(*Crossroads, Project Insight, Community Supervision and Psychological Services*)

TOTAL GROUP HOME DETENTION FACILITIES

FUNCTION PUBLIC SAFETY
DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)
DIVISION-ACTIVITY CORRECTION AND DETENTION
ACTIVITY CODE 033205

Local Probation and Pretrial Services
Regional Jail - Local Contribution

TOTAL REGIONAL SECURITY CENTER

FUNCTION JUDICIAL ADMINISTRATION
DEPARTMENT COURT SERVICE UNIT & NON-SECURE DETENTION
DIVISION-ACTIVITY CORRECTION AND DETENTION
ACTIVITY CODE 033300

Court Service Unit & Non-Secure Detention

TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION

FUNCTION PUBLIC SAFETY
DEPARTMENT BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400
DIVISION-ACTIVITY BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT
ACTIVITY CODE 034400

Salaries and Wages

Salaries and Wages - Part Time Clerical

FICA (7.65%)

Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)

Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)

Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)

Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)

VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, F

Repairs and Maintenance

Repairs to Vehicles

Postage

Telephone

Motor Vehicle Insurance

Maintenance Service Agreements (Copier)

Travel (subsistence and lodging)

Travel (convention and education) - Tuition reimbursement MPA Building Official

Dues and Memberships

Office Supplies

Vehicle and Power Equipment Supplies (Fuel)

Books and Subscriptions

Furniture & Fixtures

Building Permit S/Chg Pmt to State - (9999)

TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS

FUNCTION PUBLIC SAFETY
DEPARTMENT ANIMAL CONTROL - 035100
DIVISION-ACTIVITY OTHER PROTECTION

ACTIVITY CODE 035100

- Salaries & Wages - Full Time **needs to include overtime**
- Salaries & Wages - Part time (*Up to 29 hours per week*)
- FICA (7.65%)
- Retirement - VRS (*11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23*)
- Hospital/Medical Plan (*0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY2*)
- Hybrid Disability Insurance (*Specific EE's only - current rate of .00528%*)
- Group Insurance - VRS (*.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23*)
- VRS - Retiree Health Insurance Credit (*.0038% of EE Salary for FY18*) (*.0049% for FY19, FY20, FY21, F*)
- Professional Health Services
- Professional Health Services - Rabies Clinic
- Repairs to Vehicles
- Advertising
- GM Humane Society Payments
- Postage
- Telephone (*Cell*)
- Motor Vehicle Insurance
- Travel (*Mileage*)
- Travel (*Subsistence and Lodging*)
- Travel (*Convention and Education*)
- Dues and Memberships
- Office Supplies
- Food Supplies/Food Service Supplies
- Medical Supplies
- Vehicle and Power Equipment (*Fuel*)
- Police Supplies
- Uniforms and Wearing Apparel
- Machinery and Equipment
- Communications

TOTAL ANIMAL CONTROL

FUNCTION PUBLIC SAFETY
DEPARTMENT MEDICAL EXAMINER 35300
DIVISION-ACTIVITY OTHER PROTECTION
ACTIVITY CODE 035300

Medical Examiner's Fees

TOTAL MEDICAL EXAMINER

FUNCTION PUBLIC WORKS

DEPARTMENT **STREET LIGHTS 41320**
DIVISION-ACTIVITY **MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS**
ACTIVITY CODE **041320**

Electrical Services and Maintenance

TOTAL STREET LIGHTS

FUNCTION **PUBLIC WORKS**
DEPARTMENT **SOLID WASTE MANAGEMENT 42400**
DIVISION-ACTIVITY **SANITATION AND WASTE REMOVAL**
ACTIVITY CODE **042400**

Transfer Station O & M, Disposal
Drop-off Recycling Program
Household Chemicals Recycling Program
Virginia Peninsulas PSA-Local Contribution Administrative Services
Virginia Peninsulas PSA-Local Contribution - Vehicle Maintenance Facility

TOTAL SOLID WASTE MANAGEMENT

FUNCTION **PUBLIC WORKS**
DEPARTMENT **MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200**
DIVISION-ACTIVITY **GENERAL PROPERTIES**
ACTIVITY CODE **043200**

Salaries and Wages
Salaries and Wages Part time
FICA (7.65%)
Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)
Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)
Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)
Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)
VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22)
Professional Services
Repairs & Maintenance
Maintenance (Hole in the Wall Sewage System) -permanent pump and haul possible
Port Fun Maintenance
Maintenance Service Contracts
Contractual Services (Janitorial)
Repairs-Vehicles
Electrical Services
Fuel Oil & Propane (Heating Services)

Sewage Services
 Water Services (*Water Coolers*)
 Refuse Collection
 Telephone (*Including Maintenance Equipment at Liberty Square and Social Services*)
 Boiler Insurance
 Motor Vehicle Insurance (*Including Social Services 4 Vehicles*)
 Property, General Liability, Inland Marine and Cyber
 Flood Insurance
 Travel Mileage
 Travel (*subsistence & lodging*)
 Travel (convention & education)
 Office Supplies
 Agricultural Supplies (*Mosquito Control*)
 Janitorial Supplies
 Repairs and Maintenance Supplies
 Vehicle and Power Equipment Supplies (*Fuel*)
 Vehicle and Power Equipment Supplies
 Uniforms and Wearing Apparel
 Flags, including those purchased for resale
 Signs
 Machinery and Equipment
 Piers

TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS

FUNCTION	HEALTH AND WELFARE
DEPARTMENT	HEALTH DEPARTMENT 51200
DIVISION-ACTIVITY	HEALTH
ACTIVITY CODE	051200

Health Department - Local Contribution (*Three Rivers Health District*)

TOTAL HEALTH DEPARTMENT

FUNCTION	HEALTH AND WELFARE
DEPARTMENT	GLOUCESTER-MATHEWS CARE CLINIC 51400
DIVISION-ACTIVITY	HEALTH
ACTIVITY CODE	051400

Gloucester-Mathews Care Clinic- Local Contribution

TOTAL GLOUCESTER - MATHEWS CARE CLINIC

FUNCTION HEALTH AND WELFARE
DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES
DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION
ACTIVITY CODE 052200

Community Services Board - Local Contribution
Puller Center (Versability Resources) - Local Contribution

TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER

FUNCTION HEALTH AND WELFARE
DEPARTMENT CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIORS
DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES
ACTIVITY CODE 053230

Local Contribution - Bay Transit - Transit Services
Local Contribution - Bay Aging - Aging Services
Section 8 - Voucher Program

TOTAL AGENCY ON AGING & BAY TRANSIT

FUNCTION EDUCATION
DEPARTMENT RAPPAHANNOCK COMMUNITY COLLEGE 68000
DIVISION-ACTIVITY COMMUNITY COLLEGES
ACTIVITY CODE 068000

Rappahannock Community College - Local Operating Contribution

TOTAL RAPPAHANNOCK COMMUNITY COLLEGE

FUNCTION PARKS, RECREATION AND CULTURAL
DEPARTMENT PARKS AND RECREATION 71000
DIVISION-ACTIVITY ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS,
ACTIVITY CODE 071000

Contractual Services (YMCA)
Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)
Contribution - Mathews Little League
Contribution - Rural Housing Partnership (Was previously B&G Club account code)
Parks and Recreation Advisory Commission misc mailings etc.
Agricultural Supplies - Baseball Field Maintenance (MHS)

Civil War Trails-Tourism

TOTAL PARKS AND RECREATION

FUNCTION PARKS, RECREATION AND CULTURAL
DEPARTMENT MEMORIAL (PUBLIC) LIBRARY 73100
DIVISION-ACTIVITY LIBRARY ADMINISTRATION
ACTIVITY CODE 073100

Salaries and Wages - Full-time Staff

Salaries and Wages - Director

Salaries and Wages - Part time

FICA (7.65%)

Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)

Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)

Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)

Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)

VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, F

Professional Services - Training

Professional Services - C4K Leadership Grant Program

Computer/Installation & Maintenance

Repairs and Maintenance

Maintenance Service Contracts (Including HVAC/Controls)

Advertising

Postage

Telephone

VA Database User Fee

Lease/Rent of Equipment MiFi Program-one year until fiber installed

Travel (mileage)

Travel (Convention & Education)

Dues and Memberships

Office Supplies

Books and Subscriptions

Library Supplies

Machinery and Equipment

Furniture and Fixtures

TOTAL MEMORIAL (PUBLIC) LIBRARY

FUNCTION COMMUNITY DEVELOPMENT
DEPARTMENT PLANNING AND ZONING 81100
DIVISION-ACTIVITY PLANNING AND COMMUNITY DEVELOPMENT
ACTIVITY CODE 081100

Salaries and Wages
 Salarie PT Wages
 FICA (7.65%)
 Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)
 Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)
 Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)
 Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% FY21, FY22 and FY23)
 VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, F
 Professional Services
 Property Maintenance Fund
 Maintenance Service Contracts
 Repairs to Vehicles (Staff Car)
 Printing and Binding
 Advertising
 Postage
 Telephone
 Motor Vehicle Insurance (Staff Car, Pick-Up)
 Rent/Lease of Equipment
 Travel (mileage)
 Travel (subsistence and lodging)
 Travel (convention and education)
 Office Supplies
 Vehicle & Power Equipment (Fuel)
 Books and Subscriptions
 Maintenance of Maps
 Signs & Sign Hardware
 Furniture and Fixtures

TOTAL PLANNING AND ZONING

FUNCTION	COMMUNITY DEVELOPMENT
DEPARTMENT	PLANNING COMMISSION AND BOARD OF ZONING APPEALS 8140
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT
ACTIVITY CODE	081400

Salaries - Board
 FICA (7.65%)
 Professional Services - Attorney
 Travel (mileage)
 Travel (subsistence and lodging)
 Travel (convention and education)

TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500**
DIVISION-ACTIVITY **ECONOMIC DEVELOPMENT**
ACTIVITY CODE **081500**

Bay School Contribution - (*\$5,500 local contribution + \$4,500 Commission for the Arts state pass-through*)
IDA & Other Economic Development Activities (Bay Consortium Workforce Development)
Mathews Visitor & Information Center (*Director Support*)
Mathews Visitor & Information Center (*Tourism Marketing Support*)
Middle Peninsula Alliance (*\$5,000 total, split between County and EDA*)
VA250 events

TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800**
DIVISION-ACTIVITY **PLANNING AND COMMUNITY DEVELOPMENT**
ACTIVITY CODE **081800**

Middle Peninsula Planning District Commission

TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400**
DIVISION-ACTIVITY **ENVIRONMENTAL MANAGEMENT**
ACTIVITY CODE **082400**

Soil and Water Conservation District - Local Contribution

TOTAL SOIL AND WATER CONSERVATION DISTRICT

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **WETLANDS BOARD 82600**
DIVISION-ACTIVITY **PLANNING AND COMMUNITY DEVELOPMENT**
ACTIVITY CODE **082600**

Salaries - Board
FICA (7.65%)
Travel (*mileage*)

Travel (*convention and education*)

TOTAL WETLANDS BOARD

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **LITTER CONTROL PROGRAM 82800**
DIVISION-ACTIVITY **ENVIRONMENTAL MANAGEMENT**
ACTIVITY CODE **082800**

Litter Control Management Services (*Grant Pass-through to MCVIC*)

TOTAL LITTER CONTROL PROGRAM

FUNCTION **COMMUNITY DEVELOPMENT**
DEPARTMENT **VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200**
DIVISION-ACTIVITY **HORTICULTURE AND FAMILY RESOURCES**
ACTIVITY CODE **083200**

Salaries and Wages
Fringe Payment
Telephone
Travel (*convention and education*)
Contribution to Jamestown 4-H Center
Dues and Memberships
Educational and Recreational Supplies
Other Operating Supplies

TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE

FUNCTION **DEBT SERVICE**
DEPARTMENT **DEBT SERVICE - PRINCIPAL AND INTEREST 95000**
DIVISION-ACTIVITY **PRINCIPAL AND INTEREST ON LOANS**
ACTIVITY CODE **095000**

Debt Service - New Courthouse Principal (*retires 4/1/2023*)
Debt Service - New Courthouse Interest
Debt Service - New Rescue Squad Bldg - Principal (*retires 4/1/2023*)
Debt Service - New Rescue Squad Bldg - Interest
Debt Service-Public Safety Radios Principal
Debt Service-Public Safety Radios Interest
Interest only payment Interim Financing

TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST

TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS

FUNCTION TRANSFERS TO OTHER FUNDS
DEPARTMENT TRANSFERS TO OTHER FUNDS 099000
DIVISION-ACTIVITY TRANSFERS TO OTHER FUNDS
ACTIVITY CODE 099000

Transfers from General Fund to VPA Fund (Social Services) 201
Transfers from General Fund to School Fund (205) - Operations
Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310
Broadband

TOTAL TRANSFERS TO OTHER FUNDS

TOTAL COUNTY BUDGETED EXPENDITURES
LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)
LESS TRANSFER TO SCHOOL FUND
LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)

TOTAL COUNTY GENERAL FUND OPERATING BUDGET

Total General Fund (100) Revenues
Total General Fund (100) Expenditures

Difference

MEALS TAX FUND - 112

Mathews County Budget

REVENUES

MEALS TAX FUND (LOCAL) REVENUE SOURCES

Meals Tax Revenue (Fund Balance)

TOTAL LOCAL REVENUE SOURCES

TOTAL LOCAL REVENUE MEALS TAX FUND:

MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND

Transfer to Capital Improvements Fund
Transfer to School Fund for CIP (\$25k for THMS Boilers, \$50k for Window Replacement/Repair)
Technology Expense (ERP Replacement)
Infrastructure Maintenance (Fire Dept.)

TOTAL MEALS TAX FUND EXPENDITURES

Total Meals Tax Fund (112) - Revenues
Total Meals Tax Fund (112) - Expenditures

Difference from Meals Tax balance

BROADBAND FUND - FUND 114

Mathews County Budget

REVENUES

BROADBAND FUND (LOCAL) REVENUE SOURCES

Donations
Transfers from ARP Fund (120)
Transfers from Fund Balance

TOTAL LOCAL REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

CARES Act Grant
CARES Broadband Fund

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND:

EXPENDITURES

FUNCTION **BROADBAND FUND**
DEPARTMENT **CAPITAL PROJECTS - 094100**
DIVISION-ACTIVITY **BROADBAND FUND**
ACTIVITY CODE **094101**

Extend use of eight smart poles for six months
Extend Consulting fees (six months)
Partial fund MiFi 1/2 year
marketing
Workforce Development Initiative (training)

TOTAL BROADBAND FUND EXPENDITURES:

Total Broadband Fund (114) - Revenues
Total Broadband Fund (114) - Expenditures

Difference

VA PORT AUTHORITY GRANT FUND - FUND 115

Mathews County Budget

REVENUES

VA PORT AUTHORITY GRANT FUND (LOCAL) REVENUE SOURCES

Transfers from General Fund Committed Reserves/Local Contribution

TOTAL LOCAL REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

VA Port Authority Grant

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE VA PORT AUTHORITY GRANT FUND:

EXPENDITURES

FUNCTION VA PORT AUTHORITY GRANT FUND
DEPARTMENT CAPITAL PROJECTS - 094100
DIVISION-ACTIVITY VA PORT AUTHORITY GRANT FUND
ACTIVITY CODE 094101

Professional Services
Advertising
Hole in the Wall Dredging
Construction Management

TOTAL VA PORT AUTHORITY GRANT FUND EXPENDITURES:

Total VA Port Authority Grant Fund (115) - Revenues
Total VA Port Authority Grant Fund (115) - Expenditures

Difference

AMERICA RESCUE PLAN ACT FUND (120)

Mathews County Budget

REVENUES

ARP ACT (LOCAL) REVENUE SOURCES

Beg. Use of Fund Balance

TOTAL LOCAL REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

Federal ARP Act Funds

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE ARP ACT PROGRAM:

EXPENDITURES

FUNCTION ARP ACT FUND - 120

DEPARTMENT **ARP ACT FUND EXPENSES**
DIVISION-ACTIVITY **ARP ACT FUND**
ACTIVITY CODE **Fund 120**

Broadband (2 Towers, BBAB Projected Expenses - see Fund 114)
Water & Wastewater Infrastructure
K-12 Schools (buses)
Housing and Homlessness
Transportation
Small Business Assistance
Health and Human Services (Security at HCG \$75k and Treasurer's Kiosk \$25k)

TOTAL ARP ACT FUND PROGRAM EXPENDITURES

Total ARP Act Fund (120) - Revenues
Total ARP Act Fund (120) - Expenditures

Difference

MATHEWS COUNTY DEPARTMENT OF SOCIAL

Mathews County Budget

REVENUES

DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES

Transfer from General Fund (100) - Operations
Transfer from General Fund (100) - Cost Allocation Local Share
Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)
Transfer from General Fund (100) - CSA Legal Fees
Expenditure Refund - Local

TOTAL LOCAL REVENUE SOURCES

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

Administration and Assistance
CSA Administration
CSA Pool Funds (58% state; 42% local)

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

Federal Welfare Reimbursement

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA

EXPENDITURES

FUNCTION **HEALTH AND WELFARE**
DEPARTMENT **SOCIAL SERVICES 53110 - FUND 201**
DIVISION-ACTIVITY **WELFARE/SOCIAL SERVICES**
ACTIVITY CODE **053110 - FUND 201**

Salaries & Wages - Board Members
Salaries & Wages (*Including CSA Coord & KIDSHELP Positions*)
General Administration (*include Fed & State*)
FICA
VRS Retirement
Health Insurance
Hybrid Disability Insurance (*.00528% of EE Monthly Creditable Comp*)
Group Insurance - VRS (*.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21*)
Unemployment Tax
Workers' Compensation
Contractual Services
Other Charges/Materials & Supplies
Welfare Administration
Assistance/Purchased Services
Fostering Futures IV-E
Motor Vehicle Insurance
Public Officials Liability Insurance
Client Purchased Services
Capital Outlay
CSA Administration
CSA Pool Funds

TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA

Total Social Services Fund (201) Revenues (Including CSA)
Total Social Services Fund (201) Expenditures (Including CSA)

Difference

MATHEWS COUNTY SCHOOL DIVISION BUDGET FUND 205 - SCHOOL OPERATING BUDGET

Mathews County Budget

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

Transfer from General Fund (100) - Operations
Transfer from Meals Tax Fund (112) - Capital Outlay

TOTAL COUNTY REVENUE SOURCES:

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

Rents
Special Fees - Tuition - Local
Rebates & Refunds
Sale of Supplies
Sale of Buses
Sale of Equipment
Other Funds
Donations/Grants
Donations/Grants - White Trust Grant
Medicaid Reimbursement - Recovered
E-Rate - Recovered Costs
Thrifty Spot

TOTAL OTHER LOCAL REVENUE SOURCES:

TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

CATEGORICAL AID - EDUCATION

Sales Tax Receipts
Basic School Aid
Remedial Summer School

Gifted Education - SOQ
Prevention, Intervention & Remediation - SOQ
Compensation Supplement
Special Education - SOQ
Textbook Payments - SOQ
School Food Services
Vocational Education - SOQ
Remedial Summer School - Lottery
Social Security - SOQ
VRS Retirement - Teachers - SOQ
Lottery Proceeds
Reading Intervention - Lottery
Other State Funds (Foster Care Lottery)
Other Funds (Misc. State Grants)
SOL Algebra Readiness - Lottery
Workplace Readiness Skills/Compensation Supplement
Adult Education
Group Life - SOQ
Homebound - Categ.
Special Ed Homebound Payments
Special Ed regional program
Industry Certification Costs
State Foster Care
State SPED Foster Care (Schools)
Career & Technical Education
Enrollment Loss
At Risk - Lottery
K-3 Primary Class Size Reduction
Mentor Teacher Program - Lottery
VA Workplace Readiness
National Board Cert Bonuses
Early Reading
English as a Second Language
Supplemental Per Pupil Lottery
Project Graduation
Misc. State School Money
SNAP State Security Grant
CTE Equipment
Education Technology State Grant
STEM Comp Team Grant
Learning Loss PPA
Special Ed Regional Program
Virginia Preschool Initiative
Other State Funds (Construction)
1.8% Sales Tax

Composit Index Hold Harmless
Additional Assistance

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

Title VI-B - Special Education
Title II - Part A
Medicaid Reimbursement
Pre-School (Other School Aid)
Title I
E-Rate
Carl Perkins Vocational Act
Title IV
Title III
Title II - Part A - ESSA
CARES Act ESSERF
CARES CRF K-12 Schools

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES

EXPENDITURES

FUNCTION	EDUCATION
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOO
ACTIVITY CODE	061000 - FUND #205

Capital Improvements
Instruction
Admin, Attendance & Health Services
Transportation
Operation & Maintenance
Technology
Schools Facilities
Transfer from School Fund to Textbook Fund #206
Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements

TOTAL SCHOOL EXPENDITURES

TOTAL SCHOOL DIVISION BUDGET

SCHOOL TEXTBOOK FUND BUDGET - FUND 206

Mathews County Budget

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

Interest from Deposits
Interest Income CDs
Transfer from School Fund 205

TOTAL TEXTBOOK FUND REVENUES:

EXPENDITURES

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

Textbook Fund Expenditures

TOTAL TEXTBOOK FUND EXPENDITURES:

CAFETERIA FUND BUDGET - FUND 207

Mathews County Budget

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

Interest from Deposits
Transfer from School Fund (205) - Fringe Benefits
Cafeteria Fund (207) - Local Sales

TOTAL CAFETERIA FUND REVENUES:

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

School Food - State Incentive

TOTAL CAFETERIA FUND STATE REVENUES:

FEDERAL GOVERNMENT REVENUE SOURCES

School Breakfast Program
School Lunch Program
Federal Food Programs
CARES - Summer Food Service
CARES ESSERF

TOTAL CAFETERIA FUND FEDERAL REVENUES:

TOTAL CAFETERIA FUND REVENUES:

EXPENDITURES

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

Cafeteria Fund Expenditures

TOTAL CAFETERIA FUND EXPENDITURES:

Difference

Total School Division Fund (205) Revenues
Total School Division Fund (205) Expenditures

Difference

THRIFTY SPOT FUND BUDGET - FUND 208

Mathews County Budget

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

Interest Earned from Deposits
Thrifty Spot

TOTAL THRIFTY FUND REVENUES:

TOTAL THRIFTY FUND REVENUES:

EXPENDITURES

FUNCTION **EDUCATION**
DEPARTMENT **PUBLIC SCHOOL SYSTEM 61000**
DIVISION-ACTIVITY **THRIFTY SPOT FUND**
ACTIVITY CODE **061000 - FUND #208**

Thrifty Spot Fund Expenditures

TOTAL THRIFTY FUND EXPENDITURES:

Difference

CAPITAL IMPROVEMENTS FUND - 310

Mathews County Budget

REVENUES

CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES

Transfers from General Fund (Fund Balance and/or Committed Reserves) \$1,605,413 committed reserves
Transfers from Meals Tax Fund
Main Street committee 20% match for A&E

TOTAL LOCAL REVENUE SOURCES

STATE GOVERNMENT REVENUE SOURCES

VDOT HITW Dredging
VPA/DCR Davis Creek
VPA HITW

TOTAL STATE GOVERNMENT REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

Federal Revenue Sources (Grants)

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:

EXPENDITURES

FUNCTION	CAPITAL IMPROVMENTS FUND
DEPARTMENT	CAPITAL PROJECTS - 094100
DIVISION-ACTIVITY	CAPITAL IMPROVEMENTS FUND
ACTIVITY CODE	094100

Public Access Improvements (ERBY and Gwynn's Island Boat Ramp Repairs) (*Committed Reserves-Publi*

Public Access Improvements (South Bay Haven pier and kayak launch)

Public Access Improvements (David Creek Dredging)

Gwynn's Boat Ramp Repairs

Hole in the Wall Dredging

Public Access Improvements (East River Dredging)

Pier Replacement and Maintenance

Ditch Maintenance

Total 8101

Technology Expense

Main St Phase II-Food Lion to Hyco

Infrastructure Maintenance (VDH Public Water System) (*General Fund/State VDH*)

Infrastructure Maintenance (Parking Lot Resurface and Restripe) (*Meals Tax*)

Infrastructure Maintenance (Sheriff Sallyport repair)

Infrastructure Maintenance-Library Roof

Infrastructure Maintenance (School Field Bathroom Repair)

Infrastructure Maintenance (Security and Data storage) \$32,150 access control , \$35,000 Sheriff cameras

Infrastructure Maintenance (LED Lights Liberty Square)

Infrastructure Maintenance (ADA sidewalk Registrar)

Infrastructure Maintenance (Tennis Court Resurfacing)

Infrastructure Maintenance (Treasurers Kiosk)

Infrastructure Maintenance (Field Bathrooms) Design

Infrastructure Maintenance-Sibleys Store

Infrastructure Maintenance-Rear ADA Administration

Infrastructure Maintenance- Parking Lot Social Services and Conference room

Infrastructure Maintenance- Gwynns Island Sewer Extension-Design

Infrastructure Maintenance (MHS burner/tank)

Infrastructure Maintenance (THMS Window Replacement)
Bathroom Renovations MHS/THMS
Hot Water Tank/burner system (MHS/THMS)
Classroom Renovations
HITW Building repairs
Upgrades to Courts
Infrastructure Maintenance Thompkins Cottage A&E Work

Total 8104

Vehicle Purchase-School Bus Replacement

Total 8108

Vehicle Purchase-B&G

Vehicle Purchase-Sheriff Department

Vehicle Purchase Animal Control

Rescue Boat

Vehicle Purchase (MCRS Medic \$110k Fire Truck \$150K) *(Meals Tax)*

TOTAL 8110

Historic Court Green Renovations -Repointing

NPCL Maint. & Improv. - Anna Deaver

Buildings & Grounds New Building

New Fire Station

Reassessments every 4 years

SBA Tower Modifications

Bohanan Light

Misc. Support for MCVFD (\$105,000) and MVRS (\$248,000)

Radio Project Additional Equipment and Microwaves

VDOT High School Sidewalk Design (20% match)

Total Capital Improvements Fund (310) - Revenues

Total Capital Improvements Fund (310) - Expenditures

Difference

FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT

Mathews County Budget

REVENUES

VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND (LOCAL) REVENUE SOURCES

Transfer from General Fund Committed Reserves (Local Match) 310

TOTAL LOCAL REVENUE SOURCES

STATE GOVERNMENT REVENUE SOURCES

DHCD VATI 2021 Grant - Mathews
DHCD VATI 2021 Grant - Lancaster
DHCD VATI 2021 Grant - Caroline
DHCD VATI 2021 Grant - Middlesex

TOTAL STATE GOVERNMENT REVENUE SOURCES

TOTAL LOCAL and STATE REVENUE VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT:

EXPENDITURES

FUNCTION VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT
DEPARTMENT CAPITAL PROJECTS - 081200
DIVISION-ACTIVITY VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND CAPITAL
ACTIVITY CODE 081200

DHCD VATI 2021 Grant - Mathews

Labor
Materials
Electronics
Miscellaneous (Field Engineering and Maps)

DHCD VATI 2021 Grant - Lancaster

Labor
Materials
Electronics
Miscellaneous (Field Engineering and Maps)

DHCD VATI 2021 Grant - Caroline

Labor
Materials
Electronics
Miscellaneous (Field Engineering and Maps)

DHCD VATI 2021 Grant - Middlesex

Labor
Materials
Electronics
Miscellaneous (Field Engineering and Maps)

TOTAL VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT EXPENDITURES

Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures

Difference

MATHEWS/GLOUCESTER 2021 VATI Project OPEN BR

Mathews County Budget

REVENUES

OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND (LOCAL) REVENUE SOURCE

Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104

TOTAL LOCAL REVENUE SOURCES

STATE GOVERNMENT REVENUE SOURCES

DHCD VATI 2021 Grant

EXPENDITURES

FUNCTION	VATI MATHEWS/GLOUCESTER 2021 GRANT
DEPARTMENT	CAPITAL PROJECTS - 094100
DIVISION-ACTIVITY	VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT F
ACTIVITY CODE	094101

DHCD VATI 2021 Grant - Regional Fixed Wireless

TOTAL VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT EXPENDITURES

Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures

Difference

REVENUE DETAILS

LOCAL REVENUE SOURCES

TOTAL GENERAL PROPERTY TAXES
TOTAL OTHER LOCAL TAXES
TOTAL PERMIT FEES AND LICENSES
TOTAL FINES AND FORFEITURES
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY
TOTAL CHARGES FOR SERVICES
TOTAL EXPENDITURE REFUNDS
TOTAL MISCELLANEOUS

TOTAL COUNTY OF MATHEWS REVENUE SOURCES

COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES

TOTAL NON-CATEGORICAL AID
TOTAL SHARED EXPENSES
TOTAL CATEGORICAL AID

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL CATEGORICAL AID

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES

OTHER REVENUE SOURCES

TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES

TOTAL COUNTY BUDGET REVENUE SOURCES

COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025

EXPENDITURE DETAILS

TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS
TOTAL BOARD OF SUPERVISORS
TOTAL COUNTY ADMINISTRATOR

TOTAL DEPT OF INFORMATION TECHNOLOGY
TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL
TOTAL INDEPENDENT AUDITOR
TOTAL COMMISSIONER OF THE REVENUE
TOTAL ASSESSOR
TOTAL TREASURER
TOTAL ELECTORAL BOARD AND OFFICIALS
TOTAL REGISTRAR
TOTAL CIRCUIT COURT
TOTAL GENERAL DISTRICT COURT
TOTAL SPECIAL MAGISTRATES
TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES
TOTAL CLERK OF THE CIRCUIT COURT
TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM
TOTAL COMMONWEALTH'S ATTORNEY
TOTAL SHERIFF
TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM
TOTAL FIRE PROTECTION SERVICES
TOTAL AMBULANCE AND RESCUE SERVICES
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL
TOTAL J&D RELATIONS DETENTION FACILITIES
TOTAL GROUP HOME DETENETION FACILITIES
TOTAL REGIONAL SECURITY CENTER
TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION
TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS
TOTAL ANIMAL CONTROL
TOTAL MEDICAL EXAMINER
TOTAL STREET LIGHTS
TOTAL SOLID WASTE MANAGEMENT
TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS
TOTAL HEALTH DEPARTMENT
TOTAL GLOUCESTER - MATHEWS CARE CLINIC
TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER
TOTAL AGENCY ON AGING & BAY TRANSIT
TOTAL RAPPAHANNOCK COMMUNITY COLLEGE
TOTAL PARKS AND RECREATION
TOTAL MEMORIAL (PUBLIC) LIBRARY
TOTAL PLANNING AND ZONING
TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS
TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT
TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.
TOTAL SOIL AND WATER CONSERVATION DISTRICT
TOTAL WETLANDS BOARD
TOTAL LITTER CONTROL PROGRAM
TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE

TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST

TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS

TOTAL TRANSFERS TO OTHER FUNDS

***TOTAL GENERAL FUND BUDGETED EXPENDITURES
LESS TRANSFERS TO OTHER FUNDS
TOTAL GENERAL FUND OPERATING BUDGET
TOTAL GENERAL FUND REVENUE***

***VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024-2025
REVENUE DETAILS***

VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES

TOTAL TRANSFER FROM GENERAL FUND (100)

TOTAL LOCAL REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES

***VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024 - 2025
EXPENDITURE DETAILS***

TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES

TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES

TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET

***MEALS TAX FUND SYNOPSIS FY 2024-2025
REVENUE DETAILS***

MEALS TAX FUND (LOCAL) REVENUE SOURCES

TOTAL LOCAL REVENUE

TOTAL LOCAL REVENUE SOURCES

TOTAL LOCAL REVENUE:

***MEALS TAX FUND SYNOPSIS FY 2024-2025
EXPENDITURE DETAILS***

TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund

TOTAL MEALS TAX FUND EXPENDITURES

TOTAL MEALS TAX FUND BUDGET

***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

TOTAL LOCAL REVENUE SOURCES

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL STATE CATEGORICAL AID

TOTAL CSA FUNDS

TOTAL STATE REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES

***DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025
EXPENDITURE DETAILS***

TOTAL SOCIAL SERVICES EXPENDITURES

TOTAL CSA ADMINISTRATION & POOL FUNDS

TOTAL SOCIAL SERVICES EXPENDITURES

TOTAL SOCIAL SERVICES BUDGET

***SCHOOL DIVISION SYNOPSIS FY 2024-2025
FUND 205 - OPERATING REVENUE DETAILS***

SCHOOL DIVISION (LOCAL) REVENUE SOURCES

TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND

TOTAL OTHER LOCAL REVENUE SOURCES

TOTAL LOCAL REVENUE SOURCES

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL AID FROM COMMONWEALTH

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES

***SCHOOL DIVISION SYNOPSIS FY 2024-2025
FUND 205 - OPERATING EXPENDITURE DETAILS***

FUND 205 - Operating

Capital Improvements

Instruction

Admin, Attendance & Health Services

Transportation

Operation & Maintenance

Technology

Schools Facilities

Transfer from School Fund to Textbook Fund #206

Thrifty Spot

Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements

TOTAL SCHOOL FUND EXPENDITURES

FUND 206 - Textbook

FUND 206 - TEXTBOOK REVENUE DETAILS

TOTAL TRANSFER FROM SCHOOL FUND
INTEREST INCOME

TOTAL LOCAL TEXTBOOK REVENUE

FUND 206 - TEXTBOOK EXPENDITURE DETAILS

TEXTBOOK FUND EXPENDITURES

TOTAL TEXTBOOK FUND EXPENDITURES

TOTAL TEXTBOOK FUND BUDGET

FUND 207 - Cafeteria

FUND 207 - CAFETERIA REVENUE DETAILS

TOTAL CAFETERIA FUND REVENUES

TOTAL CAFETERIA FUND REVENUES:

FUND 207 - CAFETERIA EXPENDITURE DETAILS

CAFETERIA FUND EXPENDITURES

TOTAL CAFETERIA FUND EXPENDITURES:

TOTAL CAFETERIA FUND BUDGET

FUND 208 - Thrifty Spot

FUND 208 - THRIFTY SPOT REVENUE DETAILS

TOTAL THRIFTY SPOT FUND REVENUES

TOTAL THRIFTY SPOT FUND REVENUES:

FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS

TOTAL THRIFTY SPOT FUND EXPENDITURES

TOTAL THRIFTY FUND EXPENDITURES:

TOTAL THRIFTY FUND BUDGET

***CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025
FUND 310 - REVENUE DETAILS***

CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES

TRANSFER FROM MEALS TAX

TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves

MAIN STREET COMMITTEE-matching funds

TOTAL LOCAL REVENUE SOURCES

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL AID FROM COMMONWEALTH (VDOT/VPA)

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES

***CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025
FUND 310 - EXPENDITURE DETAILS***

TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE

TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES

TOTAL CAPITAL IMPROVEMENTS FUND BUDGET

***TOTAL MEALS TAX FUND
TOTAL SOCIAL SERVICES FUND
TOTAL SCHOOL DIVISION FUND
TOTAL CAPITAL IMPROVEMENT FUND***

TOTAL GENERAL FUND
TOTAL COUNTY BUDGET

**Approved
2024-2025**

**Amend #1 FY25
2024-2025**

**Amend #2 FY25
2024-2025**

\$11,500,000.00
\$225,000.00
\$4,200,000.00
\$50,000.00
\$446,000.00
\$175,000.00
\$130,000.00
\$50,000.00
\$77,300.00
\$50,000.00

\$11,540,000.00
\$225,000.00
\$4,200,000.00
\$50,000.00
\$446,000.00
\$175,000.00
\$130,000.00
\$50,000.00
\$77,300.00
\$50,000.00

\$11,540,000.00
\$225,000.00
\$4,200,000.00
\$50,000.00
\$446,000.00
\$175,000.00
\$130,000.00
\$50,000.00
\$77,300.00
\$50,000.00

\$16,903,300.00

\$16,943,300.00

\$16,943,300.00

Approved FY25

Amend #1 FY25

Amend #2 FY25

\$1,000,000.00
\$150,000.00
\$35,000.00
\$185,000.00
\$300,000.00
\$0.00
\$0.00
\$110,000.00

\$1,000,000.00
\$150,000.00
\$35,000.00
\$185,000.00
\$300,000.00
\$0.00
\$0.00
\$110,000.00

\$1,000,000.00
\$150,000.00
\$35,000.00
\$185,000.00
\$300,000.00
\$0.00
\$0.00
\$110,000.00

\$1,780,000.00

\$1,780,000.00

\$1,780,000.00

Approved FY25

Amend #1 FY25

Amend #2 FY25

\$2,100.00
\$9,500.00
\$75,000.00
\$1,000.00
\$2,000.00
\$600.00
\$0.00
\$0.00

\$2,100.00
\$9,500.00
\$75,000.00
\$1,000.00
\$2,000.00
\$600.00
\$0.00
\$0.00

\$2,100.00
\$9,500.00
\$75,000.00
\$1,000.00
\$2,000.00
\$600.00
\$0.00
\$0.00

\$1,000.00	\$1,000.00	\$1,000.00
\$91,200.00	\$91,200.00	\$91,200.00

Approve FY25	Amend #1 FY25	Amend #2 FY25
\$70,000.00	\$70,000.00	\$70,000.00
\$700.00	\$700.00	\$700.00
\$0.00	\$0.00	\$0.00
\$70,700	\$70,700.00	\$70,700.00

Approve FY25	Amend #1 FY25	Amend #2 FY25
\$14,000.00	\$14,000.00	\$14,000.00
\$300,000.00	\$300,000.00	\$300,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$314,000.00	\$314,000.00	\$314,000.00
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\$57,600.00	\$57,600.00	\$14,400.00
\$8,873.00	\$8,873.00	\$8,873.00
\$7,000.00	\$7,000.00	\$7,000.00
\$18,000.00	\$18,000.00	\$18,000.00

\$91,473.00	\$91,473.00	\$48,273.00
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\$405,473.00	\$405,473.00	\$362,273.00
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Approved FY25	Amend #1 FY25	Amend #2 FY25
\$2,500.00	\$2,500.00	\$2,500.00
\$1,000.00	\$1,000.00	\$1,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$14,000.00	\$14,000.00	\$14,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$100.00	\$100.00	\$100.00
\$300.00	\$300.00	\$300.00
\$400.00	\$400.00	\$400.00
\$6,000.00	\$6,000.00	\$6,000.00
\$0.00	\$0.00	\$0.00
\$600.00	\$600.00	\$600.00
\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$1,500.00	\$1,500.00	\$1,500.00
\$36,400.00	\$36,400.00	\$36,400.00

Approved FY25

Amend #1 FY25

Amend #2 FY25

\$0.00	\$0.00	\$0.00
\$2,000.00	\$2,000.00	\$2,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$15,000.00	\$15,000.00	\$15,000.00
\$0.00	\$0.00	\$0.00
\$8,000.00	\$8,000.00	\$8,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$26,000.00	\$26,000.00	\$26,000.00
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Approved FY25

Amend #1 FY25

Amend #2 FY25

\$50.00	\$50.00	\$50.00
\$32.00	\$32.00	\$32.00
\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00
\$46,000.00	\$46,000.00	\$46,000.00
\$0.00	\$0.00	\$0.00
\$500.00	\$500.00	\$500.00
\$0.00	\$0.00	\$0.00
\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$0.00
\$2,500.00	\$2,500.00	\$2,500.00

\$56,082.00	\$56,082.00	\$56,082.00
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\$82,082.00	\$82,082.00	\$82,082.00
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\$19,369,155.00	\$19,409,155.00	\$19,365,955.00
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Approved FY25

Amend #1 FY25

Amend #2 FY25

\$3,207,226.00

\$3,396,617.00

\$3,396,617.00

Approved FY25

Amend #1 FY25

Amend #2 FY25

\$1,500.00

\$1,500.00

\$1,500.00

\$7,500.00

\$7,500.00

\$7,500.00

\$9,000.00

\$9,000.00

\$9,000.00

\$9,000.00

\$9,000.00

\$9,000.00

\$22,585,381.00

\$22,814,772.00

\$22,771,572.00

Approved FY25

Amend #1 FY25

Amend #2 FY25

\$1,795,413.00

\$1,605,413.00

\$1,735,899

\$1,795,413.00

\$1,605,413.00

\$1,735,899

\$24,380,794.00

\$24,420,185.00

\$24,507,470.81

Approved FY25

Amend #1 FY25

Amend #2 FY25

FY25

FY25

FY25

2024-2025

2024-2025

2024-2025

\$31,134.00

\$51,641.00

\$25,000.00

\$31,134.00

\$51,641.00

\$25,000.00

Approved FY25

Amend #1 FY25

Amend #2 FY25

FY25

2024-2025

\$39,000.00	\$39,000.00	\$39,000.00
\$2,983.50	\$2,983.50	\$2,983.50
\$24,132.00	\$24,132.00	\$24,132.00
\$6,000.00	\$6,000.00	\$6,000.00
\$4,500.00	\$4,500.00	\$4,500.00
\$500.00	\$500.00	\$500.00
\$7,500.00	\$7,500.00	\$7,500.00
\$284.00	\$284.00	\$284.00
\$2,661.00	\$2,661.00	\$2,661.00
\$2,500.00	\$2,500.00	\$2,500.00
\$2,000.00	\$2,000.00	\$2,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$20,000.00	\$20,000.00	\$20,000.00
\$2,500.00	\$2,500.00	\$2,500.00
\$130.00	\$130.00	\$130.00
\$500.00	\$500.00	\$500.00
\$118,190.50	\$118,190.50	\$118,190.50

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$327,257.00	\$327,257.00	\$327,257.00
\$7,949.00	\$7,949.00	\$7,949.00
\$3,000.00	\$3,000.00	\$3,000.00
\$3,600.00	\$3,600.00	\$3,600.00
\$47,229.00	\$47,229.00	\$47,229.00
\$72,264.16	\$72,264.16	\$72,264.16
\$35,629.00	\$35,629.00	\$35,629.00
\$38,052.00	\$38,052.00	\$38,052.00
\$1,245.00	\$1,245.00	\$1,245.00
\$1,767.00	\$1,767.00	\$1,767.00
\$1,604.00	\$1,604.00	\$1,604.00
\$34,287.00	\$34,287.00	\$34,287.00
\$12,000.00	\$12,000.00	\$12,000.00
\$14,782.00	\$14,782.00	\$14,782.00
\$250.00	\$250.00	\$250.00
\$38,744.00	\$38,744.00	\$38,744.00
\$123,000.00	\$90,000.00	\$90,000.00
\$1,300.00	\$1,300.00	\$1,300.00
\$3,000.00	\$3,000.00	\$3,000.00
\$1,000.00	\$1,000.00	\$1,000.00

\$100.00	\$100.00	\$100.00
\$5,500.00	\$5,500.00	\$5,500.00
\$4,000.00	\$4,000.00	\$4,000.00
\$4,000.00	\$4,000.00	\$4,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$6,000.00	\$6,000.00	\$6,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$10,300.00	\$10,300.00	\$10,300.00
\$5,500.00	\$5,500.00	\$5,500.00
\$750.00	\$750.00	\$750.00
\$808,109.16	\$775,109.16	\$775,109.16

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$153,728.00	\$153,728.00	\$153,728.00
\$11,760.19	\$11,760.19	\$11,760.19
\$17,413.00	\$17,413.00	\$17,413.00
\$23,016.00	\$23,016.00	\$23,016.00
\$457.00	\$457.00	\$457.00
\$830.00	\$830.00	\$830.00
\$753.00	\$753.00	\$753.00
\$99,151.60	\$99,151.60	\$99,151.60
\$131,000.00	\$131,000.00	\$131,000.00
\$60,000.00	\$60,000.00	\$60,000.00
\$25,000.00	\$25,000.00	\$25,000.00
\$31,200.00	\$31,200.00	\$31,200.00
\$0.00	\$0.00	\$0.00
\$200.00	\$200.00	\$200.00
\$75,000.00	\$75,000.00	\$75,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$9,000.00	\$9,000.00	\$9,000.00
\$120,000.00	\$120,000.00	\$120,000.00
\$6,000.00	\$9,000.00	\$9,000.00
\$4,000.00	\$4,000.00	\$4,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$779,508.79	\$782,508.79	\$782,508.79

Approved FY25

Amend #1 FY25

Amend #2 FY25

**FY25
2024-2025**

**FY25
2024-2025**

**FY25
2024-2025**

\$53,000.00

\$53,000.00

\$53,000.00

\$53,000.00

\$53,000.00

\$53,000.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$78,500.00

\$78,500.00

\$78,500.00

\$78,500.00

\$78,500.00

\$78,500.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$194,010.00

\$194,010.00

\$194,010.00

\$18,400.00

\$18,400.00

\$18,400.00

\$14,841.77

\$14,841.77

\$14,841.77

\$1,407.60

\$1,407.60

\$1,407.60

\$19,523.00

\$19,523.00

\$19,523.00

\$53,088.00

\$53,088.00

\$53,088.00

\$260.00

\$260.00

\$260.00

\$1,048.00

\$1,048.00

\$1,048.00

\$23,000.00

\$23,000.00

\$23,000.00

\$1,210.00

\$1,210.00

\$1,210.00

\$400.00

\$400.00

\$400.00

\$3,000.00

\$3,000.00

\$3,000.00

\$2,500.00

\$2,500.00

\$2,500.00

\$3,300.00

\$3,300.00

\$3,300.00

\$2,000.00

\$2,000.00

\$2,000.00

\$1,600.00

\$1,600.00

\$1,600.00

\$1,000.00

\$1,000.00

\$1,000.00

\$8,500.00

\$8,500.00

\$8,500.00

\$2,600.00

\$2,600.00

\$2,600.00

\$1,210.00

\$1,210.00

\$1,210.00

\$0.00

\$0.00

\$0.00

\$352,898.37

\$352,898.37

\$352,898.37

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$193,328.00

\$193,328.00

\$231,328.00

\$22,495.00

\$22,495.00

\$22,495.00

\$18,400.00

\$18,400.00

\$18,400.00

\$16,510.46

\$16,510.46

\$19,417.46

\$1,407.60

\$1,407.60

\$1,407.60

\$19,754.00

\$19,754.00

\$23,338.00

\$38,052.00

\$38,052.00

\$49,560.00

\$322.00

\$322.00

\$322.00

\$1,044.00

\$1,044.00

\$1,249.00

\$6,480.00

\$6,480.00

\$6,480.00

\$3,500.00

\$3,500.00

\$3,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$7,200.00

\$7,200.00

\$7,200.00

\$1,000.00

\$1,000.00

\$1,000.00

\$17,780.00

\$17,780.00

\$17,780.00

\$2,600.00

\$2,600.00

\$2,600.00

\$2,800.00

\$2,800.00

\$2,800.00

\$350.00

\$350.00

\$350.00

\$750.00

\$750.00

\$750.00

\$1,300.00

\$1,300.00

\$1,300.00

\$1,100.00

\$1,100.00

\$1,100.00

\$2,150.00

\$2,150.00

\$2,150.00

\$200.00

\$200.00

\$200.00

\$2,000.00	\$2,000.00	\$2,000.00
\$360,523.06	\$360,523.06	\$416,727.06

Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$4,884.00	\$4,884.00	\$4,884.00
\$17,000.00	\$12,000.00	\$12,000.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,674.13	\$1,291.63	\$1,291.63
\$29,420.00	\$29,420.00	\$29,420.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00
\$750.00	\$750.00	\$750.00
\$750.00	\$750.00	\$750.00
\$220.00	\$220.00	\$220.00
\$10,000.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$800.00
\$6,500.00	\$6,500.00	\$6,500.00
\$6,000.00	\$6,000.00	\$6,000.00
\$81,998.13	\$76,615.63	\$76,615.63

Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$116,322.00	\$116,322.00	\$116,322.00
\$0.00	\$0.00	\$0.00
\$41,209.00	\$26,209.00	\$26,209.00
\$5,000.00	\$5,000.00	\$5,000.00
\$12,433.62	\$11,286.12	\$11,286.12
\$0.00	\$0.00	\$0.00
\$14,090.00	\$14,090.00	\$14,090.00
\$23,016.00	\$23,016.00	\$23,016.00
\$861.00	\$861.00	\$861.00

\$628.00	\$628.00	\$628.00
\$300.00	\$300.00	\$300.00
\$1,500.00	\$1,500.00	\$1,500.00
\$1,500.00	\$1,500.00	\$1,500.00
\$650.00	\$650.00	\$650.00
\$500.00	\$500.00	\$500.00
\$1,000.00	\$1,000.00	\$1,000.00
\$350.00	\$350.00	\$350.00
\$900.00	\$900.00	\$900.00
\$220,259.62	\$204,112.12	\$204,112.12

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$150.00	\$150.00	\$150.00
\$5,000.00	\$5,000.00	\$5,000.00
\$300.00	\$300.00	\$300.00
\$0.00	\$0.00	\$0.00
\$28,961.00	\$28,961.00	\$28,961.00
\$100.00	\$100.00	\$100.00
\$150.00	\$150.00	\$150.00
\$34,661.00	\$34,661.00	\$34,661.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$4,000.00	\$4,000.00	\$4,000.00
\$3,500.00	\$3,500.00	\$3,500.00
\$1,000.00	\$1,000.00	\$1,000.00
\$3,500.00	\$3,500.00	\$3,500.00
\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$4,000.00	\$4,000.00	\$4,000.00
\$18,200.00	\$18,200.00	\$18,200.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00
\$0.00
\$0.00

\$0.00

\$0.00
\$0.00
\$0.00

\$0.00

\$0.00
\$0.00
\$0.00

\$0.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$600.00
\$0.00
\$50.00
\$700.00
\$0.00
\$750.00
\$0.00
\$100.00
\$750.00
\$450.00

\$3,400.00

\$600.00
\$0.00
\$50.00
\$700.00
\$0.00
\$750.00
\$0.00
\$100.00
\$750.00
\$450.00

\$3,400.00

\$600.00
\$0.00
\$50.00
\$700.00
\$0.00
\$750.00
\$0.00
\$100.00
\$750.00
\$450.00

\$3,400.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$224,915.00
\$0.00
\$17,206.00
\$21,960.00
\$34,524.00
\$1,664.00
\$1,215.00
\$2,800.00
\$520.00

\$224,915.00
\$0.00
\$17,206.00
\$21,960.00
\$34,524.00
\$1,664.00
\$1,215.00
\$2,800.00
\$520.00

\$224,915.00
\$0.00
\$17,206.00
\$21,960.00
\$34,524.00
\$1,664.00
\$1,215.00
\$2,800.00
\$520.00

\$1,500.00	\$1,500.00	\$1,500.00
\$700.00	\$700.00	\$700.00
\$3,657.00	\$3,657.00	\$3,657.00
\$0.00	\$0.00	\$0.00
\$315.00	\$315.00	\$315.00
\$1,500.00	\$1,500.00	\$1,500.00
\$0.00	\$0.00	\$0.00
\$13,000.00	\$13,000.00	\$13,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$326,476.00	\$326,476.00	\$326,476.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$51,739.00	\$51,739.00	\$51,739.00
\$3,958.03	\$3,958.03	\$3,958.03
\$5,598.00	\$5,598.00	\$5,598.00
\$11,508.00	\$11,508.00	\$11,508.00
\$299.00	\$299.00	\$299.00
\$279.00	\$279.00	\$279.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$200.00	\$200.00	\$200.00
\$0.00	\$0.00	\$0.00
\$750.00	\$750.00	\$750.00
\$150.00	\$150.00	\$150.00
\$1,255.00	\$1,255.00	\$1,255.00
\$250.00	\$250.00	\$250.00
\$75,986.03	\$75,986.03	\$75,986.03

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$216,317.00	\$216,317.00	\$216,317.00
\$30,369.00	\$30,369.00	\$30,369.00

\$18,871.48	\$18,871.48	\$18,871.48
\$22,127.00	\$22,127.00	\$22,127.00
\$12,624.00	\$12,624.00	\$12,624.00
\$365.00	\$365.00	\$365.00
\$1,169.00	\$1,169.00	\$1,169.00
\$100.00	\$100.00	\$100.00
\$9,500.00	\$9,500.00	\$9,500.00
\$400.00	\$400.00	\$400.00
\$0.00	\$0.00	\$0.00
\$50.00	\$50.00	\$50.00
\$2,400.00	\$2,400.00	\$2,400.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,600.00	\$1,600.00	\$1,600.00
\$400.00	\$400.00	\$400.00
\$750.00	\$750.00	\$750.00
\$1,300.00	\$1,300.00	\$1,300.00
\$750.00	\$750.00	\$750.00
\$750.00	\$750.00	\$750.00
\$320,842.48	\$320,842.48	\$320,842.48

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$976,553.00	\$976,553.00	\$976,553.00
\$30,000.00	\$30,000.00	\$30,000.00
\$296,547.00	\$296,547.00	\$296,547.00
\$99,687.15	\$99,687.15	\$99,687.15
\$93,840.00	\$93,840.00	\$93,840.00
\$107,100.00	\$107,100.00	\$107,100.00
\$0.00	\$0.00	\$0.00
\$5,273.00	\$5,273.00	\$5,273.00
\$5,000.00	\$5,000.00	\$5,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$0.00
\$18,600.00	\$18,600.00	\$18,600.00
\$17,000.00	\$17,000.00	\$17,000.00
\$500.00	\$500.00	\$500.00
\$100.00	\$100.00	\$100.00
\$1,000.00	\$1,000.00	\$1,000.00
\$22,066.00	\$22,066.00	\$22,066.00

\$13,734.00	\$13,734.00	\$13,734.00
\$500.00	\$500.00	\$500.00
\$5,000.00	\$5,000.00	\$5,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$22,066.00	\$22,066.00	\$22,066.00
\$2,000.00	\$2,000.00	\$2,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$4,500.00	\$4,500.00	\$4,500.00
\$1,600.00	\$1,600.00	\$1,600.00
\$80,000.00	\$80,000.00	\$80,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$15,000.00	\$15,000.00	\$15,000.00
\$6,000.00	\$6,000.00	\$6,000.00
\$1,700.00	\$1,700.00	\$1,700.00
\$2,700.00	\$2,700.00	\$2,700.00
\$8,000.00	\$8,000.00	\$8,000.00
\$3,200.00	\$3,200.00	\$3,200.00
\$2,260.00	\$2,260.00	\$2,260.00

\$1,856,526.15

\$1,856,526.15

\$1,856,526.15

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$435,485.00	\$435,485.00	\$435,485.00
\$15,000.00	\$15,000.00	\$15,000.00
\$86,607.00	\$86,607.00	\$86,607.00
\$41,087.54	\$41,087.54	\$41,087.54
\$47,174.00	\$47,174.00	\$47,174.00
\$107,100.00	\$107,100.00	\$107,100.00
\$2,064.00	\$2,064.00	\$2,064.00
\$2,352.00	\$2,352.00	\$2,352.00
\$47,000.00	\$47,000.00	\$47,000.00
\$1,460.00	\$1,460.00	\$1,460.00
\$44,400.00	\$44,400.00	\$44,400.00
\$1,450.00	\$1,450.00	\$1,450.00
\$2,000.00	\$2,000.00	\$2,000.00

\$4,000.00	\$4,000.00	\$4,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$4,000.00	\$4,000.00	\$4,000.00

\$844,179.54	\$844,179.54	\$844,179.54
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**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$2,300.00	\$2,300.00	\$2,300.00
\$35,000.00	\$35,000.00	\$35,000.00
\$150,000.00	\$150,000.00	\$150,000.00

\$187,300.00	\$187,300.00	\$187,300.00
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**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$11,000.00	\$11,000.00	\$11,000.00
\$250,000.00	\$250,000.00	\$250,000.00

\$261,000.00	\$261,000.00	\$261,000.00
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**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$50,500.00	\$67,000.00	\$67,000.00
\$3,863.25	\$5,125.50	\$5,125.50
	\$6,244.40	\$6,244.40

3)	\$15,306.00	\$15,306.00
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	\$0.00	\$0.00
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)	\$361.80	\$361.80
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\$500.00	\$500.00	\$500.00
\$37,800.00	\$37,800.00	\$37,800.00
\$10,000.00	\$10,000.00	\$10,000.00

\$10,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$1,100.00
\$517.00	\$517.00	\$517.00
\$2,000.00	\$2,000.00	\$2,000.00
\$1,500.00	\$1,500.00	\$1,500.00
\$3,000.00	\$3,000.00	\$3,000.00
\$1,400.00	\$1,400.00	\$1,400.00
\$425.00	\$425.00	\$425.00
\$250.00	\$250.00	\$250.00
\$2,000.00	\$2,000.00	\$2,000.00
\$350.00	\$350.00	\$350.00
\$6,500.00	\$6,500.00	\$6,500.00

\$131,705.25	\$171,379.70	\$171,379.70
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Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$16,357.00	\$16,357.00	\$16,357.00
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\$16,357.00	\$16,357.00	\$16,357.00
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Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$39,711.00	\$39,711.00	\$39,711.00
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\$39,711.00	\$39,711.00	\$39,711.00
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Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$8,600.00	\$8,600.00	\$8,600.00
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\$723,033.00	\$723,033.00	\$723,033.00
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\$731,633.00	\$731,633.00	\$731,633.00
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**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$11,245.00

\$11,245.00

\$11,245.00

\$11,245.00

\$11,245.00

\$11,245.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$176,015.00

\$176,015.00

\$176,015.00

\$0.00

\$0.00

\$0.00

\$13,465.15

\$13,465.15

\$13,465.15

\$18,307.00

\$18,307.00

\$18,307.00

\$23,016.00

\$23,016.00

\$23,016.00

\$417.00

\$417.00

\$417.00

\$950.00

\$950.00

\$950.00

\$862.00

\$862.00

\$862.00

\$0.00

\$0.00

\$0.00

\$500.00

\$500.00

\$500.00

\$150.00

\$150.00

\$150.00

\$2,600.00

\$2,600.00

\$2,600.00

\$395.00

\$395.00

\$395.00

\$1,500.00

\$1,500.00

\$1,500.00

\$300.00

\$300.00

\$300.00

\$10,000.00

\$10,000.00

\$10,000.00

\$300.00

\$300.00

\$300.00

\$600.00

\$600.00

\$600.00

\$2,000.00

\$2,000.00

\$2,000.00

\$500.00

\$500.00

\$500.00

\$200.00

\$200.00

\$200.00

\$1,300.00

\$1,300.00

\$1,300.00

\$253,377.15

\$253,377.15

\$253,377.15

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$105,000.00	\$105,000.00	\$105,000.00
\$0.00	\$0.00	\$0.00
\$8,032.50	\$8,032.50	\$8,032.50
\$9,978.00	\$9,978.00	\$9,978.00
\$20,184.00	\$20,184.00	\$20,184.00
\$660.00	\$660.00	\$660.00
\$481.00	\$481.00	\$481.00
\$437.00	\$437.00	\$437.00
\$2,000.00	\$2,000.00	\$2,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$55.00	\$55.00	\$55.00
\$25,000.00	\$25,000.00	\$25,000.00
\$50.00	\$50.00	\$50.00
\$1,300.00	\$1,300.00	\$1,300.00
\$1,529.00	\$1,529.00	\$1,529.00
\$600.00	\$600.00	\$600.00
\$1,000.00	\$1,000.00	\$1,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$200.00	\$200.00	\$200.00
\$800.00	\$800.00	\$800.00
\$400.00	\$400.00	\$400.00
\$200.00	\$200.00	\$200.00
\$7,000.00	\$7,000.00	\$7,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$500.00	\$500.00	\$500.00
\$192,406.50	\$192,406.50	\$192,406.50

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$140.00

\$140.00

\$140.00

\$140.00

\$140.00

\$140.00

Approved FY25

Amend #1 FY25

Amend #2 FY25

**FY25
2024-2025**

**FY25
2024-2025**

**FY25
2024-2025**

\$6,000.00

\$6,000.00

\$6,000.00

\$6,000.00

\$6,000.00

\$6,000.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$1,038,098.00

\$1,038,098.00

\$1,038,098.00

\$1,038,098.00

\$1,038,098.00

\$1,038,098.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$184,176.00

\$184,176.00

\$214,082.00

\$58,240.00

\$58,240.00

\$58,240.00

\$18,544.82

\$18,544.82

\$20,832.63

\$21,154.00

\$21,154.00

\$21,154.00

\$46,032.00

\$46,032.00

\$46,032.00

\$864.00

\$864.00

\$1,085.00

\$995.00

\$995.00

\$1,156.00

\$902.00

\$902.00

\$1,049.00

\$0.00

\$0.00

\$0.00

\$140,000.00

\$135,000.00

\$135,000.00

\$12,000.00

\$0.00

\$0.00

\$2,500.00

\$2,500.00

\$100,000.00

\$100,000.00

\$100,000.00

\$3,300.00

\$3,300.00

\$3,300.00

\$7,500.00

\$6,000.00

\$6,000.00

\$160,000.00

\$155,000.00

\$155,000.00

\$20,000.00

\$17,500.00

\$17,500.00

\$24,000.00	\$20,000.00	\$20,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$4,500.00	\$4,500.00	\$4,500.00
\$4,152.00	\$4,152.00	\$4,152.00
\$4,737.00	\$4,737.00	\$4,737.00
\$36,818.00	\$36,818.00	\$36,818.00
\$13,775.00	\$13,775.00	\$13,775.00
\$1,000.00	\$1,000.00	\$1,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$0.00
\$13,000.00	\$13,000.00	\$13,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$15,000.00	\$15,000.00	\$15,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$40,000.00	\$34,591.09	\$34,591.09
\$10,000.00	\$10,000.00	\$10,000.00

\$973,689.82

\$940,780.91

\$973,503.72

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$178,832.00

\$178,832.00

\$178,832.00

\$178,832.00

\$178,832.00

\$178,832.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$8,000.00

\$8,000.00

\$8,000.00

\$8,000.00

\$8,000.00

\$8,000.00

**Approved FY25
FY25
2024-2025**

\$44,614.00
\$7,500.00

\$52,114.00

**Amend #1 FY25
FY25
2024-2025**

\$44,614.00
\$7,500.00

\$52,114.00

**Amend #2 FY25
FY25
2024-2025**

\$44,614.00
\$7,500.00

\$52,114.00

**Approved FY25
FY25
2024-2025**

\$45,029.00
\$14,744.00
\$3,951.00

\$63,724.00

**Amend #1 FY25
FY25
2024-2025**

\$45,029.00
\$14,744.00
\$3,951.00

\$63,724.00

**Amend #2 FY25
FY25
2024-2025**

\$45,029.00
\$14,744.00
\$3,951.00

\$63,724.00

**Approved FY25
FY25
2024-2025**

\$7,713.00

\$7,713.00

**Amend #1 FY25
FY25
2024-2025**

\$7,713.00

\$7,713.00

**Amend #2 FY25
FY25
2024-2025**

\$7,713.00

\$7,713.00

**Approved FY25
FY25
2024-2025**

\$65,000.00
\$20,000.00
\$7,475.00
\$10,000.00
\$305.00
\$6,500.00

**Amend #1 FY25
FY25
2024-2025**

\$65,000.00
\$20,000.00
\$7,475.00
\$10,000.00
\$305.00
\$6,500.00

**Amend #2 FY25
FY25
2024-2025**

\$65,000.00
\$20,000.00
\$7,475.00
\$10,000.00
\$305.00
\$6,500.00

\$1,600.00	\$1,600.00	\$1,600.00
\$110,880.00	\$110,880.00	\$110,880.00

Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$165,056.00	\$165,056.00	\$165,056.00
\$82,960.00	\$82,960.00	\$82,960.00
\$48,857.00	\$48,857.00	\$48,857.00
\$22,710.78	\$22,710.78	\$22,710.78
\$26,050.00	\$26,050.00	\$26,050.00
\$49,176.00	\$49,176.00	\$49,176.00
\$592.00	\$592.00	\$592.00
\$1,338.00	\$1,338.00	\$1,338.00
\$1,214.00	\$1,214.00	\$1,214.00
\$6,500.00	\$3,500.00	\$3,500.00

\$19,000.00	\$15,000.00	\$15,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$18,500.00	\$15,000.00	\$15,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$2,500.00	\$2,500.00	\$2,500.00
\$3,900.00	\$3,900.00	\$3,900.00
\$35,000.00	\$21,000.00	\$21,000.00
\$28,000.00	\$28,000.00	\$28,000.00
\$500.00	\$500.00	\$500.00
\$800.00	\$800.00	\$800.00
\$250.00	\$250.00	\$250.00
\$4,000.00	\$4,000.00	\$4,000.00
\$45,000.00	\$45,000.00	\$45,000.00
\$4,500.00	\$4,500.00	\$4,500.00
\$1,500.00	\$1,500.00	\$1,500.00
\$2,000.00	\$2,000.00	\$2,000.00

\$575,903.78	\$551,403.78	\$551,403.78
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Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$188,377.00	\$188,377.00	\$188,377.00
\$4,500.00	\$4,500.00	\$4,500.00
\$14,410.84	\$14,410.84	\$14,410.84
\$22,157.00	\$22,157.00	\$22,157.00
\$19,620.00	\$19,620.00	\$19,620.00
\$1,394.00	\$1,394.00	\$1,394.00
\$1,017.00	\$1,017.00	\$1,017.00
\$923.00	\$923.00	\$923.00
\$15,000.00	\$15,000.00	\$15,000.00
\$2,500.00	\$2,500.00	\$2,500.00
\$1,300.00	\$1,300.00	\$1,300.00
\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00
\$2,000.00	\$2,000.00	\$2,000.00
\$400.00	\$400.00	\$400.00
\$3,500.00	\$3,500.00	\$3,500.00
\$1,265.00	\$1,265.00	\$1,265.00
\$4,620.00	\$4,620.00	\$4,620.00
\$750.00	\$750.00	\$750.00
\$1,000.00	\$1,000.00	\$1,000.00
\$750.00	\$750.00	\$750.00
\$1,000.00	\$1,000.00	\$1,000.00
\$500.00	\$500.00	\$500.00
\$100.00	\$100.00	\$100.00
\$2,004.00	\$2,004.00	\$2,004.00
\$6,500.00	\$6,500.00	\$6,500.00
\$100.00	\$100.00	\$100.00
\$296,387.84	\$296,387.84	\$296,387.84

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$3,000.00	\$3,000.00	\$3,000.00
\$229.50	\$229.50	\$229.50
\$6,000.00	\$6,000.00	\$6,000.00
\$500.00	\$500.00	\$500.00
\$2,000.00	\$2,000.00	\$2,000.00
\$11,729.50	\$11,729.50	\$11,729.50

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$10,000.00
\$2,150.00
\$24,000.00
\$5,000.00
\$2,500.00
\$4,000.00

\$10,000.00
\$2,150.00
\$24,000.00
\$5,000.00
\$2,500.00
\$4,000.00

\$10,000.00
\$2,150.00
\$24,000.00
\$5,000.00
\$2,500.00
\$4,000.00

\$47,650.00

\$47,650.00

\$47,650.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$77,370.00

\$77,370.00

\$77,370.00

\$77,370.00

\$77,370.00

\$77,370.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$9,500.00

\$9,500.00

\$9,500.00

\$9,500.00

\$9,500.00

\$9,500.00

**Approved FY25
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$1,500.00
\$115.00
\$100.00

\$1,500.00
\$115.00
\$100.00

\$1,500.00
\$115.00
\$100.00

\$100.00	\$100.00	\$100.00
\$1,815.00	\$1,815.00	\$1,815.00

Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$12,513.00	\$12,513.00	\$12,513.00
\$12,513.00	\$12,513.00	\$12,513.00

Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$29,360.00	\$29,360.00	\$29,360.00
\$10,863.00	\$10,863.00	\$10,863.00
\$1,500.00	\$1,500.00	\$1,500.00
\$1,810.00	\$1,810.00	\$1,810.00
\$1,400.00	\$1,400.00	\$1,400.00
\$135.00	\$135.00	\$135.00
\$2,000.00	\$2,000.00	\$2,000.00
\$500.00	\$500.00	\$500.00
\$47,568.00	\$47,568.00	\$47,568.00

Approved FY25	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$268,267.00	\$268,267.00	\$268,267.00
\$25,750.00	\$25,750.00	\$25,750.00
		\$75,000.00

\$294,017.00	\$294,017.00	\$369,017.00
\$12,002,772.67	\$11,954,015.21	\$12,091,301.02

Approved FY25 FY25 2024-2025	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025
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\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
\$9,487,371.00	\$9,786,676.29	\$9,736,676.29
\$1,795,413.00	\$1,605,413.00	\$1,605,413.00
\$0.00	\$0.00	\$0.00
\$12,378,021.00	\$12,466,169.79	\$12,416,169.79

\$24,380,793.67	\$24,420,185.00	\$24,507,470.81
\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
\$9,487,371.00	\$9,786,676.29	\$9,736,676.29
\$1,795,413.00	\$1,605,413.00	\$1,735,898.81
\$12,002,772.67	\$11,954,015.21	\$11,960,815.21

\$24,380,794.00	\$24,420,185.00	\$24,507,470.81
\$24,380,793.67	\$24,420,185.00	\$24,507,470.81
0	\$0	\$0

Approved FY25	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025
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\$367,000.00	\$367,000.00	\$367,000.00
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**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Approved

Amend #1 FY25

Amend #2 FY25

**FY25
2024-2025**

**FY25
2024-2025**

**FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SERVICES BUDGET - FUND 201 (Including

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$813,197.00

\$792,040.00

\$792,040.00

\$15,000.00

\$15,000.00

\$15,000.00

\$237,040.00

\$237,040.50

\$237,040.50

\$30,000.00

\$30,000.00

\$30,000.00

\$1,095,237.00

\$1,074,080.50

\$1,074,080.50

2024-2025

2024-2025

2024-2025

\$491,259.00

\$518,909.09

\$518,909.09

\$13,405.00

\$13,405.00

\$13,405.00

\$317,960.00

\$317,960.00

\$317,960.00

\$822,624.00	\$850,274.09	\$850,274.09
2024-2025	2024-2025	2024-2025
\$966,204.00	\$1,016,052.00	\$1,016,052.00
\$966,204.00	\$1,016,052.00	\$1,016,052.00
\$2,884,065.00	\$2,940,406.59	\$2,940,406.59
Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025
\$3,000.00	\$3,000.00	\$3,000.00
\$1,231,552.00	\$1,251,504.76	\$1,251,504.76
\$123,068.00	\$126,961.00	\$126,961.00
\$94,214.00	\$93,827.61	\$93,827.61
\$160,927.00	\$136,250.46	\$136,250.46
\$201,290.00	\$185,271.00	\$185,271.00
\$1,900.00	\$1,900.00	\$1,900.00
\$6,380.00	\$6,353.13	\$6,353.13
\$630.00	\$630.00	\$630.00
\$2,441.00	\$2,441.00	\$2,441.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$431,526.00	\$498,131.01	\$498,131.01
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$816.00	\$816.00	\$816.00
\$25,233.00	\$32,233.00	\$32,233.00
\$0.00	\$0.00	\$0.00
\$23,398.00	\$23,398.00	\$23,398.00
\$577,690.00	\$577,690.00	\$577,690.00
\$2,884,065.00	\$2,940,406.97	\$2,940,406.97
\$2,884,065.00	\$2,940,407	\$2,940,407
\$2,884,065.00	\$2,940,407	\$2,940,407

\$0.00

-\$0.38

-\$0.38

T - FUNDS 205, 206 & 207

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$9,269,471.00

\$9,568,776.29

\$9,518,776.29

\$9,269,471.00

\$9,568,776.29

\$9,518,776.29

2024-2025

\$7,000.00

\$7,000.00

\$7,000.00

\$28,000.00

\$28,000.00

\$28,000.00

\$35,000.00

\$35,000.00

\$35,000.00

\$300.00

\$300.00

\$300.00

\$500.00

\$500.00

\$500.00

\$100.00

\$100.00

\$100.00

\$5,000.00

\$5,000.00

\$5,000.00

\$16,000.00

\$16,000.00

\$16,000.00

\$20,000.00

\$20,000.00

\$20,000.00

\$85,000.00

\$85,000.00

\$85,000.00

\$21,000.00

\$21,000.00

\$21,000.00

\$217,900.00

\$217,900.00

\$217,900.00

\$9,487,371.00

\$9,786,676.29

\$9,736,676.29

2024-2025

Amend #1 FY25

Amend #2 FY25

\$1,150,467.00

\$1,150,467.00

\$1,150,467.00

\$2,461,505.00

\$2,461,505.00

\$2,461,505.00

\$32,431.00

\$32,431.00

\$32,431.00

\$20,972.00	\$20,972.00	\$20,972.00
\$92,078.00	\$92,078.00	\$92,078.00
\$29,875.00	\$29,875.00	\$29,875.00
\$378,798.00	\$378,798.00	\$378,798.00
\$52,475.00	\$52,475.00	\$52,475.00
\$0.00	\$0.00	\$0.00
\$161,219.00	\$161,219.00	\$161,219.00
\$149,750.00	\$149,750.00	\$149,750.00
\$322,109.00	\$322,109.00	\$322,109.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$14,265.00	\$14,265.00	\$14,265.00
\$0.00	\$0.00	\$0.00
\$8,203.00	\$8,203.00	\$8,203.00
\$10,486.00	\$10,486.00	\$10,486.00
\$169.00	\$169.00	\$169.00
\$0.00	\$0.00	\$0.00
\$68,818.00	\$68,818.00	\$68,818.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,133.00	\$5,133.00	\$5,133.00
\$0.00	\$0.00	\$0.00
\$713,261.00	\$713,261.00	\$713,261.00
\$89,576.00	\$89,576.00	\$89,576.00
\$203.00	\$203.00	\$203.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$17,437.00	\$17,437.00	\$17,437.00
\$7,018.00	\$7,018.00	\$7,018.00
\$200,000.00	\$200,000.00	\$200,000.00
\$3,381.00	\$3,381.00	\$3,381.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$128,000.00	\$128,000.00	\$128,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$126,570.00	\$126,570.00	\$126,570.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$6,244,199.00	\$6,244,199.00	\$6,244,199.00

2024-2025	Amend #1 FY25	Amend #2 FY25
\$254,959.00	\$254,959.00	\$254,959.00
\$50,100.45	\$50,100.45	\$50,100.45
\$0.00	\$0.00	\$0.00
\$10,000.00	\$10,000.00	\$10,000.00
\$215,235.00	\$215,235.00	\$215,235.00
\$0.00	\$0.00	\$0.00
\$18,362.40	\$18,362.40	\$18,362.40
\$15,325.16	\$15,325.16	\$15,325.16
\$1,761.00	\$1,761.00	\$1,761.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$565,743.01	\$565,743.01	\$565,743.01
\$16,297,313.01	\$16,596,618.30	\$16,546,618.30

Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025
\$0.00	\$0.00	\$0.00
\$11,114,508.47	\$11,114,508.47	\$11,114,508.47
\$1,245,043.00	\$1,245,043.00	\$1,245,043.00
\$1,461,034.00	\$1,461,034.00	\$1,461,034.00
\$1,727,389.00	\$1,727,389.00	\$1,677,389.00
\$889,324.00	\$889,324.00	\$889,324.00
\$0.00	\$0.00	\$0.00
\$200,000.00	\$200,000.00	\$200,000.00
\$181,425.00	\$181,425.00	\$181,425.00
\$16,818,723.47	\$16,818,723.47	\$16,768,723.47
-\$521,410.46	-\$222,105.17	-\$222,105.17

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00
\$0.00
\$200,000.00

\$200,000.00

\$0.00
\$0.00
\$200,000.00

\$200,000.00

\$0.00
\$0.00
\$200,000.00

\$200,000.00

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$200,000.00

\$200,000.00

\$200,000.00

\$200,000.00

\$200,000.00

\$200,000.00

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$5,750.00
\$181,425.00
\$10,679.96

\$197,854.96

\$5,750.00
\$181,425.00
\$10,679.96

\$197,854.96

\$5,750.00
\$181,425.00
\$10,679.96

\$197,854.96

2024-2025	2024-2025	2024-2025
\$21,769.00	\$21,769.00	\$21,769.00
\$21,769.00	\$21,769.00	\$21,769.00

2024-2025	Amend #1 FY25	Amend #2 FY25
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$964,454.00	\$964,454.00	\$964,454.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$964,454.00	\$964,454.00	\$964,454.00
\$1,184,077.96	\$1,184,077.96	\$1,184,077.96

Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025
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\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
\$0.00	\$0.00	\$0.00
\$16,297,313.01	\$16,596,618.30	\$16,546,618.30
\$16,818,723.47	\$16,818,723.47	\$16,768,723.47
-\$521,410.46	-\$222,105.17	-\$222,105.17

Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025
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\$0.00	\$0.00	\$0.00
\$79,050.00	\$79,050.00	\$79,050.00
\$79,050.00	\$79,050.00	\$79,050.00
\$79,050.00	\$79,050.00	\$79,050.00
Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025

\$79,050.00	\$79,050.00	\$79,050.00
\$79,050.00	\$79,050.00	\$79,050.00
\$0.00	\$0.00	\$0.00

Approved FY25 2024-2025	Amend #1 FY25 FY25 2024-2025	Amend #2 FY25 FY25 2024-2025
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\$1,795,413.00	\$1,605,413.00	\$1,605,413.00
\$367,000.00	\$367,000.00	\$367,000.00
\$285,000.00	\$285,000.00	\$285,000.00

\$2,447,413.00	\$2,257,413.00	\$2,257,413.00
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2024-2025	Amend #1 FY25	Amend #2 FY25
\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
\$1,476,969.00	\$1,476,969.00	\$1,476,969.00
\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
2024-2025	Amend #1 FY25	Amend #2 FY25
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,124,382.00	\$6,934,382.00	\$6,934,382.00

REQUESTED	Amend #1 FY25	Amend #2 FY25
FY25	FY25	FY25
2024-2025	2024-2025	2024-2025

ic Access)

\$1,679,382.00	\$1,679,382.00	\$1,679,382.00
\$50,000.00	\$50,000.00	\$50,000.00
\$3,200,000.00	\$3,200,000.00	\$3,200,000.00
\$100,000.00	\$90,000.00	\$90,000.00
\$100,000.00	\$100,000.00	\$100,000.00
\$285,000.00	\$285,000.00	\$285,000.00
\$100,000.00	\$50,000.00	\$50,000.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$5,000.00	\$5,000.00
\$67,000.00	\$67,000.00	\$67,000.00
\$25,000.00	\$25,000.00	\$25,000.00
\$30,000.00	\$30,000.00	\$30,000.00
\$78,000.00	\$60,000.00	\$60,000.00

\$50,000.00	\$50,000.00	\$50,000.00
\$150,000.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00

\$35,000.00	\$20,000.00	\$20,000.00
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\$270,000.00	\$270,000.00	\$270,000.00
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\$55,000.00	\$45,000.00	\$45,000.00
\$110,000.00	\$110,000.00	\$110,000.00

\$10,000.00	\$10,000.00	\$10,000.00
\$500,000.00	\$260,000.00	\$260,000.00

\$125,000.00	\$125,000.00	\$125,000.00
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\$50,000.00	\$50,000.00	\$50,000.00
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\$353,000.00	\$353,000.00
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\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
\$7,124,382.00	\$6,934,382.00	\$6,934,382.00

\$0.00	\$0.00	\$0.00
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- FUND 803

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

BROADBAND -FUND 804

**Approved
FY25
2024-2025**

**Amend #1 FY25
FY25
2024-2025**

**Amend #2 FY25
FY25
2024-2025**

JRCES

\$0.00	\$0.00	\$0.00
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FUND CAPITAL PROJECTS

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$16,903,300.00	\$16,943,300.00	\$16,943,300.00
\$225,000.00	\$225,000.00	\$225,000.00
\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
\$50,000.00	\$50,000.00	\$50,000.00
\$446,000.00	\$446,000.00	\$446,000.00
\$175,000.00	\$175,000.00	\$175,000.00
\$130,000.00	\$130,000.00	\$130,000.00
\$50,000.00	\$50,000.00	\$50,000.00

\$19,369,155.00	\$19,409,155.00	\$19,365,955.00
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1,345,000	1,345,000	1,345,000
1,603,813	1,603,813	1,603,813
258,413	447,804	447,804

\$3,207,226.00	\$3,396,617.00	\$3,396,617.00
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9,000	9,000	9,000
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\$9,000.00	\$9,000.00	\$9,000.00
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\$22,585,381.00	\$22,814,772.00	\$22,771,572.00
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1,795,413	1,605,413	1,735,899
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\$24,380,794.00	\$24,420,185.00	\$24,507,470.81
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Approved FY25	Amend #1 FY25	Amend #2 FY25
2024-2025	2024-2025	2024-2025
\$31,134.00	\$51,641.00	\$25,000.00
\$118,190.50	\$118,190.50	\$118,190.50
\$808,109.16	\$775,109.16	\$775,109.16

\$779,508.79	\$782,508.79	\$782,508.79
\$53,000.00	\$53,000.00	\$53,000.00
\$78,500.00	\$78,500.00	\$78,500.00
\$352,898.37	\$352,898.37	\$352,898.37
\$0.00	\$0.00	\$0.00
\$360,523.06	\$360,523.06	\$416,727.06
\$81,998.13	\$76,615.63	\$76,615.63
\$220,259.62	\$204,112.12	\$204,112.12
\$34,661.00	\$34,661.00	\$34,661.00
\$18,200.00	\$18,200.00	\$18,200.00
\$0.00	\$0.00	\$0.00
\$3,400.00	\$3,400.00	\$3,400.00
\$326,476.00	\$326,476.00	\$326,476.00
\$75,986.03	\$75,986.03	\$75,986.03
\$320,842.48	\$320,842.48	\$320,842.48
\$1,856,526.15	\$1,856,526.15	\$1,856,526.15
\$844,179.54	\$844,179.54	\$844,179.54
\$187,300.00	\$187,300.00	\$187,300.00
\$261,000.00	\$261,000.00	\$261,000.00
\$131,705.25	\$171,379.70	\$171,379.70
\$16,357.00	\$16,357.00	\$16,357.00
\$39,711.00	\$39,711.00	\$39,711.00
\$731,633.00	\$731,633.00	\$731,633.00
\$11,245.00	\$11,245.00	\$11,245.00
\$253,377.15	\$253,377.15	\$253,377.15
\$192,406.50	\$192,406.50	\$192,406.50
\$140.00	\$140.00	\$140.00
\$6,000.00	\$6,000.00	\$6,000.00
\$1,038,098.00	\$1,038,098.00	\$1,038,098.00
\$973,689.82	\$940,780.91	\$973,503.72
\$178,832.00	\$178,832.00	\$178,832.00
\$8,000.00	\$8,000.00	\$8,000.00
\$52,114.00	\$52,114.00	\$52,114.00
\$63,724.00	\$63,724.00	\$63,724.00
\$7,713.00	\$7,713.00	\$7,713.00
\$110,880.00	\$110,880.00	\$110,880.00
\$575,903.78	\$551,403.78	\$551,403.78
\$296,387.84	\$296,387.84	\$296,387.84
\$11,729.50	\$11,729.50	\$11,729.50
\$47,650.00	\$47,650.00	\$47,650.00
\$77,370.00	\$77,370.00	\$77,370.00
\$9,500.00	\$9,500.00	\$9,500.00
\$1,815.00	\$1,815.00	\$1,815.00
\$12,513.00	\$12,513.00	\$12,513.00
\$47,568.00	\$47,568.00	\$47,568.00

\$367,000.00	\$367,000.00	\$367,000.00
\$367,000.00	\$367,000.00	\$367,000.00
\$367,000.00	\$367,000.00	\$367,000.00
\$367,000.00	\$367,000.00	\$367,000.00
\$367,000.00	\$367,000.00	\$367,000.00
\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
\$491,259.00	\$518,909.09	\$518,909.09
\$331,365.00	\$331,365.00	\$331,365.00
\$822,624.00	\$850,274.09	\$850,274.09
\$966,204.00	\$1,016,052.00	\$1,016,052.00
\$966,204.00	\$1,016,052.00	\$1,016,052.00
\$2,884,065.00	\$2,940,406.59	\$2,940,406.59
\$2,282,977.00	\$2,339,318.97	\$2,339,318.97
\$601,088.00	\$601,088.00	\$601,088.00

\$2,884,065.00	\$2,940,406.97	\$2,940,406.97
\$2,884,065.00	\$2,940,406.97	\$2,940,406.97
\$9,269,471.00	\$9,568,776.29	\$9,518,776.29
\$217,900.00	\$217,900.00	\$217,900.00
\$9,487,371.00	\$9,786,676.29	\$9,736,676.29
\$6,244,199.00	\$6,244,199.00	\$6,244,199.00
\$6,244,199.00	\$6,244,199.00	\$6,244,199.00
\$565,743.01	\$565,743.01	\$565,743.01
\$565,743.01	\$565,743.01	\$565,743.01
\$16,297,313.01	\$16,596,618.30	\$16,546,618.30
\$0.00	\$0.00	\$0.00
\$11,114,508.47	\$11,273,828.00	\$11,273,828.00
\$1,245,043.00	\$1,245,043.00	\$1,245,043.00
\$1,461,034.00	\$1,461,034.00	\$1,461,034.00
\$1,727,389.00	\$1,727,389.00	\$1,677,389.00
\$889,324.00	\$889,324.00	\$889,324.00
\$0.00	\$0.00	\$0.00
\$200,000.00		
\$181,425.00		
\$16,818,723.47	\$16,596,618.00	\$16,546,618.00

\$200,000.00	\$200,000.00	\$200,000.00
\$0.00	\$0.00	\$0.00

\$200,000.00	\$200,000.00	\$200,000.00
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\$200,000.00	\$200,000.00	\$200,000.00
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\$200,000.00	\$200,000.00	\$200,000.00
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\$200,000.00	\$200,000.00	\$200,000.00
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\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
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\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
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\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
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\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
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\$1,184,077.96	\$1,184,077.96	\$1,184,077.96
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\$79,050.00	\$79,050.00	\$79,050.00
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\$79,050.00	\$79,050.00	\$79,050.00
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\$79,050.00	\$79,050.00	\$79,050.00
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\$79,050.00	\$79,050.00	\$79,050.00
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\$79,050.00	\$79,050.00	\$79,050.00
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\$367,000.00	\$367,000.00	\$367,000.00
\$1,795,413.00	\$1,605,413.00	\$1,605,413.00
\$285,000.00	\$285,000.00	\$285,000.00

\$2,447,413.00	\$2,257,413.00	\$2,257,413.00
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\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
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\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
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\$0.00	\$0.00	\$0.00
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0	0	0
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\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
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\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
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\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
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\$367,000.00	\$367,000.00	\$367,000.00
\$2,884,065.00	\$2,940,406.97	\$2,940,406.97
\$17,760,440.97	\$18,059,746.26	\$18,009,746.26
\$7,124,382.00	\$6,934,382.00	\$6,934,382.00

\$12,002,772.67
39,771,661

\$11,954,015.21
39,888,550

\$12,091,301.02
39,975,836

rkforce

Amend #3 FY25
2024-2025

\$11,540,000.00
\$225,000.00
\$4,200,000.00
\$50,000.00
\$446,000.00
\$175,000.00
\$130,000.00
\$50,000.00
\$77,300.00
\$50,000.00

\$16,943,300.00

Amend #3 FY25

\$1,000,000.00
\$150,000.00
\$35,000.00
\$185,000.00
\$300,000.00
\$0.00
\$0.00
\$110,000.00

\$1,780,000.00

Amend #3 FY25

\$2,100.00
\$9,500.00
\$75,000.00
\$1,000.00
\$2,000.00
\$600.00
\$0.00
\$0.00

\$1,000.00

\$91,200.00

Amend #3 FY25

\$70,000.00

\$700.00

\$0.00

\$70,700.00

Amend #3 FY25

\$14,000.00

\$300,000.00

\$0.00

\$0.00

\$314,000.00

\$14,400.00

\$8,873.00

\$7,000.00

\$18,000.00

\$48,273.00

\$362,273.00

Amend #3 FY25

\$2,500.00

\$1,000.00

\$3,000.00

\$14,000.00

\$5,000.00

\$100.00

\$300.00

\$400.00

\$6,000.00

\$0.00

\$600.00

\$2,000.00

\$0.00

\$0.00
\$1,500.00

\$36,400.00

Amend #3 FY25

\$0.00
\$2,000.00
\$1,000.00
\$15,000.00
\$0.00
\$8,000.00
\$0.00
\$0.00
\$0.00

\$26,000.00

Amend #3 FY25

\$50.00
\$32.00
\$5,000.00
\$0.00
\$46,000.00
\$0.00
\$500.00
\$0.00
\$2,000.00
\$0.00
\$2,500.00

\$56,082.00

\$82,082.00

\$19,365,955.00

Amend #3 FY25

\$0.00
\$0.00
\$0.00
\$50,000.00
\$0.00
\$1,000,000.00
\$0.00
\$295,000.00
\$0.00

\$1,345,000.00

Amend #3 FY25

\$213,936.00
\$849,309.00
\$125,703.00
\$123,526.00
\$0.00
\$53,229.00
\$238,110.00

\$1,603,813.00

Amend #3 FY25

\$151,391.00
\$35,000.00
\$11,000.00

\$12,513.00
\$0.00
\$0.00
\$42,408.00
\$45,000.00
\$150,000.00

\$4,500.00

\$451,812.00

\$3,400,625.00

Amend #3 FY25

\$1,500.00

\$7,500.00

\$9,000.00

\$9,000.00

\$22,775,580.00

Amend #3 FY25

\$2,599,220

\$2,599,220

\$25,374,799.81

Amend #3 FY25

FY25

2024-2025

\$25,000.00

\$25,000.00

Amend #3 FY25

\$39,000.00
\$2,983.50
\$24,132.00
\$6,000.00
\$4,500.00
\$500.00
\$7,500.00
\$284.00
\$2,661.00
\$2,500.00
\$2,000.00
\$3,000.00
\$20,000.00
\$2,500.00
\$130.00
\$500.00

\$118,190.50

**Amend #3 FY25
FY25
2024-2025**

\$327,257.00
\$7,949.00
\$3,000.00
\$3,600.00
\$47,229.00
\$72,264.16
\$35,629.00
\$38,052.00
\$1,245.00
\$1,767.00
\$1,604.00
\$34,287.00
\$12,000.00
\$14,782.00
\$250.00
\$38,744.00
\$90,000.00
\$1,300.00
\$3,000.00
\$1,000.00

\$100.00
\$5,500.00
\$4,000.00
\$4,000.00
\$2,000.00
\$6,000.00
\$2,000.00
\$10,300.00
\$5,500.00
\$750.00

\$775,109.16

**Amend #3 FY25
FY25
2024-2025**

\$153,728.00
\$11,760.19
\$17,413.00
\$23,016.00
\$457.00
\$830.00
\$753.00
\$99,151.60
\$131,000.00
\$60,000.00
\$25,000.00
\$31,200.00
\$0.00
\$200.00
\$75,000.00
\$1,000.00
\$9,000.00
\$120,000.00
\$9,000.00
\$4,000.00
\$10,000.00

\$782,508.79

Amend #3 FY25

**FY25
2024-2025**

\$53,000.00

\$53,000.00

**Amend #3 FY25
FY25
2024-2025**

\$78,500.00

\$78,500.00

**Amend #3 FY25
FY25
2024-2025**

\$194,010.00

\$18,400.00

\$14,841.77

\$1,407.60

\$19,523.00

\$53,088.00

\$260.00

\$1,048.00

\$23,000.00

\$1,210.00

\$400.00

\$3,000.00

\$2,500.00

\$3,300.00

\$2,000.00

\$1,600.00

\$1,000.00

\$8,500.00

\$2,600.00

\$1,210.00

\$0.00

\$352,898.37

**Amend #3 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

**Amend #3 FY25
FY25
2024-2025**

\$231,328.00

\$22,495.00

\$18,400.00

\$19,417.46

\$1,407.60

\$23,338.00

\$49,560.00

\$322.00

\$1,249.00

\$6,480.00

\$3,500.00

\$0.00

\$0.00

\$7,200.00

\$1,000.00

\$17,780.00

\$2,600.00

\$2,800.00

\$350.00

\$750.00

\$1,300.00

\$1,100.00

\$2,150.00

\$200.00

\$2,000.00

\$416,727.06

**Amend #3 FY25
FY25
2024-2025**

\$4,884.00

\$12,000.00

\$0.00

\$1,000.00

\$1,291.63

\$29,420.00

\$1,000.00

\$1,500.00

\$500.00

\$750.00

\$750.00

\$220.00

\$10,000.00

\$800.00

\$6,500.00

\$6,000.00

\$76,615.63

**Amend #3 FY25
FY25
2024-2025**

\$116,322.00

\$0.00

\$26,209.00

\$5,000.00

\$11,286.12

\$0.00

\$14,090.00

\$23,016.00

\$861.00

\$628.00
\$300.00
\$1,500.00
\$1,500.00
\$650.00
\$500.00
\$1,000.00
\$350.00
\$900.00

\$204,112.12

**Amend #3 FY25
FY25
2024-2025**

\$150.00
\$5,000.00
\$300.00
\$0.00
\$28,961.00
\$100.00
\$150.00

\$34,661.00

**Amend #3 FY25
FY25
2024-2025**

\$4,000.00
\$3,500.00
\$1,000.00
\$3,500.00
\$200.00
\$1,000.00
\$1,000.00
\$4,000.00

\$18,200.00

**Amend #3 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

**Amend #3 FY25
FY25
2024-2025**

\$600.00

\$0.00

\$50.00

\$700.00

\$0.00

\$750.00

\$0.00

\$100.00

\$750.00

\$450.00

\$3,400.00

**Amend #3 FY25
FY25
2024-2025**

\$224,915.00

\$0.00

\$17,206.00

\$21,960.00

\$34,524.00

\$1,664.00

\$1,215.00

\$2,800.00

\$520.00

\$1,500.00
\$700.00
\$3,657.00
\$0.00
\$315.00
\$1,500.00
\$0.00
\$13,000.00
\$1,000.00

\$326,476.00

**Amend #3 FY25
FY25
2024-2025**

\$51,739.00
\$3,958.03
\$5,598.00
\$11,508.00
\$299.00
\$279.00
\$0.00
\$260.00
\$900.00
\$200.00
\$0.00
\$750.00
\$150.00
\$1,255.00
\$250.00

\$79,994.00

**Amend #3 FY25
FY25
2024-2025**

\$216,317.00

\$30,369.00

\$18,871.48
\$22,127.00
\$12,624.00
\$365.00
\$1,169.00
\$100.00
\$9,500.00
\$400.00
\$0.00
\$50.00
\$2,400.00
\$1,000.00
\$1,600.00
\$400.00
\$750.00
\$1,300.00
\$750.00
\$750.00

\$320,842.48

**Amend #3 FY25
FY25
2024-2025**

\$976,553.00

\$30,000.00
\$296,547.00
\$99,687.15
\$93,840.00
\$107,100.00
\$0.00
\$5,273.00
\$5,000.00
\$1,000.00
\$0.00
\$18,600.00
\$17,000.00
\$500.00
\$100.00
\$1,000.00
\$22,066.00

\$13,734.00
\$500.00
\$5,000.00
\$5,000.00
\$1,000.00
\$22,066.00
\$2,000.00
\$2,000.00
\$1,000.00
\$4,500.00
\$1,600.00
\$80,000.00
\$5,000.00
\$15,000.00
\$6,000.00
\$1,700.00
\$2,700.00
\$8,000.00
\$3,200.00
\$2,260.00

\$1,856,526.15

**Amend #3 FY25
FY25
2024-2025**

\$435,485.00

\$15,000.00
\$86,607.00
\$41,087.54
\$47,174.00
\$107,100.00
\$2,064.00
\$2,352.00
\$47,000.00
\$1,460.00
\$44,400.00
\$1,450.00
\$2,000.00

*The overage was from a change fro

\$4,000.00
\$1,000.00
\$2,000.00
\$4,000.00

\$844,179.54

**Amend #3 FY25
FY25
2024-2025**

\$2,300.00
\$35,000.00
\$150,000.00

\$187,300.00

**Amend #3 FY25
FY25
2024-2025**

\$11,000.00
\$250,000.00

\$261,000.00

**Amend #3 FY25
FY25
2024-2025**

\$67,000.00
\$5,125.50
\$6,244.40
\$15,306.00
\$0.00
\$361.80
\$500.00
\$37,800.00
\$10,000.00

\$10,000.00
\$1,100.00
\$517.00
\$2,000.00
\$1,500.00
\$3,000.00
\$1,400.00
\$425.00
\$250.00
\$2,000.00
\$350.00
\$6,500.00

\$171,379.70

**Amend #3 FY25
FY25
2024-2025**

\$16,357.00

\$16,357.00

**Amend #3 FY25
FY25
2024-2025**

\$39,711.00

\$39,711.00

**Amend #3 FY25
FY25
2024-2025**

\$8,600.00
\$723,033.00

\$731,633.00

**Amend #3 FY25
FY25
2024-2025**

\$11,245.00

\$11,245.00

**Amend #3 FY25
FY25
2024-2025**

\$176,015.00

\$0.00

\$13,465.15

\$18,307.00

\$23,016.00

\$417.00

\$950.00

\$862.00

\$0.00

\$500.00

\$150.00

\$2,600.00

\$395.00

\$1,500.00

\$300.00

\$10,000.00

\$300.00

\$600.00

\$2,000.00

\$500.00

\$200.00

\$1,300.00

\$253,377.15

**Amend #3 FY25
FY25
2024-2025**

\$105,000.00
\$0.00
\$8,032.50
\$9,978.00
\$20,184.00
\$660.00
\$481.00
\$437.00
\$2,000.00
\$1,000.00
\$1,000.00
\$55.00
\$25,000.00
\$50.00
\$1,300.00
\$1,529.00
\$600.00
\$1,000.00
\$2,000.00
\$200.00
\$800.00
\$400.00
\$200.00
\$7,000.00
\$1,000.00
\$1,000.00
\$1,000.00
\$500.00

\$192,406.50

**Amend #3 FY25
FY25
2024-2025**

\$140.00

\$140.00

Amend #3 FY25

**FY25
2024-2025**

\$6,000.00

\$6,000.00

**Amend #3 FY25
FY25
2024-2025**

\$1,038,098.00

\$1,038,098.00

**Amend #3 FY25
FY25
2024-2025**

\$214,082.00

\$58,240.00

\$20,832.63

\$21,154.00

\$46,032.00

\$1,085.00

\$1,156.00

\$1,049.00

\$0.00

\$135,000.00

\$0.00

\$2,500.00

\$100,000.00

\$3,300.00

\$6,000.00

\$155,000.00

\$17,500.00

\$20,000.00
\$3,000.00
\$10,000.00
\$4,500.00
\$4,152.00
\$4,737.00
\$36,818.00
\$13,775.00
\$1,000.00
\$2,000.00
\$2,000.00
\$2,000.00
\$0.00
\$13,000.00
\$10,000.00
\$15,000.00
\$1,000.00
\$1,000.00
\$2,000.00
\$34,591.09
\$10,000.00

\$973,503.72

**Amend #3 FY25
FY25
2024-2025**

\$178,832.00

\$178,832.00

**Amend #3 FY25
FY25
2024-2025**

\$8,000.00

\$8,000.00

**Amend #3 FY25
FY25
2024-2025**

\$44,614.00

\$7,500.00

\$52,114.00

**Amend #3 FY25
FY25
2024-2025**

\$45,029.00

\$14,744.00

\$3,951.00

\$63,724.00

**Amend #3 FY25
FY25
2024-2025**

\$7,713.00

\$7,713.00

**Amend #3 FY25
FY25
2024-2025**

\$65,000.00

\$20,000.00

\$7,475.00

\$10,000.00

\$305.00

\$6,500.00

\$1,600.00

\$110,880.00

**Amend #3 FY25
FY25
2024-2025**

\$165,056.00

\$82,960.00

\$48,857.00

\$22,710.78

\$26,050.00

\$49,176.00

\$592.00

\$1,338.00

\$1,214.00

\$3,500.00

\$15,000.00

\$1,000.00

\$15,000.00

\$5,000.00

\$2,500.00

\$3,900.00

\$21,000.00

\$28,000.00

\$500.00

\$800.00

\$250.00

\$4,000.00

\$45,000.00

\$4,500.00

\$1,500.00

\$2,000.00

\$551,403.78

**Amend #3 FY25
FY25
2024-2025**

\$188,377.00
\$4,500.00
\$14,410.84
\$22,157.00
\$19,620.00
\$1,394.00
\$1,017.00
\$923.00
\$15,000.00
\$2,500.00
\$1,300.00
\$500.00
\$200.00
\$2,000.00
\$400.00
\$3,500.00
\$1,265.00
\$4,620.00
\$750.00
\$1,000.00
\$750.00
\$1,000.00
\$500.00
\$100.00
\$2,004.00
\$6,500.00
\$100.00

\$296,387.84

**Amend #3 FY25
FY25
2024-2025**

\$3,000.00
\$229.50
\$6,000.00

\$500.00
\$2,000.00

\$11,729.50

**Amend #3 FY25
FY25
2024-2025**

\$10,000.00
\$2,150.00
\$24,000.00
\$5,000.00
\$2,500.00
\$4,000.00

\$47,650.00

**Amend #3 FY25
FY25
2024-2025**

\$77,370.00

\$77,370.00

**Amend #3 FY25
FY25
2024-2025**

\$9,500.00

\$9,500.00

**Amend #3 FY25
FY25
2024-2025**

\$1,500.00
\$115.00
\$100.00

\$100.00

\$1,815.00

**Amend #3 FY25
FY25
2024-2025**

\$12,513.00

\$12,513.00

**Amend #3 FY25
FY25
2024-2025**

\$29,360.00

\$10,863.00

\$1,500.00

\$1,810.00

\$1,400.00

\$135.00

\$2,000.00

\$500.00

\$47,568.00

**Amend #3 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$268,267.00

\$25,750.00

\$75,000.00

\$369,017.00

\$12,095,308.98

Amend #3 FY25

FY25

2024-2025

\$1,074,080.50

\$9,736,676.29

\$2,468,734.00

\$0.00

\$13,279,490.79

\$25,374,799.77

\$1,074,080.50

\$9,736,676.29

\$2,599,219.81

\$11,964,823.17

\$25,374,799.81

\$25,374,799.77

\$0

Amend #3 FY25

FY25

2024-2025

\$367,000.00

\$367,000.00

\$367,000.00

2024-2025

\$367,000.00

\$367,000.00

\$367,000.00

\$367,000.00

\$0.00

Amend #3 FY25

FY25

2024-2025

\$0.00

\$0.00

\$0.00

**Amend #3 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

**Amend #3 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

**Amend #3 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

**Amend #3 FY25
FY25
2024-2025**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Amend #3 FY25

FY25
2024-2025

\$0.00

\$0.00

\$0.00

\$0.00

CSA)

Amend #3 FY25

FY25

2024-2025

\$792,040.00

\$15,000.00

\$237,040.50

\$30,000.00

\$1,074,080.50

2024-2025

\$518,909.09

\$13,405.00

\$317,960.00

\$850,274.09

2024-2025

\$1,016,052.00

\$1,016,052.00

\$2,940,406.59

Amend #3 FY25

FY25

2024-2025

\$3,000.00

\$1,251,504.76

\$126,961.00

\$93,827.61

\$136,250.46

\$185,271.00

\$1,900.00

\$6,353.13

\$630.00

\$2,441.00

\$0.00

\$0.00

\$0.00

\$498,131.01

\$0.00

\$0.00

\$816.00

\$32,233.00

\$0.00

\$23,398.00

\$577,690.00

\$2,940,406.97

\$2,940,407

\$2,940,407

-\$0.38

**Amend #3 FY25
FY25
2024-2025**

\$9,518,776.29

\$9,518,776.29

- \$7,000.00
- \$28,000.00
- \$35,000.00
- \$300.00
- \$500.00
- \$100.00
- \$5,000.00
- \$16,000.00
- \$20,000.00
- \$85,000.00
- \$21,000.00

\$217,900.00

\$9,736,676.29

Amend #3 FY25

- \$1,150,467.00
- \$2,461,505.00
- \$32,431.00

\$20,972.00
\$92,078.00
\$29,875.00
\$378,798.00
\$52,475.00
\$0.00
\$161,219.00

\$149,750.00
\$322,109.00
\$0.00
\$0.00
\$0.00
\$0.00
\$14,265.00
\$0.00
\$8,203.00
\$10,486.00
\$169.00
\$0.00
\$68,818.00
\$0.00
\$0.00
\$0.00
\$5,133.00
\$0.00
\$713,261.00
\$89,576.00
\$203.00
\$0.00
\$0.00
\$17,437.00
\$7,018.00
\$200,000.00
\$3,381.00
\$0.00
\$0.00
\$0.00
\$128,000.00
\$0.00
\$0.00
\$0.00
\$126,570.00
\$0.00
\$0.00

\$0.00
\$0.00

\$6,244,199.00

Amend #3 FY25

\$254,959.00
\$50,100.45
\$0.00
\$10,000.00
\$215,235.00
\$0.00
\$18,362.40
\$15,325.16
\$1,761.00
\$0.00
\$0.00

\$565,743.01

\$16,546,618.30

**Amend #3 FY25
FY25
2024-2025**

\$0.00
\$11,114,508.47
\$1,245,043.00
\$1,461,034.00
\$1,627,389.00
\$889,324.00
\$0.00
\$200,000.00
\$181,425.00

\$16,718,723.47

-\$172,105.17

**Amend #3 FY25
FY25
2024-2025**

\$0.00
\$0.00
\$200,000.00

\$200,000.00

**Amend #3 FY25
FY25
2024-2025**

\$200,000.00

\$200,000.00

**Amend #3 FY25
FY25
2024-2025**

\$5,750.00
\$181,425.00
\$10,679.96

\$197,854.96

2024-2025

\$21,769.00

\$21,769.00

Amend #3 FY25

\$0.00

\$0.00

\$964,454.00

\$0.00

\$0.00

\$964,454.00

\$1,184,077.96

Amend #3 FY25

FY25

2024-2025

\$1,184,077.96

\$1,184,077.96

\$0.00

\$16,546,618.30

\$16,718,723.47

-\$172,105.17

Amend #3 FY25

FY25

2024-2025

\$0.00
\$79,050.00

\$79,050.00

\$79,050.00

**Amend #3 FY25
FY25
2024-2025**

\$79,050.00

\$79,050.00

\$0.00

**Amend #3 FY25
FY25
2024-2025**

\$2,468,734.00
\$367,000.00
\$285,000.00

\$3,120,734.00

Amend #3 FY25

\$1,700,000.00
\$1,476,969.00
\$1,500,000.00

\$4,676,969.00

Amend #3 FY25

\$0.00

\$0.00

\$7,797,703.00

Amend #3 FY25

FY25

2024-2025

\$1,679,382.00

\$50,000.00

\$3,200,000.00

\$90,000.00

\$100,000.00

\$285,000.00

\$50,000.00

\$0.00

\$5,000.00

\$67,000.00

\$25,000.00

\$30,000.00

\$60,000.00

\$50,000.00
\$0.00
\$0.00

#REF!

\$20,000.00

\$270,000.00

\$45,000.00
\$110,000.00

\$10,000.00
\$260,000.00

\$125,000.00

\$50,000.00
\$575,000.00

\$353,000.00
\$211,146.00
\$77,175.00

\$7,797,703.00
\$7,797,703.00

\$0.00

Amend #3 FY25
FY25
2024-2025

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Amend #3 FY25

FY25

2024-2025

\$0.00

\$0.00

\$0.00

\$0.00

Amend #3 FY25

FY25

2024-2025

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$16,943,300.00
\$225,000.00
\$4,200,000.00
\$50,000.00
\$446,000.00
\$175,000.00
\$130,000.00
\$50,000.00

\$19,365,955.00

1,345,000
1,603,813
451,812

\$3,400,625.00

9,000

\$9,000.00

\$22,775,580.00

1,735,899

\$24,511,478.81

**Amend #3 FY25
FY25**

2024-2025
\$25,000.00
\$118,190.50
\$775,109.16

**Change
FY25 Amend #1**

\$20,507.00
\$0.00
-\$33,000.00

\$782,508.79			\$3,000.00
\$53,000.00			\$0.00
\$78,500.00			\$0.00
\$352,898.37			\$0.00
\$0.00			\$0.00
\$416,727.06	\$2,884,121.62	\$2,853,098.62	\$0.00
\$76,615.63			-\$5,382.50
\$204,112.12			-\$16,147.50
\$34,661.00			\$0.00
\$18,200.00			\$0.00
\$0.00			\$0.00
\$3,400.00			\$0.00
\$326,476.00	\$779,565.51	\$779,565.51	\$0.00
\$79,994.00			\$0.00
\$320,842.48			\$0.00
\$1,856,526.15			\$0.00
\$844,179.54			\$0.00
\$187,300.00			\$0.00
\$261,000.00			\$0.00
\$171,379.70			\$39,674.45
\$16,357.00			\$0.00
\$39,711.00			\$0.00
\$731,633.00			\$0.00
\$11,245.00			\$0.00
\$253,377.15			\$0.00
\$192,406.50			\$0.00
\$140.00			\$0.00
\$6,000.00			\$0.00
\$1,038,098.00			\$0.00
\$973,503.72			-\$32,908.91
\$178,832.00			\$0.00
\$8,000.00			\$0.00
\$52,114.00			\$0.00
\$63,724.00			\$0.00
\$7,713.00			\$0.00
\$110,880.00			\$0.00
\$551,403.78			-\$24,500.00
\$296,387.84			\$0.00
\$11,729.50			\$0.00
\$47,650.00			\$0.00
\$77,370.00			\$0.00
\$9,500.00			\$0.00
\$1,815.00			\$0.00
\$12,513.00			\$0.00
\$47,568.00			\$0.00

\$369,017.00	\$0.00
\$12,095,308.98	\$0.00
	-\$48,757.46

\$13,279,490.79

\$25,374,800
13,279,491
12,095,309
\$25,374,800

\$0.04

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$367,000.00

\$367,000.00

\$367,000.00

\$367,000.00

\$367,000.00

\$367,000.00

\$1,074,080.50

\$1,074,080.50

\$518,909.09

\$331,365.00

\$850,274.09

\$1,016,052.00

\$1,016,052.00

\$2,940,406.59

\$2,339,318.97

\$601,088.00

\$2,940,406.97

\$2,940,406.97

\$9,518,776.29

\$217,900.00

\$9,736,676.29

\$6,244,199.00

\$6,244,199.00

\$565,743.01

\$565,743.01

\$16,546,618.30

\$0.00

\$11,273,828.00

\$1,245,043.00

\$1,461,034.00

\$1,627,389.00

\$889,324.00

\$0.00

\$16,496,618.00

\$200,000.00
\$0.00

\$200,000.00

\$200,000.00

\$200,000.00

\$200,000.00

\$1,184,077.96

\$1,184,077.96

\$1,184,077.96

\$1,184,077.96

\$1,184,077.96

\$79,050.00

\$79,050.00

\$79,050.00

\$79,050.00

\$79,050.00

\$367,000.00

\$2,468,734.00

\$285,000.00

\$3,120,734.00

\$4,676,969.00

\$4,676,969.00

\$0.00

0

\$7,797,703.00

\$7,797,703.00

\$7,797,703.00

\$367,000.00

\$2,940,406.97

\$18,009,746.26

\$7,797,703.00

\$12,095,308.98

40,843,165

om Verizon to AT&T in the E911 center. AP was not notified of the change in provide or the cost

increase until it was done.