

Mathews County Budget
FY26 Approved

			Actuals FY2024	Amend #3 FY25 2024-2025	Approved 5/1/2025
GENERAL PROPERTY TAXES					
011010	2023	Current Real Estate Taxes	\$11,787,531.57	\$11,540,000.00	\$12,629,930
011020	2023	Current Public Service	\$149,961.42	\$225,000.00	\$225,000
011030	2023	Current Personal Property Taxes	\$3,158,727.19	\$4,200,000.00	\$4,321,000
011032	2023	Current Mobile Home Taxes	\$29,234.71	\$50,000.00	\$31,700
011033	2023	Current Boats Personal Property Taxes	\$385,146.20	\$446,000.00	\$451,000
011034	2023	Current Machinery & Tools Taxes	\$153,679.56	\$175,000.00	\$217,000
011035	2023	Current Transient Tax	\$69,318.87	\$130,000.00	\$68,877
011036	2023	Current Transient Tax - Earmarked for Tourism Efforts (3%)	\$101,364.27	\$50,000.00	\$103,316
011060	0001	Penalties All Property Taxes	\$126,209.18	\$77,300.00	\$125,000
011060	0002	Interest All Property Taxes	\$83,435.55	\$50,000.00	\$85,000
TOTAL GENERAL PROPERTY TAXES			\$16,044,608.52	\$16,943,300.00	\$18,257,823
OTHER LOCAL TAXES					
			Actuals FY24	Amend #3 FY25	
012010	0002	Local Sales and Use Tax	\$927,589.74	\$1,000,000.00	\$1,100,000
012020	0001	Electric Consumer Utility Tax (Dominion)	\$156,144.35	\$150,000.00	\$150,000
012020	0004	Utility Consumption Tax (Dominion)	\$35,688.48	\$35,000.00	\$35,000
012030	2023	Business & Occupational Licenses	\$277,692.89	\$185,000.00	\$209,000
012050	2023	Motor Vehicle License Fee	\$289,833.50	\$300,000.00	\$300,000
012060	0001	Bank of America - Stock Taxes		\$0.00	\$0
012060	0002	Chesapeake Bank - Stock Taxes	\$99,224.00	\$0.00	\$0
012070	0001	Local Recordation Tax	\$131,218.74	\$110,000.00	\$130,000
TOTAL OTHER LOCAL TAXES			\$1,917,391.70	\$1,780,000.00	\$1,924,000

PERMIT FEES AND LICENSES			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
013010	2023	Dog Tags	\$1,649.00	\$2,100.00	\$2,100
013030	0001	Zoning and Subdivision Permits	\$13,796.00	\$9,500.00	\$14,000
013030	0002	Building Permits	\$71,096.71	\$75,000.00	\$80,000
013030	0003	Erosion and Sediment Control Permits	\$1,325.00	\$1,000.00	\$3,000
013030	0004	Wetlands Permits	\$1,803.60	\$2,000.00	\$2,500
013030	0005	Land Transfer Fees	\$592.64	\$600.00	\$600
013030	0006	Septic Tank Permits		\$0.00	\$0
013030	0008	Other Permit Fees and Licenses		\$0.00	\$0
013030	0022	Building Permits Surcharge	\$1,454.53	\$1,000.00	\$1,000
TOTAL PERMIT FEES AND LICENSES			\$91,717.48	\$91,200.00	\$103,200
FINES AND FORFEITURES			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
014010	0001	Local Fines & Forfeitures	\$61,988.61	\$70,000.00	\$70,000
014010	0002	Interest on Local Fines & Forfeitures	\$1,238.47	\$700.00	\$700
014010	0003	General District Court Jail Fees		\$0.00	\$0
TOTAL FINES AND FORFEITURES			\$63,227	\$70,700.00	\$70,700
REVENUE FROM USE OF MONEY AND PROPERTY			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
015010	0001	Interest on checking - General Fund	\$5,064.97	\$14,000.00	\$14,000
015010	0005	Interest on Investments - CD - Chesapeake Bank	\$169,250.20	\$300,000.00	\$300,000
015010	0007	Interest on Money Market Acct. - BOA		\$0.00	\$0
015010	0009	Administrative Fee RLF (1% Int)		\$0.00	\$0
TOTAL REVENUE FROM USE OF MONEY			\$174,315.17	\$314,000.00	\$314,000
015020	0001	Rental of County Properties (Bohannon and Rescue Towers)	\$84.00	\$14,400.00	\$43,200
015020	0002	Rental of County Property - Hole in the Wall Restaurant	\$8,874.00	\$8,873.00	\$8,873
015020	0003	Rental of County Property - Social Services	\$10,997.88	\$7,000.00	\$11,000
015020	0004	Rental of County Property - Health Department	\$35,864.28	\$18,000.00	\$30,000
TOTAL REVENUE FROM USE OF PROPERTY			\$55,820.16	\$48,273.00	\$93,073
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$230,135.33	\$362,273.00	\$407,073

CHARGES FOR SERVICES			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
016010	0002	Recovery of Sheriff's Svcs to Comm.	\$9,510.50	\$2,500.00	\$2,500
016010	0003	Sheriff's Fees	\$1,154.06	\$1,000.00	\$1,000
016010	0004	Courthouse Maintenance Fees	\$2,459.91	\$3,000.00	\$3,000
016010	0005	Courthouse Security Fund	\$21,380.57	\$14,000.00	\$19,000
016010	0006	Circuit Court - Document Reproduction fees	\$3,893.81	\$5,000.00	\$5,000
016010	0007	Blood Test - DNA Fee	\$173.24	\$100.00	\$100
016010	0008	Court Appointed Attorney	\$734.05	\$300.00	\$300
016010	0009	Jail Admission Fee	\$845.60	\$400.00	\$400
016010	0010	Circuit Court - Misc. Local Co.	\$6,858.52	\$6,000.00	\$0
016015	0001	Parking Ticket Fees		\$0.00	\$0
016020	0001	Commonwealth Attorney's Fees	\$611.18	\$600.00	\$600
016060	0001	Animal Protection - Rabies Clinic	\$1,585.00	\$2,000.00	\$2,000
16060	0003	Restitution from Bites/ Damages	\$800.00	\$0.00	\$0
016150	0001	Library Fees and Fines		\$0.00	\$0
016150	0002	Library Fees - Copies	\$2,413.78	\$1,500.00	\$1,500
TOTAL CHARGES FOR SERVICES			\$52,420.22	\$36,400.00	\$35,400
MISCELLANEOUS					
EXPENDITURE REFUNDS			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)		\$0.00	\$0
018030	0002	Insurance Recoveries	-\$174.97	\$2,000.00	\$2,000
018030	0008	DMV "Stop" Fee	-\$474.00	\$1,000.00	\$1,000
018030	0009	Treasurer's Administrative Fee	\$225.00	\$15,000.00	\$15,000
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement		\$0.00	\$0
018030	0015	TACS Collection Fees	-\$9,429.61	\$8,000.00	\$8,000
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	\$6,811.61	\$0.00	\$0
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	\$42,272.03	\$0.00	\$0
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	\$8,462.28	\$0.00	\$0
018030	0019	Recov. Costs-Library Emer.Connectivty Fund			
TOTAL EXPENDITURE REFUNDS			\$47,692.34	\$26,000.00	\$26,000

MISCELLANEOUS			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
018990	0001	Sale of Maps, Surveys, Books, Etc.	\$0.00	\$50.00	\$50
018990	0002	Other Income - Bad Check Charge	\$68.72	\$32.00	\$32
018990	0005	Sale of Salvage & Surplus Property	\$1,625.50	\$5,000.00	\$5,000
018990	0006	Property Maintenance Fund		\$0.00	\$0
018990	0012	DMV License Agent Revenue	\$42,260.38	\$46,000.00	\$46,000
018990	0022	Opioids Settlement Funds	\$27,937.13	\$0.00	\$0
018990	0023	FOIA Request Fees	\$522.44	\$500.00	\$500
018990	0040	Orrell Gifts	\$0.00	\$0.00	\$0
018990	0041	Library Donations	\$4,314.00	\$2,000.00	\$2,000
018990	0042	Donations		\$0.00	\$0
018990	0099	Miscellaneous Revenue - County - Donations	\$42,768.75	\$2,500.00	\$2,500
TOTAL MISCELLANEOUS			\$119,496.92	\$56,082.00	\$56,082
TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS			\$167,189.26	\$82,082.00	\$82,082
TOTAL COUNTY OF MATHEWS REVENUE SOURCES			\$18,566,689.59	\$19,365,955.00	\$20,880,278
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES					
NON-CATEGORICAL AID			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
022010	0003	Motor Vehicle Carrier's Tax	\$6.84	\$0.00	\$0
022010	0004	Mobile Home Title Tax	\$45,072.67	\$0.00	\$0
022010	0005	Other (Rental Cars - 4% tax)	\$394.70	\$0.00	\$0
022010	0006	State Recordation Tax	\$44,847.10	\$50,000.00	\$50,000
022010	0007	Recordation and Grantor's Tax		\$0.00	\$0
022010	0008	Personal Property Tax Relief Act (PPTRA)	\$1,000,083.20	\$1,000,000.00	\$1,000,000
022010	0010	State Technology Trust Fund - Clerk of Court		\$0.00	\$0
022010	0011	Communication Tax	\$292,462.35	\$295,000.00	\$295,000
022010	0012	Games of Skill Tax		\$0.00	\$0
022010	0098	Local Law Enforcement Block Grant	\$1,937.00		
TOTAL NON-CATEGORICAL AID			\$1,382,866.86	\$1,345,000.00	\$1,345,000

CATEGORICAL AID - SHARED EXPENSES			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
024010	0001	Share of Expenses - Commonwealth's Attorney	\$203,064.37	\$213,936.00	\$223,478
024010	0002	Share of Expenses - Sheriff	\$785,149.50	\$849,309.00	\$898,831
024010	0003	Share of Expenses - Commissioner of the Revenue	\$116,888.11	\$125,703.00	\$131,643
024010	0004	Share of Expenses - Treasurer	\$116,011.91	\$123,526.00	\$129,382
024010	0005	Share of Expenses - Medical Examiners		\$0.00	\$0
024010	0006	Share of Expenses - Elections	\$70,415.00	\$53,229.00	\$64,673
024010	0007	Share of Expenses - Clerk of the Circuit Court	\$204,932.21	\$238,110.00	\$249,384
TOTAL CATEGORICAL AID - SHARED EXPENSES			\$1,496,461.10	\$1,603,813.00	\$1,697,391
CATEGORICAL AID			Actuals FY24	Amend #3 FY25	Approved 5/1/2025
024010	0009	Library Aid	\$131,874.22	\$151,391.00	\$156,891
024010	0010	Fire Program Funds	\$38,419.00	\$35,000.00	\$38,500
024010	0011	Two-For-Life E.M.S. Funds	\$10,888.80	\$11,000.00	\$11,000
024010	0014	Misc. Grants			
024010	0017	Litter Control Grant	\$12,513.00	\$12,513.00	\$11,033
024010	0018	Coalition for Kids (C4K) Grant Program (Library)		\$0.00	\$0
024010	0021	Animal Friendly Plates	\$195.43	\$0.00	\$0
024010	0022	DCJS Victim/Witness Assistance Program	\$55,403.64	\$42,408.00	\$75,000
024010	0023	Wireless Services Board Funds	\$52,562.73	\$45,000.00	\$45,000
024010	0030	Central Services Cost Allocation Reimbursement		\$150,000.00	\$150,000
024010	0033	Disaster Recovery Grant - State			
024010	0034	Virginia Commission for the Arts	\$5,500.00	\$4,500.00	\$4,500
024010	0051	State Donation to Spay & Neuter Fnd	\$16.20		
024010	0058	Library of Virginia Grant - Clerk	\$65,353.00		
024010	0059	Virginia Port Authority Grant	\$3,184.96		
TOTAL CATEGORICAL AID			\$375,910.98	\$451,812.00	\$491,924
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES			\$3,255,238.94	\$3,400,625.00	\$3,534,315

FEDERAL GOVERNMENT REVENUE SOURCES

CATEGORICAL AID		Actuals FY24	Amend #3 FY25	Approved 5/1/2025
033000	0010	Ground Transportation Security Grant		
033000	0056	ARRA - JAG Victim Witness Grant		
033000	0062	E-Rate Library	\$1,500.00	\$1,500
033000	0063	Emergency Mgt Performance Grant 97.042	\$7,500.00	\$7,500
041020	0001	Non revenue receipts Proc Land Sale		\$114,719
999111	0001	Transfer from VDOT Main Street		
999797	0001	Transfer from HMGP Fund		
		TOTAL CATEGORICAL AID	\$113,690.32	\$123,719
		TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	\$9,000.00	\$123,719
		TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$22,775,580.00	\$24,538,312
		OTHER REVENUE SOURCES - COMMITTED FUNDS	Amend #3 FY25	Approved 5/1/2025
999999	9999	Transfer from VA SNAP Account (Interim Financing)	\$2,599,220	\$1,667,140
		TOTAL OTHER REVENUE SOURCES	\$2,599,220	\$1,667,140
		TOTAL GENERAL FUND BUDGET REVENUE SOURCES	\$25,374,799.81	\$26,205,452

FUNCTION		GENERAL GOVERNMENT ADMINISTRATION	Actuals	Amend #3 FY25	Approved
DEPARTMENT		CONTINGENCY FUND/DESIGNATED & RESERVED OPERATING RESERVE FUNI	FY2024	FY25	5/1/2025
DIVISION-ACTIVITY		LEGISLATIVE		2024-2025	
ACTIVITY CODE		011000			
011000	6700	Contingency Fund	\$8,317.66	\$25,000.00	\$8,263
TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS			\$8,317.66	\$25,000.00	\$8,263

FUNCTION		GENERAL GOVERNMENT ADMINISTRATION	Actuals	Amend #3 FY25	Approved
DEPARTMENT		BOARD OF SUPERVISORS	FY2024		5/1/2025
DIVISION-ACTIVITY		LEGISLATIVE			
ACTIVITY CODE		011100			
011100	1100	Salaries and Wages	\$39,000.12	\$39,000.00	\$39,001
011100	2100	FICA (7.65%)	\$2,430.04	\$2,983.50	\$2,984
011100	2300	Hospital/Medical Plan (7.5% increase for FY21, 8.5% FY23, 8.0%, FY26 12%)	\$18,589.00	\$24,132.00	\$39,917
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	\$11,577.00	\$6,000.00	\$6,000
011100	3150	Professional Services - Ordinance Codification	\$4,028.00	\$4,500.00	\$6,500
011100	3600	Advertising	\$120.40	\$500.00	\$500
011100	5230	Telephone (Cellular Phones and iPad Data)	\$6,361.82	\$7,500.00	\$7,000
011100	5306	Crime Insurance & Bonds	\$284.00	\$284.00	\$284
011100	5307	Other Public Officials Liability Insurance	\$6,263.00	\$2,661.00	\$2,661
011100	5510	Travel (mileage)	\$1,017.75	\$2,500.00	\$2,500
011100	5530	Travel (subsistence and lodging)	\$657.78	\$2,000.00	\$2,000
011100	5540	Travel (convention and education)	\$5,572.61	\$3,000.00	\$3,000
011100	5800	Miscellaneous (Special Event Contributions)	\$16,758.28	\$20,000.00	\$0
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	\$0.00	\$2,500.00	\$2,500
011100	5840	Filing Fees and Misc. Costs	\$22,112.46	\$130.00	\$130
011100	6001	Office Supplies	\$1,024.46	\$500.00	\$500
011100	6012	Book & Subscriptions	\$105.00		
TOTAL BOARD OF SUPERVISORS			\$135,901.72	\$118,190.50	\$115,477

FUNCTION		GENERAL GOVERNMENT ADMINISTRATION	Actuals	Amend #3 FY25	Approved
DEPARTMENT		COUNTY ADMINISTRATOR	FY2024	FY25	5/1/2025
DIVISION-ACTIVITY		GENERAL AND FINANCIAL ADMINISTRATION		2024-2025	
ACTIVITY CODE		011200			
011200	1100	Salaries and Wages	\$338,034.24	\$327,257.00	\$309,160
	1100	CA 5% contribution to VRS		\$7,949.00	\$8,187
011200	1100	Other Income - (Administrators Car Allowance - Non-VRS)		\$3,000.00	\$3,000
011200	1100	Other Income - (Administrators Allowance - Non-VRS)		\$3,600.00	\$3,600
011200	1300	Salaries and Wages - Human resources and Administrative assistant	\$46,997.86	\$47,229.00	\$72,994
011200	2100	FICA (7.65%)	\$27,601.83	\$72,264.16	\$29,235
011200	2210	Retirement - VRS (8.72% for FY21 and FY22, 9.32% for FY23)	\$29,095.19	\$35,629.00	\$37,227
011200	2300	Hospital/Medical Plan (4% decrease for FY22, FY23 8.5% FY25-4.8%, FY26-12%)	\$36,458.00	\$38,052.00	\$49,560
011200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$833.40	\$1,245.00	\$1,710
011200	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)	\$3,215.62	\$1,767.00	\$2,132
011200	2400	VRS - Retiree Health Insurance Credit (.0049% for FY19, FY20, FY21, FY22, FY23)		\$1,604.00	\$1,934
011200	2410	Line of Duty Act (VML Insurance)	\$68,754.00	\$34,287.00	\$34,287
011200	2411	Line of Duty Act (Existing Claim) VRS	\$11,981.80	\$12,000.00	\$9,720
011200	2600	Unemployment Tax - all salaries (.33% for calendar year 2021)	\$4,270.36	\$14,782.00	\$2,200
011200	2650	PCORI Tax (Affordable Care Act - Trust Fund)	\$288.00	\$250.00	\$250
011200	2700	Worker's Compensation	\$30,818.00	\$38,744.00	\$27,850
011200	3100	Professional Services (includes direct deposit bank fees)	\$113,699.91	\$90,000.00	\$50,000
011200	3320	Maintenance Service Contracts	\$1,235.16	\$1,300.00	\$1,300
011200	3600	Advertising	\$3,648.45	\$3,000.00	\$3,750
011200	5210	Postage	\$1,624.75	\$1,000.00	\$2,500
011200	5220	Parcel Service	\$0.00	\$100.00	\$100
011200	5230	Telephone	\$4,279.34	\$5,500.00	\$5,500
011200	5410	Rent/Lease of Equipment	\$5,023.80	\$4,000.00	\$5,000
011200	5510	Travel (mileage)	\$1,443.54	\$4,000.00	\$1,500
011200	5530	Travel (subsistence and lodging)	\$1,417.94	\$2,000.00	\$2,000
011200	5540	Travel (convention and education)	\$3,201.18	\$6,000.00	\$3,000
011200	5800	Miscellaneous	\$1,914.00	\$2,000.00	\$2,000
011200	5810	Dues and Memberships (BAI Users Group - all departments)	\$10,021.00	\$10,300.00	\$10,300
011200	6001	Office Supplies	\$3,704.34	\$5,500.00	\$5,500
011200	6012	Books and Subscriptions	\$616.00	\$750.00	\$750
TOTAL COUNTY ADMINISTRATOR			\$808,109.16	\$775,109.16	\$686,246

FUNCTION		GENERAL GOVERNMENT ADMINISTRATION	Actuals	Amend #3 FY25	Approved
DEPARTMENT		INFORMATION TECHNOLOGY	FY24	FY25	5/1/2025
DIVISION-ACTIVITY		GENERAL AND FINANCIAL ADMINISTRATION		2024-2025	
ACTIVITY CODE		011300			
011300	1100	Salaries and Wages	\$134,083.33	\$153,728.00	\$0
011300	2100	FICA (7.65%)	\$10,093.38	\$11,760.19	\$0
011300	2210	Retirement - VRS (8.72% for FY21 and FY22)	\$12,496.62	\$17,413.00	\$0
011300	2300	Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)	\$20,218.00	\$23,016.00	\$0
011300	2310	Hybrid Disability Insurance	\$236.72	\$457.00	\$0
011300	2400	Group Insurance - VRS (.54% for FY21)	\$1,380.98	\$830.00	\$0
011300	2400	VRS - Retiree Health Insurance Credit (.0049% for FY19, FY20, FY21, and FY22)		\$753.00	\$0
011300	3100	Prof. Services (Office 365 Subscription and other contracted services) (Managed IT Services)	\$97,291.33	\$99,151.60	\$144,000
011300	3320	Maintenance Service Contracts (Meeting Management, County Website, Bassets & Other Technology Sub.	\$123,835.27	\$131,000.00	\$127,000
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	\$65,305.00	\$60,000.00	\$47,000
011300	5230	Telephone Service (VOIP)	\$31,145.09	\$25,000.00	\$31,000
011300	5231	Internet Service (Atlantic Broadband/Breezeline)	\$24,284.19	\$31,200.00	\$84,000
011300	5810	Dues & Memberships	\$0.00	\$0.00	\$0
011300	6001	Office Supplies	\$150.22	\$200.00	\$0
011300	6002	Technology Supplies (Replacement cycle devices and equipment procurement)	\$52,065.04	\$75,000.00	\$30,000
011300	6012	Books & Subscriptions	\$1,170.00	\$1,000.00	\$0
011300	8103	Extend use of 8 smart poles Jul 23-Dec 23	\$126,428.26	\$9,000.00	\$9,000
	8103	Extend Consulting Contract-BEAD funding		\$120,000.00	\$60,000
	8103	Funding for EOC 512 GB Fiber		\$9,000.00	\$0
	8103	Broadband Marketing and Workforce Development		\$4,000.00	\$0
011300	8107	Capital Outlay - Replace Equipment-Contingency	\$21,612.84	\$10,000.00	\$0
TOTAL DEPT OF INFORMATION TECHNOLOGY			\$721,796.27	\$782,508.79	\$532,000

FUNCTION		GENERAL GOVERNMENT ADMINISTRATION	Actuals	Amend #3 FY25	Approved
DEPARTMENT		COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	FY24	FY25	5/1/2025
DIVISION-ACTIVITY		GENERAL AND FINANCIAL ADMINISTRATION		2024-2025	
ACTIVITY CODE		012210			
012210	3150	Professional Services - Legal Counsel	\$277,616.30	\$53,000.00	\$50,000
TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL			\$277,616.30	\$53,000.00	\$50,000

		Actuals	Amend #3 FY25	Approved
		FY24	FY25	5/1/2025
			2024-2025	
	FUNCTION			
	DEPARTMENT			
	DIVISION-ACTIVITY			
	ACTIVITY CODE			
	GENERAL GOVERNMENT ADMINISTRATION			
	INDEPENDENT AUDITOR			
	GENERAL AND FINANCIAL ADMINISTRATION			
	012240			
012240	3100 Professional Services (<i>Audit, Professional Accounting Services</i>)	\$56,473.75	\$78,500.00	\$65,000
	TOTAL INDEPENDENT AUDITOR	\$56,473.75	\$78,500.00	\$65,000
	FUNCTION		Amend #3 FY25	Approved
	DEPARTMENT		FY25	5/1/2025
	DIVISION-ACTIVITY		2024-2025	
	ACTIVITY CODE			
	GENERAL GOVERNMENT ADMINISTRATION			
	COMMISSIONER OF THE REVENUE			
	GENERAL AND FINANCIAL ADMINISTRATION			
	012310			
012310	1100 Salaries and Wages - Compensation Board Reimbursable	\$116,888.11	\$194,010.00	\$213,411
012310	1100 Salaries and Wages - Locally Funded	\$69,932.00		
012310	1102 Salaries - DMV	\$17,361.79	\$18,400.00	\$18,400
012310	2100 FICA (7.65%)	\$14,086.92	\$14,841.77	\$16,326
012310	2101 FICA - DMV (7.65%)	\$0.00	\$1,407.60	\$1,408
012310	2210 Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$17,411.62	\$19,523.00	\$20,125
012310	2300 Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)	\$50,868.00	\$53,088.00	\$59,468
012310	2310 Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	\$178.38	\$260.00	\$290
012310	2400 Group Insurance - VRS (.54% for FY21, FY22 and FY23)	\$1,008.82	\$1,048.00	\$1,100
012310	3160 Contractual Services-Data Processing	\$10,433.05	\$23,000.00	\$11,000
012310	3500 Printing and Binding	\$0.00	\$1,210.00	\$200
012310	3600 Advertising	\$458.00	\$400.00	\$400
012310	5210 Postage	\$1,416.25	\$3,000.00	\$1,500
012310	5230 Telephone	\$172.33	\$2,500.00	\$1,000
012310	5410 Lease/Rent of Equipment	\$3,100.14	\$3,300.00	\$3,300
012310	5510 Travel (<i>mileage</i>)	\$981.92	\$2,000.00	\$1,000
012310	5530 Travel (<i>subsistence and lodging</i>)	\$243.01	\$1,600.00	\$750
012310	5540 Travel (<i>convention and education</i>)	\$1,239.00	\$1,000.00	\$1,500
012310	5810 Dues and Memberships (<i>BAI Commissioner's Users Group</i>)	\$8,526.88	\$8,500.00	\$8,700
012310	6001 Office Supplies	\$1,634.32	\$2,600.00	\$1,800
012310	6012 Books and Subscriptions	\$897.50	\$1,210.00	\$1,000
012310	8101 Machinery & Equipment	\$0.00	\$0.00	\$0
	TOTAL COMMISSIONER OF THE REVENUE	\$316,838.04	\$352,898.37	\$362,677

FUNCTION		GENERAL GOVERNMENT ADMINISTRATION		Amend #3 FY25	Approved
DEPARTMENT		TREASURER	FY24	FY25	5/1/2025
DIVISION-ACTIVITY		GENERAL AND FINANCIAL ADMINISTRATION	2023-2024	2024-2025	
ACTIVITY CODE		012410			
012410	1100	Salaries and Wages - Compensation Board Reimbursable	\$116,011.91	\$231,328.00	\$238,268
012410	1100	Salaries and Wages - Part Time	\$91,304.00	\$22,495.00	\$22,495
012410	1102	Salaries - DMV	\$17,454.86	\$18,400.00	\$18,500
012410	2100	FICA (7.65%)	\$15,906.13	\$19,417.46	\$19,948
012410	2101	FICA - DMV (7.65%)	\$0.00	\$1,407.60	\$1,415
012410	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$17,350.53	\$23,338.00	\$23,338
012410	2300	Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)	\$36,458.00	\$49,560.00	\$55,510
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)	\$221.28	\$322.00	\$322
012410	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)	\$1,005.34	\$1,249.00	\$1,249
012410	3100	Professional Services	\$2,576.69	\$6,480.00	\$6,480
012410	3150	Land Sale - Legal Fees	-\$5,792.24	\$3,500.00	\$3,500
012410	3160	Contractual Services	\$0.00	\$0.00	\$0
012410	3320	Maintenance Service Contracts	\$0.00	\$0.00	\$0
012410	3500	Printing and Binding	\$6,479.18	\$7,200.00	\$7,200
012410	3600	Advertising	\$693.00	\$1,000.00	\$700
012410	5210	Postage	\$15,625.58	\$17,780.00	\$17,780
012410	5230	Telephone	\$1,717.70	\$2,600.00	\$2,000
012410	5410	Lease/Rent of Equipment	\$2,799.99	\$2,800.00	\$2,800
012410	5510	Travel (mileage)	\$188.94	\$350.00	\$350
012410	5530	Travel (subsistence and lodging)	\$742.41	\$750.00	\$750
012410	5540	Travel (convention and education)	\$750.00	\$1,300.00	\$1,300
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	\$775.00	\$1,100.00	\$1,100
012410	6001	Office Supplies	\$1,857.59	\$2,150.00	\$2,150
012410	6012	Books and Subscriptions	\$98.38	\$200.00	\$200
012410	8101	Machinery and Equipment	\$527.06	\$2,000.00	\$1,000
TOTAL TREASURER			\$324,751.33	\$416,727.06	\$428,356

				Amend #3 FY25	Approved
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION			FY25	5/1/2025
DEPARTMENT	ELECTORAL BOARD AND OFFICIALS		FY24		
DIVISION-ACTIVITY	BOARD OF ELECTIONS		2023-2024	2024-2025	
ACTIVITY CODE	013100				
013100	1711	Salaries and Wages - Electoral Board (<i>Reimbursed at 81.62% per Appropriations Act</i>)	\$5,086.44	\$4,884.00	\$5,466
013100	1714	Compensation - Election Officials	\$13,053.00	\$12,000.00	\$12,000
013100	1715	Compensation - Election Officials Recount	\$0.00	\$0.00	\$0
013100	1791	Compensation - Voting Machine Technical Support	\$200.00	\$1,000.00	\$1,000
013100	2100	FICA (7.65%)	\$389.20	\$1,291.63	\$1,336
013100	3000	Contractual Services (<i>includes Voting Machine Service</i>)	\$8,132.05	\$29,420.00	\$15,420
013100	3310	Repairs and Maintenance	\$0.00	\$1,000.00	\$1,000
013100	3600	Advertising	\$404.25	\$1,500.00	\$1,500
013100	5210	Postage	\$520.99	\$500.00	\$500
	5230	Telephone	\$145.61	\$750.00	
013100	5510	Travel (<i>mileage</i>)	\$1,065.46		\$750
013100	5511	Travel (<i>mileage</i>) - Recount			
013100	5540	Travel (<i>Convention, Education, Training</i>)	\$2,802.45	\$750.00	\$750
013100	5810	Dues and Memberships	\$200.00	\$220.00	\$220
013100	5840	Primary & General Elections	\$11,277.96	\$10,000.00	\$10,000
013100	5842	Primary & General Elections - Recount			
013100	6001	Office Supplies	\$275.68	\$800.00	\$800
013100	6014	Other Operating Supplies (<i>Ballots</i>)	\$6,041.25	\$6,500.00	\$6,500
013100	8101	Machinery and Equipment	\$7,148.93	\$6,000.00	\$6,000
TOTAL ELECTORAL BOARD AND OFFICIALS			\$56,743.27	\$76,615.63	\$63,242

FUNCTION GENERAL GOVERNMENT ADMINISTRATION				Amend #3 FY25	Approved
DEPARTMENT REGISTRAR			FY24	FY25	5/1/2025
DIVISION-ACTIVITY BOARD OF ELECTIONS			2023-2024	2024-2025	
ACTIVITY CODE 013200					
013200	1100	Salaries & Wages	\$75,919.75	\$116,322.00	\$127,022
013200	1100	Salaries & Wages - Locally Funded		\$0.00	
013200	1300	Salaries and Wages - Part time (1290 hrs/yr)	\$32,762.70	\$26,209.00	\$12,000
013200	1300	Salaries and Wages - Temp Help		\$5,000.00	\$5,000
013200	2100	FICA (7.65%)	\$7,745.88	\$11,286.12	\$11,018
013200	9999	Fringe Benefits Increase from SBE		\$0.00	
013200	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$7,029.18	\$14,090.00	\$15,265
013200	2300	Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)	\$11,024.00	\$23,016.00	\$25,776
013200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$398.22	\$861.00	\$940
013200	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)	\$407.29	\$628.00	\$686
013200	3600	Advertising	\$0.00	\$300.00	\$300
013200	5210	Postage	\$0.00	\$1,500.00	\$1,000
013200	5230	Telephone	\$0.00	\$1,500.00	\$600
013200	5510	Travel (mileage)	\$590.30	\$650.00	\$650
013200	5530	Travel (subsistence and lodging)	\$532.31	\$500.00	\$500
013200	5540	Travel (convention and education)	\$0.00	\$1,000.00	\$1,000
013200	5810	Dues and Membership	\$200.00	\$350.00	\$350
013200	6001	Office Supplies	\$727.63	\$900.00	\$900
TOTAL REGISTRAR			\$137,337.26	\$204,112.12	\$203,007

FUNCTION JUDICIAL ADMINISTRATION				Amend #3 FY25	Approved
DEPARTMENT CIRCUIT COURT			FY24	FY25	5/1/2025
DIVISION-ACTIVITY COURTS			2023-2024	2024-2025	
ACTIVITY CODE 021100					
021100	1711	Compensation of Jury Commissioners	\$1,900.00	\$150.00	\$150
021100	1715	Compensation of Jurors and Witnesses	\$820.00	\$5,000.00	\$5,000
021100	5210	Postage	\$0.00	\$300.00	\$300
021100	5230	Telephone	\$0.00	\$0.00	\$0
021100	5600	Payment to Other Locality (Judges Secretary)	\$28,025.67	\$28,961.00	\$28,961
021100	6001	Office Supplies/Food for Jurors	\$0.00	\$100.00	\$100
021100	6012	Books & Subscriptions	\$95.10	\$150.00	\$150
TOTAL CIRCUIT COURT			\$30,840.77	\$34,661.00	\$34,661

FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE			JUDICIAL ADMINISTRATION GENERAL DISTRICT COURT COURTS 021200			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
					FY24 2023-2024		
021200	3150	Professional Services - Court Appointed Attorney			\$2,113.60	\$4,000.00	\$4,000
021200	3320	Maintenance Service Contracts			\$1,117.73	\$3,500.00	\$2,000
021200	5210	Postage/P.O. Box Rent/Meter Lease			\$388.32	\$1,000.00	\$1,000
021200	5230	Telephone			\$784.49	\$3,500.00	\$1,200
021200	5810	Dues and Memberships			\$50.00	\$200.00	\$200
021200	6001	Office Supplies			\$450.40	\$1,000.00	\$1,000
021200	6012	Books & Subscriptions			\$181.22	\$1,000.00	\$500
021200	8102	Furniture and Fixtures			\$1,664.30	\$4,000.00	\$2,000
TOTAL GENERAL DISTRICT COURT					\$6,750.06	\$18,200.00	\$11,900
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE			JUDICIAL ADMINISTRATION SPECIAL MAGISTRATES 21300 COURTS 021300			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
021300	5230	Telephone Service				\$0.00	
021300	6001	Office Supplies				\$0.00	
021300	8101	Machinery and Equipment				\$0.00	
TOTAL SPECIAL MAGISTRATES						\$0.00	

				Amend #3 FY25	Approved
FUNCTION	JUDICIAL ADMINISTRATION			FY25	5/1/2025
DEPARTMENT	CLERK OF THE CIRCUIT COURT 21700		FY24		
DIVISION-ACTIVITY	COURTS		2023-2024	2024-2025	
ACTIVITY CODE	021700				
021700	1100	Salaries and Wages - Compensation Board Reimbursable	\$204,932.21	\$224,915.00	\$231,663
021700	1100	Salaries and Wages - Locally Funded	\$0.00	\$0.00	
021700	2100	FICA (7.65%)	\$15,040.77	\$17,206.00	\$17,722
021700	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$17,400.06	\$21,960.00	\$27,168
021700	2300	Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)	\$31,242.00	\$34,524.00	\$51,552
021700	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$944.39	\$1,664.00	\$1,714
021700	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)	\$1,008.23	\$1,215.00	\$1,215
021700	3100	Professional Services (Audit)	\$2,674.14	\$2,800.00	\$2,800
021700	3500	Printing & Binding	\$2,952.50	\$520.00	\$520
021700	5210	Postage	\$883.33	\$1,500.00	\$1,500
021700	5230	Telephone	\$0.00	\$700.00	\$0
021700	5410	Lease/Rent of Equipment	\$3,482.98	\$3,657.00	\$3,657
021700	5540	Travel (convention and education)		\$0.00	\$0
021700	5810	Dues and Memberships	\$290.00	\$315.00	\$315
021700	6001	Office Supplies	\$1,685.28	\$1,500.00	\$1,500
021700	6021	Record Books	\$65,353.00	\$0.00	
021700	6022	Recordation of Documents	\$12,749.28	\$13,000.00	\$13,000
021700	8101	Machinery and Equipment	\$172.43	\$1,000.00	\$500
TOTAL CLERK OF THE CIRCUIT COURT			\$360,810.60	\$326,476.00	\$354,826

FUNCTION			JUDICIAL ADMINISTRATION		
DEPARTMENT			VICTIM/WITNESS ASSISTANCE PROGRAM (Partially Grant Funded Department)		
DIVISION-ACTIVITY			COURTS		
ACTIVITY CODE			021910		
			FY24	Amend #3 FY25	Approved
			2023-2024	FY25	5/1/2025
				2024-2025	
021910	1100	Salaries and Wages - <u>Grant Funded</u>	\$50,135.50	\$51,739.00	\$53,291
021910	2100	FICA (7.65%)	\$3,745.94	\$3,958.03	\$4,077
021910	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$4,672.63	\$5,598.00	\$6,891
021910	2300	Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)	\$11,024.00	\$11,508.00	\$12,888
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$264.70	\$299.00	\$309
021910	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)	\$270.70	\$279.00	\$288
021910	2400	VRS - Retiree Health Insurance Credit (.0049% for FY19, FY20, FY21, FY22, FY23)		\$0.00	
021910	5210	Postage	\$0.00	\$260.00	\$260
021910	5230	Telephone	\$0.00	\$900.00	\$700
021910	5510	Travel (Mileage)	\$100.00	\$200.00	\$400
021910	5530	Travel (Subsistence & Lodging)	\$0.00	\$0.00	
021910	5540	Travel (convention and education)	\$540.58	\$750.00	\$650
	5800	Community Outreach			\$0
021910	5810	Dues and Memberships	\$150.00	\$150.00	\$150
021910	6001	Office Supplies	\$324.90	\$1,255.00	\$1,221
021910	8101	Furniture & Fixtures	\$307.98	\$250.00	\$250
TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM			\$71,536.93	\$79,994.00	\$81,374

FUNCTION		PUBLIC SAFETY		Amend #3 FY25	Approved
DEPARTMENT		SHERIFF 31200		FY25	5/1/2025
DIVISION-ACTIVITY		LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE	FY24	2024-2025	
ACTIVITY CODE		031200	2023-2024		
031200	1100	Salaries and Wages - Compensation Board Reimbursable	\$785,149.50	\$976,553.00	\$1,086,731
031200	1104	Salaries & Wages - Performance increases	\$96,109.00		\$10,000
031200	1200	Overtime Compensation (<i>including May Faire and Market Days</i>)	\$76,659.97	\$30,000.00	\$40,000
031200	1300	Salaries and Wages - Part time	\$77,696.05	\$296,547.00	\$315,000
031200	2100	FICA (7.65%)	\$76,528.50	\$99,687.15	\$111,057
031200	2210	Retirement - VRS (<i>8.72% for FY21, FY22, 9.32% FY23</i>)	\$79,495.49	\$93,840.00	\$104,443
031200	2300	Hospital/Medical Plan (<i>FY23 8.5% FY25-4.8%, FY26-12%</i>)	\$134,512.00	\$107,100.00	\$152,360
031200	2310	Hybrid Disability Insurance (<i>Specific EE's only - current rate of .00528%</i>)	\$0.00	\$0.00	\$0
031200	2400	Group Insurance - VRS (<i>.54% for FY21, FY22 and FY23</i>)	\$4,606.06	\$5,273.00	\$5,868
031200	3100	Professional Services (Grant Writing Consultant)		\$5,000.00	\$0
031200	3110	Professional Health Services	\$0.00	\$1,000.00	\$1,000
031200	3310	Repairs and Maintenance		\$0.00	
031200	3320	Maintenance Service Contracts	\$15,004.92	\$18,600.00	\$54,000
031200	3330	Repairs to Vehicles	\$20,968.41	\$17,000.00	\$17,000
031200	3340	Vehicle Cleaning	\$663.39	\$500.00	\$500
031200	3700	Laundry and Cleaning	\$76.00	\$100.00	\$100
031200	5210	Postage	\$632.52	\$1,000.00	\$1,200
031200	5230	Telephone (<i>includes MDT internet access</i>)	\$18,394.87	\$22,066.00	\$22,066
031200	5305	Motor Vehicle Insurance	\$13,753.00	\$13,734.00	\$13,734
031200	5510	Travel (<i>mileage</i>)		\$500.00	\$500
031200	5530	Travel (<i>subsistence and lodging</i>)	\$185.08	\$5,000.00	\$7,000
031200	5540	Travel (<i>convention and education</i>)	\$1,911.76	\$5,000.00	\$5,000
031200	5570	Inmate Expense	\$6,803.92	\$1,000.00	\$1,000
031200	5810	Dues and Memberships	\$1,105.54	\$22,066.00	\$28,700
031200	5850	Investigations	\$18,768.84	\$2,000.00	\$4,000
031200	5852	Confidential Funds	\$1,639.75	\$2,000.00	\$2,000
031200	5860	Crime Prevention (<i>Grant Funded</i>)	\$0.00	\$1,000.00	\$0
031200	6001	Office Supplies	\$50.00	\$4,500.00	\$5,500
031200	6007	Repair and Maintenance Supplies	\$4,650.60	\$1,600.00	\$1,600
031200	6008	Vehicle and Power Equipment - Fuel	\$1,034.62	\$80,000.00	\$50,000
031200	6009	Vehicle and Power Equipment - Supplies	\$35,808.00	\$5,000.00	\$6,000
031200	6010	Police Supplies	\$2,699.63	\$15,000.00	\$15,000
031200	6011	Uniforms and Wearing Apparel	\$41,057.09	\$6,000.00	\$8,000
031200	6012	Books and Subscriptions	\$4,659.58	\$1,700.00	\$1,500
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	\$3,636.90	\$2,700.00	\$3,000
031200	8101	Machinery and Equipment	\$2,884.07	\$8,000.00	\$8,000
031200	8102	Furniture and Fixtures	\$688.00	\$3,200.00	\$11,000
031200	8103	Communications	\$1,673.32	\$2,260.00	\$2,260

FUNCTION			PUBLIC SAFETY		Amend #3 FY25	Approved
DEPARTMENT			EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES	FY24	FY25	5/1/2025
DIVISION-ACTIVITY			OTHER PROTECTION	2023-2024	2024-2025	
ACTIVITY CODE			032400			
032400	1300	Salaries and Wages - PT		\$38,613.75	\$67,000.00	\$90,881
032400	2100	FICA (7.65%)		\$2,953.97	\$5,125.50	\$6,749
032401	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)			\$6,244.40	\$0
032402	2300	Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)			\$15,306.00	\$0
032403	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)			\$0.00	\$0
032404	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)			\$361.80	\$0
032400	3100	Professional Services		\$100.00	\$500.00	\$1,250
032400	3150	Communications Tower Lease (Fire, Rescue & Sheriff)		\$30,395.90	\$37,800.00	\$0
032400	3320	Maintenance Service Contract (Everbridge)		\$12,483.74	\$10,000.00	\$6,970
032400	3330	Repairs to Vehicle		\$6,617.87	\$10,000.00	\$900
032400	5230	Telephone		\$1,057.02	\$1,100.00	\$1,100
032400	5305	Motor Vehicle Insurance		\$389.00	\$517.00	\$600
032400	5510	Travel (mileage, parking & airfaire)		\$53.71	\$2,000.00	\$1,200
032400	5530	Travel (subsistence & lodging)		\$124.59	\$1,500.00	\$2,100
032400	5540	Travel (convention and education)		\$472.05	\$3,000.00	\$2,000
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution		\$1,359.00	\$1,400.00	\$1,400
	5800	CERT		\$0.00		\$1,250
032400	5810	Dues and Memberships		\$0.00	\$425.00	\$425
032400	6001	Office Supplies		\$337.56	\$250.00	\$250
032400	6008	Vehicle Fuel		\$190.33	\$2,000.00	\$1,000
032400	6011	Uniform & Wearing Apparel		\$0.00	\$350.00	\$350
032400	8107	Machinery & Equipment			\$6,500.00	\$5,000
TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL				\$95,148.49	\$171,379.70	\$123,425

		FUNCTION	PUBLIC SAFETY				Amend #3 FY25	Approved
		DEPARTMENT	JUVENILE DETENTION FACILITIES				FY25	5/1/2025
		DIVISION-ACTIVITY	CORRECTION AND DETENTION				2024-2025	
		ACTIVITY CODE	033203					
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)					\$16,357.00	\$58,438
		TOTAL J & D RELATIONS DETENTION FACILITIES					\$16,357.00	\$58,438
		FUNCTION	PUBLIC SAFETY				Amend #3 FY25	Approved
		DEPARTMENT	GROUP HOME FACILITIES				FY25	5/1/2025
		DIVISION-ACTIVITY	CORRECTION AND DETENTION				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	\$38,955
		TOTAL GROUP HOME DETENTION FACILITIES					\$39,711.00	\$38,955
		FUNCTION	PUBLIC SAFETY				Amend #3 FY25	Approved
		DEPARTMENT	MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)				FY25	5/1/2025
		DIVISION-ACTIVITY	CORRECTION AND DETENTION				2024-2025	
		ACTIVITY CODE	033205					
033205	5699	Local Probation and Pretrial Services					\$8,600.00	\$10,700
033205	7002	Regional Jail - Local Contribution					\$723,033.00	\$629,957
		TOTAL REGIONAL SECURITY CENTER					\$731,633.00	\$640,657
		FUNCTION	JUDICIAL ADMINISTRATION				Amend #3 FY25	Approved
		DEPARTMENT	COURT SERVICE UNIT & NON-SECURE DETENTION				FY25	5/1/2025
		DIVISION-ACTIVITY	CORRECTION AND DETENTION				2024-2025	
		ACTIVITY CODE	033300					
033300	5699	Court Service Unit & Non-Secure Detention					\$11,245.00	\$11,405
		TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION					\$11,245.00	\$11,405

FUNCTION		PUBLIC SAFETY				
DEPARTMENT		BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	34400			
DIVISION-ACTIVITY		BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT				
ACTIVITY CODE		034400				
				FY24	Amend #3 FY25	
				2023-2024	FY25	
					2024-2025	
					Approved	
					5/1/2025	
034400	1100	Salaries and Wages		\$165,641.04	\$176,015.00	\$191,718
034400	1300	Salaries and Wages - Part Time Clerical			\$0.00	
034400	2100	FICA (7.65%)		\$12,537.36	\$13,465.15	\$14,666
034400	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)		\$14,682.06	\$18,307.00	\$20,771
034400	2300	Hospital/Medical Plan (FY23 8.5% ,FY25-4.8%, FY26-12%)		\$20,668.00	\$23,016.00	\$47,749
34400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$260.80	\$417.00	\$1,478
034400	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)		\$1,622.49	\$950.00	\$1,078
034400	2400	VRS - Retiree Health Insurance Credit(.0049% for FY19, FY20, FY21, FY22, FY23)			\$862.00	\$978
034400	3310	Repairs and Maintenance			\$0.00	
034400	3330	Repairs to Vehicles		\$969.05	\$500.00	\$500
034400	5210	Postage		\$0.00	\$150.00	\$100
034400	5230	Telephone		\$2,477.84	\$2,600.00	\$2,600
034400	5305	Motor Vehicle Insurance		\$451.00	\$395.00	\$395
034400	5410	Maintenance Service Agreements (Copier)		\$0.00	\$1,500.00	\$1,000
	5510	Travel (mileage)		\$110.42		\$200
034400	5530	Travel (subsistence and lodging)		\$135.59	\$300.00	\$500
034400	5540	Travel (convention and education)-Tuition reimbursement MPA Building Official		\$862.13	\$10,000.00	\$2,000
034400	5810	Dues and Memberships		\$384.00	\$300.00	\$500
034400	6001	Office Supplies		\$557.53	\$600.00	\$600
034400	6008	Vehicle and Power Equipment Supplies (Fuel)		\$1,590.24	\$2,000.00	\$2,000
034400	6012	Books and Subscriptions		\$0.00	\$500.00	\$500
034400	8102	Furniture & Fixtures			\$200.00	\$400
034400	9999	Building Permit S/Chg Pmt to State - (9999)		\$1,417.93	\$1,300.00	\$1,300
		TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS		\$224,367.48	\$253,377.15	\$291,033

FUNCTION		PUBLIC SAFETY		Amend #3 FY25	Approved
DEPARTMENT		ANIMAL CONTROL - 035100	FY24	FY25	5/1/2025
DIVISION-ACTIVITY		OTHER PROTECTION	2023-2024	2024-2025	
ACTIVITY CODE		035100			
035100	1100	Salaries & Wages - Full Time (with overtime)	\$103,573.63	\$105,000.00	\$110,001
035100	1300	Salaries & Wages - Part time (Up to 29 hours per week)	\$0.00	\$0.00	
035100	2100	FICA (7.65%)	\$7,758.39	\$8,032.50	\$8,415
035100	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$8,019.92	\$9,978.00	\$10,278
035100	2300	Hospital/Medical Plan (FY23 8.5% ,FY25-4.8%, FY26-12%)	\$20,265.00	\$20,184.00	\$21,395
035100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$454.32	\$660.00	\$679
035100	2400	Group Insurance - VRS (.54% for FY21, FY22, FY23)	\$886.32	\$481.00	\$496
035100	2400	VRS - Retiree Health Insurance Credit (.0049% for FY19, FY20, FY21, FY22, FY23)		\$437.00	\$450
	3100	Professional Services - Kennel Per Diem			\$12,000
035100	3110	Professional Health Services	\$3,109.58	\$2,000.00	\$2,000
035100	3111	Professional Health Services - Rabies Clinic	\$1,384.10	\$1,000.00	\$1,500
035100	3330	Repairs to Vehicles	\$690.92	\$1,000.00	\$1,000
035100	3600	Advertising	\$0.00	\$55.00	\$55
035100	3840	GM Humane Society Payments	\$24,000.00	\$25,000.00	\$25,980
035100	5210	Postage	\$0.00	\$50.00	\$50
035100	5230	Telephone (Cell)	\$1,933.60	\$1,300.00	\$1,300
035100	5305	Motor Vehicle Insurance	\$1,513.00	\$1,529.00	\$1,529
035100	5510	Travel (Mileage)	\$1,276.59	\$600.00	\$600
035100	5530	Travel (Subsistence and Lodging)	\$167.87	\$1,000.00	\$500
035100	5540	Travel (Convention and Education)	\$660.39	\$2,000.00	\$1,000
035100	5810	Dues and Memberships	\$222.00	\$200.00	\$400
035100	6001	Office Supplies	\$246.84	\$800.00	\$500
035100	6002	Food Supplies/Food Service Supplies	\$144.76	\$400.00	\$400
035100	6004	Medical Supplies	\$44.97	\$200.00	\$200
035100	6008	Vehicle and Power Equipment (Fuel)	\$3,059.20	\$7,000.00	\$4,000
035100	6010	Police Supplies	\$33.98	\$1,000.00	\$800
035100	6011	Uniforms and Wearing Apparel	\$780.57	\$1,000.00	\$1,000
035100	8101	Machinery and Equipment	\$656.05	\$1,000.00	\$1,000
035100	8103	Communications	\$0.00	\$500.00	\$500
TOTAL ANIMAL CONTROL			\$180,882.00	\$192,406.50	\$208,028

FUNCTION PUBLIC SAFETY DEPARTMENT MEDICAL EXAMINER 35300 DIVISION-ACTIVITY OTHER PROTECTION ACTIVITY CODE 035300			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
035300	3110	Medical Examiner's Fees		
TOTAL MEDICAL EXAMINER			\$140.00	\$140
FUNCTION PUBLIC WORKS DEPARTMENT STREET LIGHTS 41320 DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS ACTIVITY CODE 041320			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
041320	5110	Electrical Services and Maintenance		
TOTAL STREET LIGHTS			\$6,000.00	\$6,000
FUNCTION PUBLIC WORKS DEPARTMENT SOLID WASTE MANAGEMENT 42400 DIVISION-ACTIVITY SANITATION AND WASTE REMOVAL ACTIVITY CODE 042400			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
042400	3800	Transfer Station O & M, Disposal		
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	\$1,097,868

FUNCTION		PUBLIC WORKS		Amend #3 FY25	Approved
DEPARTMENT		MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200	FY24	FY25	5/1/2025
DIVISION-ACTIVITY		GENERAL PROPERTIES	2023-2024	2024-2025	
ACTIVITY CODE		043200			
043200	1100	Salaries and Wages	\$146,118.38	\$214,082.00	\$238,953
	1300	Salaries and Wages Part time		\$58,240.00	\$59,987
043200	2100	FICA (7.65%)	\$10,950.02	\$20,832.63	\$22,868.91
043200	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$12,445.84	\$21,154.00	\$28,073
043200	2300	Hospital/Medical Plan (FY23 8.5% , FY25-4.8% , FY26-12%)	\$34,268.00	\$46,032.00	\$51,552
043200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$359.38	\$1,085.00	\$1,514
043200	2400	Group Insurance - VRS (.54% for FY21, FY22, FY23)	\$1,375.64	\$1,156.00	\$1,290
043200	2400	VRS - Retiree Health Insurance Credit (.0049% for FY19, FY20, FY21, FY22, FY23)		\$1,049.00	\$1,171
043200	3100	Professional Services		\$0.00	\$1,000
043200	3310	Repairs & Maintenance	\$143,366.68	\$135,000.00	\$135,000
043200	3312	Maintenance (Hole in the Wall Sewage System)-permanent pump and haul possible	\$57,621.56	\$0.00	\$0
043200	3313	Port Fun Maintenance	\$30,019.06	\$2,500.00	\$2,500
043200	3320	Maintenance Service Contracts	\$119,457.72	\$100,000.00	\$110,000
043200	3321	Contractual Services (Janitorial)	\$4,287.68	\$3,300.00	\$3,300
043200	3330	Repairs-Vehicles	\$7,657.15	\$6,000.00	\$6,000
043200	5110	Electrical Services	\$182,156.15	\$155,000.00	\$165,000
043200	5120	Fuel Oil & Propane (Heating Services)	\$12,574.97	\$17,500.00	\$17,500
043200	5130	Sewage Services	\$13,683.46	\$20,000.00	\$20,000
043200	5131	Water Services (Water Coolers)	\$4,354.09	\$3,000.00	\$3,500
043200	5140	Refuse Collection	\$10,928.22	\$10,000.00	\$15,000
043200	5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	\$2,685.85	\$4,500.00	\$13,500
043200	5301	Boiler Insurance	\$4,626.00	\$4,152.00	\$4,626
043200	5305	Motor Vehicle Insurance (Including Social Services 4 Vehicles)	\$5,028.00	\$4,737.00	\$7,624
043200	5308	Property, General Liability, Inland Marine and Cyber	\$36,773.00	\$36,818.00	\$35,000
043200	5309	Flood Insurance	\$6,556.00	\$13,775.00	\$10,000
043200	5510	Travel Mileage	\$268.00	\$1,000.00	\$1,000
043200	5530	Travel (subsistence & lodging)	\$1,512.30	\$2,000.00	\$2,000
043200	5540	Travel (convention & education)	\$669.50	\$2,000.00	\$2,000
043200	6001	Office Supplies	\$1,880.81	\$2,000.00	\$2,000
043200	6003	Agricultural Supplies (Mosquito Control)	\$0.00	\$0.00	\$0
043200	6005	Janitorial Supplies	\$14,015.91	\$13,000.00	\$15,000
043200	6007	Repairs and Maintenance Supplies	\$12,857.60	\$10,000.00	\$10,000
043200	6008	Vehicle and Power Equipment Supplies (Fuel)	\$4,009.42	\$15,000.00	\$15,000
043200	6009	Vehicle and Power Equipment Supplies	\$1,675.49	\$1,000.00	\$1,000
043200	6011	Uniforms and Wearing Apparel	\$389.00	\$1,000.00	\$1,000
043200	6014	Flags, including those purchased for resale	\$2,780.69	\$2,000.00	\$2,000
043200	6015	Signs	\$19,850.11	\$34,591.09	\$25,000
043200	8101	Machinery and Equipment	\$14,860.38	\$10,000.00	\$20,000

Piers

TOTAL BUILDING AND GROUNDS MAINTENANCE

\$922,062.06

\$973,503.72

\$1,050,958.91

FUNCTION HEALTH AND WELFARE DEPARTMENT CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230 DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES ACTIVITY CODE 053230			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
053230	3400	Local Contribution - Bay Transit - Transit Services	\$45,029.00	\$46,380
053230	5699	Local Contribution - Bay Aging - Aging Services	\$14,744.00	\$15,186
053230	5699	Section 8 - Voucher Program	\$3,951.00	\$4,069
TOTAL AGENCY ON AGING & BAY TRANSIT			\$63,724.00	\$65,635
FUNCTION EDUCATION DEPARTMENT RAPPAHANNOCK COMMUNITY COLLEGE 68000 DIVISION-ACTIVITY COMMUNITY COLLEGES ACTIVITY CODE 068000			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
068000	5699	Rappahannock Community College - Local Operating Contribution	\$7,713.00	\$7,713
TOTAL RAPPAHANNOCK COMMUNITY COLLEGE			\$7,713.00	\$7,713
FUNCTION PARKS, RECREATION AND CULTURAL DEPARTMENT PARKS AND RECREATION 71000 DIVISION-ACTIVITY ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION ACTIVITY CODE 071000			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
071000	3160	Contractual Services (YMCA)	\$65,000.00	\$35,000
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	\$20,000.00	\$20,000
071000	5600	Contribution - Mathews Little League	\$7,475.00	\$8,223
071000	5699	Contribution - Rural Housing Partnership (Was previously B&G Club account code)	\$10,000.00	\$0
071000	6001	Parks and Recreation Advisory Commission misc mailings etc.	\$305.00	\$305
071000	6003	Agricultural Supplies - Baseball Field Maintenance (MHS)	\$6,500.00	-
071000	6012	Civil War Trails-Tourism	\$1,600.00	\$1,601
TOTAL PARKS AND RECREATION			\$110,880.00	\$65,129

FUNCTION		PARKS, RECREATION AND CULTURAL			Amend #3 FY25	Approved
DEPARTMENT		MEMORIAL (PUBLIC) LIBRARY 73100		FY24	FY25	5/1/2025
DIVISION-ACTIVITY		LIBRARY ADMINISTRATION		2023-2024	2024-2025	
ACTIVITY CODE		073100				
073100	1100	Salaries and Wages - Full-time Staff		\$160,686.69	\$165,056.00	\$171,654
073100	1102	Salaries and Wages - Director		\$80,282.04	\$82,960.00	\$85,171
073100	1300	Salaries and Wages - Part time		\$34,806.52	\$48,857.00	\$50,000
073100	2100	FICA (7.65%)		\$19,880.88	\$22,710.78	\$23,472
073100	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)		\$22,417.20	\$26,050.00	\$27,015
073100	2300	Hospital/Medical Plan (FY23 8.5% FY25-4.8%, FY26-12%)		\$47,123.00	\$49,176.00	\$55,087
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$409.92	\$592.00	\$22
073100	2400	Group Insurance - VRS (.54% for FY21, FY22 and FY23)		\$2,477.28	\$1,338.00	\$1,387
073100	2400	VRS - Retiree Health Insurance Credit (.0049% for FY19, FY20, FY21, FY22, FY23)			\$1,214.00	\$1,258
073100	3000	Professional Services - Training		\$2,114.19	\$3,500.00	\$0
073100	3001	Professional Services - C4K Leadership Grant Program				\$0
073100	3160	Computer/Installation & Maintenance		\$18,452.81	\$15,000.00	\$10,000
073100	3310	Repairs and Maintenance		\$1,381.90	\$1,000.00	\$450
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)		\$22,276.56	\$15,000.00	\$9,600
073100	3600	Advertising		\$4,988.62	\$5,000.00	\$500
073100	5210	Postage		\$1,678.36	\$2,500.00	\$2,500
073100	5230	Telephone		\$19,850.68	\$3,900.00	\$3,900
073100	5240	VA Database User Fee		\$23,910.74	\$21,000.00	\$17,000
073100	5410	Lease/Rent of Equipment MiFi Program-one year until fiber installed		\$478.46	\$28,000.00	\$25,000
073100	5510	Travel (mileage)		\$0.00	\$500.00	\$500
073100	5540	Travel (Convention & Education)		\$0.00	\$800.00	\$0
073100	5810	Dues and Memberships		\$287.00	\$250.00	\$250
073100	6001	Office Supplies		\$3,494.35	\$4,000.00	\$4,000
073100	6012	Books and Subscriptions		\$26,915.04	\$45,000.00	\$32,000
073100	6014	Library Supplies		\$2,113.94	\$4,500.00	\$4,500
073100	8101	Machinery and Equipment		\$933.01	\$1,500.00	\$1,500
073100	8102	Furniture and Fixtures		\$2,417.77	\$2,000.00	\$0
TOTAL MEMORIAL (PUBLIC) LIBRARY				\$499,376.96	\$551,403.78	\$526,766

FUNCTION		COMMUNITY DEVELOPMENT			
DEPARTMENT		PLANNING AND ZONING	81100		
DIVISION-ACTIVITY		PLANNING AND COMMUNITY DEVELOPMENT			
ACTIVITY CODE		081100			
			FY24	Amend #3 FY25	
			2023-2024	FY25	
				2024-2025	
				Approved	
				5/1/2025	
081100	1100	Salaries and Wages	\$191,778.59	\$188,377.00	\$222,995
081100	1300	Salarie PT Wages	\$3,507.50	\$4,500.00	\$4,500
081100	2100	FICA (7.65%)	\$12,137.94	\$14,410.84	\$17,403
081100	2210	Retirement - VRS (8.72% for FY21, FY22, 9.32% FY23)	\$14,156.11	\$22,157.00	\$26,300
081100	2300	Hospital/Medical Plan (FY23 8.5%, FY25-4.8%, FY26-12%)	\$16,829.00	\$19,620.00	\$51,552
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	\$801.93	\$1,394.00	\$1,650
081100	2400	Group Insurance - VRS (.54% FY21, FY22 and FY23)	\$1,572.04	\$1,017.00	\$1,204
081100	2400	VRS - Retiree Health Insurance Credit (.0049% for FY19, FY20, FY21, FY22, FY23)		\$923.00	\$1,093
081100	3100	Professional Services	\$19,130.08	\$15,000.00	\$10,000
081100	3311	Property Maintenance Fund	\$49.48	\$2,500.00	\$100
081100	3320	Maintenance Service Contracts	\$1,235.16	\$1,300.00	\$1,000
081100	3330	Repairs to Vehicles (Staff Car)	\$961.78	\$500.00	\$500
081100	3500	Printing and Binding	\$0.00	\$200.00	\$200
081100	3600	Advertising	\$3,304.54	\$2,000.00	\$1,500
081100	5210	Postage	\$250.00	\$400.00	\$250
081100	5230	Telephone	\$2,973.64	\$3,500.00	\$3,000
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	\$875.00	\$1,265.00	\$1,000
081100	5410	Rent/Lease of Equipment	\$3,934.48	\$4,620.00	\$4,000
081100	5510	Travel (mileage)	\$369.11	\$750.00	\$500
081100	5530	Travel (subsistence and lodging)	\$370.02	\$1,000.00	\$1,000
081100	5540	Travel (convention and education)	\$403.00	\$750.00	\$1,000
	5810	Dues & Memberships	\$90.00		\$100
081100	6001	Office Supplies	\$1,334.99	\$1,000.00	\$1,200
081100	6008	Vehicle & Power Equipment (Fuel)	\$242.52	\$500.00	\$250
081100	6012	Books and Subscriptions	\$20.80	\$100.00	\$50
081100	6014	Maintenance of Maps	\$1,701.00	\$2,004.00	\$2,000
081100	6015	Signs & Sign Hardware	\$3,120.99	\$6,500.00	\$3,500
081100	8102	Furniture and Fixtures	\$0.00	\$100.00	\$300
TOTAL PLANNING AND ZONING			\$281,149.70	\$296,387.84	\$358,147

FUNCTION		COMMUNITY DEVELOPMENT		Amend #3 FY25	Approved
DEPARTMENT		PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400	FY24	FY25	5/1/2025
DIVISION-ACTIVITY		PLANNING AND COMMUNITY DEVELOPMENT	2023-2024	2024-2025	
ACTIVITY CODE		081400			
081400	1100	Salaries - Board	\$8,100.00	\$3,000.00	\$3,000
081400	2100	FICA (7.65%)	\$214.32	\$229.50	\$230
081400	3100	Professional Services - Attorney		\$6,000.00	\$1,000
081400	5510	Travel (mileage)			\$0
081400	5530	Travel (subsistence and lodging)	\$0.00	\$500.00	\$0
081400	5540	Travel (convention and education)	\$961.68	\$2,000.00	\$1,000
TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS			\$9,276.00	\$11,729.50	\$5,230

FUNCTION		COMMUNITY DEVELOPMENT		Amend #3 FY25	Approved
DEPARTMENT		LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500		FY25	5/1/2025
DIVISION-ACTIVITY		ECONOMIC DEVELOPMENT		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	\$4,500
081500	5699	IDA & Other Economic Development Activities (Bay Consortium Workforce Development)		\$2,150.00	\$2,150
081500	5702	Mathews Visitor & Information Center (Director Support)		\$24,000.00	\$28,000
081500	5703	Mathews Visitor & Information Center (Tourism Marketing Support)		\$5,000.00	\$5,000
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA)		\$2,500.00	\$2,500
081500	5705	VA250 events		\$4,000.00	\$10,000
TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT				\$47,650.00	\$52,150

FUNCTION		COMMUNITY DEVELOPMENT		Amend #3 FY25	Approved
DEPARTMENT		MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800		FY25	5/1/2025
DIVISION-ACTIVITY		PLANNING AND COMMUNITY DEVELOPMENT		2024-2025	
ACTIVITY CODE		081800			
081800	5699	Middle Peninsula Planning District Commission		\$77,370.00	\$70,000
TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.				\$77,370.00	\$70,000

FUNCTION		COMMUNITY DEVELOPMENT		Amend #3 FY25	Approved
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DEPARTMENT TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400				FY25	5/1/2025
DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT				2024-2025	
ACTIVITY CODE 082400					
082400	5699	Soil and Water Conservation District - Local Contribution		\$9,500.00	\$9,500
TOTAL SOIL AND WATER CONSERVATION DISTRICT				\$9,500.00	\$9,500
FUNCTION COMMUNITY DEVELOPMENT				Amend #3 FY25	Approved
DEPARTMENT WETLANDS BOARD 82600			FY24	FY25	5/1/2025
DIVISION-ACTIVITY PLANNING AND COMMUNITY DEVELOPMENT			2023-2024	2024-2025	
ACTIVITY CODE 082600					
082600	1100	Salaries - Board	\$1,075.00	\$1,500.00	\$1,800
082600	2100	FICA (7.65%)	\$82.27	\$115.00	\$115
082600	5510	Travel (mileage)	\$0.00	\$100.00	\$100
082600	5540	Travel (convention and education)	\$0.00	\$100.00	\$100
TOTAL WETLANDS BOARD			\$1,157.27	\$1,815.00	\$2,115
FUNCTION COMMUNITY DEVELOPMENT				Amend #3 FY25	Approved
DEPARTMENT LITTER CONTROL PROGRAM 82800				FY25	5/1/2025
DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT				2024-2025	
ACTIVITY CODE 082800					
082800	5699	Litter Control Management Services (Grant Pass-through to MCVIC)		\$12,513.00	\$11,033
TOTAL LITTER CONTROL PROGRAM				\$12,513.00	\$11,033

FUNCTION		COMMUNITY DEVELOPMENT		Amend #3 FY25	Approved
DEPARTMENT		VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200	FY24	FY25	5/1/2025
DIVISION-ACTIVITY		HORTICULTURE AND FAMILY RESOURCES	2023-2024	2024-2025	
ACTIVITY CODE		083200			
083200	1100	Salaries and Wages	\$29,252.24	\$29,360.00	\$31,061
083200	2000	Fringe Payment	\$9,562.85	\$10,863.00	\$11,400
083200	5230	Telephone	\$1,390.56	\$1,500.00	\$1,500
083200	5540	Travel (<i>convention and education</i>)	\$134.05	\$1,810.00	\$1,000
083200	5698	Contribution to Jamestown 4-H Center	\$1,400.00	\$1,400.00	\$1,400
083200	5810	Dues and Memberships	\$135.00	\$135.00	\$135
083200	6013	Educational and Recreational Supplies	\$254.82	\$2,000.00	\$1,000
083200	6016	Other Operating Supplies	\$0.00	\$500.00	\$200
TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE			\$42,129.52	\$47,568.00	\$47,696
FUNCTION		DEBT SERVICE		Amend #3 FY25	Approved
DEPARTMENT		DEBT SERVICE - PRINCIPAL AND INTEREST 95000		FY25	5/1/2025
DIVISION-ACTIVITY		PRINCIPAL AND INTEREST ON LOANS		2024-2025	
ACTIVITY CODE		095000			
095000	9101	Debt Service - New Courthouse Principal (<i>retires 4/1/2023</i>)		\$0.00	\$0
095000	9111	Debt Service - New Courthouse Interest		\$0.00	\$0
095000	9102	Debt Service - New Rescue Squad Bldg - Principal (<i>retires 4/1/2023</i>)		\$0.00	\$0
095000	9112	Debt Service - New Rescue Squad Bldg - Interest		\$0.00	\$0
095000	9107	Debt Service-Public Safety Radios Principal		\$268,267.00	\$268,267
095000	9117	Debt Service-Public Safety Radios Interest		\$25,750.00	\$25,750
095000	9118	Interest only payment Interim Financing		\$75,000.00	\$187,500
TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST				\$369,017.00	\$481,517
TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS				\$12,095,308.98	\$14,237,539.81

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

999201 0001 Transfers from General Fund to VPA Fund (Social Services) 201
999205 0001 Transfers from General Fund to School Fund (205) - Operations
999310 0001 Transfers from Virginia Snap (Interim Financing) to Capital Improvement Fund and Fleet
0001 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

Amend #3 FY25
FY25
2024-2025

Approved
5/1/2025

\$1,074,080.50 \$1,152,375.19
\$9,736,676.29 \$9,148,400.00
\$2,468,734.00 \$1,667,137.00
\$0.00 \$0
\$13,279,490.79 \$11,967,912

\$25,374,799.77 \$26,205,452
\$1,074,080.50 \$1,152,375
\$9,736,676 \$9,148,400
\$2,599,219.81 \$1,667,138

\$11,964,823.17 \$14,237,539

\$25,374,800 \$26,205,452
\$25,374,800 \$26,205,452

\$0 \$0

MEALS TAX FUND - 112

Mathews County Budget

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

**Approved
5/1/2025**

REVENUES

MEALS TAX FUND (LOCAL) REVENUE SOURCES

012080	2021	Meals Tax Revenue (Fund Balance)		\$367,000.00		\$367,000
		Meals Tax fund balance				\$10,500
TOTAL LOCAL REVENUE SOURCES				\$367,000.00		\$377,500
TOTAL LOCAL REVENUE MEALS TAX FUND:				\$367,000.00		\$377,500

MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND

999310	0001	Transfer to Capital Improvements Fund-HS Team Room Floor		\$367,000.00		\$23,000
999205	0100	Sheriff's vehicles				\$62,500
094100	8103	School Bus Replacement				\$292,000
094100	8109	Infrastructure Maintenance (Fire Dept.)				
TOTAL MEALS TAX FUND EXPENDITURES				\$367,000.00		\$377,500
Total Meals Tax Fund (112) - Revenues				\$367,000.00		\$377,500
Total Meals Tax Fund (112) - Expenditures				\$367,000.00		\$377,500
Difference from Meals Tax balance				\$0.00		\$0

BROADBAND FUND - FUND 114

Mathews County Budget

Amend #3 FY25
FY25
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

FEDERAL GOVERNMENT REVENUE SOURCES

033000 0011 CARES Act Grant
033000 0019 CARES Broadband Fund

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES \$0.00

TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND: \$0.00

EXPENDITURES

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

Amend #3 FY25
FY25
2024-2025

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

Total Broadband Fund (114) - Revenues \$0.00

Total Broadband Fund (114) - Expenditures \$0.00

Difference

\$0.00

VA PORT AUTHORITY GRANT FUND - FUND 115

Mathews County Budget

Amend #3 FY25
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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

FEDERAL GOVERNMENT REVENUE SOURCES

033000 0007 VA Port Authority Grant

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

\$0.00

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

\$0.00

EXPENDITURES

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

Amend #3 FY25
FY25
2024-2025

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

Total VA Port Authority Grant Fund (115) - Revenues

\$0.00

Total VA Port Authority Grant Fund (115) - Expenditures

\$0.00

Difference

\$0.00

AMERICA RESCUE PLAN ACT FUND (120)

Mathews County Budget

Amend #3 FY25
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REVENUES

ARP ACT (LOCAL) REVENUE SOURCES

999999 9999 Beg. Use of Fund Balance

\$0.00

TOTAL LOCAL REVENUE SOURCES

\$0.00

FEDERAL GOVERNMENT REVENUE SOURCES

033000 0019 Federal ARP Act Funds

\$0.00

TOTAL FEDERAL GOVERNMENT REVENUE SOURCES

\$0.00

TOTAL LOCAL, STATE AND FEDERAL REVENUE ARP ACT PROGRAM:

\$0.00

EXPENDITURES

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

Amend #3 FY25
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- 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
Total ARP Act Fund (120) - Revenues		\$0.00
Total ARP Act Fund (120) - Expenditures		\$0.00
	Difference	\$0.00

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

<i>Mathews County Budget</i>		Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
REVENUES			
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES			
999100	0001 Transfer from General Fund (100) - Operations	\$792,040.00	\$812,530
999100	0001 Transfer from General Fund (100) - Cost Allocation Local Share	\$15,000.00	\$15,000
999100	0001 Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	\$237,040.50	\$294,846
999100	0001 Transfer from General Fund (100) - CSA Legal Fees	\$30,000.00	\$30,000
018030	0014 Expenditure Refund - Local		
TOTAL LOCAL REVENUE SOURCES		\$1,074,080.50	\$1,152,375
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES		2024-2025	Draft 5 5/1/2025
024010	0008 Administration and Assistance	\$518,909.09	\$503,688
024010	0015 CSA Administration	\$13,405.00	\$13,405
024010	0016 CSA Pool Funds (58% state; 42% local)	\$317,960.00	\$395,498
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		\$850,274.09	\$912,590
FEDERAL GOVERNMENT REVENUE SOURCES		2024-2025	Draft 5 5/1/2025
033000	0004 Federal Welfare Reimbursement	\$1,016,052.00	\$1,044,020
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		\$1,016,052.00	\$1,044,020
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA		\$2,940,406.59	\$3,108,985

EXPENDITURES

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

Amend #3 FY25
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5/1/2025

053110	1100	Salaries & Wages - Board Members		\$3,000.00	\$3,000
053110	1101	Salaries & Wages <i>(Including CSA Coord & KIDSHELP Positions)</i>		\$1,251,504.76	\$1,314,542
053110	1734	General Administration <i>(include Fed & State)</i>		\$126,961.00	\$150,000
053110	2100	FICA		\$93,827.61	\$98,650
053110	2211	VRS Retirement		\$136,250.46	\$132,679
053110	2301	Health Insurance		\$185,271.00	\$195,293
053110	2310	Hybrid Disability Insurance <i>(.00528% of EE Monthly Creditable Comp)</i>		\$1,900.00	\$2,496
053110	2401	Group Insurance - VRS <i>(.54% for FY21)</i>		\$6,353.13	\$5,788
053110	2600	Unemployment Tax		\$630.00	\$630
053110	2700	Workers' Compensation		\$2,441.00	\$2,500
053110	3000	Contractual Services		\$0.00	
053110	5000	Other Charges/Materials & Supplies		\$0.00	
053110	5301	Welfare Administration		\$0.00	
053110	5302	Assistance/Purchased Services		\$498,131.01	\$456,615
053110	5303	Fostering Futures IV-E		\$0.00	
053110	5305	Motor Vehicle Insurance		\$0.00	
053110	5307	Public Officials Liability Insurance		\$816.00	\$816
053110	5711	Client Purchased Services		\$32,233.00	\$32,233
053110	8000	Capital Outlay		\$0.00	
053500	1734	CSA Administration		\$23,398.00	\$23,398
053500	3110	CSA Pool Funds		\$577,690.00	\$690,343
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA				\$2,940,406.97	\$3,108,984
Total Social Services Fund (201) Revenues (Including CSA)				\$2,940,407	\$3,108,985
Total Social Services Fund (201) Expenditures (Including CSA)				\$2,940,407	\$3,108,984
Difference				-\$0.38	\$1.00

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

Mathews County Budget

Amend #3 FY25
FY25
2024-2025

Approved
5/1/2025

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

999100	0001	Transfer from General Fund (100) - Operations			\$9,518,766.29	\$9,000,000
999112	0001	Transfer from Meals Tax Fund (112) - Capital Outlay				
TOTAL COUNTY REVENUE SOURCES:					\$9,518,766.29	\$9,000,000

COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES

016120	0003	Rents			\$7,000.00	\$12,500
016120	0006	Special Fees - Tuition - Local			\$28,000.00	\$28,000
018030	0001	Rebates & Refunds			\$35,000.00	\$40,000
018990	0005	Sale of Supplies			\$300.00	\$300
018990	0008	Sale of Buses			\$500.00	\$500
018990	0009	Sale of Equipment			\$100.00	\$100
018990	0012	Other Funds			\$5,000.00	\$5,000
018990	0014	Donations/Grants			\$16,000.00	\$32,000
018990	0015	Donations/Grants - White Trust Grant			\$20,000.00	\$20,000
019000	0001	Medicaid Reimbursement - Recovered			\$85,000.00	\$10,000
019000	0002	E-Rate - Roveded Costs			\$21,000.00	
		Thrifty Spot				\$61,332
TOTAL OTHER LOCAL REVENUE SOURCES:					\$217,900.00	\$148,400
TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES					\$9,736,676.29	\$9,148,400

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

Amend #3 FY25

**Approved
5/1/2025**

CATEGORICAL AID - EDUCATION

024020	0001	Sales Tax Receipts	\$1,150,467.00	\$1,303,795
024020	0002	Basic School Aid	\$2,461,505.00	\$2,065,220
024020	0004	Remedial Summer School	\$32,431.00	\$18,689
024020	0007	Gifted Education - SOQ	\$20,972.00	\$18,708
024020	0008	Prevention, Intervention & Remediation - SOQ	\$92,078.00	\$0
024020	0011	Compensation Supplement	\$29,875.00	\$183,103
024020	0012	Special Education - SOQ	\$378,798.00	\$343,583
024020	0014	Textbook Payments - SOQ	\$52,475.00	\$0
024020	0015	School Food Services	\$0.00	\$0
024020	0017	Vocational Education - SOQ	\$161,219.00	\$146,401
024020	0018	Remedial Summer School - Lottery		\$0
024020	0021	Social Security - SOQ	\$149,750.00	\$129,475
024020	0023	VRS Retirement - Teachers - SOQ	\$322,109.00	\$278,252
024020	0024	Lottery Proceeds	\$0.00	
024020	0028	Reading Intervention - Lottery	\$0.00	
024040	0031	Other State Funds (Foster Care Lottery)	\$0.00	
024020	0031	Other Funds (Misc. State Grants)	\$0.00	
024020	0037	SOL Algebra Readiness - Lottery	\$14,265.00	\$14,266
024020	0039	Workplace Readiness Skills/Compensation Supplement	\$0.00	
024020	0040	Adult Education	\$8,203.00	\$8,027
024020	0041	Group Life - SOQ	\$10,486.00	\$8,018
024020	0042	Homebound - Categ.	\$169.00	\$2,150
024020	0046	Special Ed Homebound Payments	\$0.00	\$0
024020	0048	Special Ed regional program	\$68,818.00	\$81,186
024020	0049	Industry Certification Costs	\$0.00	\$352
024020	0050	State Foster Care	\$0.00	\$13,452
024020	0051	State SPED Foster Care (Schools)	\$0.00	
024020	0052	Career & Technical Education	\$5,133.00	\$5,772
024020	0064	Enrollment Loss	\$0.00	
024020	0065	At Risk - Lottery	\$713,261.00	\$421,239
024020	0075	K-3 Primary Class Size Reduction	\$89,576.00	\$77,791
024020	0091	Mentor Teacher Program - Lottery	\$203.00	\$818
024020	0092	VA Workplace Readiness	\$0.00	\$217
024020	0099	National Board Cert Bonuses	\$0.00	
024020	0280	Early Reading	\$17,437.00	\$12,206
024020	0290	English as a Second Language	\$7,018.00	\$17,887
024020	0291	Supplemental Per Pupil Lottery	\$200,000.00	\$200,000
024020	0293	Project Graduation	\$3,381.00	\$3,381
024040	0031	Misc. State School Money	\$0.00	
024040	0032	SNAP State Security Grant	\$0.00	

024040	0052	CTE Equipment		\$0.00	\$5,365
024040	0085	Education Technology State Grant		\$128,000.00	\$128,000
024040	0220	STEM Comp Team Grant		\$0.00	
024040	0221	Learning Loss PPA		\$0.00	
024040		Special Ed Regional Program		\$0.00	
		Virginia Preschool Initiative		\$126,570.00	\$122,487
		Other State Funds (Construction)		\$0.00	
		1.8% Sales Tax		\$0.00	
		Composit Index Hold Harmless		\$0.00	
		Additional Assistance		\$0.00	\$195,838
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES				\$6,244,199.00	\$5,805,678

FEDERAL GOVERNMENT REVENUE SOURCES			Amend #3 FY25	Approved 5/1/2025
033000	0003	Title VI-B - Special Education	\$254,959.00	\$222,347
033000	0010	Title II - Part A	\$50,100.45	\$33,625
033000	0011	Medicaid Reimbursement	\$0.00	\$85,000
033000	0019	Pre-School (Other School Aid)	\$10,000.00	\$10,000
033084	0010	Title I	\$215,235.00	\$183,500
033084	0015	E-Rate	\$0.00	\$21,000
033084	0048	Carl Perkins Vocational Act	\$18,362.40	\$18,362
033084	0028	Title IV	\$15,325.16	\$16,634
033084	0394	Title III	\$1,761.00	\$1,761
033084	0424	Title II - Part A - ESSA	\$0.00	\$0
033084	0425	CARES Act ESSERF	\$0.00	\$0
033084	1019	CARES CRF K-12 Schools		\$0
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$565,743.01	\$592,229
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			\$16,546,618.30	\$15,546,307

SCHOOL TEXTBOOK FUND BUDGET - FUND 206

Mathews County Budget

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

**Approved
5/1/2025**

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010	0001	Interest from Deposits		\$0.00	
015010	0005	Interest Income CDs		\$0.00	
999205	0001	Transfer from School Fund 205		\$200,000.00	\$200,000
TOTAL TEXTBOOK FUND REVENUES:				\$200,000.00	\$200,000

EXPENDITURES

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

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

**Approved
5/1/2025**

063130	0001	Textbook Fund Expenditures		\$200,000.00	\$200,000
TOTAL TEXTBOOK FUND EXPENDITURES:				\$200,000.00	\$200,000

CAFETERIA FUND BUDGET - FUND 207

Mathews County Budget

			Amend #3 FY25	Approved
			FY25	5/1/2025
			2024-2025	
REVENUES				
COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES				
015010	0001	Interest from Deposits	\$5,750.00	\$0
		Online Deposits		\$1,200
		School Deposits		\$6,000
999205	0001	Transfer from School Fund (205) - Fringe Benefits	\$181,425.00	\$200,000
016120	0010	Cafeteria Fund (207) - Local Sales	\$10,679.96	\$243,038
TOTAL CAFETERIA FUND REVENUES:			\$197,854.96	\$450,238
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES			2024-2025	Approved
024010	0015	School Food - State Incentive	\$21,769.00	\$26,362
TOTAL CAFETERIA FUND STATE REVENUES:			\$21,769.00	\$26,362
FEDERAL GOVERNMENT REVENUE SOURCES			Amend #3 FY25	Approved
033080	0009	School Breakfast Program	\$0.00	
033080	0010	School Lunch Program	\$0.00	
033080	0011	Federal Food Programs	\$964,454.00	\$680,964
033080	0012	CARES - Summer Food Service	\$0.00	
033084	0425	CARES ESSERF	\$0.00	
TOTAL CAFETERIA FUND FEDERAL REVENUES:			\$964,454.00	\$680,964
TOTAL CAFETERIA FUND REVENUES:			\$1,184,077.96	\$1,157,564.00

THRIFTY SPOT FUND BUDGET - FUND 208

Mathews County Budget

REVENUES

COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES

015010 0001 Interest Earned from Deposits
 018990 0050 Thrifty Spot

TOTAL THRIFTY FUND REVENUES:

TOTAL THRIFTY FUND REVNUES:

EXPENDITURES

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

095500 8500 Thrifty Spot Fund Expenditures

TOTAL THRIFTY FUND EXPENDITURES:

Difference

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

**Approved
 5/1/2025**

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

\$61,333
\$61,333
\$61,333

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

**Approved
 5/1/2025**

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

\$61,333
\$61,333
\$0

CAPITAL IMPROVEMENTS FUND - 310

Mathews County Budget

			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
REVENUES				
CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES				
999100	0100	Transfers from General Fund (Fund Balance and/or Committed Reserves) \$1,605,413 committed reserves	\$1,605,413.00	\$0
999112	0112	Transfers from Meals Tax Fund	\$367,000.00	\$23,000
		Main Street committee 20% match for A&E	\$285,000.00	
		Fund Transfer from Virginia SNAP account	\$863,321.00	\$1,494,637
TOTAL LOCAL REVENUE SOURCES			\$3,120,734.00	\$1,517,637.00
STATE GOVERNMENT REVENUE SOURCES				
024020	0001	VDOT HITW Dredging	\$1,700,000.00	Amend #3 FY25 Approved 5/1/2025
		VPA/DCR Davis Creek	\$1,476,969.00	
		VPA HITW	\$1,500,000.00	
TOTAL STATE GOVERNMENT REVENUE SOURCES			\$4,676,969.00	
FEDERAL GOVERNMENT REVENUE SOURCES				
033000	N/A	Federal Revenue Sources (Grants)	\$0.00	Amend #3 FY25 Approved 5/1/2025
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$0.00	
TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:			\$7,797,703.00	\$1,517,637.00

EXPENDITURES

			Amend #3 FY25 FY25 2024-2025	Approved 5/1/2025
FUNCTION	CAPITAL IMPROVMENTS FUND			
DEPARTMENT	CAPITAL PROJECTS - 094100			
DIVISION-ACTIVITY	CAPITAL IMPROVEMENTS FUND			
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	
94100	8101	Gwynn's Boat Ramp Repairs	\$50,000.00	
	8101	Hole in the Wall Dredging	\$3,200,000.00	
	8101	Public Access Improvements (East River Dredging)		
	8101	Pier Replacement and Maintenance	\$90,000.00	\$100,000
	8101	Ditch Maintenance	\$100,000.00	\$100,000
		Total 8101		
094100	8103	Technology Expense		
		Main St Phase II-Food Lion to Hyco	\$285,000.00	
094100	8104	Infrastructure Maintenance (VDH Public Water System) (<i>General Fund/State VDH</i>)	\$50,000.00	\$25,000
	8104	Infrastructure Maintenance (HS and ES asphalt resurfacing)		\$65,000
	8104	Infrastructure Maintenance (Sheriff Sallyport repair)	\$0.00	
	8104	Infrastructure Maintenance-Library Roof	\$5,000.00	
	8104	Infrastructure Maintenance (School Field Bathroom Repair)		
	8104	Infrastructure Maintenance (Security and Data storage) \$32,150 access control , \$35,000 admin cameras, FY26 Sheriffs cameras	\$67,000.00	\$60,000
	8104	Infrastructure Maintenance (LED Lights Liberty Square)	\$25,000.00	\$20,000
	8104	Infrastructure Maintenance (Tennis Court Resurfacing)		\$208,000
	8104	Infrastructure Maintenance (Field Bathrooms) Design		\$60,000
	8104	Infrastructure Maintenance- Parking Lot Social Services and Conference room		
	8104	Infrastructure Maintenance- Gwynns Island Sewer Extension-Design	\$30,000.00	
	8104	Bathroom Renovations MHS/THMS		\$60,000
	8104	Hot Water Tank/burner system (MHS/THMS)		
	8104	Kitchen Equipment upgrades	\$60,000.00	\$52,000
	8104	MCPS Lighting upgrades		\$75,000
	8104	Upgrades to Courts		\$46,000
	8104	High School VDOT Sidewalk		\$61,237
	8104	HS Team Room Floor	\$50,000.00	\$23,000
	8104	Registrart Voting Machines	\$0.00	\$37,400
	8104	Infrastructure Maintenance Thompkins Cottage A&E Work	\$0.00	
		Total 8104		

FLEET REPLACEMENT- 310

REVENUES

FLEET REPLACEMENT FUND (LOCAL) REVENUE SOURCES

Transfer from Meals Tax
 Transfer from VA SNAP Account

TOTAL LOCAL REVENUE SOURCES

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

**Approved
 5/1/2025**

\$354,500
 \$172,500

\$527,000.00

EXPENDITURES

DEPT	DEPARTMENT	FUNCTION	FLEET REPLACEMENT FUND	FLEET	
Planning		Replace 2006 Chevrolet Colorado 132-338L	88,566 miles		
Emerger		New SUV to replace Truck transferred to Fire Dept to haul rescue boat			
Sheriff		Replace 2012 Chevrolet Impala WYU-1388	140,242 miles		
Sheriff		Replace 2016 Chevrolet Impala 189-105L			
MCPS		Replace School Bus Freightliner 2008	180,326 miles		
MCPS		Replace School Bus Thomas 2009	104,328 miles		

TOTAL EXPENDITURES

**Approved
 5/1/2025**

\$55,000
 \$55,000
 \$62,500
 \$62,500
 \$146,000
 \$146,000

\$527,000.00

FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT - FUND 803

Mathews County Budget

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

**Approved
5/1/2025**

999100 0100

REVENUES

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

024010 0002 Transfer from General Fund Committed Reserves (Local Match) 310

\$0.00

024010 0003

024010 0004

TOTAL LOCAL REVENUE SOURCES

\$0.00

024010 0005

STATE GOVERNMENT REVENUE SOURCES

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

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

TOTAL STATE GOVERNMENT REVENUE SOURCES

\$0.00

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

\$0.00

EXPENDITURES

081200 3000 **FUNCTION** VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT
 081200 6000 **DEPARTMENT** CAPITAL PROJECTS - 081200
 081200 6001 **DIVISION-ACTIVITY** VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND CAPITAL PROJECTS
 081200 5000 **ACTIVITY CODE** 081200

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

**Approved
 5/1/2025**

081201 3000 **DHCD VATI 2021 Grant - Mathews**
 081201 6000 Labor
 081201 6001 Materials
 081201 5000 Electronics
 Miscellaneous (Field Engineering and Maps)

081202 3000 **DHCD VATI 2021 Grant - Lancaster**
 081202 6000 Labor
 081202 6001 Materials
 081202 5000 Electronics
 Miscellaneous (Field Engineering and Maps)

081203 3000 **DHCD VATI 2021 Grant - Caroline**
 081203 6000 Labor
 081203 6001 Materials
 081203 5000 Electronics
 Miscellaneous (Field Engineering and Maps)

DHCD VATI 2021 Grant - Middlesex
 Labor
 Materials
 Electronics
 Miscellaneous (Field Engineering and Maps)

TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES

\$0.00

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

\$0.00

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

\$0.00

Difference

\$0.00

MATHEWS/GLOUCESTER 2021 VATI Project OPEN BROADBAND -FUND 804

Amend #3 FY25
 FY25
 2024-2025

Approved
 5/1/2025

0100

Mathews County Budget

REVENUES

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

0002 Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104

TOTAL LOCAL REVENUE SOURCES

\$0.00

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

TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES

\$0.00

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

\$0.00

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

\$0.00

Difference

**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025
REVENUE DETAILS**

LOCAL REVENUE SOURCES

1100	TOTAL GENERAL PROPERTY TAXES	\$16,943,300.00	\$18,257,823.00
1200	TOTAL OTHER LOCAL TAXES	\$1,780,000.00	\$1,924,000.00
1300	TOTAL PERMIT FEES AND LICENSES	\$91,200.00	\$103,200.00
1400	TOTAL FINES AND FORFEITURES	\$70,700.00	\$70,700.00
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$362,273.00	\$314,000.00
1600	TOTAL CHARGES FOR SERVICES	\$36,400.00	\$35,400.00
1600	TOTAL EXPENDITURE REFUNDS	\$26,000.00	\$26,000.00
1800	TOTAL MISCELLANEOUS	\$56,082.00	\$56,082.00

TOTAL COUNTY OF MATHEWS REVENUE SOURCES	\$19,365,955.00	\$20,787,205.00
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2200 **COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES**

2400	TOTAL NON-CATEGORICAL AID	1,345,000	1,345,000
	TOTAL SHARED EXPENSES	1,603,813	
	TOTAL CATEGORICAL AID	451,812	

TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	\$3,400,625.00	\$3,534,315.00
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3300 **FEDERAL GOVERNMENT REVENUE SOURCES**

TOTAL CATEGORICAL AID	9,000	9,000
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TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	\$9,000.00	\$9,000.00
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TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$22,775,580.00	\$24,330,520.00
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4100 **OTHER REVENUE SOURCES**

TOTAL OTHER REVENUE SNAP ACCOUNT	2,599,220	1,667,140
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TOTAL COUNTY BUDGET REVENUE SOURCES	\$25,374,800.00	\$25,997,660.00
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Amend #3 FY25	Approved
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COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025

EXPENDITURE DETAILS

	FY25	5/1/2025
	2024-2025	
011000 TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	\$25,000.00	\$8,262.60
011100 TOTAL BOARD OF SUPERVISORS	\$118,190.50	\$115,476.58
011200 TOTAL COUNTY ADMINISTRATOR	\$775,109.16	\$686,245.78
011300 TOTAL DEPT OF INFORMATION TECHNOLOGY	\$782,508.79	\$532,000.00
012210 TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	\$53,000.00	\$50,000.00
012240 TOTAL INDEPENDENT AUDITOR	\$78,500.00	\$65,000.00
012310 TOTAL COMMISSIONER OF THE REVENUE	\$352,898.37	\$362,677.20
012320 TOTAL ASSESSOR	\$0.00	\$0.00
012410 TOTAL TREASURER	\$416,727.06	\$428,355.62
013100 TOTAL ELECTORAL BOARD AND OFFICIALS	\$76,615.63	\$63,242.00
013200 TOTAL REGISTRAR	\$204,112.12	\$203,006.68
021100 TOTAL CIRCUIT COURT	\$34,661.00	\$34,661.00
021200 TOTAL GENERAL DISTRICT COURT	\$18,200.00	\$11,900.00
021300 TOTAL SPECIAL MAGISTRATES	\$0.00	\$0.00
021601 TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	\$3,400.00	\$5,050.00
021700 TOTAL CLERK OF THE CIRCUIT COURT	\$326,476.00	\$354,826.22
021910 TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	\$79,994.00	\$81,373.83
022100 TOTAL COMMONWEALTH'S ATTORNEY	\$320,842.48	\$415,422.86
031200 TOTAL SHERIFF	\$1,856,526.15	\$2,116,119.42
031400 TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	\$844,179.54	\$899,635.57
032200 TOTAL FIRE PROTECTION SERVICES	\$187,300.00	\$296,400.00
032300 TOTAL AMBULANCE AND RESCUE SERVICES	\$261,000.00	\$511,000.00
032400 TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	\$171,379.70	\$123,425.21
033203 TOTAL J&D RELATIONS DETENTION FACILITIES	\$16,357.00	\$58,438.00
033204 TOTAL GROUP HOME DETENETION FACILITIES	\$39,711.00	\$38,955.00
033205 TOTAL REGIONAL SECURITY CENTER	\$731,633.00	\$640,657.18
033300 TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	\$11,245.00	\$11,405.00
034400 TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	\$253,377.15	\$291,033.43
035100 TOTAL ANIMAL CONTROL	\$192,406.50	\$208,028.08
035300 TOTAL MEDICAL EXAMINER	\$140.00	\$140.00
041320 TOTAL STREET LIGHTS	\$6,000.00	\$6,000.00
042400 TOTAL SOLID WASTE MANAGEMENT	\$1,038,098.00	\$1,097,868.00
043200 TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	\$973,503.72	\$1,050,958.91
043300 TOTAL MAINTENANCE OF SCHOOLS	\$0.00	\$1,519,071.17
051200 TOTAL HEALTH DEPARTMENT	\$178,832.00	\$187,774.00
051400 TOTAL GLOUCESTER - MATHEWS CARE CLINIC	\$8,000.00	\$8,000.00
052200 TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	\$52,114.00	\$52,500.00
053230 TOTAL AGENCY ON AGING & BAY TRANSIT	\$63,724.00	\$65,635.00
066000 TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	\$7,713.00	\$7,713.00
071000 TOTAL PARKS AND RECREATION	\$110,880.00	\$65,128.50
073100 TOTAL MEMORIAL (PUBLIC) LIBRARY	\$551,403.78	\$526,766.11

081100 TOTAL PLANNING AND ZONING		\$296,387.84	\$358,147.37
081400 TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS		\$11,729.50	\$5,229.50
081500 TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT		\$47,650.00	\$52,150.00
081800 TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.		\$77,370.00	\$70,000.00
082400 TOTAL SOIL AND WATER CONSERVATION DISTRICT		\$9,500.00	\$9,500.00
082600 TOTAL WETLANDS BOARD		\$1,815.00	\$2,115.00
082800 TOTAL LITTER CONTROL PROGRAM		\$12,513.00	\$11,033.00
083200 TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE		\$47,568.00	\$47,696.00
095000 TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST		\$369,017.00	\$481,517.00
099000 TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS AND FLEET		\$12,095,308.98	\$14,237,539.81
TOTAL TRANSFERS TO OTHER FUNDS		\$13,279,490.79	\$11,967,912.19
TOTAL GENERAL FUND BUDGETED EXPENDITURES		\$25,374,800	\$26,205,452
LESS TRANSFERS TO OTHER FUNDS		13,279,491	11,967,912
TOTAL GENERAL FUND OPERATING BUDGET		12,095,309	14,237,540
TOTAL GENERAL FUND REVENUE		\$25,374,800	\$26,205,452
			\$0.00
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)		\$0.00	
	TOTAL LOCAL REVENUE SOURCES	\$0.00	
FEDERAL GOVERNMENT REVENUE SOURCES			
TOTAL FEDERAL CATEGORICAL AID		\$0.00	
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	\$0.00	
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$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
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES		\$0.00
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET		\$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
		\$367,001
TOTAL LOCAL REVENUE SOURCES		\$367,000.00
		\$367,001.00
TOTAL LOCAL REVENUE:		\$367,000.00
		\$367,001.00
<i>MEALS TAX FUND SYNOPSIS FY 2024-2025</i>		
<i>EXPENDITURE DETAILS</i>		
Transfer to Capital Improvements		\$367,000.00
Transfer to Fleet Replacement		\$23,000
		\$344,000
TOTAL MEALS TAX FUND EXPENDITURES		\$367,000.00
		\$367,000
TOTAL MEALS TAX FUND BUDGET		\$367,000.00
		\$367,000.00

<i>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025</i>		
<i>REVENUE DETAILS</i>		
<i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i>		
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES	\$1,074,080.00	\$1,152,376
TOTAL LOCAL REVENUE SOURCES	\$1,074,080.00	\$1,152,376.19
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>		
TOTAL STATE CATEGORICAL AID	\$518,909.00	\$503,687.74
TOTAL CSA FUNDS	\$331,365.00	\$408,902.73
TOTAL STATE REVENUE SOURCES	\$850,274.00	\$912,590.47
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>		
TOTAL FEDERAL CATEGORICAL AID	\$1,016,052.00	\$1,044,019.51
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	\$1,016,052.00	\$1,044,019.51
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$2,940,406.00	\$3,108,986.17
<i>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025</i>		
<i>EXPENDITURE DETAILS</i>		
TOTAL SOCIAL SERVICES EXPENDITURES	\$2,339,319.00	\$2,339,319.00
TOTAL CSA ADMINISTRATION & POOL FUNDS	\$601,088.00	\$601,088.00
TOTAL SOCIAL SERVICES EXPENDITURES	\$2,940,407.00	\$2,940,407.00
TOTAL SOCIAL SERVICES BUDGET	\$2,940,407.00	\$2,940,407.00

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

SCHOOL DIVISION (LOCAL) REVENUE SOURCES

TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	\$9,518,776.29	\$9,000,000.00
TOTAL OTHER LOCAL REVENUE SOURCES	\$217,900.00	\$148,400.00
TOTAL LOCAL REVENUE SOURCES	\$9,736,676.29	\$9,148,400.00

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL AID FROM COMMONWEALTH	\$6,244,199.00	\$5,805,677.79
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	\$6,244,199.00	\$5,805,677.79

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID	\$565,743.00	\$592,229.40
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	\$565,743.00	\$592,229.40

TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$16,546,618.29	\$15,546,307.19
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SCHOOL DIVISION SYNOPSIS FY 2024-2025
FUND 205 - OPERATING EXPENDITURE DETAILS

FUND 205 - Operating

Capital Improvements	\$0.00	\$0
Instruction	\$11,273,828.00	\$11,273,829.00
Admin, Attendance & Health Services	\$1,245,043.00	\$1,235,462.75
Transportation	\$1,461,034.00	\$1,547,725.68
Operation & Maintenance	\$1,677,389.00	
Technology	\$889,324.00	\$878,642
Schools Facilities	\$0.00	\$0
Transfer from School Fund to Textbook Fund #206		\$0
Thrifty Spot		\$200,000
Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements		\$200,000
TOTAL SCHOOL FUND EXPENDITURES	\$16,546,618.00	\$15,335,659.57

FUND 206 - Textbook

FUND 206 - TEXTBOOK REVENUE DETAILS

TOTAL TRANSFER FROM SCHOOL FUND		\$200,000.00	\$200,000.00
INTEREST INCOME		\$0.00	\$0.00
TOTAL LOCAL TEXTBOOK REVENUE		\$200,000.00	\$200,000.00

FUND 206 - TEXTBOOK EXPENDITURE DETAILS

TEXTBOOK FUND EXPENDITURES		\$200,000.00	\$200,000.00
TOTAL TEXTBOOK FUND EXPENDITURES		\$200,000.00	\$200,000.00
TOTAL TEXTBOOK FUND BUDGET		\$200,000.00	\$200,000.00

FUND 207 - Cafeteria

FUND 207 - CAFETERIA REVENUE DETAILS

TOTAL CAFETERIA FUND REVENUES		\$1,184,078.00	\$1,157,564.00
TOTAL CAFETERIA FUND REVENUES:		\$1,184,078.00	\$1,157,564.00

FUND 207 - CAFETERIA EXPENDITURE DETAILS

CAFETERIA FUND EXPENDITURES		\$1,184,078.00	\$1,157,563.00
TOTAL CAFETERIA FUND EXPENDITURES:		\$1,184,078.00	\$1,157,563.00
TOTAL CAFETERIA FUND BUDGET		\$1,184,078.00	\$1,157,563.00

FUND 208 - Thrifty Spot

FUND 208 - THRIFTY SPOT REVENUE DETAILS

TOTAL THRIFTY SPOT FUND REVENUES		\$79,050.00	\$61,333.00
	TOTAL THRIFTY SPOT FUND REVENUES:	\$79,050.00	\$61,333.00

FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS

-----TOTAL THRIFTY SPOT FUND EXPENDITURES		\$79,050.00	\$61,333.00
	TOTAL THRIFTY FUND EXPENDITURES:	\$79,050.00	\$61,333.00
	TOTAL THRIFTY FUND BUDGET	\$79,050.00	\$61,333.00

***CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2025-2026
FUND 310 - REVENUE DETAILS***

CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES

TRANSFER FROM MEALS TAX		\$367,000.00	\$23,000
Transfer from VA Snap account (Interim fianancing)		\$2,468,734.00	\$1,517,637
MAIN STREET COMMITTEE-matching funds		\$285,000.00	
	TOTAL LOCAL REVENUE SOURCES	\$3,120,734.00	\$1,540,637.00

COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES

TOTAL AID FROM COMMONWEALTH (VDOT/VPA)		\$4,676,969.00	\$0
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	\$4,676,969.00	

FEDERAL GOVERNMENT REVENUE SOURCES

TOTAL FEDERAL CATEGORICAL AID		\$0.00	\$0.00
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	\$0
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$7,797,703.00	\$0.00

CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2025-2026
FUND 310 - EXPENDITURE DETAILS

TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE		\$7,797,703.00	\$1,517,637.00
TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES		\$7,797,703.00	\$1,517,637.00
TOTAL CAPITAL IMPROVEMENTS FUND BUDGET		\$7,797,703.00	\$1,517,637.00

FLEET REPLACEMENT FUND SYNOPSIS FY 2025-2026
FUND 320 - REVENUE DETAILS

FLEET REPLACEMENT FUND (LOCAL) REVENUE SOURCES

TRANSFER FROM MEALS TAX			\$354,500.00
Transfer from VA Snap account (Interim fianancing)			\$172,500.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES			\$527,000.00

FLEET REPLACEMENT FUND SYNOPSIS FY 2025-2026
FUND 320 - EXPENDITURE DETAILS

Replace 2006 Chevrolet Colorado 132-338L 88,566 miles			\$55,000
New SUV to replace Truck transferred to Fire Dept to haul rescue boat			\$55,000
Replace 2012 Chevrolet Impala WYU-1388 140,242 miles			\$62,500
Replace 2016 Chevrolet Impala 189-105L			\$62,500
Replace School Bus Freightliner 2008 180,326 miles			\$146,000
Replace School Bus Thomas 2009 104,328 miles			\$146,000
TOTAL FLEET EXPENDITURES			\$527,000.00

