

**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
	<i>May 11, 2021</i>			



**GENERAL PROPERTY TAXES**

011010	2022	Current Real Estate Taxes	10,400,000	10,480,000	10,480,000		\$11,600,000.00
011020	2022	Current Public Service	240,000	240,000	240,000		\$245,000.00
011030	2022	Current Personal Property Taxes	2,000,000	3,600,000	3,600,000		\$4,300,000.00
011032	2022	Current Mobile Home Taxes	30,000	35,000	35,000		\$39,000.00
011033	2022	Current Boats Personal Property Taxes	260,000	300,000	300,000		\$450,000.00
011034	2022	Current Machinery & Tools Taxes	120,000	125,000	125,000		\$150,000.00
011035	2022	Current Transient Tax	15,000	30,000	30,000		\$30,000.00
011036	2022	Current Transient Tax - Earmarked for Tourism Efforts	25,000	25,000	25,000		\$25,000.00
011060	0001	Penalties All Property Taxes	80,000	80,000	80,000		\$80,000.00
011060	0002	Interest All Property Taxes	45,000	45,000	45,000		\$45,000.00
<b>TOTAL GENERAL PROPERTY TAXES</b>			<b>13,215,000</b>	<b>14,960,000</b>	<b>14,960,000</b>	<b>0</b>	<b>\$16,964,000.00</b>

**OTHER LOCAL TAXES**

			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
012010	0002	Local Sales and Use Tax	625,000	625,000	625,000		\$625,000.00
012020	0001	Electric Consumer Utility Tax (Dominion)	150,000	150,000	150,000		\$150,000.00
012020	0004	Utility Consumption Tax (Dominion)	35,000	35,000	35,000		\$35,000.00
012030	2022	Business & Occupational Licenses 2021	150,000	150,000	150,000		\$150,000.00
012050	2022	Motor Vehicle License Fee 2021	285,000	285,000	285,000		\$285,000.00
012060	0001	Bank of America - Stock Taxes	0	0	0		\$0.00
012060	0002	Chesapeake Bank - Stock Taxes	95,000	95,000	95,000		\$95,000.00
012070	0001	Local Recordation Tax	100,000	100,000	100,000		\$100,000.00
<b>TOTAL OTHER LOCAL TAXES</b>			<b>1,440,000</b>	<b>1,440,000</b>	<b>1,440,000</b>	<b>0</b>	<b>\$1,440,000.00</b>

**PERMIT FEES AND LICENSES**

			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
013010	2022	Dog Tags 2022	2,100	2,100	2,100		\$2,100.00
013030	0001	Zoning and Subdivision Permits	9,500	9,500	9,500		\$9,500.00
013030	0002	Building Permits	60,000	60,000	60,000		\$60,000.00
013030	0003	Erosion and Sediment Control Permits	1,000	1,000	1,000		\$1,000.00
013030	0004	Wetlands Permits	5,000	5,000	5,000		\$5,000.00
013030	0005	Land Transfer Fees	500	500	500		\$500.00
013030	0006	Septic Tank Permits	100	100	100		\$100.00
013030	0008	Other Permit Fees and Licenses	0	0	0		\$0.00
013030	0022	Building Permits Surcharge	0	0	0		\$0.00
<b>TOTAL PERMIT FEES AND LICENSES</b>			<b>78,200</b>	<b>78,200</b>	<b>78,200</b>	<b>0</b>	<b>\$78,200.00</b>

*Mathews County Budget*  
*Draft May 2023*

**ADOPTED  
BUDGET  
2021-2022**  
*May 11, 2021*

**ADOPTED  
BUDGET  
2022-2023**

**AMMENDED  
BUDGET  
2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED  
FY24**

*Mathews County Budget  
Draft May 2023*

			<b>ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i></b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL  11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FINES AND FORFEITURES</b>			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
014010	0001	Local Fines & Forfeitures	50,000	50,000	50,000		\$50,000.00
014010	0002	Interest on Local Fines & Forfeitures	500	500	500		\$500.00
014010	0003	General District Court Jail Fees	0	0	0		
<b>TOTAL FINES AND FORFEITURES</b>			<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>0</b>	<b>\$50,500.00</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i> <b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>							
015010	0001	Interest on checking - General Fund	5,000	5,000	5,000		\$5,000.00
015010	0005	Interest on Investments - CD - Chesapeake Bank	50,000	50,000	50,000		\$50,000.00
015010	0007	Interest on Money Market Acct. - BOA	0	0	0		
015010	0009	Administrative Fee RLF (1% Int)	0	0	0		
<b>TOTAL REVENUE FROM USE OF MONEY</b>			<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>\$55,000.00</b>
015020	0001	Rental of County Properties	0	0	0		\$0.00
015020	0002	Rental of County Property - Hole in the Wall Restaurant	8,100	8,100	8,100		\$0.00
015020	0003	Rental of County Property - Social Services	13,000	13,000	13,000		\$1,300.00
015020	0004	Rental of County Property - Health Department	30,220	30,220	30,220		\$30,220.00
<b>TOTAL REVENUE FROM USE OF PROPERTY</b>			<b>51,320</b>	<b>51,320</b>	<b>51,320</b>	<b>0</b>	<b>\$31,520.00</b>
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>106,320</b>	<b>106,320</b>	<b>106,320</b>	<b>0</b>	<b>\$86,520.00</b>
<b>CHARGES FOR SERVICES</b>			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
016010	0002	Recovery of Sheriff's Svcs to Comm.	13,000	13,000	13,000		\$13,000.00
016010	0003	Sheriff's Fees	800	800	800		\$800.00
016010	0004	Courthouse Maintenance Fees	2,000	2,000	2,000		\$2,000.00
016010	0005	Courthouse Security Fund	11,500	11,500	11,500		\$11,500.00
016010	0006	Circuit Court - Document Reproduction fees	4,000	4,000	4,000		\$4,000.00
016010	0007	Blood Test - DNA Fee	100	100	100		\$100.00
016010	0008	Court Appointed Attorney	300	300	300		\$300.00
016010	0009	Jail Admission Fee	400	400	400		\$400.00
016010	0010	Circuit Court - Misc. Local Co.	6,000	6,000	6,000		\$6,000.00
016015	0001	Parking Ticket Fees	100	100	100		\$100.00
016020	0001	Commonwealth Attorney's Fees	600	600	600		\$600.00
016060	0001	Animal Protection - Rabies Clinic	1,500	1,500	1,500		\$1,500.00
016150	0001	Library Fees and Fines	2,500	2,500	2,500		\$2,500.00
016150	0002	Library Fees - Copies	2,500	2,500	2,500		\$2,500.00
<b>TOTAL CHARGES FOR SERVICES</b>			<b>45,300</b>	<b>45,300</b>	<b>45,300</b>	<b>0</b>	<b>\$45,300.00</b>

**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL</b> 11/30/2022	<b>REQUESTED FY24</b>
<i>May 11, 2021</i>				

**MISCELLANEOUS**

**EXPENDITURE REFUNDS**

			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	10,000	10,000	10,000		\$0.00
018030	0002	Insurance Recoveries	2,000	2,000	2,000		\$2,000.00
018030	0008	DMV "Stop" Fee	2,000	2,000	2,000		\$2,000.00
018030	0009	Treasurer's Administrative Fee	20,000	20,000	20,000		\$20,000.00
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	0	0		\$0.00
018030	0015	TACS Collection Fees	500	500	500		\$500.00
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	7,926	12,000	12,000		\$12,000.00
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	12,000	0	0		\$0.00
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	1,041	1,041	1,041		\$0.00
<b>TOTAL EXPENDITURE REFUNDS</b>			<b>55,467</b>	<b>47,541</b>	<b>47,541</b>	<b>0</b>	<b>\$36,500.00</b>

**MISCELLANEOUS**

			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
018990	0001	Sale of Maps, Surveys, Books, Etc.	50	50	50		\$50.00
018990	0002	Other Income - Bad Check Charge	75	75	75		\$75.00
018990	0006	Property Maintenance Fund	0	0	0		\$0.00
018990	0012	DMV License Agent Revenue	15,000	45,200	45,200		\$45,200.00
018990	0040	Orrell Gifts	5,000	5,000	5,000		\$5,000.00
018990	0041	Library Donations	500	500	500		\$500.00
018990	0042	Donations	0	0	0		\$0.00
018990	0099	Miscellaneous Revenue - County - Donations	2,500	2,500	2,500		\$2,500.00
<b>TOTAL MISCELLANEOUS</b>			<b>23,125</b>	<b>53,325</b>	<b>53,325</b>	<b>0</b>	<b>\$53,325.00</b>
<b>TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS</b>			<b>78,592</b>	<b>100,866</b>	<b>100,866</b>	<b>0</b>	<b>\$89,825.00</b>
<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>			<b>15,013,912</b>	<b>16,781,186</b>	<b>16,781,186</b>	<b>0</b>	<b>\$18,754,345.00</b>

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**ADOPTED**      **ADOPTED**      **AMMENDED**      **ACTUAL**      **REQUESTED**  
**BUDGET**      **BUDGET**      **BUDGET**           **FY24**  
**2021-2022**      **2022-2023**      **2022-2023**      11/30/2022  
*May 11, 2021*

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

**NON-CATEGORICAL AID**

			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
022010	0003	Motor Vehicle Carrier's Tax	0	0	0		\$0.00
022010	0004	Mobile Home Title Tax	1,000	1,000	1,000		\$1,000.00
022010	0005	Other (Rental Cars - 4% tax)	0	0	0		\$0.00
022010	0006	State Recordation Tax	30,000	30,000	30,000		\$30,000.00
022010	0007	Recordation and Grantor's Tax	31,000	31,000	31,000		\$31,000.00
022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083		\$1,000,083.00
022010	0010	State Technology Trust Fund - Clerk of Court	0	0	0		\$0.00
022010	0011	Communication Tax	370,000	370,000	370,000		\$370,000.00
022010	0012	Games of Skill Tax	0	0	0		\$0.00
<b>TOTAL NON-CATEGORICAL AID</b>			<b>1,432,083</b>	<b>1,432,083</b>	<b>1,432,083</b>	<b>0</b>	<b>\$1,432,083.00</b>

**CATEGORICAL AID - SHARED EXPENSES**

			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
024010	0001	Share of Expenses - Commonwealth's Attorney	166,407	174,727	174,727		\$174,727.00
024010	0002	Share of Expenses - Sheriff	592,703	632,438	632,438		\$632,438.00
024010	0003	Share of Expenses - Commissioner of the Revenue	141,137	148,404	148,404		\$148,404.00
024010	0004	Share of Expenses - Treasurer	126,971	141,173	141,173		\$141,173.00
024010	0005	Share of Expenses - Medical Examiners	0	0	0		\$0.00
024010	0006	Share of Expenses - Elections	67,619	71,000	71,000		\$71,000.00
024010	0007	Share of Expenses - Clerk of the Circuit Court	153,306	199,776	199,776		\$199,776.00
<b>TOTAL CATEGORICAL AID - SHARED EXPENSES</b>			<b>1,248,143</b>	<b>1,367,518</b>	<b>1,367,518</b>	<b>0</b>	<b>\$1,367,518.00</b>

**CATEGORICAL AID**

			<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
024010	0009	Library Aid	98,146	104,326	104,326		\$104,326.00
024010	0010	Fire Program Funds	25,000	25,000	25,000	0	\$36,300.00
024010	0011	Two-For-Life E.M.S. Funds	7,000	10,000	10,000		\$11,000.00
024010	0014	Misc. Grants	0	0	0		\$0.00
024010	0017	Litter Control Grant	4,500	4,500	4,500		\$4,500.00
024010	0018	Coalition for Kids (C4K) Grant Program (Library)	5,000	5,000	5,000		\$5,000.00
024010	0021	Animal Friendly Plates	50	50	50		\$50.00
024010	0022	DCJS Victim/Witness Assistance Program	57,256	57,256	57,256		\$51,530.00

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			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
			<i>May 11, 2021</i>				
024010	0023	Wireless Services Board Funds	42,997	42,997	42,997		
024010	0030	Central Services Cost Allocation Reimbursement	0	0	0		\$0.00
024010	0033	Disaster Recovery Grant - State	0	0	0		\$0.00
024010	0034	Virginia Commission for the Arts	4,500	4,500	4,500		\$4,500.00
024010	0058	Library of Virginia Grant - Clerk	0	0	0		\$0.00
024010	0059	Virginia Port Authority Grant	0	45,000	45,000		\$0.00
<b>TOTAL CATEGORICAL AID</b>			<b>244,449</b>	<b>298,629</b>	<b>298,629</b>	<b>0</b>	<b>\$217,206.00</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>2,924,675</b>	<b>3,098,230</b>	<b>3,098,230</b>	<b>0</b>	<b>\$3,016,807.00</b>

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<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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**FEDERAL GOVERNMENT REVENUE SOURCES**

<b>CATEGORICAL AID</b>	<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
033000 0010 Ground Transportation Security Grant	0	0	0		
033000 0056 ARRA - JAG Victim Witness Grant	0	0	0		
033000 0062 E-Rate Library	0	2,939	2,939		
033000 0063 Emergency Mgt Performance Grant 97.042	0	7,500	7,500		\$7,500.00
999111 0001 Transfer from VDOT Main Street	0	0	0		
999797 0001 Transfer from HMGP Fund	0	0	0		
<b>TOTAL CATEGORICAL AID</b>	<b>0</b>	<b>10,439</b>	<b>10,439</b>	<b>0</b>	<b>\$7,500.00</b>
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>10,439</b>	<b>10,439</b>	<b>0</b>	<b>\$7,500.00</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>17,938,587</b>	<b>19,889,855</b>	<b>19,889,855</b>	<b>0</b>	<b>\$21,778,652.00</b>
<b>OTHER REVENUE SOURCES - COMMITTED FUNDS</b>					
	<b>2021-2022</b>	<b>Adopted 22-23</b>	<b>Amended 22-23</b>	<b>Actual 11/30/22</b>	<b>Requested FY24</b>
999999 9999 Ant. Use of Beg. Fund Balance <i>(See Transfers to Other Funds - Page 32)</i>	1,481,766	714,976	714,976		\$200,000.00
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>1,481,766</b>	<b>714,976</b>	<b>714,976</b>	<b>0</b>	<b>\$200,000.00</b>
<b>TOTAL GENERAL FUND BUDGET REVENUE SOURCES</b>	<b>19,420,353</b>	<b>20,604,831</b>	<b>20,604,831</b>	<b>0</b>	<b>\$21,978,652.00</b>



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				<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION GENERAL GOVERNMENT ADMINISTRATION</b>								
<b>DEPARTMENT CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS</b>								
<b>DIVISION-ACTIVITY LEGISLATIVE</b>								
<b>ACTIVITY CODE 011000</b>				<i>May 11, 2021</i>				
011000	6700	Contingency Fund		159,644	50,000	50,000	69,251.00	\$51,666.00
<b>TOTAL CONTINGENCY/ DESIGNATED &amp; RESERVED OPERATING FUNDS</b>				<b>159,644</b>	<b>50,000</b>	<b>50,000</b>	<b>69,251</b>	<b>\$51,666.00</b>
				<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION GENERAL GOVERNMENT ADMINISTRATION</b>								
<b>DEPARTMENT BOARD OF SUPERVISORS</b>								
<b>DIVISION-ACTIVITY LEGISLATIVE</b>								
<b>ACTIVITY CODE 011100</b>				<i>May 11, 2021</i>				
011100	1100	Salaries and Wages		37,750	37,750	37,750	21499.95	\$39,900.00
011100	2100	FICA (7.65%)		2,888	2,888	2,888	1672.49	\$3,052.35
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)		3,000	12,900	12,900	8525.00	\$13,932.00
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)		6,000	6,000	6,000	6000.00	\$6,000.00
011100	3150	Professional Services - Ordinance Codification		2,500	2,500	2,500	2002.00	\$2,500.00
011100	3600	Advertising		500	500	500	346.40	\$700.00
011100	5230	Telephone (Cellular Phones and iPad Data)		6,000	6,000	6,000	3976.66	\$7,000.00
011100	5306	Crime Insurance & Bonds		283	299	299	0.00	\$299.00
011100	5307	Other Public Officials Liability Insurance		5,437	5,437	5,437	0.00	\$5,437.00
011100	5510	Travel (mileage)		3,000	3,000	3,000	3000.00	\$3,000.00
011100	5530	Travel (subsistence and lodging)		2,000	2,000	2,000	2000.00	\$2,000.00
011100	5540	Travel (convention and education)		5,000	5,000	5,000	4585.00	\$5,000.00
011100	5800	Miscellaneous (Special Event Contributions - Market Days and Fireworks)		5,500	20,000	20,000	18024.19	\$20,000.00
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)		2,500	2,500	2,500	716.00	\$2,500.00
011100	5840	Filing Fees and Misc. Costs		0	0	0	0.00	\$0.00
011100	6001	Office Supplies		0	0	0	0.00	\$1,000.00
<b>TOTAL BOARD OF SUPERVISORS</b>				<b>82,358</b>	<b>106,774</b>	<b>106,774</b>	<b>72,348</b>	<b>\$112,320.35</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>GENERAL GOVERNMENT ADMINISTRATION COUNTY ADMINISTRATOR GENERAL AND FINANCIAL ADMINISTRATION 011200</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
011200	1100	Salaries and Wages	302,593	270,900	270,900	158875.00	\$317,725.00
011200	1100	Other Income - (Administrators Car Allowance - Non-VRS)	2,640	3,000	3,000		\$3,000.00
011200	1100	Other Income - (Administrators Allowance - Non-VRS)	0	3,600	3,600		\$3,600.00
011200	1300	Salaries and Wages - Part Time Payroll Administrator (NTE 25 hrs per week)	32,500	42,909	42,909	22929.50	\$45,912.00
011200	2100	FICA (7.65%)	25,837	24,511	24,511	14162.12	\$28,323.13
011200	2210	Retirement - VRS (11.26% for FY19, FY20, 8.72% for FY21 and FY22, 9.32% for FY23)	26,386	25,248	25,248	14728.00	\$29,611.97
011200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	32,364	39,036	39,036	29951.00	\$56,751.84
011200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	346	346	346	73.40	\$346.00
011200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,634	1,463	1,463	1627.30	\$1,715.72
011200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	1,483	1,327	1,327		\$1,327.00
011200	2410	Line of Duty Act (VML Insurance)	53,514	64,099	64,099	0.00?	\$64,099.00
011200	2411	Line of Duty Act (Existing Claim)	35,970	35,970	35,970	31365.00	\$12,000.00
011200	2600	Unemployment Tax - all salaries (.13% for calendar year 2019, and 2020. .33% for calendar year 2021)	2,000	2,000	2,000	1832.86	\$12,000.02
011200	2650	PCORI Tax (Affordable Care Act - Trust Fund)	250	250	250	250.00	\$250.00
011200	2700	Worker's Compensation	39,939	27,850	27,850	0.00	\$27,850.00
011200	3100	Professional Services (includes direct deposit bank fees)	250	27,500	27,500	10620.97	\$30,500.00
011200	3320	Maintenance Service Contracts	1,300	1,300	1,300	991.21	\$1,300.00
011200	3600	Advertising	200	2,000	2,000	1707.90	\$3,500.00
011200	5210	Postage	1,400	1,600	1,600	1088.40	\$1,600.00
011200	5220	Parcel Service	100	100	100	100.00	\$100.00
011200	5230	Telephone	4,500	4,500	4,500	-9694.01	\$4,500.00
011200	5410	Rent/Lease of Equipment	2,700	4,700	4,700	3593.27	\$4,700.00
011200	5510	Travel (mileage)	5,000	5,000	5,000	4530.37	\$5,000.00
011200	5530	Travel (subsistence and lodging)	2,000	2,000	2,000	1374.20	\$2,000.00
011200	5540	Travel (convention and education)	6,000	6,000	6,000	4740.01	\$6,000.00
011200	5800	Miscellaneous					\$2,000.00
011200	5810	Dues and Memberships (BAI Users Group - all departments)	4,043	10,298	10,298	4618.00	\$10,298.00
011200	6001	Office Supplies	2,800	5,000	5,000	3608.98	\$5,000.00
011200	6012	Books and Subscriptions	750	850	850	-168.88	\$850.00
<b>TOTAL COUNTY ADMINISTRATOR</b>			<b>588,498</b>	<b>613,357</b>	<b>613,357</b>	<b>302,905</b>	<b>\$681,859.68</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
			<i>May 11, 2021</i>				
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
<b>ACTIVITY CODE</b>	<b>011300</b>		<i>May 11, 2021</i>				
011300	1100	Salaries and Wages	88,000	0	0	0.00	\$89,250.00
011300	2100	FICA (7.65%)	6,732	0	0	0.00	\$6,827.63
011300	2210	Retirement - VRS (FY19 and FY20, 8.72% for FY21 and FY22)	7,674	0	0	0.00	\$7,782.60
011300	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	16,068	0	0	0.00	\$21,487.68
011300	2310	Hybrid Disability Insurance	0	0	0	0.00	\$0.00
011300	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)	475	0	0	0.00	\$481.95
011300	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, and FY22)	431	0	0	0.00	\$437.33
011300	3100	Prof. Services (Office 365 Subscription and other contracted services) (Managed IT Services w/Premiere)	10,000	26,000	26,000	10494.55	\$26,000.00
011300	3320	Maintenance Service Contracts (Meeting Management, County Website, Bassets & Other Technology Sub.	52,100	222,792	222,792	133702.96	\$72,240.00
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	40,000	60,000	60,000	22942.00	\$60,000.00
011300	5230	Telephone Service (VOIP)	0	25,000	25,000	20981.48	\$25,000.00
011300	5231	Internet Service (Atlantic Broadband)	14,500	16,225	16,225	9004.57	\$16,225.00
011300	5810	Dues & Memberships	0	0	0		\$500.00
011300	6001	Office Supplies	250	313	313	313.00	\$500.00
011300	6002	Technology Supplies (Replacement cycle devices and equipment procurement)	41,200	68,620	68,620	30091.70	\$70,000.00
011300	6012	Books & Subscriptions	100	0	0		
		Extend use of 8 smart poles Jul 23-Dec 23					\$9,552.00
		Extend Consulting Contract-Grants-six months					\$75,000.00
		Partial Funding MiFi program July 23-Dec 23					\$12,000.00
		Braodband Marketing and Workforce Development					\$6,800.00
		<b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>	<b>277,530</b>	<b>418,950</b>	<b>418,950</b>	<b>227,530</b>	<b>\$500,084.18</b>

**Mathews County Budget**  
***Draft May 2023***

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>DEPARTMENT</b>	<b>COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>11/30/2022</b>	<b>FY24</b>
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>11/30/2022</b>	<b>FY24</b>
<b>ACTIVITY CODE</b>	<b>012210</b>		<i>May 11, 2021</i>				
012210	3150	Professional Services - Legal Counsel	60,000	48,000	48,000		\$87,500.00
<b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>			<b>60,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>\$87,500.00</b>

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>DEPARTMENT</b>	<b>INDEPENDENT AUDITOR</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>11/30/2022</b>	<b>FY24</b>
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>11/30/2022</b>	<b>FY24</b>
<b>ACTIVITY CODE</b>	<b>012240</b>		<i>May 11, 2021</i>				
012240	3100	Professional Services ( <i>Audit, Professional Accounting Services</i> )	55,000	55,000	55,000		\$75,000.00
<b>TOTAL INDEPENDENT AUDITOR</b>			<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>\$75,000.00</b>

**Mathews County Budget**  
**Draft May 2023**

**ADOPTED BUDGET 2021-2022**  
*May 11, 2021*

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED FY24**

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

**ADOPTED BUDGET 2021-2022**  
*May 11, 2021*

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED FY24**

012310	1100	Salaries and Wages - Compensation Board Reimbursable	158,425	166,346	148,195	97034.30	\$151,744.00
012310	1100	Salaries and Wages - Locally Funded	68,428	0	18,152	0.00	\$22,921.00
012310	1102	Salaries - DMV	6,000	6,600	6,600	-2259.93	\$15,000.00
012310	2100	FICA (7.65%)	17,354	12,725	12,726	7321.59	\$13,361.87
012310	2101	FICA - DMV (7.65%)	459	505	505	505.00	\$1,147.50
012310	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	19,782	15,503	15,503	9043.20	\$16,278.78
012310	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	35,112	52,141	52,141	36536.00	\$56,312.28
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	103	103	103	43.50	\$103.00
012310	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,225	898	898	523.70	\$900.00
012310	3160	Contractual Services-Data Processing	10,000	12,000	12,000	8580.00	\$12,000.00
012310	3500	Printing and Binding	1,100	1,210	1,210	1210.00	\$1,210.00
012310	3600	Advertising	100	200	200	200.00	\$200.00
012310	5210	Postage	2,600	2,860	2,860	2860.00	\$2,860.00
012310	5230	Telephone	2,000	2,200	2,200	1996.11	\$2,200.00
012310	5410	Lease/Rent of Equipment	3,000	3,300	3,300	2236.35	\$3,300.00
012310	5510	Travel (mileage)	1,000	1,100	1,100	637.50	\$1,100.00
012310	5530	Travel (subsistence and lodging)	500	550	550	-221.54	\$800.00
012310	5540	Travel (convention and education)	500	550	550	550.00	\$550.00
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)	1,300	1,430	1,430	-6200.00	\$7,800.00
012310	6001	Office Supplies	2,300	2,530	2,530	2097.75	\$2,530.00
012310	6012	Books and Subscriptions	1,100	1,210	1,210	1210.00	\$1,210.00
012310	8101	Machinery & Equipment	0	0	0	0.00	\$0.00

**TOTAL COMMISSIONER OF THE REVENUE**      **332,388**      **283,962**      **283,963**      **163,904**      **\$313,528.43**

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

**ADOPTED BUDGET 2021-2022**  
*May 11, 2021*

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED FY24**

012320	3100	Professional Services	0	75,000	75,000		\$100,000.00
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**TOTAL ASSESSOR**      **0**      **75,000**      **75,000**      **0**      **\$100,000.00**

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>GENERAL GOVERNMENT ADMINISTRATION TREASURER GENERAL AND FINANCIAL ADMINISTRATION 012410</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
012410	1100	Salaries and Wages - Compensation Board Reimbursable	81,071	177,500	177,500	114701.86	\$149,253.00
012410	1100	Salaries and Wages - Locally Funded	100,287	29,531	29,531		\$96,641.00
012410	1102	Salaries - DMV	6,000	45,200	45,200	36340.06	\$45,200.00
012410	2100	FICA (7.65%)	14,333	19,296	19,296	10983.58	\$22,268.69
012410	2101	FICA - DMV (7.65%)	459	3,458	3,458	3458.00	\$3,457.80
012410	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	15,814	19,295	19,295	10820.33	\$22,917.32
012410	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	48,924	53,064	53,064	33004.00	\$57,575.00
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)	127	164	164	74.41	\$178.00
012410	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	979	1,118	1,118	626.95	\$1,327.83
012410	3100	Professional Services	6,000	6,000	6,000	4825.00	\$6,480.00
012410	3150	Land Sale - Legal Fees	3,500	3,500	3,500	96.12	\$3,500.00
012410	3160	Contractual Services	0	0	0		\$0.00
012410	3320	Maintenance Service Contracts	250	0	0		\$0.00
012410	3500	Printing and Binding	6,000	6,000	6,000	5286.17	\$6,480.00
012410	3600	Advertising	1,000	1,000	1,000	1000.00	\$1,000.00
012410	5210	Postage	15,604	16,000	16,000	16000.00	\$17,280.00
012410	5230	Telephone	0	2,600	2,600	1677.17	\$2,600.00
012410	5410	Lease/Rent of Equipment	2,000	2,600	2,600	896.84	\$2,800.00
012410	5510	Travel (mileage)	300	300	300	196.50	\$350.00
012410	5530	Travel (subsistence and lodging)	700	700	700	700.00	\$750.00
012410	5540	Travel (convention and education)	1,200	1,200	1,200	1200.00	\$1,300.00
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	1,000	1,000	1,000	225.00	\$1,100.00
012410	6001	Office Supplies	1,000	2,000	2,000	1491.25	\$2,150.00
012410	6012	Books and Subscriptions	200	200	200	113.47	\$200.00
012410	8101	Machinery and Equipment	2,000	2,000	2,000	1491.06	\$2,000.00
<b>TOTAL TREASURER</b>			<b>308,749</b>	<b>393,726</b>	<b>393,726</b>	<b>245,208</b>	<b>\$446,808.64</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>GENERAL GOVERNMENT ADMINISTRATION ELECTORAL BOARD AND OFFICIALS BOARD OF ELECTIONS 013100</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
013100	1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>	4,651	4,884	4,884	2849.00	\$4,884.00
013100	1714	Compensation - Election Officials	17,000	17,000	17,000	11770.00	\$17,000.00
013100	1715	Compensation - Election Officials Recount	0	0	0	0.00	\$0.00
013100	1791	Compensation - Voting Machine Technical Support	750	750	750	550.00	\$750.00
013100	2100	FICA <i>(7.65%)</i>	1,714	1,732	1,732	1654.10	\$1,732.00
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>	18,920	29,420	29,420	14580.35	\$29,420.00
013100	3310	Repairs and Maintenance	1,000	1,000	1,000	1000.00	\$1,000.00
013100	3600	Advertising	1,500	1,500	1,500	1500.00	\$1,500.00
013100	5210	Postage	500	500	500	599.80	\$500.00
013100	5510	Travel <i>(mileage)</i>	750	750	750	750.00	\$750.00
013100	5511	Travel <i>(mileage)</i> - Recount	0	0	0	0.00	\$0.00
013100	5540	Travel <i>(Convention, Education, Training)</i>	750	750	750	750.00	\$750.00
013100	5810	Dues and Memberships	180	180	180	-20.00	\$220.00
013100	5840	Primary & General Elections	7,000	7,000	7,000	2253.79	\$10,000.00
013100	5842	Primary & General Elections - Recount	0	0	0	0.00	\$0.00
013100	6001	Office Supplies	400	400	400	281.02	\$800.00
013100	6014	Other Operating Supplies <i>(Ballots)</i>	5,000	5,000	5,000	5000.00	\$6,500.00
013100	8101	Machinery and Equipment	21,500	6,000	6,000	6000.00	\$6,000.00
<b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>			<b>81,615</b>	<b>76,866</b>	<b>76,866</b>	<b>49,518</b>	<b>\$81,806.00</b>



**Mathews County Budget**  
**Draft May 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	GENERAL GOVERNMENT ADMINISTRATION REGISTRAR BOARD OF ELECTIONS 013200		ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
013200	1100	Salaries & Wages ( <i>Reimbursed at 69.96% per Appropriations Act</i> ) ( <i>Full Time in 2022</i> )	67,619	71,000	71,000	41416.65	\$74,550.00
013200	1100	Salaries & Wages - Locally Funded	0	0	0		\$0.00
013200	1300	Salaries and Wages - Part time (1290 hrs/yr)	27,691	29,076	29,076	13327.79	\$39,000.00
013200	1300	Salaries and Wages - Temp Help	5,000	5,000	5,000		\$7,000.00
013200	2100	FICA (7.65%)	7,291	8,038	8,038	4911.29	\$9,222.08
013200	9999	Fringe Benefits Increase from SBE	0	0	0		\$0.00
013200	2210	Retirement - VRS ( <i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i> )	5,896	6,617	6,617	3859.80	\$6,948.06
013200	2300	Hospital/Medical Plan ( <i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i> )	25,740	27,928	27,928	23553.00	\$27,928.00
013200	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	320	320	320	163.80	\$393.00
013200	2400	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i> )	365	365	365	205.25	\$365.00
013200	3600	Advertising	200	200	200	200.00	\$300.00
013200	5210	Postage	1,500	1,500	1,500	1500.00	\$1,500.00
013200	5230	Telephone	1,500	1,500	1,500	1500.00	\$1,500.00
013200	5510	Travel ( <i>mileage</i> )	650	650	650	299.00	\$650.00
013200	5540	Travel ( <i>convention and education</i> )	1,500	1,500	1,500	1005.62	\$1,500.00
013200	5810	Dues and Membership	300	300	300	300.00	\$350.00
013200	6001	Office Supplies	900	900	900	826.45	\$900.00
<b>TOTAL REGISTRAR</b>			<b>146,472</b>	<b>154,894</b>	<b>154,894</b>	<b>93,069</b>	<b>\$172,106.14</b>



**Mathews County Budget**  
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			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>JUDICIAL ADMINISTRATION CIRCUIT COURT COURTS 021100</b>		<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
021100	1711	Compensation of Jury Commissioners	100	100	100	40.00	\$100.00
021100	1715	Compensation of Jurors and Witnesses	2,000	2,000	2,000	810.00	\$2,000.00
021100	5210	Postage	500	500	500	54.60	\$500.00
021100	5230	Telephone	500	500	500	223.80	\$500.00
021100	5600	Payment to Other Locality ( <i>Judges Secretary</i> )	20,995	20,995	20,995	-6549.00	\$28,961.00
021100	6001	Office Supplies/Food for Jurors	100	100	100	8.06	\$100.00
021100	6012	Books & Subscriptions	150	150	150	150.00	\$150.00
<b>TOTAL CIRCUIT COURT</b>			<b>24,345</b>	<b>24,345</b>	<b>24,345</b>	<b>(5,263)</b>	<b>\$32,311.00</b>

			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>JUDICIAL ADMINISTRATION GENERAL DISTRICT COURT COURTS 021200</b>		<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
021200	3150	Professional Services - Court Appointed Attorney	3,000	3,000	3,000	2040.00	\$4,000.00
021200	3320	Maintenance Service Contracts	3,500	3,500	3,500	3100.31	\$3,500.00
021200	5210	Postage/P.O. Box Rent/Meter Lease	1,000	1,000	1,000	932.92	\$1,000.00
021200	5230	Telephone	3,500	3,500	3,500	2906.56	\$3,500.00
021200	5810	Dues and Memberships	250	250	250	200.00	\$200.00
021200	6001	Office Supplies	1,000	1,000	1,000	945.00	\$1,000.00
021200	6012	Books & Subscriptions	1,000	1,000	1,000	825.41	\$1,000.00
021200	8102	Furniture and Fixtures	2,000	4,000	4,000	2451.00	\$4,000.00
<b>TOTAL GENERAL DISTRICT COURT</b>			<b>15,250</b>	<b>17,250</b>	<b>17,250</b>	<b>13,401</b>	<b>\$18,200.00</b>

			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>JUDICIAL ADMINISTRATION SPECIAL MAGISTRATES 21300 COURTS 021300</b>		<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
021300	5230	Telephone Service	0	0	0	0	\$0.00
021300	6001	Office Supplies	0	0	0	0	\$0.00
021300	8101	Machinery and Equipment	0	0	0	0	\$0.00

*Mathews County Budget  
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	<b>ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i></b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>TOTAL SPECIAL MAGISTRATES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

**Mathews County Budget**  
**Draft May 2023**

**ADOPTED BUDGET 2021-2022**  
*May 11, 2021*

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED FY24**

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

**ADOPTED BUDGET 2021-2022**  
*May 11, 2021*

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED FY24**

021601	3150	Legal Services - Compensation for Attorneys - Local Charges	0	1,200	1,200	1200	\$1,200.00
021601	3320	Maintenance Service Contracts	50	0	0	0	\$0.00
021601	3700	Dry Cleaning/Laundry	1,500	50	50	50	\$50.00
021601	5230	Telephone	750	700	700	532.9	\$700.00
021601	5410	Lease/Rent Equipment	0	0	0	0	\$0.00
021601	5540	Travel ( <i>Convention &amp; Education</i> )	100	750	750	750	\$750.00
021601	5653	Juvenile & Domestic Relations Court	250	0	0	0	\$0.00
021601	5810	Dues & Memberships	450	100	100	100	\$100.00
021601	6001	Office Supplies	0	750	750	209.9	\$750.00
021601	6012	Books & Subscriptions	0	450	450	276.4	\$450.00
			<b>3,100</b>	<b>4,000</b>	<b>4,000</b>	<b>3,119</b>	<b>\$4,000.00</b>

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

**ADOPTED BUDGET 2021-2022**  
*May 11, 2021*

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED FY24**

021700	1100	Salaries and Wages - Compensation Board Reimbursable	138,052	185,500	185,500	118602.03	\$209,765.00
021700	1100	Salaries and Wages - Locally Funded	15,350	15,350	15,350		\$3,886.00
021700	2100	FICA ( <i>7.65%</i> )	11,735	15,365	15,365	9204.98	\$16,344.30
021700	2210	Retirement - VRS ( <i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i> )	13,377	18,719	18,719	11390.94	\$18,964.06
021700	2300	Hospital/Medical Plan ( <i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i> )	29,016	31,417	31,417	15732.00	\$31,417.00
021700	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	146	146	146	-62.56	\$577.20
021700	2400	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i> )	828	1,085	1,085	660.42	\$1,098.78
021700	3100	Professional Services ( <i>Audit</i> )	2,800	2,800	2,800	378.71	\$2,800.00
021700	3500	Printing & Binding	520	520	520	520.00	\$520.00
021700	5210	Postage	1,500	1,500	1,500	1300.00	\$1,500.00
021700	5230	Telephone	1,500	1,500	1,500	1350.52	\$1,500.00
021700	5410	Lease/Rent of Equipment	3,657	3,657	3,657	2293.13	\$3,657.00
021700	5540	Travel ( <i>convention and education</i> )	0	0	0		\$0.00
021700	5810	Dues and Memberships	290	290	290	290.00	\$290.00
021700	6001	Office Supplies	1,500	1,500	1,500	824.97	\$1,500.00
021700	6021	Record Books	300	300	300	300.00	\$300.00
021700	6022	Recordation of Documents	13,000	13,000	13,000	5820.47	\$13,000.00
021700	8101	Machinery and Equipment	300	300	300	-85.00	\$300.00

<i>Mathews County Budget</i> <i>Draft May 2023</i>	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
TOTAL CLERK OF THE CIRCUIT COURT	233,871	292,949	292,949	168,521	\$307,419.33

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>JUDICIAL ADMINISTRATION VICTIM/WITNESS ASSISTANCE PROGRAM (Grant Funded Department) COURTS 021910</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
021910	1100	Salaries and Wages - Grant Funded	42,750	38400.00	38400.00	22400.00	\$50,000.00
021910	2100	FICA (7.65%)	3,270	2937.60	2937.60	1750.70	\$3,825.00
021910	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	3,728	3578.88	3578.88	2087.68	\$4,660.00
021910	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	4,836	10500.00	10500.00	6125.00	\$10,500.00
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	226	202.75	202.75	118.25	\$264.00
021910	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	440	207.36	207.36	120.96	\$270.00
021910	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	0	0.00	0.00	0.00	\$0.00
021910	5210	Postage	0	155.00	155.00	155.00	\$155.00
021910	5230	Telephone	200	200.00	200.00	157.76	\$250.00
021910	5510	Travel (Mileage)	124	0.00	0.00	0.00	\$100.00
021910	5530	Travel (Subsistence & Lodging)	0	0.00	0.00	0.00	\$0.00
021910	5540	Travel (convention and education)	0	0.00	0.00	0.00	\$600.00
021910	5810	Dues and Memberships	0	100.00	100.00	100.00	\$150.00
021910	6001	Office Supplies	1,182	974.41	974.41	574.41	\$1,000.00
021910	8101	Furniture & Fixtures	500	0.00	0.00	0.00	\$350.00
<b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b>			<b>57,256</b>	<b>57,256</b>	<b>57,256</b>	<b>33,590</b>	<b>\$72,124.00</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>JUDICIAL ADMINISTRATION COMMONWEALTH'S ATTORNEY 22100 COMMONWEALTH'S ATTORNEY 022100</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
022100	1100	Salaries and Wages - Compensation Board Reimbursable	158,483	191,550	191,550	107747.10	\$183,463.00
022100	1100	Salaries and Wages - Locally Funded	23,946	0	0		\$27,720.00
022100	1300	Salaries and Wages - Part time (NTE 27 hrs per week)	28,838	30,284	30,284	17815.00	\$31,798.00
022100	2100	FICA (7.65%)	16,162	16,970	16,970	9628.04	\$17,818.76
022100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	15,908	17,852	17,852	10041.55	\$17,538.27
022100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	24,840	26,951	26,951	16961.00	\$33,922.00
022100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	985	1,034	1,034	581.45	\$1,086.09
022100	3100	Professional Services	100	100	100	5.09	\$100.00
022100	3320	Maintenance Service Contracts	1,250	1,500	1,500	-303.00	\$4,200.00
022100	5210	Postage	300	300	300	70.00	\$300.00
022100	5230	Telephone	1,200	1,200	1,200	891.29	\$1,200.00
022100	5240	Subpoena Expense	50	50	50	50.00	\$50.00
022100	5410	Lease/Rent of Equipment	2,400	2,400	2,400	1268.03	\$2,700.00
022100	5510	Travel (mileage)	200	200	200	137.99	\$200.00
022100	5530	Travel (subsistence and lodging)	400	400	400	388.13	\$400.00
022100	5540	Travel (convention and education)	200	200	200	200.00	\$3,700.00
022100	5810	Dues and Memberships	750	750	750	465.00	\$750.00
022100	6001	Office Supplies	1,300	1,300	1,300	489.46	\$1,500.00
022100	6012	Books and Subscriptions	750	750	750	750.00	\$750.00
<b>TOTAL COMMONWEALTH'S ATTORNEY</b>			<b>278,062</b>	<b>293,793</b>	<b>293,793</b>	<b>167,186</b>	<b>\$329,196.12</b>

**Mathews County Budget**  
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			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>PUBLIC SAFETY SHERIFF 31200 LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE 031200</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
031200	1100	Salaries and Wages - Compensation Board Reimbursable	433,723	469,173	469,172	425021.12	\$512,575.00
031200	1104	Salaries & Wages - Locally Funded	194,586	328,975	334,975	0.00	\$349,531.00
031200	1200	Overtime Compensation ( <i>including May Faire and Market Days</i> )	41,500	41,500	41,500	13674.28	\$43,600.00
031200	1300	Salaries and Wages - Part time	121,849	137,000	137,000	90816.53	\$143,850.00
031200	2100	FICA (7.65%)	60,562	74,714	75,173	41196.47	\$80,291.03
031200	2210	Retirement - VRS ( <i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i> )	54,789	74,387	74,947	39612.39	\$74,946.52
031200	2300	Hospital/Medical Plan ( <i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i> )	132,336	173,340	173,340	112187.00	\$187,207.20
031200	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	370	370	370	332.98	\$370.00
031200	2400	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i> )	3,393	4,310	4,342	2294.61	\$4,684.00
031200	3100	Professional Services (Grant Writing Consultant)	16,000	0	0	-4166.65	\$0.00
031200	3110	Professional Health Services	1,000	1,000	1,000	1000.00	\$1,000.00
031200	3310	Repairs and Maintenance	0	0	0	0.00	\$0.00
031200	3320	Maintenance Service Contracts	17,900	17,900	17,900	10669.48	\$17,900.00
031200	3330	Repairs to Vehicles	15,000	15,000	15,000	14165.64	\$15,000.00
031200	3340	Vehicle Cleaning	500	500	500	458.78	\$500.00
031200	3700	Laundry and Cleaning	100	100	100	100.00	\$100.00
031200	5210	Postage	700	700	700	410.00	\$800.00
031200	5230	Telephone ( <i>includes MDT internet access</i> )	22,066	22,066	22,066	15970.88	\$22,066.00
031200	5305	Motor Vehicle Insurance	6,314	12,708	12,708	0.00	\$12,708.00
031200	5510	Travel ( <i>mileage</i> )	500	500	500	500.00	\$500.00
031200	5530	Travel ( <i>subsistence and lodging</i> )	3,000	3,000	3,000	1866.99	\$3,000.00
031200	5540	Travel ( <i>convention and education</i> )	2,500	2,500	2,500	1925.00	\$2,500.00
031200	5570	Inmate Expense	1,850	1,850	1,850	1841.82	\$1,000.00
031200	5810	Dues and Memberships	16,000	17,300	17,300	1342.00	\$18,000.00
031200	5850	Investigations	2,000	2,000	2,000	2000.00	\$2,000.00
031200	5852	Confidential Funds	2,000	2,000	2,000	2000.00	\$2,000.00
031200	5860	Crime Prevention ( <i>Grant Funded</i> )	1,000	1,000	1,000	1000.00	\$1,000.00
031200	6001	Office Supplies	3,000	3,000	3,000	2196.02	\$3,000.00
031200	6007	Repair and Maintenance Supplies	1,600	1,600	1,600	1600.00	\$1,600.00
031200	6008	Vehicle and Power Equipment - Fuel	34,500	60,000	60,000	45383.13	\$80,000.00
031200	6009	Vehicle and Power Equipment - Supplies	5,000	5,000	5,000	4060.19	\$5,000.00
031200	6010	Police Supplies	9,610	9,610	9,610	13368.28	\$9,610.00
031200	6011	Uniforms and Wearing Apparel	6,000	6,000	6,000	5959.50	\$6,000.00

**Mathews County Budget**  
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			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
031200	6012	Books and Subscriptions	2,500	2,800	2,800	-93.06	\$3,000.00
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	2,700	2,700	2,700	2249.01	\$2,700.00
031200	8101	Machinery and Equipment	5,000	5,000	5,000	18636.68	\$5,000.00
031200	8102	Furniture and Fixtures	2,250	2,250	2,250	2058.27	\$2,250.00
031200	8103	Communications	2,260	2,260	2,260	2010.00	\$2,260.00
031200	8105	Motor Vehicle Purchase	0	0	0	0.00	\$0.00
031200	8110	Information Technology	79,200	0	0	0.00	\$0.00
<b>TOTAL SHERIFF</b>			<b>1,305,157</b>	<b>1,504,113</b>	<b>1,511,163</b>	<b>873,647</b>	<b>\$1,617,548.75</b>



**Mathews County Budget**  
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			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>PUBLIC SAFETY ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400 OTHER PROTECTION 3506 031400</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
031400	1100	Salaries and Wages - Compensation Board Reimbursable	140,756	155,184	155,184	282527.29	\$162,942.89
031400	1104	Salaries and Wages - Locally Funded	148,550	241,442	241,442	0.00	\$245,796.00
031400	1200	Overtime Compensation	10,000	10,000	10,000	-1999.40	\$20,000.00
031400	1300	Salaries and Wages - Part Time	38,670	38,670	38,670	32355.82	\$41,376.90
031400	2100	FICA (7.65%)	25,855	34,065	34,065	24345.68	\$35,963.86
031400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	25,227	36,966	36,966	26331.99	\$36,965.52
031400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	9,672	21,000	21,000	-3775.00	\$22,680.00
031400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	190	190	190	-159.63	\$190.00
031400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,562	2,142	2,142	1525.84	\$2,297.00
031400	3320	Maintenance Service Contracts	33,610	25,205	25,205	12390.00	\$45,000.00
031400	5230	Telephone	1,460	1,460	1,460	1177.02	\$1,460.00
031400	5231	Telephone (E911 Trunks & NCM System)	9,000	9,000	9,000	7306.01	\$9,000.00
031400	5510	Travel (mileage)	450	450	450	450.00	\$450.00
031400	5530	Travel (subsistence and lodging)	1,000	1,000	1,000	1000.00	\$1,000.00
031400	5540	Travel (convention and education)	1,000	1,000	1,000	815.31	\$1,000.00
031400	5810	Dues and Memberships	1,000	1,000	1,000	639.00	\$1,000.00
031400	6001	Office Supplies	1,800	1,800	1,800	436.89	\$2,000.00
031400	8101	Machinery & Equipment	2,700	2,700	2,700	1988.40	\$3,000.00
<b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b>			<b>452,503</b>	<b>583,273</b>	<b>583,273</b>	<b>387,355</b>	<b>\$632,122.16</b>

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			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>DEPARTMENT</b>	<b>FIRE PROTECTION SERVICES 32200</b>					
	<b>DIVISION-ACTIVITY</b>	<b>FIRE AND RESCUE SERVICES</b>					
	<b>ACTIVITY CODE</b>	<b>032200</b>					
032200	5650	State Forester <i>(Pass through funds)</i>	2,300	2,300	2,300	17.42	\$2,300.00
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program <i>(Pass through funds)</i>	25,000	25,000	25,000	25000	\$36,500.00
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	175,000	200,000	200,000	100000	\$255,000.00
		<b>TOTAL FIRE PROTECTION SERVICES</b>	<b>202,300</b>	<b>227,300</b>	<b>227,300</b>	<b>125,017</b>	<b>\$293,800.00</b>
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>DEPARTMENT</b>	<b>AMBULANCE AND RESCUE SERVICES 32300</b>					
	<b>DIVISION-ACTIVITY</b>	<b>FIRE AND RESCUE SERVICES</b>					
	<b>ACTIVITY CODE</b>	<b>032300</b>					
032300	5661	MVRS. - 4-For-Life Funds <i>(Pass through funds)</i>	7,000	10,000	10,000	10000	\$11,000.00
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	243,000	243,000	243,000	121500	\$498,000.00
		<b>TOTAL AMBULANCE AND RESCUE SERVICES</b>	<b>250,000</b>	<b>253,000</b>	<b>253,000</b>	<b>131,500</b>	<b>\$509,000.00</b>
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>DEPARTMENT</b>	<b>EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COU</b>					
	<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>					
	<b>ACTIVITY CODE</b>	<b>032400</b>					
032400	1300	Salaries and Wages - Part Time (20 hrs/wk)	28,756	30,191	30,191	19670.84	\$31,700.55
032400	2100	FICA (7.65%)	2,200	2,310	2,310	931.46	\$2,425.09
032400	3100	Professional Services	500	500	500	500.00	\$500.00
032400	3150	Communications Tower Lease <i>(Fire, Rescue &amp; Sheriff)</i>	4,200	4,200	4,200	1120.04	\$37,800.00
032400	3320	Maintenance Service Contract <i>(Code Red)</i>	10,000	10,000	10,000	-722.76	\$11,000.00
032400	3330	Repairs to Vehicle	0	0	0	-40.00	\$850.00
032400	5230	Telephone	1,050	1,050	1,050	807.37	\$1,050.00
032400	5305	Motor Vehicle Insurance	0	0	0	0.00	\$1,021.00
032400	5510	Travel <i>(mileage - OES and EMS)</i>	2,000	0	0	0.00	\$2,000.00
032400	5530	Travel <i>(subsistence &amp; lodging)</i>	500	500	500	449.91	\$500.00
032400	5540	Travel <i>(convention and education)</i>	1,500	3,000	3,000	2651.70	\$3,000.00
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution	1,393	1,386	1,386	0.00	\$1,386.00
032400	5810	Dues and Memberships	425	425	425	425.00	\$425.00
032400	6001	Office Supplies	0	0	0	0.00	\$0.00

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			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
	6008	Vehicle Fuel	0	1,500	1,500	1426.00	\$1,500.00
032400	8107	Machinery & Equipment	1,500	0	0	0.00	\$0.00
<b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>			<b>54,024</b>	<b>55,062</b>	<b>55,062</b>	<b>27,220</b>	<b>\$95,157.64</b>

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			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>	<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>DEPARTMENT</b>	<b>JUVENILE DETENTION FACILITIES</b>					
	<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
	<b>ACTIVITY CODE</b>	<b>033203</b>					
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	14,799	8,057	8,057	4029	\$11,209.00
<b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>			<b>14,799</b>	<b>8,057</b>	<b>8,057</b>	<b>4,029</b>	<b>\$11,209.00</b>
			<i>May 11, 2021</i>				
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>	<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>DEPARTMENT</b>	<b>GROUP HOME FACILITIES</b>					
	<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
	<b>ACTIVITY CODE</b>	<b>033204</b>					
033204	5654	Colonial Group Home Commission Services (VJCCCA) <i>(Crossroads, Project Insight, Community Supervision and Psychological Services)</i>	35,738	28,459	28,459	14229.5	\$32,077.00
<b>TOTAL GROUP HOME DETENTION FACILITIES</b>			<b>35,738</b>	<b>28,459</b>	<b>28,459</b>	<b>14,230</b>	<b>\$32,077.00</b>
			<i>May 11, 2021</i>				
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>	<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)</b>					
	<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
	<b>ACTIVITY CODE</b>	<b>033205</b>					
033205	5699	Local Probation and Pretrial Services	5,900	6,600	6,600	6600	\$8,000.00
033205	7002	Regional Jail - Local Contribution	585,579	671,324	671,324	450128.3	\$540,285.74
<b>TOTAL REGIONAL SECURITY CENTER</b>			<b>591,479</b>	<b>677,924</b>	<b>677,924</b>	<b>456,728</b>	<b>\$548,285.74</b>
			<i>May 11, 2021</i>				
	<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>	<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
	<b>DEPARTMENT</b>	<b>COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>					
	<b>DIVISION-ACTIVITY</b>	<b>CORRECTION AND DETENTION</b>					
	<b>ACTIVITY CODE</b>	<b>033300</b>					
033300	5699	Court Service Unit & Non-Secure Detention	14,799	14,799	14,799	12811.8	
<b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>			<b>14,799</b>	<b>14,799</b>	<b>14,799</b>	<b>12,812</b>	<b>\$0.00</b>

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			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>DEPARTMENT</b>	<b>BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>	<b>34400</b>					
<b>DIVISION-ACTIVITY</b>	<b>BUILDING INSPECTIONS &amp; FLOOD PLAIN MANAGEMENT</b>						
<b>ACTIVITY CODE</b>	<b>034400</b>						
034400	1100	Salaries and Wages	111,354	121,718	121,718	67,565	\$127,803.90
034400	1300	Salaries and Wages - Part Time Clerical	2,081	0	0	0	\$0.00
034400	2100	FICA (7.65%)	8,678	9,311	9,311	5,232	\$9,777.00
034400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	9,710	11,344	11,344	6,577	\$11,344.12
034400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	31,764	34,464	34,464	25,714	\$37,221.06
034400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	601	657	657	726	\$657.28
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	546	596	596		\$596.42
034400	3310	Repairs and Maintenance				(53)	\$0.00
034400	3330	Repairs to Vehicles	250	250	250	250	\$250.00
034400	5210	Postage	150	150	150	150	\$150.00
034400	5230	Telephone	2,400	2,400	2,400	1,357	\$2,600.00
034400	5305	Motor Vehicle Insurance	332	1,489	1,489	0	\$1,489.00
034400	5410	Maintenance Service Agreements (Copier)	1,500	1,500	1,500	1,500	\$1,500.00
034400	5530	Travel (subsistence and lodging)	150	150	150	150	\$150.00
034400	5540	Travel (convention and education)	300	300	300	300	\$300.00
034400	5810	Dues and Memberships	300	300	300	300	\$300.00
034400	6001	Office Supplies	900	900	900	777	\$900.00
034400	6008	Vehicle and Power Equipment Supplies (Fuel)	2,000	2,000	2,000	2,000	\$2,000.00
034400	6012	Books and Subscriptions	500	500	500	500	\$500.00
034400	8102	Furniture & Fixtures	0	0	0	0	\$0.00
034400	9999	Building Permit S/Chg Pmt to State - (9999)	900	1,300	1,300	985	\$1,300.00
<b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>			<b>174,416</b>	<b>189,330</b>	<b>189,330</b>	<b>114,030</b>	<b>\$198,838.77</b>

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			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	PUBLIC SAFETY ANIMAL CONTROL - 035100 OTHER PROTECTION 035100		ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
035100	1100	Salaries & Wages - Full Time <b>needs to include overtime</b>	36,099	75,561	75,561	34114.89	\$93,474.00
035100	1300	Salaries & Wages - Part time ( <i>Up to 29 hours per week</i> )	22,689	0	0		\$0.00
035100	2100	FICA (7.65%)	4,497	5,780	5,780	3022.85	\$7,150.76
035100	2210	Retirement - VRS ( <i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i> )	3,148	7,042	7,042	4107.70	\$7,042.00
035100	2300	Hospital/Medical Plan ( <i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i> )	600	22,284	22,284	11814.00	\$24,066.72
035100	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	166	166	166	86.40	\$166.00
035100	2400	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23</i> )	195	408	408	453.70	\$408.00
035100	2400	VRS - Retiree Health Insurance Credit ( <i>.0038% of EE Salary for FY18</i> ) ( <i>.0049% for FY19, FY20, FY21, FY22, FY23</i> )	177	370	370		\$370.00
035100	3110	Professional Health Services	1,000	1,000	1,000	870.00	\$1,000.00
035100	3111	Professional Health Services - Rabies Clinic	0	0	0	-854.62	\$1,000.00
035100	3330	Repairs to Vehicles	600	600	600	494.00	\$1,000.00
035100	3600	Advertising	50	50	50	50.00	\$50.00
035100	3840	GM Humane Society Payments	25,000	25,000	25,000	17000.00	\$25,000.00
035100	5210	Postage	50	50	50	50.00	\$50.00
035100	5230	Telephone ( <i>Cell</i> )	1,300	1,300	1,300	814.74	\$1,300.00
035100	5305	Motor Vehicle Insurance	370	1,448	1,448	0.00	\$1,448.00
035100	5510	Travel ( <i>Mileage</i> )	600	600	600	168.75	\$600.00
035100	5530	Travel ( <i>Subsistence and Lodging</i> )	780	780	780	-808.34	\$1,000.00
035100	5540	Travel ( <i>Convention and Education</i> )	2,000	2,000	2,000	2000.00	\$2,000.00
035100	5810	Dues and Memberships	200	200	200	111.00	\$200.00
035100	6001	Office Supplies	500	500	500	3.03	\$800.00
035100	6002	Food Supplies/Food Service Supplies	100	100	100	100.00	\$121.00
035100	6004	Medical Supplies	200	200	200	200.00	\$200.00
035100	6008	Vehicle and Power Equipment ( <i>Fuel</i> )	2,000	3,600	3,600	3579.99	\$7,000.00
035100	6010	Police Supplies	600	600	600	266.05	\$1,000.00
035100	6011	Uniforms and Wearing Apparel	500	500	500	338.28	\$1,000.00
035100	8101	Machinery and Equipment	300	1,000	1,000	1680.70	\$1,000.00
035100	8103	Communications	300	300	300	300.00	\$300.00
<b>TOTAL ANIMAL CONTROL</b>			<b>104,021</b>	<b>151,440</b>	<b>151,440</b>	<b>79,963</b>	<b>\$178,746.48</b>

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			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT MEDICAL EXAMINER 35300</b> <b>DIVISION-ACTIVITY OTHER PROTECTION</b> <b>ACTIVITY CODE 035300</b>			<i>May 11, 2021</i>				
035300	3110	Medical Examiner's Fees	100	100	100	40	\$180.00
<b>TOTAL MEDICAL EXAMINER</b>			<b>100</b>	<b>100</b>	<b>100</b>	<b>40</b>	<b>\$180.00</b>
<b>FUNCTION PUBLIC WORKS</b> <b>DEPARTMENT STREET LIGHTS 41320</b> <b>DIVISION-ACTIVITY MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b> <b>ACTIVITY CODE 041320</b>			<i>May 11, 2021</i>				
041320	5110	Electrical Services	18,000	18,000	18,000		\$18,000.00
<b>TOTAL STREET LIGHTS</b>			<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>\$18,000.00</b>
<b>FUNCTION PUBLIC WORKS</b> <b>DEPARTMENT SOLID WASTE MANAGEMENT 42400</b> <b>DIVISION-ACTIVITY SANITATION AND WASTE REMOVAL</b> <b>ACTIVITY CODE 042400</b>			<i>May 11, 2021</i>				
042400	3800	Transfer Station O & M, Disposal	675,463	828,963	828,963	414,846	\$965,662.00
042400	3820	Drop-off Recycling Program	0	0	0		
042400	3821	Household Chemicals Recycling Program	0	0	0		
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services	0	0	0		
042400	5699	Virginia Peninsulas PSA-Local Contribution - Vehicle Maintenance Facility	0	0	0		
<b>TOTAL SOLID WASTE MANAGEMENT</b>			<b>675,463</b>	<b>828,963</b>	<b>828,963</b>	<b>414,846</b>	<b>\$965,662.00</b>



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			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	PUBLIC WORKS MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200 GENERAL PROPERTIES 043200		ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
043200	1100	Salaries and Wages	167,139	158,270	158,270	87659.41	\$166,183.50
043200	2100	FICA (7.65%)	12,786	12,108	12,108	6973.70	\$12,713.04
043200	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	14,575	14,751	14,751	8604.85	\$14,750.76
043200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	9,672	44,976	44,976	26236.00	\$48,574.08
043200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	228	401	401	190.00	\$401.00
043200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)	903	1,300	1,300	1396.85	\$1,300.00
043200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	819	776	776		\$775.52
043200	3100	Professional Services	0	0	0	0.00	\$0.00
043200	3310	Repairs & Maintenance	100,000	120,000	120,000	83476.12	\$130,000.00
043200	3312	Maintenance (Hole in the Wall Sewage System)-permanent pump and haul possible	3,300	3,300	3,300	-4650.00	\$20,000.00
043200	3320	Maintenance Service Contracts	89,000	100,000	100,000		\$100,000.00
043200	3321	Contractual Services (Janitorial)	0	0	0	66012.12	\$0.00
043200	3330	Repairs-Vehicles	2,500	3,200	3,200	0.00	\$3,200.00
043200	5110	Electrical Services	140,000	140,000	140,000	2125.71	\$140,000.00
043200	5120	Fuel Oil & Propane (Heating Services)	20,000	20,000	20,000	83878.81	\$20,000.00
043200	5130	Sewage Services	25,000	25,000	25,000	14985.00	\$25,000.00
043200	5131	Water Services (Water Coolers)	4,400	4,400	4,400	21729.40	\$4,400.00
043200	5140	Refuse Collection	6,000	6,000	6,000	3582.27	\$6,000.00
043200	5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	16,700	16,700	16,700	2800.70	\$16,700.00
043200	5301	Boiler Insurance	3,960	4,646	4,646	15779.06	\$4,646.00
043200	5305	Motor Vehicle Insurance (Including Social Services 4 Vehicles)	1,662	3,826	3,826	0.00	\$3,826.00
043200	5308	Property, General Liability, Inland Marine and Cyber	27,947	35,000	35,000	0.00	\$35,000.00
043200	5309	Flood Insurance	8,700	13,775	13,775	-366.00	\$13,775.00
043200	5530	Travel (subsistence & lodging)	0	0	0	6738.00	\$0.00
043200	6001	Office Supplies	400	2,000	2,000	0.00	\$2,000.00
043200	6003	Agricultural Supplies (Mosquito Control)	1,500	1,500	1,500	1667.02	\$1,500.00
043200	6005	Janitorial Supplies	5,000	9,000	9,000	1500.00	\$9,000.00
043200	6007	Repairs and Maintenance Supplies	600	600	600	5138.58	\$600.00
043200	6008	Vehicle and Power Equipment Supplies (Fuel)	5,000	7,000	7,000	-1608.71	\$15,000.00
043200	6009	Vehicle and Power Equipment Supplies	100	100	100	7000.00	\$100.00
043200	6011	Uniforms and Wearing Apparel	100	500	500	-193.00	\$500.00
043200	6014	Flags, including those purchased for resale	1,000	1,000	1,000	257.00	\$1,000.00
	6015	Signs	0	1,000	1,000	733.34	\$50,000.00
043200	8101	Machinery and Equipment	500	10,000	10,000	1000.00	\$10,000.00
	8102	Public Access and Pier Maintenance and Repairs	0	0	0	0.00	\$100,000.00
<b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b>			<b>669,490</b>	<b>761,128</b>	<b>761,128</b>	<b>442,646</b>	<b>\$956,944.90</b>



*Mathews County Budget*  
*Draft May 2023*

**ADOPTED  
BUDGET  
2021-2022**  
*May 11, 2021*

**ADOPTED  
BUDGET  
2022-2023**

**AMMENDED  
BUDGET  
2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED  
FY24**

**Mathews County Budget**  
**Draft May 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
<b>FUNCTION HEALTH AND WELFARE</b> <b>DEPARTMENT HEALTH DEPARTMENT 51200</b> <b>DIVISION-ACTIVITY HEALTH</b> <b>ACTIVITY CODE 051200</b>			<b>ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i></b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
051200	5610	Health Department - Local Contribution ( <i>Three Rivers Health District</i> )	167,133	157,708	157,708		\$167,133.00
<b>TOTAL HEALTH DEPARTMENT</b>			<b>167,133</b>	<b>157,708</b>	<b>157,708</b>	<b>0</b>	<b>\$167,133.00</b>
<b>FUNCTION HEALTH AND WELFARE</b> <b>DEPARTMENT GLOUCESTER-MATHEWS CARE CLINIC 51400</b> <b>DIVISION-ACTIVITY HEALTH</b> <b>ACTIVITY CODE 051400</b>			<b>ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i></b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	8,000	8,000	8,000		\$8,000.00
<b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>			<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>\$8,000.00</b>
<b>FUNCTION HEALTH AND WELFARE</b> <b>DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULI</b> <b>DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION</b> <b>ACTIVITY CODE 052200</b>			<b>ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i></b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
052200	5620	Community Services Board - Local Contribution	33,130	33,364	33,364		\$38,804.00
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	5,000	5,000		\$7,500.00
<b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>			<b>38,130</b>	<b>38,364</b>	<b>38,364</b>	<b>0</b>	<b>\$46,304.00</b>

*Mathews County Budget  
Draft May 2023*

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>DEPARTMENT</b>	<b>CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER I</b>						
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>						
<b>ACTIVITY CODE</b>	<b>053230</b>						
053230	3400	Local Contribution - Bay Transit - Transit Services	40,400	40,400	40,400		\$43,717.00
053230	5699	Local Contribution - Bay Aging - Aging Services	13,898	13,898	13,898		\$14,315.00
053230	5699	Section 8 - Voucher Program	3,725	3,724	3,724		\$3,836.00
<b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>			<b>58,023</b>	<b>58,022</b>	<b>58,022</b>	<b>0</b>	<b>\$61,868.00</b>

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ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL  11/30/2022	REQUESTED FY24
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FUNCTION	EDUCATION
DEPARTMENT	RAPPAHANNOCK COMMUNITY COLLEGE 68000
DIVISION-ACTIVITY	COMMUNITY COLLEGES
ACTIVITY CODE	068000

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL  11/30/2022	REQUESTED FY24
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068000	5699	Rappahannock Community College - Local Operating Contribution	7,270	7,270	7,270		\$7,488.00
<b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>			<b>7,270</b>	<b>7,270</b>	<b>7,270</b>	<b>0</b>	<b>\$7,488.00</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>PARKS, RECREATION AND CULTURAL PARKS AND RECREATION 71000 ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS A 071000</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
071000	3160	Contractual Services (YMCA)	65,000	65,000	65,000	49583.3	\$65,000.00
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	20,000	20,000	20,000		\$20,000.00
071000	5600	Contribution - Mathews Little League	6,500	6,500	6,500	6500	\$6,500.00
071000	5699	Contribution - Boys & Girls Club	10,000	10,000	10,000	0	\$0.00
071000	6003	Agricultural Supplies - Baseball Field Maintenance (MHS)	3,500	3,500	3,500	0	\$6,500.00
071000		Civil War Trails-Tourism	0	1,600	1,600	0	\$1,600.00
<b>TOTAL PARKS AND RECREATION</b>			<b>105,000</b>	<b>106,600</b>	<b>106,600</b>	<b>56,083</b>	<b>\$99,600.00</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>PARKS, RECREATION AND CULTURAL MEMORIAL (PUBLIC) LIBRARY 73100 LIBRARY ADMINISTRATION 073100</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
073100	1100	Salaries and Wages - Full-time Staff	117,271	123,135	123,135	59544.15	\$129,291.28
073100	1102	Salaries and Wages - Director	69,350	76,459	76,459	44601.10	\$80,281.95
073100	1300	Salaries and Wages - Part time	58,563	61,491	61,491	47730.22	\$64,565.71
073100	2100	FICA (7.65%)	18,757	19,973	19,973	12132.24	\$20,971.63
073100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	16,273	17,405	17,405	8509.10	\$17,404.56
073100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	33,384	31,574	31,574	13079.00	\$34,099.92
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	202	215	215	52.35	\$215.00
073100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,008	519	519	2.85	\$519.00
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	914	467	467		\$467.00
073100	3000	Professional Services - Training	6,500	6,500	6,500	8115.39	\$6,500.00
073100	3001	Professional Services - C4K Leadership Grant Program	17,481	17,481	17,481	17481.00	\$0.00
073100	3160	Computer/Installation & Maintenance	19,000	19,000	19,000	18662.54	\$19,000.00
073100	3310	Repairs and Maintenance	1,000	1,000	1,000	1000.00	\$1,000.00
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	15,500	15,500	15,500	3880.30	\$15,500.00
073100	3600	Advertising	5,000	5,000	5,000	4920.00	\$5,000.00
073100	5210	Postage	1,500	1,500	1,500	1259.92	\$2,000.00
073100	5230	Telephone	3,900	3,900	3,900	-4751.97	\$3,900.00
073100	5240	VA Database User Fee	19,500	19,500	19,500	10861.24	\$21,000.00
073100	5410	Lease/Rent of Equipment	4,000	4,000	4,000	2672.04	\$4,000.00
073100	5510	Travel (mileage)	500	500	500	500.00	\$500.00
073100	5540	Travel (Convention & Education)	800	800	800	800.00	\$800.00
073100	5810	Dues and Memberships	250	250	250	250.00	\$250.00
073100	6001	Office Supplies	3,000	3,000	3,000	2121.26	\$3,000.00
073100	6012	Books and Subscriptions	35,000	35,000	35,000	29343.31	\$45,000.00
073100	6014	Library Supplies	4,500	4,500	4,500	4133.22	\$4,500.00
073100	8101	Machinery and Equipment	1,500	1,500	1,500	1421.02	\$1,500.00
073100	8102	Furniture and Fixtures	1,000	1,000	1,000	974.02	\$3,000.00
<b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>			<b>455,653</b>	<b>471,168</b>	<b>471,168</b>	<b>289,294</b>	<b>\$484,266.04</b>

**Mathews County Budget**  
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			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>COMMUNITY DEVELOPMENT PLANNING AND ZONING 81100 PLANNING AND COMMUNITY DEVELOPMENT 081100</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
081100	1100	Salaries and Wages	192,476	238,213	238,213	158414.95	\$244,751.00
	1300	Salarie PT Wages	0	3,200	3,200	-831.25	\$4,500.00
081100	2100	FICA (7.65%)	14,724	18,223	18,223	12105.40	\$18,723.45
081100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	16,784	20,772	20,772	14314.88	\$21,342.29
081100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	51,480	31,764	31,764	21774.00	\$34,305.12
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	235	235	235	-130.84	\$705.00
081100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% FY21, FY22 and FY23)	1,039	1,286	1,286	572.40	\$1,321.66
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	943	0	0	0.00	\$0.00
081100	3100	Professional Services	15,000	15,000	15,000	15000.00	\$15,000.00
081100	3311	Property Maintenance Fund	1,000	3,900	3,900	3900.00	\$2,500.00
081100	3320	Maintenance Service Contracts	1,300	1,300	1,300	633.53	\$1,300.00
081100	3330	Repairs to Vehicles (Staff Car)	500	500	500	414.94	\$500.00
081100	3500	Printing and Binding	200	200	200	200.00	\$200.00
081100	3600	Advertising	2,000	2,000	2,000	1427.80	\$2,000.00
081100	5210	Postage	400	400	400	400.00	\$400.00
081100	5230	Telephone	3,500	3,500	3,500	2191.44	\$3,500.00
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	1,000	1,000	1,000	0.00	\$1,000.00
081100	5410	Rent/Lease of Equipment	4,620	4,620	4,620	3189.28	\$4,620.00
081100	5510	Travel (mileage)	500	500	500	-1004.76	\$750.00
081100	5530	Travel (subsistence and lodging)	500	500	500	-805.54	\$750.00
081100	5540	Travel (convention and education)	750	750	750	-210.00	\$1,000.00
081100	6001	Office Supplies	1,000	1,000	1,000	588.52	\$1,000.00
081100	6008	Vehicle & Power Equipment (Fuel)	500	500	500	440.42	\$500.00
081100	6012	Books and Subscriptions	100	100	100	-100.00	\$100.00
081100	6014	Maintenance of Maps	1,500	1,000	1,000	1000.00	\$1,545.00
081100	6015	Signs & Sign Hardware	2,000	2,000	2,000	111.40	\$6,500.00
081100	8102	Furniture and Fixtures	100	100	100	100.00	\$100.00
<b>TOTAL PLANNING AND ZONING</b>			<b>314,152</b>	<b>352,564</b>	<b>352,564</b>	<b>233,697</b>	<b>\$368,913.51</b>

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			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>DEPARTMENT</b>	<b>PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400</b>						
<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081400</b>		<i>May 11, 2021</i>				
081400	1100	Salaries - Board and Attorney	4,000	9,000	9,000	7900	\$9,000.00
081400	2100	FICA (7.65%)	306	689	689	614.37	\$688.50
081400	5510	Travel (mileage)	0	0	0		
081400	5530	Travel (subsistence and lodging)	500	500	500	500	\$750.00
081400	5540	Travel ( convention and education)	500	500	500	500	\$4,500.00
<b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b>			<b>5,306</b>	<b>10,689</b>	<b>10,689</b>	<b>9,514</b>	<b>\$14,938.50</b>

			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>DEPARTMENT</b>	<b>LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500</b>						
<b>DIVISION-ACTIVITY</b>	<b>ECONOMIC DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081500</b>		<i>May 11, 2021</i>				
081500	5697	Bay School Contribution - (\$5,500 local contribution + \$4,500 Commission for the Arts state pass-through grant)	9,500	10,000	10,000	4500	\$10,000.00
081500	5699	IDA & Other Economic Development Activities (Bay Consortium Workforce Development)					\$2,150.00
081500	5702	Mathews Visitor & Information Center (Director Support)	24,000	24,000	24,000	14,000.00	\$24,000.00
081500	5703	Mathews Visitor & Information Center (Tourism Marketing Support)	5,000	5,000	5,000	5,000.00	\$5,000.00
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA)	2,500	0	0		
<b>TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT</b>			<b>41,000</b>	<b>39,000</b>	<b>39,000</b>	<b>23,500</b>	<b>\$41,150.00</b>

			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800</b>						
<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081800</b>		<i>May 11, 2021</i>				
081800	5699	Middle Peninsula Planning District Commission	22,757	24,186	24,186	0	\$37,370.00
<b>TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.</b>			<b>22,757</b>	<b>24,186</b>	<b>24,186</b>	<b>0</b>	<b>\$37,370.00</b>



**Mathews County Budget**  
**Draft May 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL  11/30/2022	REQUESTED FY24
<b>FUNCTION</b> <b>DEPARTMENT</b> <b>DIVISION-ACTIVITY</b> <b>ACTIVITY CODE</b>			<b>COMMUNITY DEVELOPMENT</b> <b>TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400</b> <b>ENVIRONMENTAL MANAGEMENT</b> <b>082400</b>				
			<b>ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i></b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL  11/30/2022</b>	<b>REQUESTED FY24</b>
082400	5699	Soil and Water Conservation District - Local Contribution	6,000	6,000	6,000	0	\$9,500.00
<b>TOTAL SOIL AND WATER CONSERVATION DISTRICT</b>			<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>\$9,500.00</b>
<b>FUNCTION</b> <b>DEPARTMENT</b> <b>DIVISION-ACTIVITY</b> <b>ACTIVITY CODE</b>			<b>COMMUNITY DEVELOPMENT</b> <b>WETLANDS BOARD 82600</b> <b>PLANNING AND COMMUNITY DEVELOPMENT</b> <b>082600</b>				
			<b>ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i></b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL  11/30/2022</b>	<b>REQUESTED FY24</b>
082600	1100	Salaries - Board	1,500	1,500	1,500	900.00	\$1,500.00
082600	2100	FICA (7.65%)	115	115	115	69.07	\$115.00
082600	5510	Travel (mileage)	100	100	100	100.00	\$100.00
082600	5540	Travel (convention and education)	100	100	100	100.00	\$100.00
<b>TOTAL WETLANDS BOARD</b>			<b>1,815</b>	<b>1,815</b>	<b>1,815</b>	<b>1,169</b>	<b>\$1,815.00</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION                    COMMUNITY DEVELOPMENT</b> <b>DEPARTMENT                LITTER CONTROL PROGRAM 82800</b> <b>DIVISION-ACTIVITY        ENVIRONMENTAL MANAGEMENT</b> <b>ACTIVITY CODE            082800</b>			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
082800	5699	Litter Control Management Services <i>(Grant Pass-through to MCVIC)</i>	5,608	5,608	5,608	5608	\$9,570.00
<b>TOTAL LITTER CONTROL PROGRAM</b>			<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>\$9,570.00</b>
<b>FUNCTION                    COMMUNITY DEVELOPMENT</b> <b>DEPARTMENT                VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200</b> <b>DIVISION-ACTIVITY        HORTICULTURE AND FAMILY RESOURCES</b> <b>ACTIVITY CODE            083200</b>			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
083200	1100	Salaries and Wages	21,704	24,205	24,205	18147.72	\$29,360.00
083200	2000	Fringe Payment	7,713	7,713	7,713	5748.02	\$10,863.00
083200	5230	Telephone	1,500	1,500	1,500	877.72	\$1,500.00
083200	5540	Travel <i>(convention and education)</i>	1,810	1,810	1,810	1636.77	\$1,810.00
083200	5698	Contribution to Jamestown 4-H Center	1,400	1,400	1,400	0.00	\$1,400.00
083200	5810	Dues and Memberships	130	130	130	-5.00	\$135.00
083200	6013	Educational and Recreational Supplies	2,000	1,600	1,600	896.64	\$2,000.00
083200	6016	Other Operating Supplies	500	900	900	900.00	\$500.00
<b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b>			<b>36,757</b>	<b>39,258</b>	<b>39,258</b>	<b>28,202</b>	<b>\$47,568.00</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>DEBT SERVICE DEBT SERVICE - PRINCIPAL AND INTEREST 95000 PRINCIPAL AND INTEREST ON LOANS 095000</b>		<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
095000	9101	Debt Service - New Courthouse Principal ( <i>retires 4/1/2023</i> )	511,642	505,000	505,000	0	\$0.00
095000	9111	Debt Service - New Courthouse Interest	44,996	11,677	11,677	0.12	\$0.00
095000	9102	Debt Service - New Rescue Squad Bldg - Principal ( <i>retires 4/1/2023</i> )	84,100	80,000	80,000	0	\$0.00
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	8,200	2,050	2,050	0	\$0.00
095000	9107	Debt Service-Public Safety Radios Principal	0	268,267	268,267	0.03	\$268,267.00
095000	9117	Debt Service-Public Safety Radios Interest	0	25,750	25,750	0	\$25,750.00
<b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>			<b>648,938</b>	<b>892,744</b>	<b>892,744</b>	<b>0</b>	<b>\$294,017.00</b>
<b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>			<b>9,184,867</b>	<b>10,482,514</b>	<b>10,489,564</b>	<b>5,332,574</b>	<b>\$11,139,453.37</b>

**Mathews County Budget**  
**Draft May 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL  11/30/2022	REQUESTED FY24
	<b>FUNCTION</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
	<b>DEPARTMENT</b>	<b>TRANSFERS TO OTHER FUNDS 099000</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>FY24</b>
	<b>DIVISION-ACTIVITY</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>11/30/2022</b>	
	<b>ACTIVITY CODE</b>	<b>099000</b>	<i>May 11, 2021</i>				
999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	783,141	901,764	901,764		\$1,056,389.00
999205	0001	Transfers from General Fund to School Fund (205) - Operations	9,226,860	10,067,080	8,738,860		\$8,956,760.00
999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	920,625	170,000	170,000		\$822,500.00
	0001	Transfers to Broadband Infrastructure Maintenance	0	194,904	194,904		<b>\$0.00</b>
		<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>10,930,626</b>	<b>11,333,748</b>	<b>10,005,528</b>	<b>0</b>	<b>\$10,835,649.00</b>
		<b>TOTAL COUNTY BUDGETED EXPENDITURES</b>	<b>20,115,493</b>	<b>21,816,262</b>	<b>20,495,092</b>		<b>\$21,975,102.37</b>
		<b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>	<b>783,141</b>	<b>901,764</b>	<b>901,764</b>		<b>\$1,056,389.00</b>
		<b>LESS TRANSFER TO SCHOOL FUND</b>	<b>9,226,860</b>	<b>10,067,080</b>	<b>8,738,860</b>		<b>\$8,956,760.00</b>
		<b>LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)</b>	<b>920,625</b>	<b>364,904</b>	<b>364,904</b>		
		<b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>	<b>9,184,867</b>	<b>10,482,514</b>	<b>10,489,564</b>	<b>0</b>	<b>\$11,961,953.37</b>
		<b>Total General Fund (100) Revenues</b>	<b>19,420,353</b>	<b>20,604,831</b>	<b>20,604,831</b>	<b>0</b>	<b>\$21,978,652.00</b>
		<b>Total General Fund (100) Expenditures</b>	<b>20,115,493</b>	<b>21,816,262</b>	<b>20,495,092</b>	<b>0</b>	<b>\$21,975,102.37</b>
		<b>Difference</b>	<b>(695,141)</b>	<b>(1,211,431)</b>	<b>109,739</b>	<b>0</b>	<b>\$3,549.63</b>

*Mathews County Budget  
Draft May 2023*

**ADOPTED  
BUDGET  
2021-2022**  
*May 11, 2021*

**ADOPTED  
BUDGET  
2022-2023**

**AMMENDED  
BUDGET  
2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED  
FY24**

**MEALS TAX FUND - 112**

*Mathews County Budget  
Amended July 26, 2022*

**ADOPTED  
BUDGET  
2021-2022**  
*May 11, 2021*

**ADOPTED  
BUDGET  
2022-2023**

**AMMENDED  
BUDGET  
2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED  
FY24**

**REVENUES**

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

012080	2021	Meals Tax Revenue (Fund Balance)	205,000	728,178	728,178		\$349,198.00
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		<b>\$349,198.00</b>
<b>TOTAL LOCAL REVENUE MEALS TAX FUND:</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>	<b>0</b>	<b>\$349,198.00</b>

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

999310	0001	Transfer to Capital Improvements Fund	130,000	728,178	728,178		\$349,198.00
999205	0100	Transfer to School Fund for CIP (\$25k for THMS Boilers, \$50k for Window Replacement/Repair)	75,000	0	0		
094100	8103	Technology Expense (ERP Replacement)	0	0	0		
094100	8109	Infrastructure Maintenance (Fire Dept.)	0	0	0		
<b>TOTAL MEALS TAX FUND EXPENDITURES</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>	<b>0</b>	<b>\$349,198.00</b>
<b>Total Meals Tax Fund (112) - Revenues</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>	<b>0</b>	<b>\$349,198.00</b>
<b>Total Meals Tax Fund (112) - Expenditures</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>	<b>0</b>	<b>\$349,198.00</b>
<b>Difference</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

*Mathews County Budget  
Draft May 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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**BROADBAND FUND - FUND 114**

*Mathews County Budget  
Amended July 26, 2022*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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**REVENUES**

**BROADBAND FUND (LOCAL) REVENUE SOURCES**

018990	0042	Donations	0	0	0		
999100	0120	Transfers from ARP Fund (120)	0	777,710	777,710		
999100	0100	Transfers from Fund Balance	0	194,904	194,904		
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>0</b>	<b>972,614</b>	<b>972,614</b>	<b>0</b>	<b>\$0.00</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0011	CARES Act Grant	0	0	0		
033000	0019	CARES Broadband Fund	0	0	0		
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND:</b>			<b>0</b>	<b>972,614</b>	<b>972,614</b>	<b>0</b>	<b>\$0.00</b>
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**EXPENDITURES**

FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	BROADBAND FUND CAPITAL PROJECTS - 094100 BROADBAND FUND 094101	ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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8104	Extend use of eight smart poles for six months						
8104	Extend Consulting fees (six months)						
8104	Partial fund MiFi 1/2 year						
8104	marketing						
094100	8104 Workforce Development Initiative (training)	0	0	0			
<b>TOTAL BROADBAND FUND EXPENDITURES:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

<b>Total Broadband Fund (114) - Revenues</b>		<b>0</b>	<b>972,614</b>	<b>972,614</b>	<b>0</b>	<b>\$0.00</b>
<b>Total Broadband Fund (114) - Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

*Mathews County Budget  
Draft May 2023*

**ADOPTED  
BUDGET  
2021-2022  
May 11, 2021**

**ADOPTED  
BUDGET  
2022-2023**

**AMMENDED  
BUDGET  
2022-2023**

**ACTUAL  
11/30/2022**

**REQUESTED  
FY24**

**Difference**

**0**

**972,614**

**972,614**

**0**

**\$0.00**

*Mathews County Budget  
Draft May 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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## VA PORT AUTHORITY GRANT FUND - FUND 115

*Mathews County Budget  
Amended July 26, 2022*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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**REVENUES**

**VA PORT AUTHORITY GRANT FUND (LOCAL) REVENUE SOURCES**

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

**FEDERAL GOVERNMENT REVENUE SOURCES**

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

**EXPENDITURES**

FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	VA PORT AUTHORITY GRANT FUND CAPITAL PROJECTS - 094100 VA PORT AUTHORITY GRANT FUND 094101	ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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094100	3100	Professional Services	0	19,000	19,000		
094100	3600	Advertising	0	0	0		
094100	8100	Hole in the Wall Dredging	0	1,344,636	1,344,636		
094100	8103	Construction Management	0	136,364	136,364		
<b>TOTAL VA PORT AUTHORITY GRANT FUND EXPENDITURES:</b>			<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>\$0.00</b>
<b>Total VA Port Authority Grant Fund (115) - Revenues</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>\$0.00</b>
<b>Total VA Port Authority Grant Fund (115) - Expenditures</b>			<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>\$0.00</b>
<b>Difference</b>			<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>



*Mathews County Budget  
Draft May 2023*

<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL</b> 11/30/2022	<b>REQUESTED FY24</b>
<i>May 11, 2021</i>				

**AMERICA RESCUE PLAN ACT FUND (120)**

*Mathews County Budget  
Amended July 26, 2022*

<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL</b> 11/30/2022	<b>REQUESTED FY24</b>
<i>May 11, 2021</i>				

**REVENUES**

**ARP ACT (LOCAL) REVENUE SOURCES**

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

**FEDERAL GOVERNMENT REVENUE SOURCES**

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

**EXPENDITURES**

FUNCTION	ARP ACT FUND - 120	<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL</b> 11/30/2022	<b>REQUESTED FY24</b>
DEPARTMENT	ARP ACT FUND EXPENSES					
DIVISION-ACTIVITY	ARP ACT FUND					
ACTIVITY CODE	Fund 120	<i>May 11, 2021</i>				
	Broadband (2 Towers, BBAB Projected Expenses - see Fund 114)	0	777,710	777,710		
	Water & Wastewater Infrastructure	0	0	0		
	K-12 Schools (buses)	0	0	0		
	Housing and Homlessness	0	0	0		
	Transportation	0	0	0		
	Small Business Assistance	0	0	0		
	Health and Human Services (Security at HCG \$75k and Treasurer's Kiosk \$25k)	0	100,000	100,000		
<b>TOTAL ARP ACT FUND PROGRAM EXPENDITURES</b>		<b>0</b>	<b>877,710</b>	<b>877,710</b>	<b>0</b>	<b>\$0.00</b>
<b>Total ARP Act Fund (120) - Revenues</b>		<b>0</b>	<b>877,710</b>	<b>877,710</b>	<b>0</b>	<b>\$0.00</b>
<b>Total ARP Act Fund (120) - Expenditures</b>		<b>0</b>	<b>877,710</b>	<b>877,710</b>	<b>0</b>	<b>\$0.00</b>

*Mathews County Budget  
Draft May 2023*

ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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Difference 0 0 0 0 \$0.00

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

*Mathews County Budget  
Amended August 23, 2022*

ADOPTED BUDGET 2021-2022 May 11, 2021	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023
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**REVENUES**

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

999100	0001	Transfer from General Fund (100) - Operations	527,891	646,514	646,514		\$801,139.00
999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000		\$15,000.00
999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	210,250	210,250	210,250		\$210,250.00
999100	0001	Transfer from General Fund (100) - CSA Legal Fees	30,000	30,000	30,000		\$30,000.00
018030	0014	Expenditure Refund - Local	0	0	0		
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>783,141</b>	<b>901,764</b>	<b>901,764</b>	<b>0</b>	<b>\$1,056,389.00</b>

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

024010	0008	Administration and Assistance	435,749	414,851	425,339		\$457,738.00
024010	0015	CSA Administration	10,787	10,787	13,405		\$13,405.00
024010	0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	290,000		\$290,000.00
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>736,536</b>	<b>715,638</b>	<b>728,744</b>	<b>0</b>	<b>\$761,143.00</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0004	Federal Welfare Reimbursement	805,347	867,091	877,848		\$850,979.00
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>805,347</b>	<b>867,091</b>	<b>877,848</b>	<b>0</b>	<b>\$850,979.00</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b>			<b>2,325,024</b>	<b>2,484,493</b>	<b>2,508,356</b>	<b>0</b>	<b>\$2,668,511.00</b>

**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
<i>May 11, 2021</i>				

**EXPENDITURES**

<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	
<b>DEPARTMENT</b>	<b>SOCIAL SERVICES 53110 - FUND 201</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022		
<b>ACTIVITY CODE</b>	<b>053110 - FUND 201</b>	<i>May 11, 2021</i>					
053110	1100	Salaries & Wages - Board Members	3,000	3,000	3,000	\$3,000.00	
053110	1101	Salaries & Wages ( <i>Including CSA Coord &amp; KIDSHELP Positions</i> )	829,080	1,013,844	1,011,642	\$1,107,204.00	
053110	1734	General Administration ( <i>include Fed &amp; State</i> )	129,544	123,068	123,068	\$123,068.00	
053110	2100	FICA	66,465	77,559	77,559	\$87,914.00	
053110	2211	VRS Retirement	112,613	136,328	136,328	\$150,801.00	
053110	2301	Health Insurance	178,776	175,560	175,560	\$212,118.00	
053110	2310	Hybrid Disability Insurance ( <i>.00528% of EE Monthly Creditable Comp</i> )	1,277	1,700	1,700	\$1,900.00	
053110	2401	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21</i> )	3,969	4,923	4,923	\$5,979.00	
053110	2600	Unemployment Tax	630	630	630	\$630.00	
053110	2700	Workers' Compensation	0	2,441	2,441	\$2,441.00	
053110	3000	Contractual Services	0	0	0	\$0.00	
053110	5000	Other Charges/Materials & Supplies	0	0	0	\$0.00	
053110	5301	Welfare Administration	0	0	0	\$0.00	
053110	5302	Assistance/Purchased Services	430,361	378,622	402,069	\$402,069.00	
053110	5303	Fostering Futures IV-E	0	0	0	\$0.00	
053110	5305	Motor Vehicle Insurance	0	0	0	\$0.00	
053110	5307	Public Officials Liability Insurance	1,040	816	816	\$816.00	
053110	5711	Client Purchased Services	26,500	24,233	24,233	\$24,233.00	
053110	8000	Capital Outlay	0	0	0	\$0.00	
053500	1734	CSA Administration	18,829	18,829	19,130	\$23,398.00	
053500	3110	CSA Pool Funds	522,940	520,989	520,989	\$522,940.00	
		<b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>	<b>2,325,024</b>	<b>2,482,542</b>	<b>2,504,088</b>	<b>0</b>	<b>\$2,668,511.00</b>
		<b>Total Social Services Fund (201) Revenues (Including CSA)</b>	<b>2,325,024</b>	<b>2,484,493</b>	<b>2,508,356</b>	<b>0</b>	<b>\$2,668,511.00</b>
		<b>Total Social Services Fund (201) Expenditures (Including CSA)</b>	<b>2,325,024</b>	<b>2,482,542</b>	<b>2,504,088</b>	<b>0</b>	<b>\$2,668,511.00</b>
		<b>Difference</b>	<b>0</b>	<b>1,951</b>	<b>4,268</b>	<b>0</b>	<b>\$0.00</b>

*Mathews County Budget  
Draft May 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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**MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207  
FUND 205 - SCHOOL OPERATING BUDGET**

*Mathews County Budget  
Amended August 23, 2022*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023
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**REVENUES**

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

999100	0001	Transfer from General Fund (100) - Operations	9,058,860	9,899,080	8,738,860		\$8,738,860.00
999112	0001	Transfer from Meals Tax Fund (112) - Capital Outlay	168,000	168,000	0		
<b>TOTAL COUNTY REVENUE SOURCES:</b>			<b>9,226,860</b>	<b>10,067,080</b>	<b>8,738,860</b>	<b>0</b>	<b>\$8,738,860.00</b>

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

016120	0003	Rents	7,000	7,000	7,000		\$7,000.00
016120	0006	Special Fees - Tuition - Local	28,000	28,000	28,000		\$28,000.00
018030	0001	Rebates & Refunds	35,000	35,000	35,000		\$35,000.00
018990	0005	Sale of Supplies	300	300	300		\$300.00
018990	0008	Sale of Buses	500	500	500		\$500.00
018990	0009	Sale of Equipment	100	100	100		\$100.00
018990	0012	Other Funds	5,000	5,000	5,000		\$5,000.00
018990	0014	Donations/Grants	16,000	16,000	16,000		\$16,000.00
018990	0015	Donations/Grants - White Trust Grant	20,000	20,000	20,000		\$20,000.00
019000	0001	Medicaid Reimbursement - Recovered	0	85,000	85,000		\$85,000.00
019000	0002	E-Rate - Roveded Costs	0	21,000	21,000		\$21,000.00
<b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>			<b>111,900</b>	<b>217,900</b>	<b>217,900</b>	<b>0</b>	<b>\$217,900.00</b>

<b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b>			<b>9,338,760</b>	<b>10,284,980</b>	<b>8,956,760</b>	<b>0</b>	<b>\$8,956,760.00</b>
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**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
<i>May 11, 2021</i>				

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

**CATEGORICAL AID - EDUCATION**

024020	0001	Sales Tax Receipts	1,236,492	1,299,610	1,297,744	\$1,347,076.00
024020	0002	Basic School Aid	2,767,098	2,506,916	2,576,965	\$2,451,617.00
024020	0004	Remedial Summer School	0	23,633	23,633	\$21,775.00
024020	0007	Gifted Education - SOQ	25,641	22,662	22,662	\$21,644.00
024020	0008	Prevention, Intervention & Remediation - SOQ	77,892	72,034	72,034	\$68,796.00
024020	0012	Special Education - SOQ	382,686	377,165	377,165	\$360,986.00
024020	0014	Textbook Payments - SOQ	51,994	53,572	53,572	\$51,164.00
024020	0015	School Food Services	0	0	15,920	\$20,949.00
024020	0017	Vocational Education - SOQ	152,881	194,248	212,863	\$203,683.00
024020	0018	Remedial Summer School - Lottery	17,402	0	0	
024020	0021	Social Security - SOQ	167,395	160,254	162,683	\$156,144.00
024020	0023	VRS Retirement - Teachers - SOQ	390,427	373,522	378,783	\$363,692.00
024020	0024	Lottery Proceeds	0	0	0	\$0.00
024020	0028	Reading Intervention - Lottery	0	0	0	\$0.00
024040	0031	Other State Funds (Foster Care Lottery)	30,336	0	0	\$0.00
024020	0031	Other Funds (Misc. State Grants)	33,114	80,000	77,686	\$0.00
024020	0037	SOL Algebra Readiness - Lottery	10,424	10,345	10,345	\$8,665.00
024020	0039	Workplace Readiness Skills/Compensation Supplement	15,190	175,677	82,543	\$357,066.00
024020	0040	Adult Education	8,386	8,233	8,233	\$8,203.00
024020	0041	Group Life - SOQ	11,611	11,331	11,331	\$11,208.00
024020	0042	Homebound - Categ.	3,286	0	0	\$0.00
024020	0046	Special Ed Homebound Payments	0	1,011	1,011	\$0.00
024020	0049	Industry Certification Costs	1,608	1,608	0	\$0.00
024020	0050	State Foster Care	531	307	307	\$0.00
024020	0051	State SPED Foster Care (Schools)	0	0	0	\$0.00
024020	0052	Career & Technical Education	3,472	5,795	5,795	\$5,380.00
024020	0064	Enrollment Loss	0	196,792	0	\$0.00
024020	0065	At Risk - Lottery	128,285	262,385	196,908	\$190,569.00
024020	0075	K-3 Primary Class Size Reduction	85,285	55,730	55,730	\$52,198.00
024020	0091	Mentor Teacher Program - Lottery	1,053	412	412	\$245.00
024020	0092	VA Workplace Readiness	373	373	0	\$0.00
024020	0099	National Board Cert Bonuses	0	0	0	\$0.00
024020	0280	Early Reading	15,479	61,168	37,381	\$23,788.00
024020	0290	English as a Second Language	5,555	7,612	6,920	\$6,920.00
024020	0291	Supplemental Per Pupil Lottery	146,140	200,000	200,000	\$200,000.00
024020	0293	Project Graduation	3,575	3,595	3,595	\$3,595.00
024040	0031	Misc. State School Money	0	0	0	\$0.00
024040	0032	SNAP State Security Grant	0	0	0	\$0.00
024040	0052	CTE Equipment	0	0	0	\$0.00
024040	0085	Education Technology State Grant	128,000	128,000	128,000	\$128,000.00

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
			<i>May 11, 2021</i>				
024040	0220	STEM Comp Team Grant	0	0	0		\$0.00
024040	0221	Learning Loss PPA	0	0	0		\$0.00
024040		Special Ed Regional Program	0	30,925	30,925		\$70,123.00
		Virginia Preschool Initiative	0	118,742	75,231		\$71,052.00
		Other State Funds (Construction)	0	1,211,140	1,153,452		\$31,076.00
		1.8% Sales Tax	0	120,000	0		\$191,938.00
		Composit Index Hold Harmless	0	154,256	112,342		\$110,698.00
		Additional Assistance	0	161,882	0		\$0.00
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>5,901,611</b>	<b>8,090,935</b>	<b>7,392,171</b>	<b>0</b>	<b>\$6,538,250.00</b>

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>							
033000	0003	Title VI-B - Special Education	252,952	254,959	254,959		\$254,959.00
033000	0010	Title II - Part A	33,165	32,124	32,124		\$35,057.09
033000	0011	Medicaid Reimbursement	65,000	0	0		\$0.00
033000	0019	Pre-School (Other School Aid)	10,027	10,086	10,086		\$10,086.00
033084	0010	Title I	193,986	210,928	210,928		\$212,189.04
033084	0015	E-Rate	21,000	0	0		<b>\$0.00</b>
033084	0048	Carl Perkins Vocational Act	17,981	18,362	18,362		\$18,362.40
033084	0028	Title IV	13,708	13,708	13,708		\$15,325.16
033084	0394	Title III	1,981	1,981	1,981		\$1,981.00
033084	0424	Title II - Part A - ESSA	0	0	0		\$0.00
033084	0425	CARES Act ESSERF	0	664,347	664,347		\$332,173.41
033084	1019	CARES CRF K-12 Schools	0				
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>609,800</b>	<b>1,206,495</b>	<b>1,206,495</b>	<b>0</b>	<b>\$880,133.10</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>			<b>15,850,171</b>	<b>19,582,410</b>	<b>17,555,426</b>	<b>0</b>	<b>\$16,375,143.10</b>

**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
<i>May 11, 2021</i>				

**EXPENDITURES**

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

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>REQUESTED</b>
<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>FY24</b>
<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	
<i>May 11, 2021</i>			

061000	8101	Capital Improvements	168,000	0	0	\$0.00
063130	0001	Instruction	10,710,647	12,682,967	11,120,978	\$12,169,001.52
063140	0001	Admin, Attendance & Health Services	1,051,123	1,243,116	1,127,634	\$1,200,464.81
063150	0001	Transportation	1,137,765	1,197,045	1,389,300	\$1,302,221.80
063160	0001	Operation & Maintenance	1,559,474	1,799,883	1,563,988	\$1,541,670.38
063180	0001	Technology	774,244	966,777	876,767	\$910,561.73
063185	0001	Schools Facilities	0	1,211,140	1,153,452	\$0.00
999206	0001	Transfer from School Fund to Textbook Fund #206	105,725	103,182	103,182	\$112,523.00
999207	0001	Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	86,750	220,125	220,125	\$220,125.00
<b>TOTAL SCHOOL EXPENDITURES</b>			<b>15,593,728</b>	<b>19,424,235</b>	<b>17,555,425</b>	<b>0</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>			<b>15,593,728</b>	<b>19,424,235</b>	<b>17,555,425</b>	<b>0</b>



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<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL</b> 11/30/2022	<b>REQUESTED FY24</b>
<i>May 11, 2021</i>				
		<b>0</b>		

## SCHOOL TEXTBOOK FUND BUDGET - FUND 206

*Mathews County Budget*

<b>ADOPTED BUDGET 2021-2022</b>	<b>BUDGET REQUEST 2022-2023</b>	<b>RECOMMENDED BUDGET 2022-2023</b>	<b>REQUESTED FY24</b>
<i>May 11, 2021</i>			

**REVENUES**

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

015010	0001	Interest from Deposits	0	0	0	\$0.00
015010	0005	Interest Income CDs	0	0	0	\$0.00
999205	0001	Transfer from School Fund 205	105,725	103,182	103,182	\$112,523.00
<b>TOTAL TEXTBOOK FUND REVENUES:</b>			<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>0</b>

**EXPENDITURES**

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

<b>ADOPTED BUDGET 2021-2022</b>	<b>BUDGET REQUEST 2022-2023</b>	<b>RECOMMENDED BUDGET 2022-2023</b>	<b>REQUESTED FY24</b>
<i>May 11, 2021</i>			

063130	0001	Textbook Fund Expenditures	105,725	103,182	103,182	\$112,523.00
<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>			<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>0</b>

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Draft May 2023*

<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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**CAFETERIA FUND BUDGET - FUND 207**

*Mathews County Budget*

<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>BUDGET REQUEST 2022-2023</b>	<b>RECOMMENDED BUDGET 2022-2023</b>		<b>REQUESTED FY24</b>
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**REVENUES**

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

015010	0001	Interest from Deposits	42,000	0	5,750		\$5,750.00
999205	0001	Transfer from School Fund (205) - Fringe Benefits	0	0	220,125		\$220,125.00
016120	0010	Cafeteria Fund (207) - Local Sales	484,928	163,180	10,680		\$10,679.96
<b>TOTAL CAFETERIA FUND REVENUES:</b>			<b>526,928</b>	<b>163,180</b>	<b>236,555</b>	<b>0</b>	<b>\$236,554.96</b>

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

024010	0015	School Food - State Incentive	11,518	30,951	15,920		\$20,949.00
<b>TOTAL CAFETERIA FUND STATE REVENUES:</b>			<b>11,518</b>	<b>30,951</b>	<b>15,920</b>	<b>0</b>	<b>\$20,949.00</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033080	0009	School Breakfast Program	0	0			
033080	0010	School Lunch Program	0	0			
033080	0011	Federal Food Programs	400,000	753,546	772,139		\$768,268.13
033080	0012	CARES - Summer Food Service	0	0	0		
033084	0425	CARES ESSERF	0	0	0		
<b>TOTAL CAFETERIA FUND FEDERAL REVENUES:</b>			<b>400,000</b>	<b>753,546</b>	<b>772,139</b>	<b>0</b>	<b>\$768,268.13</b>
<b>TOTAL CAFETERIA FUND REVNUES:</b>			<b>938,446</b>	<b>947,677</b>	<b>1,024,614</b>	<b>0</b>	<b>\$1,025,772.09</b>

*Mathews County Budget  
Draft May 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL  11/30/2022	REQUESTED FY24
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**EXPENDITURES**

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

065100	5899	Cafeteria Fund Expenditures	938,446	996,529	1,024,614		\$1,025,772.09
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>			<b>938,446</b>	<b>996,529</b>	<b>1,024,614</b>	<b>0</b>	<b>\$1,025,772.09</b>
<b>Difference</b>			<b>0</b>	<b>(48,852)</b>	<b>(0)</b>	<b>0</b>	<b>\$0.00</b>
<b>Total School Division Fund (205) Revenues</b>			<b>15,850,171</b>	<b>20,602,648</b>	<b>17,555,426</b>	<b>0</b>	<b>\$16,375,143.10</b>
<b>Total School Division Fund (205) Expenditures</b>			<b>15,593,728</b>	<b>20,602,647</b>	<b>17,555,425</b>	<b>0</b>	<b>\$17,456,568.24</b>
<b>Difference</b>			<b>256,443</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-\$1,081,425.14</b>

*Mathews County Budget  
Draft May 2023*

<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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**THRIFTY SPOT FUND BUDGET - FUND 208**

*Mathews County Budget*

<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>BUDGET REQUEST 2022-2023</b>	<b>RECOMMENDED BUDGET 2022-2023</b>
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**REVENUES**

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

015010	0001	Interest Earned from Deposits	63,557	0		
018990	0050	Thrifty Spot	63,557	72,561	78,701	\$71,750.00
<b>TOTAL THRIFTY FUND REVENUES:</b>			<b>63,557</b>	<b>72,561</b>	<b>78,701</b>	<b>0</b>
<b>TOTAL THRIFTY FUND REVENUES:</b>			<b>63,557</b>	<b>72,561</b>	<b>78,701</b>	<b>0</b>

**EXPENDITURES**

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

095500	8500	Thrifty Spot Fund Expenditures	63,557	78,701	78,701	\$71,750.00
<b>TOTAL THRIFTY FUND EXPENDITURES:</b>			<b>63,557</b>	<b>78,701</b>	<b>78,701</b>	<b>0</b>
<b>Difference</b>			<b>0</b>	<b>(6,140)</b>	<b>0</b>	<b>\$0.00</b>

*Mathews County Budget  
Draft May 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL  11/30/2022	REQUESTED FY24
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## CAPITAL IMPROVEMENTS FUND - 310

*Mathews County Budget  
Amended August 23, 2022*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023
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**REVENUES**

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

999100	0100	Transfers from General Fund (Fund Balance and/or Committed Reserves)	920,625	170,000	170,000		\$0.00
999112	0112	Transfers from Meals Tax Fund	130,000	728,178	728,178		\$349,198.00
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>1,050,625</b>	<b>898,178</b>	<b>898,178</b>	<b>0</b>	<b>\$349,198.00</b>

**STATE GOVERNMENT REVENUE SOURCES**

024020	0001	VDH Public Water System Grant	0	45,000	45,000		\$195,000.00
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>			<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>\$195,000.00</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	N/A	Federal Revenue Sources (Grants)	0	0	0		\$0.00
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:</b>			<b>1,050,625</b>	<b>943,178</b>	<b>943,178</b>	<b>0</b>	<b>\$544,198.00</b>
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**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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**EXPENDITURES**

<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>CAPITAL IMPROVEMENTS FUND CAPITAL PROJECTS - 094100 CAPITAL IMPROVEMENTS FUND 094100</b>	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>BUDGET REQUEST 2022-2023</b>	<b>RECOMMENDED BUDGET 2022-2023</b>	<b>Balance as of 12/06/2022</b>	<b>FY24 REQUEST 2023-2024</b>
094100 8101	Public Access Improvements (ERBY and Gwynn's Island Boat Ramp Repairs) <i>(Committed Reserves-Public Access)</i>	0	80,000	80,000	\$80,000.00	
094100 8101	Public Access Improvements ( South Bay Haven pier and kayak launch)					
094100 8101	Public Access Improvements (David Creek Dredging)					\$195,000.00
8101	Public Access Improvements (East River Dredging)					\$95,000.00
8101	Pier Replacement and Maintenance					\$50,000.00
094100 8104	Infrastructure Maintenance (VDH Public Water System) <i>(General Fund/State VDH)</i>	341,000	45,000	45,000	\$45,000.00	
8104	Infrastructure Maintenance (Parking Lot Resurface and Restripe) <i>(Meals Tax)</i>	0	105,000	105,000	\$105,000.00	
8104	Infrastructure Maintenance (Sheriff Sallyport repair)	0	83,000	83,000	\$83,000.00	
8104	Infrastructure Maintenance-Library Roof	0	25,000	25,000	\$25,000.00	
8104	Infrastructure Maintenance (School Field Bathroom Repair)	0	7,000	7,000	\$7,000.00	
8104	Infrastructure Maintenance (Security and Data storage)	0	65,000	65,000	\$64,574.52	
8104	Infrastructure Maintenance (LED Lights Liberty Square)	0	0	0	\$0.00	\$12,000.00
8104	Infrastructure Maintenance (ADA sidewalk Registrar)	0	0	0	\$0.00	\$7,500.00
8104	Infrastructure Maintenance (Tennis Court Resurfacing)					\$65,000.00
8104	Infrastructure Maintenance (Bathrooms)					\$0.00
8104	Infrastructure Maintenance-Sibleys Store	0	20,000	20,000	\$0.00	
8104	Infrastructure Maintenance-Rear ADA Administration	0	9,000	9,000	\$0.00	\$20,000.00
8104	Infrastructure Maintenance- Parking Lot Social Services					\$70,000.00
8104	Infrastructure Maintenance- Gwynns Island Sewer Extension-Design	0	0	0	\$0.00	\$200,000.00
094100 8108	Vehicle Purchase-School Bus Replacement	0	201,280	201,280	\$201,280.00	
094100 8110	Vehicle Purchase-Mower B&G	0	7,000	7,000	\$7,000.00	
8110	Vehicle Purchase-Sheriff Department	0	70,000	70,000	\$54,831.74	\$89,198.00
8110	Vehicle Purchase Animal Control					\$15,000.00
8110	Vehicle Purchase (MCRS Medic \$100k Fire Truck \$100K) <i>(Meals Tax)</i>	0	189,898	189,898	\$35,500.00	\$200,000.00
094100 8112	Historic Court Green Renovations (Court Green Bathrooms) <i>(Committed Reserves-Court Green Renovations)</i>	14,500	45,000	45,000	\$35,678.00	\$48,000.00
094100 8113	NPCL Maint. & Improv. - Anna Deaver				\$62,111.09	
094100 8122	Buildings & Grounds New Building		350000	350000	\$300,109.11	
094100 8123	New Fire Station		300000	300000	\$0.00	\$300,000.00
<b>Total Capital Improvements Fund (310) - Revenues</b>		<b>1,050,625</b>	<b>943,178</b>	<b>943,178</b>	<b>0</b>	<b>\$544,198.00</b>
<b>Total Capital Improvements Fund (310) - Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>\$1,366,698.00</b>
<b>Difference</b>		<b>1,050,625</b>	<b>943,178</b>	<b>943,178</b>	<b>0</b>	<b>\$822,500.00</b>

*Mathews County Budget  
Draft May 2023*

<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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**FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT - FUND 803**

*Mathews County Budget*

<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>BUDGET REQUEST 2022-2023</b>	<b>RECOMMENDED BUDGET 2022-2023</b>
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**REVENUES**

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

999100	0100	Transfer from General Fund Committed Reserves (Local Match) 310	482,400	482,400	482,400		\$0.00
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>482,400</b>	<b>482,400</b>	<b>482,400</b>	<b>0</b>	<b>\$0.00</b>

**STATE GOVERNMENT REVENUE SOURCES**

024010	0002	DHCD VATI 2021 Grant - Mathews	1,227,333	1,227,333	1,227,333		\$0.00
024010	0003	DHCD VATI 2021 Grant - Lancaster	1,051,099	1,051,099	1,051,099		\$0.00
024010	0004	DHCD VATI 2021 Grant - Caroline	1,309,137	1,309,137	1,309,137		\$0.00
024010	0005	DHCD VATI 2021 Grant - Middlesex	613,666	613,666	613,666		\$0.00
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>			<b>4,201,234</b>	<b>4,201,234</b>	4,201,234	<b>0</b>	\$0.00
<b>TOTAL LOCAL and STATE REVENUE VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT:</b>			<b>4,683,634</b>	<b>4,683,634</b>	4,683,634	<b>0</b>	\$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**

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

**Mathews County Budget**  
**Draft May 2023**

			<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
			<i>May 11, 2021</i>				
<b>DHCD VATI 2021 Grant - Caroline</b>			1,309,137	1,309,137	1,309,137		
081202	3000	Labor	0	0	0		
081202	6000	Materials	0	0	0		
081202	6001	Electronics	0	0	0		
081202	5000	Miscellaneous (Field Engineering and Maps)	0	0	0		
<b>DHCD VATI 2021 Grant - Middlesex</b>			613,666	613,666	613,666		
081203	3000	Labor	0	0	0		
081203	6000	Materials	0	0	0		
081203	6001	Electronics	0	0	0		
081203	5000	Miscellaneous (Field Engineering and Maps)	0	0	0		
<b>TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES</b>			<b>4,683,634</b>	<b>4,683,634</b>	4,683,634	0	\$0.00
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues</b>			<b>4,683,634</b>	<b>4,683,634</b>	<b>4,683,634</b>	<b>0</b>	<b>\$0.00</b>
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures</b>			<b>4,683,634</b>	<b>4,683,634</b>	<b>4,683,634</b>	<b>0</b>	<b>\$0.00</b>
<b>Difference</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

**MATHEWS/GLOUCESTER 2021 VATI Project OPEN BROADBAND -FUND 804**

<b>ADOPTED BUDGET 2021-2022</b>	<b>BUDGET REQUEST 2022-2023</b>	<b>RECOMMENDED BUDGET 2022-2023</b>
<i>May 11, 2021</i>		

**Mathews County Budget**

**REVENUES**

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

0100	Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104	0	82,725	82,725		
<b>TOTAL LOCAL REVENUE SOURCES</b>		<b>0</b>	<b>82,725</b>	<b>82,725</b>	<b>0</b>	<b>\$0.00</b>

**STATE GOVERNMENT REVENUE SOURCES**

0002	DHCD VATI 2021 Grant		478,654	478,654		
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**EXPENDITURES**

**FUNCTION VATI MATHEWS/GLOUCESTER 2021 GRANT**



**Mathews County Budget**  
**Draft May 2023**

**ADOPTED**  
**BUDGET**  
**2021-2022**  
*May 11, 2021*

**ADOPTED**  
**BUDGET**  
**2022-2023**

**AMMENDED**  
**BUDGET**  
**2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED**  
**FY24**

<b>DEPARTMENT</b>	<b>CAPITAL PROJECTS - 094100</b>					
<b>DIVISION-ACTIVITY</b>	<b>VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND CAPITAL PROJECTS</b>					
<b>ACTIVITY CODE</b>	<b>094101</b>					
<b>DHCD VATI 2021 Grant - Regional Fixed Wireless</b>		0	561,379	561,379		
	<b>TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES</b>	<b>0</b>	<b>561,379</b>	<b>561,379</b>	<b>0</b>	<b>\$0.00</b>
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues</b>		<b>0</b>	<b>561,379</b>	<b>561,379</b>	<b>0</b>	<b>\$0.00</b>
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures</b>		<b>0</b>	<b>561,379</b>	<b>561,379</b>	<b>0</b>	<b>\$0.00</b>
<b>Difference</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS</b>						
<b>Total County Budgeted Expenditures (Fund 100, 111, 112, 113, 201, 205, 310)</b>		<b>27,308,619</b>	<b>34,295,881</b>	<b>31,277,256</b>	<b>0</b>	<b>\$33,802,928.61</b>

**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
May 11, 2021				

**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2023-2024**  
**REVENUE DETAILS**

**LOCAL REVENUE SOURCES**

1100	TOTAL GENERAL PROPERTY TAXES	13,215,000	14,960,000	14,960,000		\$16,964,000.00
1200	TOTAL OTHER LOCAL TAXES	1,440,000	1,440,000	1,440,000		\$245,000.00
1300	TOTAL PERMIT FEES AND LICENSES	78,200	78,200	78,200		\$4,300,000.00
1400	TOTAL FINES AND FORFEITURES	50,500	50,500	50,500		\$39,000.00
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	106,320	106,320	106,320		\$450,000.00
1600	TOTAL CHARGES FOR SERVICES	45,300	45,300	45,300		\$150,000.00
1600	TOTAL EXPENDITURE REFUNDS	55,467	47,541	47,541		\$30,000.00
1800	TOTAL MISCELLANEOUS	23,125	53,325	53,325		\$25,000.00
	<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>15,013,912</b>	<b>16,781,186</b>	<b>16,781,186</b>	<b>0</b>	<b>\$22,203,000.00</b>

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

2200	TOTAL NON-CATEGORICAL AID	1,432,083	1,432,083	1,432,083	0	1,432,083
2400	TOTAL SHARED EXPENSES	1,248,143	1,367,518	1,367,518	0	1,367,518
2400	TOTAL CATEGORICAL AID	244,449	298,629	298,629	0	217,206
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>2,924,675</b>	<b>3,098,230</b>	<b>3,098,230</b>	<b>0</b>	<b>\$3,016,807.00</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3300	TOTAL CATEGORICAL AID	0	10,439	10,439	0	7,500
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>10,439</b>	<b>10,439</b>	<b>0</b>	<b>\$7,500.00</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>17,938,587</b>	<b>19,889,855</b>	<b>19,889,855</b>	<b>0</b>	<b>\$25,227,307.00</b>

**OTHER REVENUE SOURCES**

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	1,481,766	714,976	714,976	0	200,000
	<b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>	<b>19,420,353</b>	<b>20,604,831</b>	<b>20,604,831</b>	<b>0</b>	<b>\$25,427,307.00</b>

**Mathews County Budget**  
**Draft May 2023**

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>
<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>
<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022	
<i>May 11, 2021</i>				

**COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2023-2024**  
**EXPENDITURE DETAILS**

011000 TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	159,644	50,000	50,000	\$51,666.00
011100 TOTAL BOARD OF SUPERVISORS	82,358	106,774	106,774	\$112,320.35
011200 TOTAL COUNTY ADMINISTRATOR	588,498	613,357	613,357	\$681,859.68
011300 TOTAL DEPT OF INFORMATION TECHNOLOGY	277,530	418,950	418,950	\$500,084.18
012210 TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	60,000	48,000	48,000	\$87,500.00
012240 TOTAL INDEPENDENT AUDITOR	55,000	55,000	55,000	\$75,000.00
012310 TOTAL COMMISSIONER OF THE REVENUE	332,388	283,962	283,963	\$313,528.43
012320 TOTAL ASSESSOR	0	75,000	75,000	\$100,000.00
012410 TOTAL TREASURER	308,749	393,726	393,726	\$446,808.64
013100 TOTAL ELECTORAL BOARD AND OFFICIALS	81,615	76,866	76,866	\$81,806.00
013200 TOTAL REGISTRAR	146,472	154,894	154,894	\$172,106.14
021100 TOTAL CIRCUIT COURT	24,345	24,345	24,345	\$32,311.00
021200 TOTAL GENERAL DISTRICT COURT	15,250	17,250	17,250	\$18,200.00
021300 TOTAL SPECIAL MAGISTRATES	0	0	0	\$0.00
021601 TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	3,100	4,000	4,000	\$4,000.00
021700 TOTAL CLERK OF THE CIRCUIT COURT	233,871	292,949	292,949	\$307,419.33
021910 TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	57,256	57,256	57,256	\$72,124.00
022100 TOTAL COMMONWEALTH'S ATTORNEY	278,062	293,793	293,793	\$329,196.12
031200 TOTAL SHERIFF	1,305,157	1,504,113	1,511,163	\$1,617,548.75
031400 TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	452,503	583,273	583,273	\$632,122.16
032200 TOTAL FIRE PROTECTION SERVICES	202,300	227,300	227,300	\$293,800.00
032300 TOTAL AMBULANCE AND RESCUE SERVICES	250,000	253,000	253,000	\$509,000.00
032400 TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	54,024	55,062	55,062	\$95,157.64
033203 TOTAL J&D RELATIONS DETENTION FACILITIES	14,799	8,057	8,057	\$11,209.00
033204 TOTAL GROUP HOME DETENETION FACILITIES	35,738	28,459	28,459	\$32,077.00
033205 TOTAL REGIONAL SECURITY CENTER	591,479	677,924	677,924	\$548,285.74
033300 TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	14,799	14,799	14,799	\$0.00
034400 TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	174,416	189,330	189,330	\$198,838.77
035100 TOTAL ANIMAL CONTROL	104,021	151,440	151,440	\$178,746.48

**Mathews County Budget**  
**Draft May 2023**

	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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035300 TOTAL MEDICAL EXAMINER	100	100	100		\$180.00
041320 TOTAL STREET LIGHTS	18,000	18,000	18,000		\$18,000.00
042400 TOTAL SOLID WASTE MANAGEMENT	675,463	828,963	828,963		\$965,662.00
043200 TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	669,490	761,128	761,128		\$956,944.90
051200 TOTAL HEALTH DEPARTMENT	167,133	157,708	157,708		\$167,133.00
051400 TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	8,000		\$8,000.00
052200 TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,130	38,364	38,364		\$46,304.00
053230 TOTAL AGENCY ON AGING & BAY TRANSIT	58,023	58,022	58,022		\$61,868.00
066000 TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	7,270	7,270	7,270		\$7,488.00
071000 TOTAL PARKS AND RECREATION	105,000	106,600	106,600		\$99,600.00
073100 TOTAL MEMORIAL (PUBLIC) LIBRARY	455,653	471,168	471,168		\$484,266.04
081100 TOTAL PLANNING AND ZONING	314,152	352,564	352,564		\$368,913.51
081400 TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	5,306	10,689	10,689		\$14,938.50
081500 TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	41,000	39,000	39,000		\$41,150.00
081800 TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	22,757	24,186	24,186		\$37,370.00
082400 TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000		\$9,500.00
082600 TOTAL WETLANDS BOARD	1,815	1,815	1,815		\$1,815.00
082800 TOTAL LITTER CONTROL PROGRAM	5,608	5,608	5,608		\$9,570.00
083200 TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	36,757	39,258	39,258		\$47,568.00
095000 TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	648,938	892,744	892,744		\$294,017.00

<b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>	<b>9,187,967</b>	<b>10,486,064</b>	<b>\$10,493,114</b>	<b>\$0</b>	<b>\$11,143,003.37</b>
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099000 TOTAL TRANSFERS TO OTHER FUNDS	10,930,626	10,968,844	10,061,583	0	\$10,835,649.00
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<b>TOTAL GENERAL FUND BUDGETED EXPENDITURES</b>	<b>20,118,593</b>	<b>21,454,908</b>	<b>20,554,697</b>	<b>0</b>	<b>\$21,978,652.37</b>
<b>LESS TRANSFERS TO OTHER FUNDS</b>	<b>10,930,626</b>	<b>11,333,748</b>	<b>10,061,583</b>	<b>0</b>	<b>10,835,649</b>
<b>TOTAL GENERAL FUND OPERATING BUDGET</b>	<b>9,187,967</b>	<b>10,121,160</b>	<b>10,493,114</b>	<b>0</b>	<b>11,143,003</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>17,938,587</b>	<b>20,604,831</b>	<b>20,604,831</b>	<b>0</b>	<b>\$21,978,652.00</b>

**VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2021 - 2022  
REVENUE DETAILS**

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

TOTAL TRANSFER FROM GENERAL FUND (100)	0	56,055	56,055	0	\$0.00
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>56,055</b>	56,055	0	\$0.00

**FEDERAL GOVERNMENT REVENUE SOURCES**

TOTAL FEDERAL CATEGORICAL AID	0	224,222	224,222	0	\$0.00
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*Mathews County Budget  
Draft May 2023*

	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>224,222</b>	224,222	0	\$0.00
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<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>280,277</b>	280,277	0	\$0.00
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***VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2021 - 2022  
EXPENDITURE DETAILS***

TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	0	280,277	280,277		\$0.00
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<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES</b>	<b>0</b>	<b>280,277</b>	280,277		\$0.00
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<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET</b>	<b>0</b>	<b>280,277</b>	280,277		\$0.00
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***MEALS TAX FUND SYNOPSIS FY 2021 - 2022  
REVENUE DETAILS***

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

TOTAL LOCAL REVENUE	205,000	728,178	728,178		\$349,198.00
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<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$349,198.00
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<b>TOTAL LOCAL REVENUE:</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$349,198.00
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***MEALS TAX FUND SYNOPSIS FY 2021 - 2022  
EXPENDITURE DETAILS***

TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund	205,000	728,178	728,178		\$349,198.00
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<b>TOTAL MEALS TAX FUND EXPENDITURES</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$349,198.00
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<b>TOTAL MEALS TAX FUND BUDGET</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$349,198.00
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***DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2021 - 2022  
REVENUE DETAILS***

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

TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES	783,141	901,764	901,764		\$1,056,389.00
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<i>Mathews County Budget Draft May 2023</i>		ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
<b>TOTAL LOCAL REVENUE SOURCES</b>		<b>783,141</b>	<b>901,764</b>	<b>901,764</b>		<b>\$1,056,389.00</b>
<b><i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i></b>						
TOTAL STATE CATIGORICAL AID		435,749	414,851	425,339		\$457,738.00
TOTAL CSA FUNDS		300,787	300,787	303,405		\$303,405.00
<b>TOTAL STATE REVENUE SOURCES</b>		<b>736,536</b>	<b>715,638</b>	<b>728,744</b>		<b>\$761,143.00</b>
<b><i>FEDERAL GOVERNMENT REVENUE SOURCES</i></b>						
TOTAL FEDERAL CATEGORICAL AID		805,347	867,091	877,848		\$850,979.00
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>		<b>805,347</b>	<b>867,091</b>	<b>877,848</b>		<b>\$850,979.00</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>		<b>2,325,024</b>	<b>2,484,493</b>	<b>2,508,356</b>		<b>\$2,668,511.00</b>
<b><i>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2023-2024 EXPENDITURE DETAILS</i></b>						
TOTAL SOCIAL SERVICES EXPENDITURES		1,783,255	1,942,724	1,963,969		\$2,122,173.00
TOTAL CSA ADMINISTRATION & POOL FUNDS		541,769	539,818	540,119		\$546,338.00
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>		<b>2,325,024</b>	<b>2,482,542</b>	<b>2,504,088</b>		<b>\$2,668,511.00</b>
<b>TOTAL SOCIAL SERVICES BUDGET</b>		<b>2,325,024</b>	<b>2,482,542</b>	<b>2,504,088</b>		<b>\$2,668,511.00</b>

**Mathews County Budget**  
**Draft May 2023**

	<b>ADOPTED BUDGET 2021-2022 May 11, 2021</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>
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**SCHOOL DIVISION SYNOPSIS FY 2023-2024**  
**FUND 205 - OPERATING REVENUE DETAILS**

**SCHOOL DIVISION (LOCAL) REVENUE SOURCES**

TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	9,226,860	10,067,080	8,738,860		\$8,738,860.00
TOTAL OTHER LOCAL REVENUE SOURCES	111,900	217,900	217,900		\$217,900.00
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>9,338,760</b>	<b>10,284,980</b>	<b>8,956,760</b>		<b>\$8,956,760.00</b>

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

TOTAL AID FROM COMMONWEALTH	5,901,611	8,090,935	7,392,171		\$6,538,250.00
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>5,901,611</b>	<b>8,090,935</b>	<b>7,392,171</b>		<b>\$6,538,250.00</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

TOTAL FEDERAL CATEGORICAL AID	609,800	1,206,495	1,206,495		\$880,133.10
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>609,800</b>	<b>1,206,495</b>	<b>1,206,495</b>		<b>\$880,133.10</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>15,850,171</b>	<b>19,582,410</b>	<b>17,555,426</b>		<b>\$16,375,143.10</b>

**SCHOOL DIVISION SYNOPSIS FY 2021 - 2022**  
**FUND 205 - OPERATING EXPENDITURE DETAILS**

**FUND 205 - Operating**

CAPITAL PROJECTS	168,000	0	0		\$0.00
INSTRUCTION	10,710,647	12,682,967	11,120,978		\$12,169,001.52
ADMIN, ATTENDENCE & HEALTH SERVICES	1,051,123	1,243,116	1,127,634		\$1,200,464.81
TRANSPORTATION	1,137,765	1,197,045	1,389,300		\$1,302,221.80
OPERATION & MAINTENANCE	1,559,474	1,799,883	1,563,988		\$1,541,670.38
TECHNOLOGY	774,244	966,777	876,767		\$910,561.73
SCHOOL FACILITIES	0	1,211,140	1,211,140		\$0.00
DEBT SERVICE/TRANSFER FUNDS	0	323,307	323,307		\$112,523.00
<b>TOTAL SCHOOL FUND EXPENDITURES</b>	<b>15,401,253</b>	<b>19,424,235</b>	<b>17,613,113 (57,688)</b>		<b>\$17,236,443.24</b>

**Mathews County Budget**  
**Draft May 2023**

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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**FUND 206 - Textbook**

***FUND 206 - TEXTBOOK REVENUE DETAILS***

TOTAL TRANSFER FROM SCHOOL FUND	105,725	103,182	103,182	\$112,523.00
INTEREST INCOME	0	0	0	\$0.00
<b>TOTAL LOCAL TEXTBOOK REVENUE</b>	<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>

***FUND 206 - TEXTBOOK EXPENDITURE DETAILS***

TEXTBOOK FUND EXPENDITURES	105,725	103,182	103,182	\$112,523.00
<b>TOTAL TEXTBOOK FUND EXPENDITURES</b>	<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>
<b>TOTAL TEXTBOOK FUND BUDGET</b>	<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>

**FUND 207 - Cafeteria**

***FUND 207 - CAFETERIA REVENUE DETAILS***

TOTAL CAFETERIA FUND REVENUES	938,446	947,677	1,024,614	\$1,025,772.09
<b>TOTAL CAFETERIA FUND REVENUES:</b>	<b>938,446</b>	<b>947,677</b>	<b>1,024,614</b>	<b>\$1,025,772.09</b>

***FUND 207 - CAFETERIA EXPENDITURE DETAILS***

CAFETERIA FUND EXPENDITURES	938,446	996,529	1,024,614	\$1,025,772.09
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>	<b>938,446</b>	<b>996,529</b>	<b>1,024,614</b>	<b>\$1,025,772.09</b>
<b>TOTAL CAFETERIA FUND BUDGET</b>	<b>938,446</b>	<b>996,529</b>	<b>1,024,614</b>	<b>\$1,025,772.09</b>

**FUND 208 - Thrifty Spot**

***FUND 208 - THRIFTY SPOT REVENUE DETAILS***

TOTAL THRIFTY SPOT FUND REVENUES	63,557	72,561	78,701	\$71,750.00
<b>TOTAL THRIFTY SPOT FUND REVENUES:</b>	<b>63,557</b>	<b>72,561</b>	<b>78,701</b>	<b>\$71,750.00</b>

***FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS***



*Mathews County Budget  
Draft May 2023*

**ADOPTED  
BUDGET  
2021-2022**  
*May 11, 2021*

**ADOPTED  
BUDGET  
2022-2023**

**AMMENDED  
BUDGET  
2022-2023**

**ACTUAL**  
11/30/2022

**REQUESTED  
FY24**

TOTAL THRIFTY SPOT FUND EXPENDITURES

63,557

78,701

78,701

\$71,750.00

**TOTAL THRIFTY FUND EXPENDITURES:**

**63,557**

**78,701**

**78,701**

**\$71,750.00**

**TOTAL THRIFTY FUND BUDGET**

**63,557**

**78,701**

**78,701**

**\$71,750.00**

*Mathews County Budget  
Draft May 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24
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*CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2021 - 2022  
FUND 310 - REVENUE DETAILS*

*CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES*

TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	1,050,625	898,178	898,178	\$349,198.00
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>1,050,625</b>	<b>898,178</b>	<b>898,178</b>	<b>\$349,198.00</b>

*COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES*

TOTAL AID FROM COMMONWEALTH	0	45,000	45,000	\$195,000.00
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>\$195,000.00</b>

*FEDERAL GOVERNMENT REVENUE SOURCES*

TOTAL FEDERAL CATEGORICAL AID	0	0	0	\$0.00
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>1,050,625</b>	<b>943,178</b>	<b>943,178</b>	<b>\$544,198.00</b>

*CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2021 - 2022  
FUND 310 - EXPENDITURE DETAILS*

TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	0	0	0	\$1,366,698.00
<b>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,366,698.00</b>
<b>TOTAL CAPITAL IMPROVEMENTS FUND BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<i>TOTAL MEALS TAX FUND</i>	205,000	728,178	728,178	0	\$349,198.00
<i>TOTAL SOCIAL SERVICES FUND</i>	2,325,024	2,482,542	2,504,088	0	\$2,668,511.00
<i>TOTAL SCHOOL DIVISION FUND</i>	15,593,728	19,424,235	17,555,426	0	\$16,375,143.10
<i>TOTAL CAPITAL IMPROVEMENT FUND</i>	0	0	0	0	\$822,500.00
<i>TOTAL GENERAL FUND</i>	9,184,867	10,482,514	10,489,564	0	\$11,143,003.37
<i>TOTAL COUNTY BUDGET</i>	27,308,619	33,117,469	30,549,078	0	31,009,157