

**Mathews County Budget**  
*Adopted July 25, 2023*

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

**GENERAL PROPERTY TAXES**

011010	2022	Current Real Estate Taxes	10,400,000	10,480,000	10,480,000		\$11,600,000.00	1,120,000
011020	2022	Current Public Service	240,000	240,000	240,000		\$245,000.00	5,000
011030	2022	Current Personal Property Taxes	2,000,000	3,600,000	3,600,000		\$4,325,000.00	725,000
011032	2022	Current Mobile Home Taxes	30,000	35,000	35,000		\$40,000.00	5,000
011033	2022	Current Boats Personal Property Taxes	260,000	300,000	300,000		\$460,000.00	160,000
011034	2022	Current Machinery & Tools Taxes	120,000	125,000	125,000		\$160,000.00	35,000
011035	2022	Current Transient Tax	15,000	30,000	30,000		\$30,000.00	0
011036	2022	Current Transient Tax - Earmarked for Tourism Efforts	25,000	25,000	25,000		\$25,000.00	0
011060	0001	Penalties All Property Taxes	80,000	80,000	80,000		\$80,000.00	0
011060	0002	Interest All Property Taxes	45,000	45,000	45,000		\$50,000.00	5,000
<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>\$17,015,000.00</b>	<b>2055000</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>	<b>Change</b>
012010	0002	Local Sales and Use Tax	625,000	625,000	625,000		\$625,000.00	0
012020	0001	Electric Consumer Utility Tax (Dominion)	150,000	150,000	150,000		\$150,000.00	0
012020	0004	Utility Consumption Tax (Dominion)	35,000	35,000	35,000		\$35,000.00	0
012030	2022	Business & Occupational Licenses 2021	150,000	150,000	150,000		\$150,000.00	0
012050	2022	Motor Vehicle License Fee 2021	285,000	285,000	285,000		\$294,500.00	9,500
012060	0001	Bank of America - Stock Taxes	0	0	0		\$0.00	0
012060	0002	Chesapeake Bank - Stock Taxes	95,000	95,000	95,000		\$95,000.00	0
012070	0001	Local Recordation Tax	100,000	100,000	100,000		\$100,000.00	0
<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>\$1,449,500.00</b>	<b>9,500</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>	<b>Change</b>
013010	2022	Dog Tags 2022	2,100	2,100	2,100		\$2,100.00	0
013030	0001	Zoning and Subdivision Permits	9,500	9,500	9,500		\$9,500.00	0
013030	0002	Building Permits	60,000	60,000	60,000		\$60,000.00	0
013030	0003	Erosion and Sediment Control Permits	1,000	1,000	1,000		\$1,000.00	0
013030	0004	Wetlands Permits	5,000	5,000	5,000		\$5,000.00	0
013030	0005	Land Transfer Fees	500	500	500		\$500.00	0
013030	0006	Septic Tank Permits	100	100	100		\$100.00	0
013030	0008	Other Permit Fees and Licenses	0	0	0		\$0.00	0
013030	0022	Building Permits Surcharge	0	0	0		\$0.00	0
<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>	<b>0</b>

**Mathews County Budget**  
*Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i> 2021-2022	Adopted 22-23	Amended 22-23	Actual 11/30/22	Requested FY24	Change
<b>FINES AND FORFEITURES</b>								
014010	0001	Local Fines & Forfeitures	50,000	50,000	50,000		\$50,000.00	0
014010	0002	Interest on Local Fines & Forfeitures	500	500	500		\$500.00	0
014010	0003	General District Court Jail Fees	0	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>	<b>0</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i> 2021-2022	ADOPTED BUDGET 2022-2023 Adopted 22-23	AMMENDED BUDGET 2022-2023 Amended 22-23	ACTUAL 11/30/2022 Actual 11/30/22	REQUESTED FY24 Requested FY24	CHANGE
<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	0
015010	0005	Interest on Investments - CD - Chesapeake Bank	50,000	50,000	50,000		\$50,000.00	0
015010	0007	Interest on Money Market Acct. - BOA	0	0	0			0
015010	0009	Administrative Fee RLF (1% Int)	0	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>	<b>0</b>
015020	0001	Rental of County Properties	0	0	0		\$0.00	0
015020	0002	Rental of County Property - Hole in the Wall Restaurant	8,100	8,100	8,100		\$8,873.00	773
015020	0003	Rental of County Property - Social Services	13,000	13,000	13,000		\$13,000.00	0
015020	0004	Rental of County Property - Health Department	30,220	30,220	30,220		\$30,220.00	0
<b>TOTAL REVENUE FROM USE OF PROPERTY</b>			<b>51,320</b>	<b>51,320</b>	<b>51,320</b>	<b>0</b>	<b>\$52,093.00</b>	<b>773</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>\$107,093.00</b>	<b>773</b>
<b>CHARGES FOR SERVICES</b>								
016010	0002	Recovery of Sheriff's Svcs to Comm.	13,000	13,000	13,000		\$13,000.00	0
016010	0003	Sheriff's Fees	800	800	800		\$800.00	0
016010	0004	Courthouse Maintenance Fees	2,000	2,000	2,000		\$2,000.00	0
016010	0005	Courthouse Security Fund	11,500	11,500	11,500		\$11,500.00	0
016010	0006	Circuit Court - Document Reproduction fees	4,000	4,000	4,000		\$4,000.00	0
016010	0007	Blood Test - DNA Fee	100	100	100		\$100.00	0
016010	0008	Court Appointed Attorney	300	300	300		\$300.00	0
016010	0009	Jail Admission Fee	400	400	400		\$400.00	0
016010	0010	Circuit Court - Misc. Local Co.	6,000	6,000	6,000		\$6,000.00	0
016015	0001	Parking Ticket Fees	100	100	100		\$100.00	0
016020	0001	Commonwealth Attorney's Fees	600	600	600		\$600.00	0
016060	0001	Animal Protection - Rabies Clinic	1,500	1,500	1,500		\$1,500.00	0
016150	0001	Library Fees and Fines	2,500	2,500	2,500		\$2,500.00	0
016150	0002	Library Fees - Copies	2,500	2,500	2,500		\$2,500.00	0
<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>	<b>0</b>

**Mathews County Budget**  
*Adopted July 25, 2023*

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

**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>	<b>Change</b>
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	10,000	10,000	10,000		\$0.00	(10,000)
018030	0002	Insurance Recoveries	2,000	2,000	2,000		\$2,000.00	0
018030	0008	DMV "Stop" Fee	2,000	2,000	2,000		\$2,000.00	0
018030	0009	Treasurer's Administrative Fee	20,000	20,000	20,000		\$20,000.00	0
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	0	0	0		\$0.00	0
018030	0015	TACS Collection Fees	500	500	500		\$500.00	0
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	7,926	12,000	12,000		\$12,000.00	0
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	12,000	0	0		\$37,500.00	37,500
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	1,041	1,041	1,041		\$0.00	(1,041)
<b>TOTAL EXPENDITURE REFUNDS</b>			<b>55,467</b>	<b>47,541</b>	<b>47,541</b>	<b>0</b>	<b>\$74,000.00</b>	<b>26,459</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>	<b>Change</b>
018990	0001	Sale of Maps, Surveys, Books, Etc.	50	50	50		\$50.00	0
018990	0002	Other Income - Bad Check Charge	75	75	75		\$75.00	0
018990	0006	Property Maintenance Fund	0	0	0		\$0.00	0
018990	0012	DMV License Agent Revenue	15,000	45,200	45,200		\$46,000.00	800
018990	0040	Orrell Gifts	5,000	5,000	5,000		\$5,000.00	0
018990	0041	Library Donations	500	500	500		\$500.00	0
018990	0042	Donations	0	0	0		\$0.00	0
018990	0099	Miscellaneous Revenue - County - Donations	2,500	2,500	2,500		\$2,500.00	0
<b>TOTAL MISCELLANEOUS</b>			<b>23,125</b>	<b>53,325</b>	<b>53,325</b>	<b>0</b>	<b>\$54,125.00</b>	<b>800</b>

**TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS      78,592      100,866      100,866      0      \$128,125.00      27,259**

**TOTAL COUNTY OF MATHEWS REVENUE SOURCES      15,013,912      16,781,186      16,781,186      0      \$18,947,718.00      2,092,532**

**Mathews County Budget**  
*Adopted July 25, 2023*

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

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
 11/30/2022

**REQUESTED FY24**

**CHANGE**

**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>	<b>Change</b>
022010	0003	Motor Vehicle Carrier's Tax	0	0	0		\$0.00	0
022010	0004	Mobile Home Title Tax	1,000	1,000	1,000		\$1,000.00	0
022010	0005	Other (Rental Cars - 4% tax)	0	0	0		\$0.00	0
022010	0006	State Recordation Tax	30,000	30,000	30,000		\$30,000.00	0
022010	0007	Recordation and Grantor's Tax	31,000	31,000	31,000		\$31,000.00	0
022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083		\$1,000,083.00	0
022010	0010	State Technology Trust Fund - Clerk of Court	0	0	0		\$0.00	0
022010	0011	Communication Tax	370,000	370,000	370,000		\$370,000.00	0
022010	0012	Games of Skill Tax	0	0	0		\$0.00	0
<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>	<b>0</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>	<b>Change</b>
024010	0001	Share of Expenses - Commonwealth's Attorney	166,407	174,727	174,727		\$183,463.00	8,736
024010	0002	Share of Expenses - Sheriff	592,703	632,438	632,438		\$664,060.00	31,622
024010	0003	Share of Expenses - Commissioner of the Revenue	141,137	148,404	148,404		\$151,744.00	3,340
024010	0004	Share of Expenses - Treasurer	126,971	141,173	141,173		\$148,232.00	7,059
024010	0005	Share of Expenses - Medical Examiners	0	0	0		\$0.00	0
024010	0006	Share of Expenses - Elections	67,619	71,000	71,000		\$74,550.00	3,550
024010	0007	Share of Expenses - Clerk of the Circuit Court	153,306	199,776	199,776		\$209,765.00	9,989
<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>\$1,431,814.00</b>	<b>64,296</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>	<b>Change</b>
024010	0009	Library Aid	98,146	104,326	104,326		\$104,326.00	0
024010	0010	Fire Program Funds	25,000	25,000	25,000	0	\$36,300.00	11,300
024010	0011	Two-For-Life E.M.S. Funds	7,000	10,000	10,000		\$11,000.00	1,000
024010	0014	Misc. Grants	0	0	0		\$0.00	0
024010	0017	Litter Control Grant	4,500	4,500	4,500		\$4,500.00	0
024010	0018	Coalition for Kids (C4K) Grant Program (Library)	5,000	5,000	5,000		\$5,000.00	0
024010	0021	Animal Friendly Plates	50	50	50		\$50.00	0
024010	0022	DCJS Victim/Witness Assistance Program	57,256	57,256	57,256		\$51,530.00	(5,726)

**Mathews County Budget**  
*Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
024010	0023	Wireless Services Board Funds	42,997	42,997	42,997			(42,997)
024010	0030	Central Services Cost Allocation Reimbursement	0	0	0		\$0.00	0
024010	0033	Disaster Recovery Grant - State	0	0	0		\$0.00	0
024010	0034	Virginia Commission for the Arts	4,500	4,500	4,500		\$4,500.00	0
024010	0058	Library of Virginia Grant - Clerk	0	0	0		\$0.00	0
024010	0059	Virginia Port Authority Grant	0	45,000	45,000		\$0.00	(45,000)
<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>(81,423)</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>\$3,081,103.00</b>	<b>(17,127)</b>

**Mathews County Budget**  
*Adopted July 25, 2023*

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

**ADOPTED BUDGET 2022-2023**

**AMMENDED BUDGET 2022-2023**

**ACTUAL**  
 11/30/2022

**REQUESTED FY24**

**CHANGE**

**FEDERAL GOVERNMENT REVENUE SOURCES**

**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>	<b>Change</b>
033000	0010	Ground Transportation Security Grant	0	0	0			0
033000	0056	ARRA - JAG Victim Witness Grant	0	0	0			0
033000	0062	E-Rate Library	0	2,939	2,939			(2,939)
033000	0063	Emergency Mgt Performance Grant 97.042	0	7,500	7,500		\$7,500.00	0
999111	0001	Transfer from VDOT Main Street	0	0	0			0
999797	0001	Transfer from HMGP Fund	0	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>(2,939)</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>(2,939)</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>\$22,036,321.00</b>	<b>2,072,466</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>	<b>Change</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		\$0.00	(714,976)
<b>TOTAL OTHER REVENUE SOURCES</b>			<b>1,481,766</b>	<b>714,976</b>	<b>714,976</b>	<b>0</b>	<b>\$0.00</b>	<b>(714,976)</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>\$22,036,321.00</b>	<b>1,357,490</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</b>
<b>DEPARTMENT</b>	<b>CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>11/30/2022</b>	<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>	<b>LEGISLATIVE</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>			
<b>ACTIVITY CODE</b>	<b>011000</b>		<i>May 11, 2021</i>					
011000	6700	Contingency Fund	159,644	50,000	50,000	69,251.00	\$10,000.00	(40,000)
<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>\$10,000.00</b>	<b>(40,000)</b>

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</b>
<b>DEPARTMENT</b>	<b>BOARD OF SUPERVISORS</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>11/30/2022</b>	<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>	<b>LEGISLATIVE</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>			
<b>ACTIVITY CODE</b>	<b>011100</b>		<i>May 11, 2021</i>					
011100	1100	Salaries and Wages	37,750	37,750	37,750	21499.95	\$39,900.00	2,150
011100	2100	FICA (7.65%)	2,888	2,888	2,888	1672.49	\$3,052.35	164
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	1,032
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	6,000	6,000	6,000	6000.00	\$6,000.00	0
011100	3150	Professional Services - Ordinance Codification	2,500	2,500	2,500	2002.00	\$6,000.00	3,500
011100	3600	Advertising	500	500	500	346.40	\$700.00	200
011100	5230	Telephone (Cellular Phones and iPad Data)	6,000	6,000	6,000	3976.66	\$7,000.00	1,000
011100	5306	Crime Insurance & Bonds	283	299	299	0.00	\$285.00	(14)
011100	5307	Other Public Officials Liability Insurance	5,437	5,437	5,437	0.00	\$5,437.00	0
011100	5510	Travel (mileage)	3,000	3,000	3,000	3000.00	\$3,000.00	0
011100	5530	Travel (subsistence and lodging)	2,000	2,000	2,000	2000.00	\$2,000.00	0
011100	5540	Travel (convention and education)	5,000	5,000	5,000	4585.00	\$5,000.00	0
011100	5800	Miscellaneous (Special Event Contributions - Market Days and Fireworks)	5,500	20,000	20,000	18024.19	\$20,000.00	0
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,500	2,500	2,500	716.00	\$2,500.00	0
011100	5840	Filing Fees and Misc. Costs	0	0	0	0.00	\$130.00	130
011100	6001	Office Supplies	0	0	0	0.00	\$1,000.00	1,000
<b>TOTAL BOARD OF SUPERVISORS</b>			<b>82,358</b>	<b>106,774</b>	<b>106,774</b>	<b>72,348</b>	<b>\$115,936.35</b>	<b>9,162</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

		ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE	
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	GENERAL GOVERNMENT ADMINISTRATION COUNTY ADMINISTRATOR GENERAL AND FINANCIAL ADMINISTRATION 011200	ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE	
011200	1100	Salaries and Wages	302,593	270,900	270,900	158875.00	\$317,725.00	46,825
011200	1100	Other Income - (Administrators Car Allowance - Non-VRS)	2,640	3,000	3,000		\$3,000.00	0
011200	1100	Other Income - (Administrators Allowance - Non-VRS)	0	3,600	3,600		\$11,318.00	7,718
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	3,003
011200	2100	FICA (7.65%)	25,837	24,511	24,511	14162.12	\$28,913.56	4,402
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	4,364
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	17,716
011200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	346	346	346	73.40	\$346.00	0
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	253
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	0
011200	2410	Line of Duty Act (VML Insurance)	53,514	64,099	64,099	0.00?	\$68,754.00	4,655
011200	2411	Line of Duty Act (Existing Claim)	35,970	35,970	35,970	31365.00	\$12,000.00	(23,970)
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	10,000
011200	2650	PCORI Tax (Affordable Care Act - Trust Fund)	250	250	250	250.00	\$250.00	0
011200	2700	Worker's Compensation	39,939	27,850	27,850	0.00	\$28,031.00	181
011200	3100	Professional Services (includes direct deposit bank fees)	250	27,500	27,500	10620.97	\$123,218.00	95,718
011200	3320	Maintenance Service Contracts	1,300	1,300	1,300	991.21	\$1,300.00	0
011200	3600	Advertising	200	2,000	2,000	1707.90	\$3,500.00	1,500
011200	5210	Postage	1,400	1,600	1,600	1088.40	\$1,600.00	0
011200	5220	Parcel Service	100	100	100	100.00	\$100.00	0
011200	5230	Telephone	4,500	4,500	4,500	-9694.01	\$4,500.00	0
011200	5410	Rent/Lease of Equipment	2,700	4,700	4,700	3593.27	\$4,700.00	0
011200	5510	Travel (mileage)	5,000	5,000	5,000	4530.37	\$5,000.00	0
011200	5530	Travel (subsistence and lodging)	2,000	2,000	2,000	1374.20	\$2,000.00	0
011200	5540	Travel (convention and education)	6,000	6,000	6,000	4740.01	\$6,000.00	0
011200	5800	Miscellaneous					\$2,000.00	2,000
011200	5810	Dues and Memberships (BAI Users Group - all departments)	4,043	10,298	10,298	4618.00	\$10,298.00	0
011200	6001	Office Supplies	2,800	5,000	5,000	3608.98	\$5,000.00	0
011200	6012	Books and Subscriptions	750	850	850	-168.88	\$850.00	0
<b>TOTAL COUNTY ADMINISTRATOR</b>		<b>588,498</b>	<b>613,357</b>	<b>613,357</b>	<b>302,905</b>	<b>\$787,722.10</b>	<b>174,365</b>	

**Mathews County Budget**  
**Adopted July 25, 2023**

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	GENERAL GOVERNMENT ADMINISTRATION INFORMATION TECHNOLOGY GENERAL AND FINANCIAL ADMINISTRATION 011300			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
011300 1100	Salaries and Wages			88,000	0	0	0.00	\$149,250.00	149,250
011300 2100	FICA (7.65%)			6,732	0	0	0.00	\$11,417.63	11,418
011300 2210	Retirement - VRS (FY19 and FY20, 8.72% for FY21 and FY22)			7,674	0	0	0.00	\$13,014.60	13,015
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	\$21,485.00	21,485
011300 2310	Hybrid Disability Insurance			0	0	0	0.00	\$0.00	0
011300 2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)			475	0	0	0.00	\$805.95	806
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	\$731.33	731
011300 3100	Prof. Services (Office 365 Subscription and other contracted services) (Managed IT Services w/Premiere)			10,000	26,000	26,000	10494.55	\$10,000.00	(16,000)
011300 3320	Maintenance Service Contracts (Meeting Management, County Website, Bassets & Other Technology Sub.			52,100	222,792	222,792	133702.96	\$127,278.00	(95,514)
011300 3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)			40,000	60,000	60,000	22942.00	\$60,000.00	0
011300 5230	Telephone Service (VOIP)			0	25,000	25,000	20981.48	\$25,000.00	0
011300 5231	Internet Service (Atlantic Broadband)			14,500	16,225	16,225	9004.57	\$16,225.00	0
011300 5810	Dues & Memberships			0	0	0		\$500.00	500
011300 6001	Office Supplies			250	313	313	313.00	\$500.00	187
011300 6002	Technology Supplies (Replacement cycle devices and equipment procurement)			41,200	68,620	68,620	30091.70	\$70,000.00	1,380
011300 6012	Books & Subscriptions			100	0	0		\$0.00	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>\$609,559.50</b>	<b>87,258</b>

*Mathews County Budget  
Adopted July 25, 2023*

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</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>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	39,500
<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>	<b>39,500</b>
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</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>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	20,000
<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>	<b>20,000</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

				<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</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>CHANGE</b>
<b>DEPARTMENT</b>	<b>COMMISSIONER OF THE REVENUE</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>012310</b>			<i>May 11, 2021</i>					
012310	1100	Salaries and Wages - Compensation Board Reimbursable		158,425	166,346	148,195	97034.30	\$184,665.41	36,470
012310	1100	Salaries and Wages - Locally Funded		68,428	0	18,152	0.00	\$32,922.00	14,770
012310	1102	Salaries - DMV		6,000	6,600	6,600	-2259.93	\$20,300.00	13,700
012310	2100	FICA (7.65%)		17,354	12,725	12,726	7321.59	\$16,645.44	3,920
012310	2101	FICA - DMV (7.65%)		459	505	505	505.00	\$1,552.95	1,048
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	\$20,279.15	4,776
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	\$55,883.00	3,742
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		103	103	103	43.50	\$102.00	(1)
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	2
012310	3160	Contractual Services-Data Processing		10,000	12,000	12,000	8580.00	\$22,000.00	10,000
012310	3500	Printing and Binding		1,100	1,210	1,210	1210.00	\$1,210.00	0
012310	3600	Advertising		100	200	200	200.00	\$200.00	0
012310	5210	Postage		2,600	2,860	2,860	2860.00	\$2,860.00	0
012310	5230	Telephone		2,000	2,200	2,200	1996.11	\$2,200.00	0
012310	5410	Lease/Rent of Equipment		3,000	3,300	3,300	2236.35	\$3,300.00	0
012310	5510	Travel (mileage)		1,000	1,100	1,100	637.50	\$1,100.00	0
012310	5530	Travel (subsistence and lodging)		500	550	550	-221.54	\$800.00	250
012310	5540	Travel (convention and education)		500	550	550	550.00	\$550.00	0
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)		1,300	1,430	1,430	-6200.00	\$7,800.00	6,370
012310	6001	Office Supplies		2,300	2,530	2,530	2097.75	\$2,530.00	0
012310	6012	Books and Subscriptions		1,100	1,210	1,210	1210.00	\$1,210.00	0
012310	8101	Machinery & Equipment		0	0	0	0.00	\$0.00	0
<b>TOTAL COMMISSIONER OF THE REVENUE</b>				<b>332,388</b>	<b>283,962</b>	<b>283,963</b>	<b>163,904</b>	<b>\$379,009.94</b>	<b>95,047</b>

				<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</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>CHANGE</b>
<b>DEPARTMENT</b>	<b>ASSESSOR</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>012320</b>			<i>May 11, 2021</i>					
012320	3100	Professional Services		0	75,000	75,000		\$0.00	(75,000)
012320	1711	Board of Equalization		0	0	0		\$4,500.00	
<b>TOTAL ASSESSOR</b>				<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>\$4,500.00</b>	<b>(75,000)</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	GENERAL GOVERNMENT ADMINISTRATION TREASURER GENERAL AND FINANCIAL ADMINISTRATION 012410		ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
012410	1100	Salaries and Wages - Compensation Board Reimbursable	81,071	177,500	177,500	114701.86	\$149,253.00	(28,247)
012410	1100	Salaries and Wages - Locally Funded	100,287	29,531	29,531		\$96,641.00	67,110
012410	1102	Salaries - DMV	6,000	45,200	45,200	36340.06	\$45,200.00	0
012410	2100	FICA (7.65%)	14,333	19,296	19,296	10983.58	\$22,268.69	2,973
012410	2101	FICA - DMV (7.65%)	459	3,458	3,458	3458.00	\$3,457.80	0
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	3,622
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	4,511
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)	127	164	164	74.41	\$178.00	14
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	210
012410	3100	Professional Services	6,000	6,000	6,000	4825.00	\$6,480.00	480
012410	3150	Land Sale - Legal Fees	3,500	3,500	3,500	96.12	\$3,500.00	0
012410	3160	Contractual Services	0	0	0		\$0.00	0
012410	3320	Maintenance Service Contracts	250	0	0		\$0.00	0
012410	3500	Printing and Binding	6,000	6,000	6,000	5286.17	\$6,480.00	480
012410	3600	Advertising	1,000	1,000	1,000	1000.00	\$1,000.00	0
012410	5210	Postage	15,604	16,000	16,000	16000.00	\$17,280.00	1,280
012410	5230	Telephone	0	2,600	2,600	1677.17	\$2,600.00	0
012410	5410	Lease/Rent of Equipment	2,000	2,600	2,600	896.84	\$2,800.00	200
012410	5510	Travel (mileage)	300	300	300	196.50	\$350.00	50
012410	5530	Travel (subsistence and lodging)	700	700	700	700.00	\$750.00	50
012410	5540	Travel (convention and education)	1,200	1,200	1,200	1200.00	\$1,300.00	100
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	1,000	1,000	1,000	225.00	\$1,100.00	100
012410	6001	Office Supplies	1,000	2,000	2,000	1491.25	\$2,150.00	150
012410	6012	Books and Subscriptions	200	200	200	113.47	\$200.00	0
012410	8101	Machinery and Equipment	2,000	2,000	2,000	1491.06	\$2,000.00	0
<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>	<b>53,083</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<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</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
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	0
013100	1714	Compensation - Election Officials	17,000	17,000	17,000	11770.00	\$17,000.00	0
013100	1715	Compensation - Election Officials Recount	0	0	0	0.00	\$2,500.00	2,500
013100	1791	Compensation - Voting Machine Technical Support	750	750	750	550.00	\$750.00	0
013100	2100	FICA <i>(7.65%)</i>	1,714	1,732	1,732	1654.10	\$1,732.00	0
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>	18,920	29,420	29,420	14580.35	\$29,420.00	0
013100	3310	Repairs and Maintenance	1,000	1,000	1,000	1000.00	\$1,000.00	0
013100	3600	Advertising	1,500	1,500	1,500	1500.00	\$1,500.00	0
013100	5210	Postage	500	500	500	599.80	\$500.00	0
013100	5510	Travel <i>(mileage)</i>	750	750	750	750.00	\$750.00	0
013100	5511	Travel <i>(mileage) - Recount</i>	0	0	0	0.00	\$0.00	0
013100	5540	Travel <i>(Convention, Education, Training)</i>	750	750	750	750.00	\$750.00	0
013100	5810	Dues and Memberships	180	180	180	-20.00	\$220.00	40
013100	5840	Primary & General Elections	7,000	7,000	7,000	2253.79	\$10,000.00	3,000
013100	5842	Primary & General Elections - Recount	0	0	0	0.00	\$0.00	0
013100	6001	Office Supplies	400	400	400	281.02	\$800.00	400
013100	6014	Other Operating Supplies <i>(Ballots)</i>	5,000	5,000	5,000	5000.00	\$6,500.00	1,500
013100	8101	Machinery and Equipment	21,500	6,000	6,000	6000.00	\$6,000.00	0
<b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>			<b>81,615</b>	<b>76,866</b>	<b>76,866</b>	<b>49,518</b>	<b>\$84,306.00</b>	<b>7,440</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION</b>		<b>GENERAL GOVERNMENT ADMINISTRATION</b>					
<b>DEPARTMENT</b>		<b>REGISTRAR</b>					
<b>DIVISION-ACTIVITY</b>		<b>BOARD OF ELECTIONS</b>					
<b>ACTIVITY CODE</b>		<b>013200</b>					
013200	1100	67,619	71,000	71,000	41416.65	\$74,550.00	3,550
013200	1100	0	0	0		\$0.00	0
013200	1300	27,691	29,076	29,076	13327.79	\$39,000.00	9,924
013200	1300	5,000	5,000	5,000		\$7,000.00	2,000
013200	2100	7,291	8,038	8,038	4911.29	\$9,222.08	1,184
013200	9999	0	0	0		\$0.00	0
013200	2210	5,896	6,617	6,617	3859.80	\$6,948.06	331
013200	2300	25,740	27,928	27,928	23553.00	\$27,928.00	0
013200	2310	320	320	320	163.80	\$393.00	73
013200	2400	365	365	365	205.25	\$365.00	0
013200	3600	200	200	200	200.00	\$300.00	100
013200	5210	1,500	1,500	1,500	1500.00	\$1,500.00	0
013200	5230	1,500	1,500	1,500	1500.00	\$1,500.00	0
013200	5510	650	650	650	299.00	\$650.00	0
013200	5540	1,500	1,500	1,500	1005.62	\$1,500.00	0
013200	5810	300	300	300	300.00	\$350.00	50
013200	6001	900	900	900	826.45	\$900.00	0
<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>	<b>17,212</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
021100	1711	Compensation of Jury Commissioners	100	100	100	40.00	\$100.00	0
021100	1715	Compensation of Jurors and Witnesses	2,000	2,000	2,000	810.00	\$2,000.00	0
021100	5210	Postage	500	500	500	54.60	\$500.00	0
021100	5230	Telephone	500	500	500	223.80	\$500.00	0
021100	5600	Payment to Other Locality ( <i>Judges Secretary</i> )	20,995	20,995	20,995	-6549.00	\$28,961.00	7,966
021100	6001	Office Supplies/Food for Jurors	100	100	100	8.06	\$100.00	0
021100	6012	Books & Subscriptions	150	150	150	150.00	\$150.00	0
<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>7,966</b>
<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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
021200	3150	Professional Services - Court Appointed Attorney	3,000	3,000	3,000	2040.00	\$4,000.00	1,000
021200	3320	Maintenance Service Contracts	3,500	3,500	3,500	3100.31	\$3,500.00	0
021200	5210	Postage/P.O. Box Rent/Meter Lease	1,000	1,000	1,000	932.92	\$1,000.00	0
021200	5230	Telephone	3,500	3,500	3,500	2906.56	\$3,500.00	0
021200	5810	Dues and Memberships	250	250	250	200.00	\$200.00	(50)
021200	6001	Office Supplies	1,000	1,000	1,000	945.00	\$1,000.00	0
021200	6012	Books & Subscriptions	1,000	1,000	1,000	825.41	\$1,000.00	0
021200	8102	Furniture and Fixtures	2,000	4,000	4,000	2451.00	\$4,000.00	0
<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>950</b>
<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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
021300	5230	Telephone Service	0	0	0	0	\$0.00	0
021300	6001	Office Supplies	0	0	0	0	\$0.00	0
021300	8101	Machinery and Equipment	0	0	0	0	\$0.00	0
<b>TOTAL SPECIAL MAGISTRATES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION</b>				<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</b>
<b>DEPARTMENT</b>				<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>				<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022		
<b>ACTIVITY CODE</b>				<i>May 11, 2021</i>					
<b>JUDICIAL ADMINISTRATION</b>									
<b>JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 2160</b>									
<b>CORRECTION AND DETENTION</b>									
<b>021601</b>									
021601	3150	Legal Services - Compensation for Attorneys - Local Charges		0	1,200	1,200	1200	\$1,200.00	0
021601	3320	Maintenance Service Contracts		50	0	0	0	\$0.00	0
021601	3700	Dry Cleaning/Laundry		1,500	50	50	50	\$50.00	0
021601	5230	Telephone		750	700	700	532.9	\$700.00	0
021601	5410	Lease/Rent Equipment		0	0	0	0	\$0.00	0
021601	5540	Travel ( <i>Convention &amp; Education</i> )		100	750	750	750	\$750.00	0
021601	5653	Juvenile & Domestic Relations Court		250	0	0	0	\$0.00	0
021601	5810	Dues & Memberships		450	100	100	100	\$100.00	0
021601	6001	Office Supplies		0	750	750	209.9	\$750.00	0
021601	6012	Books & Subscriptions		0	450	450	276.4	\$450.00	0
				<b>3,100</b>	<b>4,000</b>	<b>4,000</b>	<b>3,119</b>	<b>\$4,000.00</b>	<b>0</b>
<b>FUNCTION</b>				<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</b>
<b>DEPARTMENT</b>				<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>				<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022		
<b>ACTIVITY CODE</b>				<i>May 11, 2021</i>					
<b>JUDICIAL ADMINISTRATION</b>									
<b>CLERK OF THE CIRCUIT COURT 21700</b>									
<b>COURTS</b>									
<b>021700</b>									
021700	1100	Salaries and Wages - Compensation Board Reimbursable		138,052	185,500	185,500	118602.03	\$209,765.00	24,265
021700	1100	Salaries and Wages - Locally Funded		15,350	15,350	15,350		\$3,886.00	(11,464)
021700	2100	FICA (7.65%)		11,735	15,365	15,365	9204.98	\$16,344.30	979
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	245
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	0
021700	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )		146	146	146	-62.56	\$577.20	431
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	\$1,099.00	14
021700	3100	Professional Services ( <i>Audit</i> )		2,800	2,800	2,800	378.71	\$2,800.00	0
021700	3500	Printing & Binding		520	520	520	520.00	\$520.00	0
021700	5210	Postage		1,500	1,500	1,500	1300.00	\$1,500.00	0
021700	5230	Telephone		1,500	1,500	1,500	1350.52	\$1,500.00	0
021700	5410	Lease/Rent of Equipment		3,657	3,657	3,657	2293.13	\$3,657.00	0
021700	5540	Travel ( <i>convention and education</i> )		0	0	0		\$0.00	0
021700	5810	Dues and Memberships		290	290	290	290.00	\$290.00	0
021700	6001	Office Supplies		1,500	1,500	1,500	824.97	\$1,500.00	0
021700	6021	Record Books		300	300	300	300.00	\$300.00	0
021700	6022	Recordation of Documents		13,000	13,000	13,000	5820.47	\$13,000.00	0
021700	8101	Machinery and Equipment		300	300	300	-85.00	\$300.00	0
<b>TOTAL CLERK OF THE CIRCUIT COURT</b>				<b>233,871</b>	<b>292,949</b>	<b>292,949</b>	<b>168,521</b>	<b>\$307,419.56</b>	<b>14,471</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	JUDICIAL ADMINISTRATION VICTIM/WITNESS ASSISTANCE PROGRAM <i>(Grant Funded Department)</i> COURTS 021910			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
021910 1100	Salaries and Wages - Grant Funded			42,750	38400.00	38400.00	22400.00	\$50,000.00	11,600
021910 2100	FICA (7.65%)			3,270	2937.60	2937.60	1750.70	\$3,825.00	887
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	1,081
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	0
021910 2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)			226	202.75	202.75	118.25	\$264.00	61
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	63
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	0
021910 5210	Postage			0	155.00	155.00	155.00	\$155.00	0
021910 5230	Telephone			200	200.00	200.00	157.76	\$250.00	50
021910 5510	Travel (Mileage)			124	0.00	0.00	0.00	\$100.00	100
021910 5530	Travel (Subsistence & Lodging)			0	0.00	0.00	0.00	\$0.00	0
021910 5540	Travel (convention and education)			0	0.00	0.00	0.00	\$600.00	600
021910 5810	Dues and Memberships			0	100.00	100.00	100.00	\$150.00	50
021910 6001	Office Supplies			1,182	974.41	974.41	574.41	\$1,000.00	26
021910 8101	Furniture & Fixtures			500	0.00	0.00	0.00	\$350.00	350
<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>	<b>14,868</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<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</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL 11/30/2022</b>	<b>REQUESTED FY24</b>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
022100	1100	Salaries and Wages - Compensation Board Reimbursable	158,483	191,550	191,550	107747.10	\$183,463.00	19,633
022100	1100	Salaries and Wages - Locally Funded	23,946	0	0		\$27,720.00	27,720
022100	1300	Salaries and Wages - Part time (NTE 27 hrs per week)	28,838	30,284	30,284	17815.00	\$31,798.00	1,514
022100	2100	FICA (7.65%)	16,162	16,970	16,970	9628.04	\$17,818.76	848
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	(314)
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	6,971
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	52
022100	3100	Professional Services	100	100	100	5.09	\$100.00	0
022100	3320	Maintenance Service Contracts	1,250	1,500	1,500	-303.00	\$4,200.00	2,700
022100	5210	Postage	300	300	300	70.00	\$300.00	0
022100	5230	Telephone	1,200	1,200	1,200	891.29	\$1,200.00	0
022100	5240	Subpoena Expense	50	50	50	50.00	\$50.00	0
022100	5410	Lease/Rent of Equipment	2,400	2,400	2,400	1268.03	\$2,700.00	300
022100	5510	Travel (mileage)	200	200	200	137.99	\$200.00	0
022100	5530	Travel (subsistence and lodging)	400	400	400	388.13	\$400.00	0
022100	5540	Travel (convention and education)	200	200	200	200.00	\$3,700.00	3,500
022100	5810	Dues and Memberships	750	750	750	465.00	\$750.00	0
022100	6001	Office Supplies	1,300	1,300	1,300	489.46	\$1,500.00	200
022100	6012	Books and Subscriptions	750	750	750	750.00	\$750.00	0
<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>	<b>63,124</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	PUBLIC SAFETY SHERIFF 31200 LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE 031200			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
031200 1100	Salaries and Wages - Compensation Board Reimbursable			433,723	469,173	469,172	425021.12	\$519,875.00	50,703
031200 1104	Salaries & Wages - Locally Funded			194,586	328,975	334,975	0.00	\$356,039.00	21,064
031200 1200	Overtime Compensation ( <i>including May Faire and Market Days</i> )			41,500	41,500	41,500	13674.28	\$43,600.00	2,100
031200 1300	Salaries and Wages - Part time			121,849	137,000	137,000	90816.53	\$143,850.00	6,850
031200 2100	FICA (7.65%)			60,562	74,714	75,173	41196.47	\$81,347.35	6,175
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	0
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	13,867
031200 2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )			370	370	370	332.98	\$370.00	0
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	342
031200 3100	Professional Services (Grant Writing Consultant)			16,000	0	0	-4166.65	\$0.00	0
031200 3110	Professional Health Services			1,000	1,000	1,000	1000.00	\$1,000.00	0
031200 3310	Repairs and Maintenance			0	0	0	0.00	\$0.00	0
031200 3320	Maintenance Service Contracts			17,900	17,900	17,900	10669.48	\$17,900.00	0
031200 3330	Repairs to Vehicles			15,000	15,000	15,000	14165.64	\$15,000.00	0
031200 3340	Vehicle Cleaning			500	500	500	458.78	\$500.00	0
031200 3700	Laundry and Cleaning			100	100	100	100.00	\$100.00	0
031200 5210	Postage			700	700	700	410.00	\$800.00	100
031200 5230	Telephone ( <i>includes MDT internet access</i> )			22,066	22,066	22,066	15970.88	\$22,066.00	0
031200 5305	Motor Vehicle Insurance			6,314	12,708	12,708	0.00	\$13,753.00	1,045
031200 5510	Travel ( <i>mileage</i> )			500	500	500	500.00	\$500.00	0
031200 5530	Travel ( <i>subsistence and lodging</i> )			3,000	3,000	3,000	1866.99	\$3,000.00	0
031200 5540	Travel ( <i>convention and education</i> )			2,500	2,500	2,500	1925.00	\$2,500.00	0
031200 5570	Inmate Expense			1,850	1,850	1,850	1841.82	\$1,000.00	(850)
031200 5810	Dues and Memberships			16,000	17,300	17,300	1342.00	\$18,000.00	700
031200 5850	Investigations			2,000	2,000	2,000	2000.00	\$2,000.00	0
031200 5852	Confidential Funds			2,000	2,000	2,000	2000.00	\$2,000.00	0
031200 5860	Crime Prevention ( <i>Grant Funded</i> )			1,000	1,000	1,000	1000.00	\$1,000.00	0
031200 6001	Office Supplies			3,000	3,000	3,000	2196.02	\$3,000.00	0
031200 6007	Repair and Maintenance Supplies			1,600	1,600	1,600	1600.00	\$1,600.00	0
031200 6008	Vehicle and Power Equipment - Fuel			34,500	60,000	60,000	45383.13	\$80,000.00	20,000
031200 6009	Vehicle and Power Equipment - Supplies			5,000	5,000	5,000	4060.19	\$5,000.00	0
031200 6010	Police Supplies			9,610	9,610	9,610	13368.28	\$9,610.00	0
031200 6011	Uniforms and Wearing Apparel			6,000	6,000	6,000	5959.50	\$6,000.00	0

**Mathews County Budget**  
*Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
031200	6012	Books and Subscriptions	2,500	2,800	2,800	-93.06	\$3,000.00	200
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	2,700	2,700	2,700	2249.01	\$2,700.00	0
031200	8101	Machinery and Equipment	5,000	5,000	5,000	18636.68	\$5,000.00	0
031200	8102	Furniture and Fixtures	2,250	2,250	2,250	2058.27	\$2,250.00	0
031200	8103	Communications	2,260	2,260	2,260	2010.00	\$2,260.00	0
031200	8105	Motor Vehicle Purchase	0	0	0	0.00	\$0.00	0
031200	8110	Information Technology	79,200	0	0	0.00	\$0.00	0
<b>TOTAL SHERIFF</b>			<b>1,305,157</b>	<b>1,504,113</b>	<b>1,511,163</b>	<b>873,647</b>	<b>\$1,633,458.06</b>	<b>122,295</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	PUBLIC SAFETY ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400 OTHER PROTECTION 3506 031400		ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
031400	1100	Salaries and Wages - Compensation Board Reimbursable	140,756	155,184	155,184	282527.29	\$162,942.89	7759.19
031400	1104	Salaries and Wages - Locally Funded	148,550	241,442	241,442	0.00	\$253,514.00	12072.00
031400	1200	Overtime Compensation	10,000	10,000	10,000	-1999.40	\$15,000.00	5000.00
031400	1300	Salaries and Wages - Part Time	38,670	38,670	38,670	32355.82	\$40,603.50	1933.50
031400	2100	FICA (7.65%)	25,855	34,065	34,065	24345.68	\$36,112.62	2047.50
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	0.00
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	1680.00
031400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	190	190	190	-159.63	\$190.00	0.00
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	155.22
031400	3320	Maintenance Service Contracts	33,610	25,205	25,205	12390.00	\$45,000.00	19795.00
031400	5230	Telephone	1,460	1,460	1,460	1177.02	\$1,460.00	0.00
031400	5231	Telephone (E911 Trunks & NCM System)	9,000	9,000	9,000	7306.01	\$9,000.00	0.00
031400	5510	Travel (mileage)	450	450	450	450.00	\$450.00	0.00
031400	5530	Travel (subsistence and lodging)	1,000	1,000	1,000	1000.00	\$1,000.00	0.00
031400	5540	Travel (convention and education)	1,000	1,000	1,000	815.31	\$1,000.00	0.00
031400	5810	Dues and Memberships	1,000	1,000	1,000	639.00	\$1,000.00	0.00
031400	6001	Office Supplies	1,800	1,800	1,800	436.89	\$2,000.00	200.00
031400	8101	Machinery & Equipment	2,700	2,700	2,700	1988.40	\$3,000.00	300.00
<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>\$634,215.52</b>	<b>50,942</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL  11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</b>
<b>DEPARTMENT</b>	<b>FIRE PROTECTION SERVICES 32200</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>	<b>FIRE AND RESCUE SERVICES</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022		
<b>ACTIVITY CODE</b>	<b>032200</b>		<i>May 11, 2021</i>					
032200	5650	State Forester ( <i>Pass through funds</i> )	2,300	2,300	2,300	17.42	\$2,300.00	0
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program ( <i>Pass through funds</i> )	25,000	25,000	25,000	25000	\$36,500.00	11,500
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	175,000	200,000	200,000	100000	\$255,000.00	55,000
<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>66,500</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</b>
<b>DEPARTMENT</b>	<b>AMBULANCE AND RESCUE SERVICES 32300</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>	<b>FIRE AND RESCUE SERVICES</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022		
<b>ACTIVITY CODE</b>	<b>032300</b>		<i>May 11, 2021</i>					
032300	5661	MVRS. - 4-For-Life Funds ( <i>Pass through funds</i> )	7,000	10,000	10,000	10000	\$11,000.00	1,000
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	243,000	243,000	243,000	121500	\$498,000.00	255,000
<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>256,000</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</b>
<b>DEPARTMENT</b>	<b>EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>FY24</b>	
<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	11/30/2022		
<b>ACTIVITY CODE</b>	<b>032400</b>		<i>May 11, 2021</i>					
032400	1300	Salaries and Wages - Part Time (20 hrs/wk)	28,756	30,191	30,191	19670.84	\$36,000.00	5,809
032400	2100	FICA (7.65%)	2,200	2,310	2,310	931.46	\$2,754.00	444
032400	3100	Professional Services	500	500	500	500.00	\$500.00	0
032400	3150	Communications Tower Lease ( <i>Fire, Rescue &amp; Sheriff</i> )	4,200	4,200	4,200	1120.04	\$37,800.00	33,600
032400	3320	Maintenance Service Contract ( <i>Code Red</i> )	10,000	10,000	10,000	-722.76	\$11,000.00	1,000
032400	3330	Repairs to Vehicle	0	0	0	-40.00	\$1,926.00	1,926
032400	5230	Telephone	1,050	1,050	1,050	807.37	\$1,050.00	0
032400	5305	Motor Vehicle Insurance	0	0	0	0.00	\$389.00	389
032400	5510	Travel ( <i>mileage - OES and EMS</i> )	2,000	0	0	0.00	\$2,000.00	2,000
032400	5530	Travel ( <i>subsistence &amp; lodging</i> )	500	500	500	449.91	\$500.00	0
032400	5540	Travel ( <i>convention and education</i> )	1,500	3,000	3,000	2651.70	\$3,000.00	0
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution	1,393	1,386	1,386	0.00	\$1,386.00	0
032400	5810	Dues and Memberships	425	425	425	425.00	\$425.00	0
032400	6001	Office Supplies	0	0	0	0.00	\$0.00	0
032400	6008	Vehicle Fuel	0	1,500	1,500	1426.00	\$1,500.00	0
032400	8107	Machinery & Equipment	1,500	0	0	0.00	\$0.00	0
<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>\$100,230.00</b>	<b>45,168</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</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	3,152
		<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>	<b>3,152</b>
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</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	3,618
		<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>	<b>3,618</b>
	<b>FUNCTION</b>	<b>PUBLIC SAFETY</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	1,400
033205	7002	Regional Jail - Local Contribution	585,579	671,324	671,324	450128.3	\$540,285.74	(131,038)
		<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>	<b>(129,638)</b>
	<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</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	\$11,500.00	(3,299)
		<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>\$11,500.00</b>	<b>(3,299)</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</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>CHANGE</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	6,086
034400	1300	Salaries and Wages - Part Time Clerical	2,081	0	0	0	\$0.00	0
034400	2100	FICA (7.65%)	8,678	9,311	9,311	5,232	\$9,777.00	466
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	0
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	2,757
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	0
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	546	596	596		\$596.53	0
034400	3310	Repairs and Maintenance				(53)	\$0.00	
034400	3330	Repairs to Vehicles	250	250	250	250	\$250.00	0
034400	5210	Postage	150	150	150	150	\$150.00	0
034400	5230	Telephone	2,400	2,400	2,400	1,357	\$2,600.00	200
034400	5305	Motor Vehicle Insurance	332	1,489	1,489	0	\$451.00	(1,038)
034400	5410	Maintenance Service Agreements (Copier)	1,500	1,500	1,500	1,500	\$1,500.00	0
034400	5530	Travel (subsistence and lodging)	150	150	150	150	\$150.00	0
034400	5540	Travel (convention and education)	300	300	300	300	\$300.00	0
034400	5810	Dues and Memberships	300	300	300	300	\$300.00	0
034400	6001	Office Supplies	900	900	900	777	\$900.00	0
034400	6008	Vehicle and Power Equipment Supplies (Fuel)	2,000	2,000	2,000	2,000	\$2,000.00	0
034400	6012	Books and Subscriptions	500	500	500	500	\$500.00	0
034400	8102	Furniture & Fixtures	0	0	0	0	\$0.00	0
034400	9999	Building Permit S/Chg Pmt to State - (9999)	900	1,300	1,300	985	\$1,300.00	0
<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>\$197,800.88</b>	<b>8,471</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
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	CHANGE
035100	1100	Salaries & Wages - Full Time <b>needs to include overtime</b>	36,099	75,561	75,561	34114.89	\$93,474.00	17,913
035100	1300	Salaries & Wages - Part time ( <i>Up to 29 hours per week</i> )	22,689	0	0		\$0.00	0
035100	2100	FICA (7.65%)	4,497	5,780	5,780	3022.85	\$7,150.76	1,370
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	(0)
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	1,783
035100	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	166	166	166	86.40	\$166.00	0
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	(0)
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	(0)
035100	3110	Professional Health Services	1,000	1,000	1,000	870.00	\$1,000.00	0
035100	3111	Professional Health Services - Rabies Clinic	0	0	0	-854.62	\$1,000.00	1,000
035100	3330	Repairs to Vehicles	600	600	600	494.00	\$1,000.00	400
035100	3600	Advertising	50	50	50	50.00	\$55.00	5
035100	3840	GM Humane Society Payments	25,000	25,000	25,000	17000.00	\$25,000.00	0
035100	5210	Postage	50	50	50	50.00	\$50.00	0
035100	5230	Telephone ( <i>Cell</i> )	1,300	1,300	1,300	814.74	\$1,300.00	0
035100	5305	Motor Vehicle Insurance	370	1,448	1,448	0.00	\$1,513.00	65
035100	5510	Travel ( <i>Mileage</i> )	600	600	600	168.75	\$600.00	0
035100	5530	Travel ( <i>Subsistence and Lodging</i> )	780	780	780	-808.34	\$1,000.00	220
035100	5540	Travel ( <i>Convention and Education</i> )	2,000	2,000	2,000	2000.00	\$2,000.00	0
035100	5810	Dues and Memberships	200	200	200	111.00	\$200.00	0
035100	6001	Office Supplies	500	500	500	3.03	\$800.00	300
035100	6002	Food Supplies/Food Service Supplies	100	100	100	100.00	\$121.00	21
035100	6004	Medical Supplies	200	200	200	200.00	\$200.00	0
035100	6008	Vehicle and Power Equipment ( <i>Fuel</i> )	2,000	3,600	3,600	3579.99	\$7,000.00	3,400
035100	6010	Police Supplies	600	600	600	266.05	\$1,000.00	400
035100	6011	Uniforms and Wearing Apparel	500	500	500	338.28	\$1,000.00	500
035100	8101	Machinery and Equipment	300	1,000	1,000	1680.70	\$1,000.00	0
035100	8103	Communications	300	300	300	300.00	\$300.00	0
<b>TOTAL ANIMAL CONTROL</b>			<b>104,021</b>	<b>151,440</b>	<b>151,440</b>	<b>79,963</b>	<b>\$178,816.48</b>	<b>27,377</b>

*Mathews County Budget  
Adopted July 25, 2023*

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT MEDICAL EXAMINER 35300</b> <b>DIVISION-ACTIVITY OTHER PROTECTION</b> <b>ACTIVITY CODE 035300</b>				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
035300	3110	Medical Examiner's Fees		100	100	100	40	\$180.00	80
<b>TOTAL MEDICAL EXAMINER</b>				<b>100</b>	<b>100</b>	<b>100</b>	<b>40</b>	<b>\$180.00</b>	<b>80</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>				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
041320	5110	Electrical Services and Maintenance		18,000	18,000	18,000		\$18,000.00	0
<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>0</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>				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
042400	3800	Transfer Station O & M, Disposal		675,463	828,963	828,963	414,846	\$965,662.00	136,699
042400	3820	Drop-off Recycling Program		0	0	0			0
042400	3821	Household Chemicals Recycling Program		0	0	0			0
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services		0	0	0			0
042400	5699	Virginia Peninsulas PSA-Local Contribution - Vehicle Maintenance Facility		0	0	0			0
<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>	<b>136,699</b>

**Mathews County Budget**  
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			ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	PUBLIC WORKS MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200 GENERAL PROPERTIES 043200		ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
043200	1100	Salaries and Wages	167,139	158,270	158,270	87659.41	\$230,800.00	72,530
043200	2100	FICA (7.65%)	12,786	12,108	12,108	6973.70	\$17,656.20	5,549
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	0
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	\$48,573.00	3,597
043200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	228	401	401	190.00	\$401.00	0
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	0
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	0
043200	3100	Professional Services	0	0	0	0.00	\$0.00	0
043200	3310	Repairs & Maintenance	100,000	120,000	120,000	83476.12	\$130,000.00	10,000
043200	3312	Maintenance (Hole in the Wall Sewage System)-permanent pump and haul possible	3,300	3,300	3,300	-4650.00	\$50,000.00	46,700
043200	3320	Maintenance Service Contracts	89,000	100,000	100,000		\$100,000.00	0
043200	3321	Contractual Services (Janitorial)	0	0	0	66012.12	\$1,100.00	1,100
043200	3330	Repairs-Vehicles	2,500	3,200	3,200	0.00	\$5,000.00	1,800
043200	5110	Electrical Services	140,000	140,000	140,000	2125.71	\$160,000.00	20,000
043200	5120	Fuel Oil & Propane (Heating Services)	20,000	20,000	20,000	83878.81	\$20,000.00	0
043200	5130	Sewage Services	25,000	25,000	25,000	14985.00	\$25,000.00	0
043200	5131	Water Services (Water Coolers)	4,400	4,400	4,400	21729.40	\$4,400.00	0
043200	5140	Refuse Collection	6,000	6,000	6,000	3582.27	\$7,500.00	1,500
043200	5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	16,700	16,700	16,700	2800.70	\$16,700.00	0
043200	5301	Boiler Insurance	3,960	4,646	4,646	15779.06	\$4,626.00	(20)
043200	5305	Motor Vehicle Insurance (Including Social Services 4 Vehicles)	1,662	3,826	3,826	0.00	\$5,028.00	1,202
043200	5308	Property, General Liability, Inland Marine and Cyber	27,947	35,000	35,000	0.00	\$41,609.00	6,609
043200	5309	Flood Insurance	8,700	13,775	13,775	-366.00	\$13,775.00	0
043200	5510	Travel Mileage	0	0	0	0.00	\$1,000.00	1,000
043200	5530	Travel (subsistence & lodging)	0	0	0	6738.00	\$2,000.00	2,000
043200	6001	Office Supplies	400	2,000	2,000	0.00	\$2,000.00	0
043200	6003	Agricultural Supplies (Mosquito Control)	1,500	1,500	1,500	1667.02	\$1,500.00	0
043200	6005	Janitorial Supplies	5,000	9,000	9,000	1500.00	\$9,000.00	0
043200	6007	Repairs and Maintenance Supplies	600	600	600	5138.58	\$10,000.00	9,400
043200	6008	Vehicle and Power Equipment Supplies (Fuel)	5,000	7,000	7,000	-1608.71	\$15,000.00	8,000
043200	6009	Vehicle and Power Equipment Supplies	100	100	100	7000.00	\$1,000.00	900
043200	6011	Uniforms and Wearing Apparel	100	500	500	-193.00	\$500.00	0
043200	6014	Flags, including those purchased for resale	1,000	1,000	1,000	257.00	\$2,000.00	1,000
043200	6015	Signs	0	1,000	1,000	733.34	\$50,000.00	49,000
043200	8101	Machinery and Equipment	500	10,000	10,000	1000.00	\$10,000.00	0
<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>\$1,002,994.49</b>	<b>241,867</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</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>CHANGE</b>
<b>DEPARTMENT</b>	<b>HEALTH DEPARTMENT 51200</b>							
<b>DIVISION-ACTIVITY</b>	<b>HEALTH</b>							
<b>ACTIVITY CODE</b>	<b>051200</b>							
051200	5610	Health Department - Local Contribution ( <i>Three Rivers Health District</i> )	167,133	157,708	157,708		\$167,133.00	9,425
<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>9,425</b>
			<i>May 11, 2021</i>					
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</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>CHANGE</b>
<b>DEPARTMENT</b>	<b>GLOUCESTER-MATHEWS CARE CLINIC 51400</b>							
<b>DIVISION-ACTIVITY</b>	<b>HEALTH</b>							
<b>ACTIVITY CODE</b>	<b>051400</b>							
051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	8,000	8,000	8,000		\$8,000.00	0
<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>0</b>
			<i>May 11, 2021</i>					
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</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>CHANGE</b>
<b>DEPARTMENT</b>	<b>MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER C</b>							
<b>DIVISION-ACTIVITY</b>	<b>MENTAL HEALTH AND MENTAL RETARDATION</b>							
<b>ACTIVITY CODE</b>	<b>052200</b>							
052200	5620	Community Services Board - Local Contribution	33,130	33,364	33,364		\$38,800.00	5,436
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	5,000	5,000		\$7,500.00	2,500
<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>\$46,300.00</b>	<b>7,936</b>

**Mathews County Budget**  
*Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>		<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>	<b>CHANGE</b>
<b>DEPARTMENT</b>	<b>CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROG</b>		<i>May 11, 2021</i>					
<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	3,317
053230	5699	Local Contribution - Bay Aging - Aging Services	13,898	13,898	13,898		\$14,315.00	417
053230	5699	Section 8 - Voucher Program	3,725	3,724	3,724		\$3,836.00	112
<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>	<b>3,846</b>

*Mathews County Budget  
Adopted July 25, 2023*

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	EDUCATION RAPPAHANNOCK COMMUNITY COLLEGE 68000 COMMUNITY COLLEGES 068000			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
068000 5699	Rappahannock Community College - Local Operating Contribution			7,270	7,270	7,270		\$7,488.00	218
<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>	<b>218</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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>PARKS, RECREATION AND CULTURAL PARKS AND RECREATION 71000 ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND R 071000</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>CHANGE</b>
			<i>May 11, 2021</i>					
071000	3160	Contractual Services (YMCA)	65,000	65,000	65,000	49583.3	\$65,000.00	0
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	20,000	20,000	20,000		\$20,000.00	0
071000	5600	Contribution - Mathews Little League	6,500	6,500	6,500	6500	\$6,500.00	0
071000	5699	Contribution - Boys & Girls Club	10,000	10,000	10,000	0	\$0.00	(10,000)
071000	6003	Agricultural Supplies - Baseball Field Maintenance (MHS)	3,500	3,500	3,500	0	\$6,500.00	3,000
071000		Civil War Trails-Tourism	0	1,600	1,600	0	\$1,600.00	0
071000		Parks and Recreation Advisory Commission misc mailings etc.	0	0	0	0	\$500.00	500
		<b>TOTAL PARKS AND RECREATION</b>	<b>105,000</b>	<b>106,600</b>	<b>106,600</b>	<b>56,083</b>	<b>\$100,100.00</b>	<b>(6,500)</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

			ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	PARKS, RECREATION AND CULTURAL MEMORIAL (PUBLIC) LIBRARY 73100 LIBRARY ADMINISTRATION 073100		ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
073100	1100	Salaries and Wages - Full-time Staff	117,271	123,135	123,135	59544.15	\$129,291.28	6,157
073100	1102	Salaries and Wages - Director	69,350	76,459	76,459	44601.10	\$80,281.95	3,823
073100	1300	Salaries and Wages - Part time	58,563	61,491	61,491	47730.22	\$64,565.71	3,075
073100	2100	FICA (7.65%)	18,757	19,973	19,973	12132.24	\$20,971.63	999
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	0
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	2,526
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	202	215	215	52.35	\$215.00	0
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	0
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	0
073100	3000	Professional Services - Training	6,500	6,500	6,500	8115.39	\$6,500.00	0
073100	3001	Professional Services - C4K Leadership Grant Program	17,481	17,481	17,481	17481.00	\$0.00	(17,481)
073100	3160	Computer/Installation & Maintenance	19,000	19,000	19,000	18662.54	\$19,000.00	0
073100	3310	Repairs and Maintenance	1,000	1,000	1,000	1000.00	\$1,000.00	0
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	15,500	15,500	15,500	3880.30	\$15,500.00	0
073100	3600	Advertising	5,000	5,000	5,000	4920.00	\$5,000.00	0
073100	5210	Postage	1,500	1,500	1,500	1259.92	\$2,000.00	500
073100	5230	Telephone	3,900	3,900	3,900	-4751.97	\$3,900.00	0
073100	5240	VA Database User Fee	19,500	19,500	19,500	10861.24	\$21,000.00	1,500
073100	5410	Lease/Rent of Equipment	4,000	4,000	4,000	2672.04	\$4,000.00	0
073100	5510	Travel (mileage)	500	500	500	500.00	\$500.00	0
073100	5540	Travel (Convention & Education)	800	800	800	800.00	\$800.00	0
073100	5810	Dues and Memberships	250	250	250	250.00	\$250.00	0
073100	6001	Office Supplies	3,000	3,000	3,000	2121.26	\$3,000.00	0
073100	6012	Books and Subscriptions	35,000	35,000	35,000	29343.31	\$45,000.00	10,000
073100	6014	Library Supplies	4,500	4,500	4,500	4133.22	\$4,500.00	0
073100	8101	Machinery and Equipment	1,500	1,500	1,500	1421.02	\$1,500.00	0
073100	8102	Furniture and Fixtures	1,000	1,000	1,000	974.02	\$3,000.00	2,000
<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>	<b>13,098</b>

**Mathews County Budget**  
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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	CHANGE
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	COMMUNITY DEVELOPMENT PLANNING AND ZONING 81100 PLANNING AND COMMUNITY DEVELOPMENT 081100			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
081100 1100	Salaries and Wages			192,476	238,213	238,213	158414.95	\$244,751.00	6,538
1300	Salarie PT Wages			0	3,200	3,200	-831.25	\$4,500.00	1,300
081100 2100	FICA (7.65%)			14,724	18,223	18,223	12105.40	\$18,723.45	500
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	570
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	2,541
081100 2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)			235	235	235	-130.84	\$705.00	470
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	35
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	0
081100 3100	Professional Services			15,000	15,000	15,000	15000.00	\$15,000.00	0
081100 3311	Property Maintenance Fund			1,000	3,900	3,900	3900.00	\$2,500.00	(1,400)
081100 3320	Maintenance Service Contracts			1,300	1,300	1,300	633.53	\$1,300.00	0
081100 3330	Repairs to Vehicles (Staff Car)			500	500	500	414.94	\$500.00	0
081100 3500	Printing and Binding			200	200	200	200.00	\$200.00	0
081100 3600	Advertising			2,000	2,000	2,000	1427.80	\$2,000.00	0
081100 5210	Postage			400	400	400	400.00	\$400.00	0
081100 5230	Telephone			3,500	3,500	3,500	2191.44	\$3,500.00	0
081100 5305	Motor Vehicle Insurance (Staff Car, Pick-Up)			1,000	1,000	1,000	0.00	\$875.00	(125)
081100 5410	Rent/Lease of Equipment			4,620	4,620	4,620	3189.28	\$4,620.00	0
081100 5510	Travel (mileage)			500	500	500	-1004.76	\$750.00	250
081100 5530	Travel (subsistence and lodging)			500	500	500	-805.54	\$750.00	250
081100 5540	Travel (convention and education)			750	750	750	-210.00	\$1,000.00	250
081100 6001	Office Supplies			1,000	1,000	1,000	588.52	\$1,000.00	0
081100 6008	Vehicle & Power Equipment (Fuel)			500	500	500	440.42	\$500.00	0
081100 6012	Books and Subscriptions			100	100	100	-100.00	\$100.00	0
081100 6014	Maintenance of Maps			1,500	1,000	1,000	1000.00	\$1,545.00	545
081100 6015	Signs & Sign Hardware			2,000	2,000	2,000	111.40	\$6,500.00	4,500
081100 8102	Furniture and Fixtures			100	100	100	100.00	\$100.00	0
<b>TOTAL PLANNING AND ZONING</b>				<b>314,152</b>	<b>352,564</b>	<b>352,564</b>	<b>233,697</b>	<b>\$368,788.51</b>	<b>16,225</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</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</b> 11/30/2022	<b>REQUESTED FY24</b>	<b>CHANGE</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	0
081400	2100	FICA (7.65%)	306	689	689	614.37	\$688.50	0
081400	5510	Travel (mileage)	0	0	0			0
081400	5530	Travel (subsistence and lodging)	500	500	500	500	\$750.00	250
081400	5540	Travel ( convention and education)	500	500	500	500	\$4,500.00	4,000
<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>4,250</b>

			<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>	<b>CHANGE</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</b> 11/30/2022	<b>REQUESTED FY24</b>	<b>CHANGE</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	0
081500	5699	IDA & Other Economic Development Activities (Bay Consortium Workforce Development)					\$2,150.00	
081500	5702	Mathews Visitor & Information Center (Director Support)	24,000	24,000	24,000	14,000.00	\$24,000.00	0
081500	5703	Mathews Visitor & Information Center (Tourism Marketing Support)	5,000	5,000	5,000	5,000.00	\$5,000.00	0
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA)	2,500	0	0			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>0</b>

			<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>	<b>CHANGE</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</b> 11/30/2022	<b>REQUESTED FY24</b>	<b>CHANGE</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	13,184
<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>	<b>13,184</b>

*Mathews County Budget  
Adopted July 25, 2023*

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE		
<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>							
082400	5699	Soil and Water Conservation District - Local Contribution		6,000	6,000	6,000	0	\$9,500.00	3,500		
<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>3,500</b>		
				<b>COMMUNITY DEVELOPMENT</b> <b>WETLANDS BOARD 82600</b> <b>PLANNING AND COMMUNITY DEVELOPMENT</b> <b>082600</b>							
082600	1100	Salaries - Board		1,500	1,500	1,500	900.00	\$1,500.00	0		
082600	2100	FICA (7.65%)		115	115	115	69.07	\$115.00	0		
082600	5510	Travel (mileage)		100	100	100	100.00	\$100.00	0		
082600	5540	Travel (convention and education)		100	100	100	100.00	\$100.00	0		
<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>	<b>0</b>		

**Mathews County Budget**  
*Adopted July 25, 2023*

			ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>FUNCTION</b> <b>DEPARTMENT</b> <b>DIVISION-ACTIVITY</b> <b>ACTIVITY CODE</b>			<b>COMMUNITY DEVELOPMENT</b> <b>LITTER CONTROL PROGRAM 82800</b> <b>ENVIRONMENTAL MANAGEMENT</b> <b>082800</b>					
082800	5699	Litter Control Management Services ( <i>Grant Pass-through to MCVIC</i> )	5,608	5,608	5,608	5608	\$9,570.00	3,962
<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>3,962</b>
<b>FUNCTION</b> <b>DEPARTMENT</b> <b>DIVISION-ACTIVITY</b> <b>ACTIVITY CODE</b>			<b>COMMUNITY DEVELOPMENT</b> <b>VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200</b> <b>HORTICULTURE AND FAMILY RESOURCES</b> <b>083200</b>					
083200	1100	Salaries and Wages	21,704	24,205	24,205	18147.72	\$29,360.00	5,155
083200	2000	Fringe Payment	7,713	7,713	7,713	5748.02	\$10,863.00	3,150
083200	5230	Telephone	1,500	1,500	1,500	877.72	\$1,500.00	0
083200	5540	Travel ( <i>convention and education</i> )	1,810	1,810	1,810	1636.77	\$1,810.00	0
083200	5698	Contribution to Jamestown 4-H Center	1,400	1,400	1,400	0.00	\$1,400.00	0
083200	5810	Dues and Memberships	130	130	130	-5.00	\$135.00	5
083200	6013	Educational and Recreational Supplies	2,000	1,600	1,600	896.64	\$2,000.00	400
083200	6016	Other Operating Supplies	500	900	900	900.00	\$500.00	(400)
<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>	<b>8,310</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<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</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>	<b>ACTUAL</b> 11/30/2022	<b>REQUESTED FY24</b>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
095000	9101	Debt Service - New Courthouse Principal <i>(retires 4/1/2023)</i>	511,642	505,000	505,000	0	\$0.00	(505,000)
095000	9111	Debt Service - New Courthouse Interest	44,996	11,677	11,677	0.12	\$0.00	(11,677)
095000	9102	Debt Service - New Rescue Squad Bldg - Principal <i>(retires 4/1/2023)</i>	84,100	80,000	80,000	0	\$0.00	(80,000)
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	8,200	2,050	2,050	0	\$0.00	(2,050)
095000	9107	Debt Service-Public Safety Radios Principal	0	268,267	268,267	0.03	\$268,267.00	0
095000	9117	Debt Service-Public Safety Radios Interest	0	25,750	25,750	0	\$25,750.00	0
<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>(598,727)</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>\$11,369,250.58</b>	<b>797,404</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<b>FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE</b>	<b>TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS 099000 TRANSFERS TO OTHER FUNDS 099000</b>		<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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	783,141	901,764	901,764		\$1,029,260.00	127,496
999205	0001	Transfers from General Fund to School Fund (205) - Operations	9,226,860	10,067,080	8,738,860		\$8,956,760.00	217,900
999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	920,625	170,000	170,000		\$677,500.00	507,500
	0001	Transfers to Broadband Infrastructure Maintenance	0	194,904	194,904		<b>\$0.00</b>	(194,904)
		<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>\$10,663,520.00</b>	<b>657,992</b>
		<b>TOTAL COUNTY BUDGETED EXPENDITURES</b>	<b>20,115,493</b>	<b>21,816,262</b>	<b>20,495,092</b>		<b>\$22,032,770.58</b>	1,537,678
		<b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>	<b>783,141</b>	<b>901,764</b>	<b>901,764</b>		<b>\$1,029,260.00</b>	127,496
		<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>	217,900
		<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>			(364,904)
		<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>\$12,046,750.58</b>	<b>1,557,186</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>\$22,036,321.00</b>	<b>1,357,490</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>\$22,032,770.58</b>	<b>1,537,678</b>
		<b>Difference</b>	<b>(695,141)</b>	<b>(1,211,431)</b>	<b>109,739</b>	<b>0</b>	<b>\$3,550.42</b>	<b>(180,188)</b>

*Mathews County Budget  
Adopted July 25, 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
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**MEALS TAX FUND - 112**

*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	CHANGE
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**REVENUES**

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

012080	2021	Meals Tax Revenue (Fund Balance)	205,000	728,178	728,178		\$617,085.00	(111,093)
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$617,085.00	(111,093)
<b>TOTAL LOCAL REVENUE MEALS TAX FUND:</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>	<b>0</b>	<b>\$617,085.00</b>	<b>(111,093)</b>

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

999310	0001	Transfer to Capital Improvements Fund	130,000	728,178	728,178		\$617,085.00	(111,093)
999205	0100	Transfer to School Fund for CIP (\$25k for THMS Boilers, \$50k for Window Replacement/Repair)	75,000	0	0			0
094100	8103	Technology Expense (ERP Replacement)	0	0	0			0
094100	8109	Infrastructure Maintenance (Fire Dept.)	0	0	0			0
<b>TOTAL MEALS TAX FUND EXPENDITURES</b>			<b>205,000</b>	<b>728,178</b>	<b>728,178</b>	<b>0</b>	<b>\$617,085.00</b>	<b>(111,093)</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>\$617,085.00</b>	<b>(111,093)</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>\$617,085.00</b>	<b>(111,093)</b>
<b>Difference</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

*Mathews County Budget  
Adopted July 25, 2023*

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

**BROADBAND FUND (LOCAL) REVENUE SOURCES**

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

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0011	CARES Act Grant	0	0	0	0
033000	0019	CARES Broadband Fund	0	0	0	0
<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 BROADBAND FUND:</b>			<b>0</b>	<b>972,614</b>	<b>972,614</b>	<b>0</b>

**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	CHANGE
8104	Extend use of eight smart poles for six months						
8104	Extend Consulting fees (six months)						
8104	Partial fund MiFi 1/2 year						
8104	marketing						
094100	8104 Workforce Development Initiative (training)	0	0	0			0
<b>TOTAL BROADBAND FUND EXPENDITURES:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Broadband Fund (114) - Revenues</b>			<b>0</b>	<b>972,614</b>	<b>972,614</b>	<b>0</b>	<b>(972,614)</b>
<b>Total Broadband Fund (114) - Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>			<b>0</b>	<b>972,614</b>	<b>972,614</b>	<b>0</b>	<b>(972,614)</b>

*Mathews County Budget  
Adopted July 25, 2023*

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

**VA PORT AUTHORITY GRANT FUND - FUND 115**

*Mathews County Budget  
Amended July 26, 2022*

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

**REVENUES**

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

999100	0100	Transfers from General Fund Committed Reserves/Local Contribution	0	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>	<b>0</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0007	VA Port Authority Grant	1,500,000	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>(1,500,000)</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>	<b>(1,500,000)</b>

**EXPENDITURES**

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

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

094100	3100	Professional Services	0	19,000	19,000			(19,000)
094100	3600	Advertising	0	0	0			0
094100	8100	Hole in the Wall Dredging	0	1,344,636	1,344,636			(1,344,636)
094100	8103	Construction Management	0	136,364	136,364			(136,364)
<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>(1,500,000)</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>(1,500,000)</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>(1,500,000)</b>
<b>Difference</b>			<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

*Mathews County Budget  
Adopted July 25, 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
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**AMERICA RESCUE PLAN ACT FUND (120)**

*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	CHANGE
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**REVENUES**

**ARP ACT (LOCAL) REVENUE SOURCES**

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

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0019	Federal ARP Act Funds	0	343,850	343,850		\$0.00	(343,850)
<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>(343,850)</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>	<b>(877,710)</b>

**EXPENDITURES**

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

*Mathews County Budget  
Adopted July 25, 2023*

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

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

*Mathews County Budget  
Amended August 23, 2022*

ADOPTED BUDGET 2021-2022	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023		CHANGE
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May 11, 2021

**REVENUES**

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

999100	0001	Transfer from General Fund (100) - Operations	527,891	646,514	646,514		\$774,010.00	127,496
999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	15,000		\$15,000.00	0
999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	210,250	210,250	210,250		\$210,250.00	0
999100	0001	Transfer from General Fund (100) - CSA Legal Fees	30,000	30,000	30,000		\$30,000.00	0
018030	0014	Expenditure Refund - Local	0	0	0			0
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>783,141</b>	<b>901,764</b>	<b>901,764</b>	<b>0</b>	<b>\$1,029,260.00</b>	<b>127,496</b>

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

024010	0008	Administration and Assistance	435,749	414,851	425,339		\$438,611.00	13,272
024010	0015	CSA Administration	10,787	10,787	13,405		\$13,405.00	0
024010	0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	290,000		\$290,000.00	0
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>736,536</b>	<b>715,638</b>	<b>728,744</b>	<b>0</b>	<b>\$742,016.00</b>	<b>13,272</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0004	Federal Welfare Reimbursement	805,347	867,091	877,848		\$921,880.00	44,032
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>805,347</b>	<b>867,091</b>	<b>877,848</b>	<b>0</b>	<b>\$921,880.00</b>	<b>44,032</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>\$2,693,156.00</b>	<b>184,800</b>

**Mathews County Budget**  
**Adopted July 25, 2023**

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</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>CHANGE</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	0
053110	1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	829,080	1,013,844	1,011,642		\$1,135,637.00	123,995
053110	1734	General Administration (include Fed & State)	129,544	123,068	123,068		\$123,068.00	0
053110	2100	FICA	66,465	77,559	77,559		\$86,647.00	9,088
053110	2211	VRS Retirement	112,613	136,328	136,328		\$148,545.00	12,217
053110	2301	Health Insurance	178,776	175,560	175,560		\$211,944.00	36,384
053110	2310	Hybrid Disability Insurance (.00528% of EE Monthly Creditable Comp)	1,277	1,700	1,700		\$1,900.00	200
053110	2401	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)	3,969	4,923	4,923		\$5,889.00	966
053110	2600	Unemployment Tax	630	630	630		\$630.00	0
053110	2700	Workers' Compensation	0	2,441	2,441		\$2,441.00	0
053110	3000	Contractual Services	0	0	0		\$0.00	0
053110	5000	Other Charges/Materials & Supplies	0	0	0		\$0.00	0
053110	5301	Welfare Administration	0	0	0		\$0.00	0
053110	5302	Assistance/Purchased Services	430,361	378,622	402,069		\$402,069.00	0
053110	5303	Fostering Futures IV-E	0	0	0		\$0.00	0
053110	5305	Motor Vehicle Insurance	0	0	0		\$0.00	0
053110	5307	Public Officials Liability Insurance	1,040	816	816		\$816.00	0
053110	5711	Client Purchased Services	26,500	24,233	24,233		\$24,233.00	0
053110	8000	Capital Outlay	0	0	0		\$0.00	0
053500	1734	CSA Administration	18,829	18,829	19,130		\$23,398.00	4,268
053500	3110	CSA Pool Funds	522,940	520,989	520,989		\$522,940.00	1,951
<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>\$2,693,157.00</b>	<b>189,069</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>\$2,693,156.00</b>	<b>184,800</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>\$2,693,157.00</b>	<b>189,069</b>
<b>Difference</b>			<b>0</b>	<b>1,951</b>	<b>4,268</b>	<b>0</b>	<b>-\$1.00</b>	<b>(4,269)</b>

*Mathews County Budget  
Adopted July 25, 2023*

ADOPTED  
BUDGET  
2021-2022  
May 11, 2021

ADOPTED  
BUDGET  
2022-2023

AMMENDED  
BUDGET  
2022-2023

ACTUAL  
11/30/2022

REQUESTED  
FY24

CHANGE

**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  
May 11, 2021

BUDGET  
REQUEST  
2022-2023

RECOMMENDED  
BUDGET  
2022-2023

CHANGE

**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	0
999112	0001	Transfer from Meals Tax Fund (112) - Capital Outlay	168,000	168,000	0			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>	<b>0</b>

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

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

**Mathews County Budget**  
*Adopted July 25, 2023*

ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
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**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	49,332
024020	0002	Basic School Aid	2,767,098	2,506,916	2,576,965		\$2,451,617.00	(125,348)
024020	0004	Remedial Summer School	0	23,633	23,633		\$21,775.00	(1,858)
024020	0007	Gifted Education - SOQ	25,641	22,662	22,662		\$21,644.00	(1,018)
024020	0008	Prevention, Intervention & Remediation - SOQ	77,892	72,034	72,034		\$68,796.00	(3,238)
024020	0012	Special Education - SOQ	382,686	377,165	377,165		\$360,986.00	(16,179)
024020	0014	Textbook Payments - SOQ	51,994	53,572	53,572		\$51,164.00	(2,408)
024020	0015	School Food Services	0	0	15,920		\$20,949.00	5,029
024020	0017	Vocational Education - SOQ	152,881	194,248	212,863		\$203,683.00	(9,180)
024020	0018	Remedial Summer School - Lottery	17,402	0	0			0
024020	0021	Social Security - SOQ	167,395	160,254	162,683		\$156,144.00	(6,539)
024020	0023	VRS Retirement - Teachers - SOQ	390,427	373,522	378,783		\$363,692.00	(15,091)
024020	0024	Lottery Proceeds	0	0	0		\$0.00	0
024020	0028	Reading Intervention - Lottery	0	0	0		\$0.00	0
024040	0031	Other State Funds (Foster Care Lottery)	30,336	0	0		\$0.00	0
024020	0031	Other Funds (Misc. State Grants)	33,114	80,000	77,686		\$0.00	(77,686)
024020	0037	SOL Algebra Readiness - Lottery	10,424	10,345	10,345		\$8,665.00	(1,680)
024020	0039	Workplace Readiness Skills/Compensation Supplement	15,190	175,677	82,543		\$357,066.00	274,524
024020	0040	Adult Education	8,386	8,233	8,233		\$8,203.00	(30)
024020	0041	Group Life - SOQ	11,611	11,331	11,331		\$11,208.00	(123)
024020	0042	Homebound - Categ.	3,286	0	0		\$0.00	0
024020	0046	Special Ed Homebound Payments	0	1,011	1,011		\$0.00	(1,011)
024020	0049	Industry Certification Costs	1,608	1,608	0		\$0.00	0
024020	0050	State Foster Care	531	307	307		\$0.00	(307)
024020	0051	State SPED Foster Care (Schools)	0	0	0		\$0.00	0
024020	0052	Career & Technical Education	3,472	5,795	5,795		\$5,380.00	(415)
024020	0064	Enrollment Loss	0	196,792	0		\$0.00	0
024020	0065	At Risk - Lottery	128,285	262,385	196,908		\$190,569.00	(6,339)
024020	0075	K-3 Primary Class Size Reduction	85,285	55,730	55,730		\$52,198.00	(3,532)
024020	0091	Mentor Teacher Program - Lottery	1,053	412	412		\$245.00	(167)
024020	0092	VA Workplace Readiness	373	373	0		\$0.00	0
024020	0099	National Board Cert Bonuses	0	0	0		\$0.00	0
024020	0280	Early Reading	15,479	61,168	37,381		\$23,788.00	(13,593)
024020	0290	English as a Second Language	5,555	7,612	6,920		\$6,920.00	0
024020	0291	Supplemental Per Pupil Lottery	146,140	200,000	200,000		\$200,000.00	0
024020	0293	Project Graduation	3,575	3,595	3,595		\$3,595.00	0
024040	0031	Misc. State School Money	0	0	0		\$0.00	0
024040	0032	SNAP State Security Grant	0	0	0		\$0.00	0
024040	0052	CTE Equipment	0	0	0		\$0.00	0
024040	0085	Education Technology State Grant	128,000	128,000	128,000		\$128,000.00	0
024040	0220	STEM Comp Team Grant	0	0	0		\$0.00	0
024040	0221	Learning Loss PPA	0	0	0		\$0.00	0
024040		Special Ed Regional Program	0	30,925	30,925		\$70,123.00	39,198
		Virginia Preschool Initiative	0	118,742	75,231		\$71,052.00	(4,179)
		Other State Funds (Construction)	0	1,211,140	1,153,452		\$31,076.00	(1,122,376)

	<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>CHANGE</b>
<i>Mathews County Budget Adopted July 25, 2023</i>						
1.8% Sales Tax	0	120,000	0		\$191,938.00	191,938
Composit Index Hold Harmless	0	154,256	112,342		\$110,698.00	(1,644)
Additional Assistance	0	161,882	0		\$0.00	0
<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>	<b>(853,921)</b>

**Mathews County Budget**  
*Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>								
033000	0003	Title VI-B - Special Education	252,952	254,959	254,959		\$254,959.00	0
033000	0010	Title II - Part A	33,165	32,124	32,124		\$35,057.09	2,933
033000	0011	Medicaid Reimbursement	65,000	0	0		\$0.00	0
033000	0019	Pre-School (Other School Aid)	10,027	10,086	10,086		\$10,086.00	0
033084	0010	Title I	193,986	210,928	210,928		\$212,189.04	1,261
033084	0015	E-Rate	21,000	0	0		<b>\$0.00</b>	0
033084	0048	Carl Perkins Vocational Act	17,981	18,362	18,362		\$18,362.40	0
033084	0028	Title IV	13,708	13,708	13,708		\$15,325.16	1,617
033084	0394	Title III	1,981	1,981	1,981		\$1,981.00	0
033084	0424	Title II - Part A - ESSA	0	0	0		\$0.00	0
033084	0425	CARES Act ESSERF	0	664,347	664,347		\$332,173.41	(332,174)
033084	1019	CARES CRF K-12 Schools	0					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>(326,362)</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>	<b>(1,180,282)</b>

**Mathews County Budget**  
**Adopted July 25, 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>	<b>CHANGE</b>
			<i>May 11, 2021</i>					
<b>EXPENDITURES</b>								
<b>FUNCTION</b>	<b>EDUCATION</b>		<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>AMMENDED BUDGET 2022-2023</b>		<b>REQUESTED FY24</b>	<b>CHANGE</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>						
			<i>May 11, 2021</i>					
061000	8101	Capital Improvements	168,000	0	0		\$0.00	0
063130	0001	Instruction	10,710,647	12,682,967	11,120,978		\$12,169,001.52	1,048,024
063140	0001	Admin, Attendance & Health Services	1,051,123	1,243,116	1,127,634		\$1,200,464.81	72,831
063150	0001	Transportation	1,137,765	1,197,045	1,389,300		\$1,302,221.80	(87,078)
063160	0001	Operation & Maintenance	1,559,474	1,799,883	1,563,988		\$1,541,670.38	(22,318)
063180	0001	Technology	774,244	966,777	876,767		\$910,561.73	33,794
063185	0001	Schools Facilities	0	1,211,140	1,153,452		\$0.00	(1,153,452)
999206	0001	Transfer from School Fund to Textbook Fund #206	105,725	103,182	103,182		\$112,523.00	9,341
999207	0001	Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	86,750	220,125	220,125		\$220,125.00	0
		<b>TOTAL SCHOOL EXPENDITURES</b>	<b>15,593,728</b>	<b>19,424,235</b>	<b>17,555,425</b>	<b>0</b>	<b>\$17,456,568.24</b>	<b>(98,857)</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>	<b>\$17,456,568.24</b>	<b>(98,857)</b>

*Mathews County Budget  
Adopted July 25, 2023*

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

**SCHOOL TEXTBOOK FUND BUDGET - FUND 206**

*Mathews County Budget*

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

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

015010	0001	Interest from Deposits	0	0	0	\$0.00	0
015010	0005	Interest Income CDs	0	0	0	\$0.00	0
999205	0001	Transfer from School Fund 205	105,725	103,182	103,182	\$112,523.00	9,341
<b>TOTAL TEXTBOOK FUND REVENUES:</b>			<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>0</b>	<b>\$112,523.00</b>

**EXPENDITURES**

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

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023	REQUESTED FY24	CHANGE
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063130	0001	Textbook Fund Expenditures	105,725	103,182	103,182	\$112,523.00	9,341
<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>			<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>0</b>	<b>\$112,523.00</b>

*Mathews County Budget  
Adopted July 25, 2023*

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

*Mathews County Budget*

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

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

015010	0001	Interest from Deposits	42,000	0	5,750		\$5,750.00	0
999205	0001	Transfer from School Fund (205) - Fringe Benefits	0	0	220,125		\$220,125.00	0
016120	0010	Cafeteria Fund (207) - Local Sales	484,928	163,180	10,680		\$10,679.96	0

**TOTAL CAFETERIA FUND REVENUES: 526,928 163,180 236,555 0 \$236,554.96 0**

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

024010	0015	School Food - State Incentive	11,518	30,951	15,920		\$20,949.00	5,029
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**TOTAL CAFETERIA FUND STATE REVENUES: 11,518 30,951 15,920 0 \$20,949.00 5,029**

**FEDERAL GOVERNMENT REVENUE SOURCES**

033080	0009	School Breakfast Program	0	0				0
033080	0010	School Lunch Program	0	0				0
033080	0011	Federal Food Programs	400,000	753,546	772,139		\$768,268.13	(3,871)
033080	0012	CARES - Summer Food Service	0	0	0			0
033084	0425	CARES ESSERF	0	0	0			0

**TOTAL CAFETERIA FUND FEDERAL REVENUES: 400,000 753,546 772,139 0 \$768,268.13 (3,871)**

**TOTAL CAFETERIA FUND REVENUES: 938,446 947,677 1,024,614 0 \$1,025,772.09 1,158**

**Mathews County Budget**  
**Adopted July 25, 2023**

				ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>EXPENDITURES</b>									
	<b>FUNCTION</b>	<b>EDUCATION</b>							
	<b>DEPARTMENT</b>	<b>PUBLIC SCHOOL SYSTEM 61000</b>							
	<b>DIVISION-ACTIVITY</b>	<b>SCHOOL CAFETERIA FUND</b>							
	<b>ACTIVITY CODE</b>	<b>061000 - FUND #207</b>							
065100	5899	Cafeteria Fund Expenditures		938,446	996,529	1,024,614		\$1,025,772.09	1,158
		<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>1,158</b>
			<b>Difference</b>	<b>0</b>	<b>(48,852)</b>	<b>(0)</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>(1,180,282)</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>(98,857)</b>
		<b>Difference</b>		<b>256,443</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-\$1,081,425.14</b>	<b>(1,081,425)</b>

*Mathews County Budget  
Adopted July 25, 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>	<b>CHANGE</b>
<i>May 11, 2021</i>					

**THRIFTY SPOT FUND BUDGET - FUND 208**

*Mathews County Budget*

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

**REVENUES**

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

015010	0001	Interest Earned from Deposits	63,557	0			0
018990	0050	Thrifty Spot	63,557	72,561	78,701		\$71,750.00 (6,951)
<b>TOTAL THRIFTY FUND REVENUES:</b>			<b>63,557</b>	<b>72,561</b>	<b>78,701</b>	<b>0</b>	<b>\$71,750.00 (6,951)</b>
<b>TOTAL THRIFTY FUND REVNUES:</b>			<b>63,557</b>	<b>72,561</b>	<b>78,701</b>	<b>0</b>	<b>\$71,750.00 (6,951)</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 (6,951)
<b>TOTAL THRIFTY FUND EXPENDITURES:</b>			<b>63,557</b>	<b>78,701</b>	<b>78,701</b>	<b>0</b>	<b>\$71,750.00 (6,951)</b>
<b>Difference</b>			<b>0</b>	<b>(6,140)</b>	<b>0</b>	<b>0</b>	<b>\$0.00 0</b>

*Mathews County Budget  
Adopted July 25, 2023*

ADOPTED  
BUDGET  
2021-2022  
May 11, 2021

ADOPTED  
BUDGET  
2022-2023

AMMENDED  
BUDGET  
2022-2023

ACTUAL  
11/30/2022

REQUESTED  
FY24

CHANGE

**CAPITAL IMPROVEMENTS FUND - 310**

*Mathews County Budget  
Amended August 23, 2022*

ADOPTED  
BUDGET  
2021-2022  
May 11, 2021

BUDGET  
REQUEST  
2022-2023

RECOMMENDED  
BUDGET  
2022-2023

CHANGE

**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	(170,000)
999112	0112	Transfers from Meals Tax Fund	130,000	728,178	728,178		\$617,085.00	(111,093)
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>1,050,625</b>	<b>898,178</b>	<b>898,178</b>	<b>0</b>	<b>\$617,085.00</b>	<b>(281,093)</b>

**STATE GOVERNMENT REVENUE SOURCES**

024020	0001	VDH Public Water System Grant School Infrastructure	0	45,000	45,000		\$200,000.00 \$322,108.00	155,000
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>			<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>\$522,108.00</b>	<b>155,000</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	N/A	Federal Revenue Sources (Grants)	0	0	0		\$0.00	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>0</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>\$1,139,193.00</b>	<b>(126,093)</b>
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**Mathews County Budget**  
**Adopted July 25, 2023**

				ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
<b>EXPENDITURES</b>									
FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	CAPITAL IMPROVEMENTS FUND CAPITAL PROJECTS - 094100 CAPITAL IMPROVEMENTS FUND 094100			ADOPTED BUDGET 2021-2022 May 11, 2021	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023	Balance as of 12/06/2022	FY24 REQUEST 2023-2024	CHANGE
094100	8101	Public Access Improvements (ERBY and Gwynn's Island Boat Ramp Repairs) (Committed Reserves-Public Access)		0	80,000	80,000	\$80,000.00		(80,000)
094100	8101	Public Access Improvements ( South Bay Haven pier and kayak launch)							
094100	8101	Public Access Improvements (David Creek Dredging)							
	8101	Public Access Improvements (East River Dredging)						\$95,000.00	
	8101	Pier Replacement and Maintenance						\$80,000.00	
094100	8104	Infrastructure Maintenance (VDH Public Water System) (General Fund/State VDH)		341,000	45,000	45,000	\$45,000.00		(45,000)
	8104	Infrastructure Maintenance (Parking Lot Resurface and Restripe) (Meals Tax)		0	105,000	105,000	\$105,000.00		(105,000)
	8104	Infrastructure Maintenance (Sheriff Sallyport repair)		0	83,000	83,000	\$83,000.00		(83,000)
	8104	Infrastructure Maintenance-Library Roof		0	25,000	25,000	\$25,000.00		(25,000)
	8104	Infrastructure Maintenance (School Field Bathroom Repair)		0	7,000	7,000	\$7,000.00		(7,000)
	8104	Infrastructure Maintenance (Security and Data storage)		0	65,000	65,000	\$64,574.52		(65,000)
	8104	Infrastructure Maintenance (LED Lights Liberty Square)		0	0	0	\$0.00	\$12,000.00	12,000
	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		(20,000)
	8104	Infrastructure Maintenance-Rear ADA Administration		0	9,000	9,000	\$0.00	\$20,000.00	
	8104	Infrastructure Maintenance- Parking Lot Social Services						\$50,000.00	
	8104	Infrastructure Maintenance- Gwynns Island Sewer Extension-Design		0	0	0	\$0.00	\$200,000.00	
	8104	Infrastructure Maintenance (MHS burner/tank)						\$150,000.00	
	8104	Infrastructure Maintenance (THMS Window Replacement)						\$172,108.00	
	8104	Infrastructure Maintenance Thompkins Cottage A&E Work						\$20,000.00	
094100	8108	Vehicle Purchase-School Bus Replacement		0	201,280	201,280	\$201,280.00	\$267,887.00	66,607
094100	8110	Vehicle Purchase-Mower B&G		0	7,000	7,000	\$7,000.00		(7,000)
	8110	Vehicle Purchase-Sheriff Department		0	70,000	70,000	\$54,831.74	\$89,198.00	19,198
	8110	Vehicle Purchase Animal Control						\$15,000.00	
	8110	Vehicle Purchase (MCRS Medic \$100k Fire Truck \$100K) (Meals Tax)		0	189,898	189,898	\$35,500.00	\$200,000.00	10,102
094100	8112	Historic Court Green Renovations (Court Green Bathrooms) (Committed Reserves-Court Green Renovations)		14,500	45,000	45,000	\$35,678.00	\$48,000.00	3,000
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	0
094100	8124	Reassessments every 4 years						\$25,000.00	
		<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>\$1,139,193.00</b>	<b>(126,093)</b>
		<b>Total Capital Improvements Fund (310) - Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>\$1,816,693.00</b>	<b>0</b>
		<b>Difference</b>		<b>1,050,625</b>	<b>943,178</b>	<b>943,178</b>	<b>0</b>	<b>\$677,500.00</b>	<b>(126,093)</b>

*Mathews County Budget  
Adopted July 25, 2023*

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

*Mathews County Budget*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023		CHANGE
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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	(482,400)
<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>	<b>(482,400)</b>

**STATE GOVERNMENT REVENUE SOURCES**

024010	0002	DHCD VATI 2021 Grant - Mathews	1,227,333	1,227,333	1,227,333		\$0.00	(1,227,333)
024010	0003	DHCD VATI 2021 Grant - Lancaster	1,051,099	1,051,099	1,051,099		\$0.00	(1,051,099)
024010	0004	DHCD VATI 2021 Grant - Caroline	1,309,137	1,309,137	1,309,137		\$0.00	(1,309,137)
024010	0005	DHCD VATI 2021 Grant - Middlesex	613,666	613,666	613,666		\$0.00	(613,666)
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>			<b>4,201,234</b>	<b>4,201,234</b>	4,201,234	<b>0</b>	<b>\$0.00</b>	<b>(4,201,234)</b>
<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>	<b>\$0.00</b>	<b>(4,683,634)</b>

**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			(1,709,733)
081200	3000	Labor	0	0	0			0
081200	6000	Materials	0	0	0			0
081200	6001	Electronics	0	0	0			0
081200	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
<b>DHCD VATI 2021 Grant - Lancaster</b>			1,051,099	1,051,099	1,051,099			(1,051,099)
081201	3000	Labor	0	0	0			0
081201	6000	Materials	0	0	0			0
081201	6001	Electronics	0	0	0			0
081201	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
<b>DHCD VATI 2021 Grant - Caroline</b>			1,309,137	1,309,137	1,309,137			(1,309,137)
081202	3000	Labor	0	0	0			0
081202	6000	Materials	0	0	0			0
081202	6001	Electronics	0	0	0			0

*Mathews County Budget*  
*Adopted July 25, 2023*

			ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
			<i>May 11, 2021</i>					
081202	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
		<b>DHCD VATI 2021 Grant - Middlesex</b>	613,666	613,666	613,666			(613,666)
081203	3000	Labor	0	0	0			0
081203	6000	Materials	0	0	0			0
081203	6001	Electronics	0	0	0			0
081203	5000	Miscellaneous (Field Engineering and Maps)	0	0	0			0
<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	(4,683,634)
<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>(4,683,634)</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>(4,683,634)</b>
<b>Difference</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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

			ADOPTED BUDGET 2021-2022	BUDGET REQUEST 2022-2023	RECOMMENDED BUDGET 2022-2023		CHANGE
			<i>May 11, 2021</i>				
<i>Mathews County Budget</i>							
<b>REVENUES</b>							
<b>VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND (LOCAL) REVENUE SOURCES</b>							
0100		Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104	0	82,725	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>
<b>STATE GOVERNMENT REVENUE SOURCES</b>							
0002		DHCD VATI 2021 Grant		478,654	478,654		(478,654)
<b>EXPENDITURES</b>							
<b>FUNCTION</b>	<b>VATI MATHEWS/GLOUCESTER 2021 GRANT</b>						
<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		(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>

*Mathews County Budget  
Adopted July 25, 2023*

	ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures	0	561,379	561,379	0	\$0.00	-561,379
Difference	0	0	0			0
<b>SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS</b>						
Total County Budgeted Expenditures (Fund 100, 111, 112, 113, 201, 205, 310)	27,308,619	34,295,881	31,277,256	0	\$34,630,253.82	1,536,305

*Mathews County Budget  
Adopted July 25, 2023*

ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
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**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		\$17,015,000.00	2,055,000
1200	TOTAL OTHER LOCAL TAXES	1,440,000	1,440,000	1,440,000		\$245,000.00	(1,195,000)
1300	TOTAL PERMIT FEES AND LICENSES	78,200	78,200	78,200		\$4,325,000.00	4,246,800
1400	TOTAL FINES AND FORFEITURES	50,500	50,500	50,500		\$40,000.00	(10,500)
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	106,320	106,320	106,320		\$460,000.00	353,680
1600	TOTAL CHARGES FOR SERVICES	45,300	45,300	45,300		\$160,000.00	114,700
1600	TOTAL EXPENDITURE REFUNDS	55,467	47,541	47,541		\$30,000.00	(17,541)
1800	TOTAL MISCELLANEOUS	23,125	53,325	53,325		\$25,000.00	(28,325)
	<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>\$18,947,718.00</b>	<b>5,518,814</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	0
2400	TOTAL SHARED EXPENSES	1,248,143	1,367,518	1,367,518	0	1,431,814	64,296
2400	TOTAL CATEGORICAL AID	244,449	298,629	298,629	0	217,206	(81,423)
	<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>\$3,081,103.00</b>	<b>(17,127)</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

3300	TOTAL CATEGORICAL AID	0	10,439	10,439	0	7,500	(2,939)
	<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>(2,939)</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>\$22,036,321.00</b>	<b>5,498,748</b>

**OTHER REVENUE SOURCES**

4100	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	1,481,766	714,976	714,976	0	0	(714,976)
	<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>\$22,036,321.00</b>	<b>4,783,772</b>

*Mathews County Budget  
Adopted July 25, 2023*

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</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	\$10,000.00	(40,000)
011100 TOTAL BOARD OF SUPERVISORS	82,358	106,774	106,774	\$115,936.35	9,162
011200 TOTAL COUNTY ADMINISTRATOR	588,498	613,357	613,357	\$787,722.10	174,365
011300 TOTAL DEPT OF INFORMATION TECHNOLOGY	277,530	418,950	418,950	\$609,559.50	190,610
012210 TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	60,000	48,000	48,000	\$87,500.00	39,500
012240 TOTAL INDEPENDENT AUDITOR	55,000	55,000	55,000	\$75,000.00	20,000
012310 TOTAL COMMISSIONER OF THE REVENUE	332,388	283,962	283,963	\$379,009.94	95,047
012320 TOTAL ASSESSOR	0	75,000	75,000	\$4,500.00	(70,500)
012410 TOTAL TREASURER	308,749	393,726	393,726	\$446,808.64	53,083
013100 TOTAL ELECTORAL BOARD AND OFFICIALS	81,615	76,866	76,866	\$84,306.00	7,440
013200 TOTAL REGISTRAR	146,472	154,894	154,894	\$172,106.14	17,212
021100 TOTAL CIRCUIT COURT	24,345	24,345	24,345	\$32,311.00	7,966
021200 TOTAL GENERAL DISTRICT COURT	15,250	17,250	17,250	\$18,200.00	950
021300 TOTAL SPECIAL MAGISTRATES	0	0	0	\$0.00	0
021601 TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	3,100	4,000	4,000	\$4,000.00	0
021700 TOTAL CLERK OF THE CIRCUIT COURT	233,871	292,949	292,949	\$307,419.56	14,471
021910 TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	57,256	57,256	57,256	\$72,124.00	14,868
022100 TOTAL COMMONWEALTH'S ATTORNEY	278,062	293,793	293,793	\$329,196.12	35,404
031200 TOTAL SHERIFF	1,305,157	1,504,113	1,511,163	\$1,633,458.06	122,295
031400 TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	452,503	583,273	583,273	\$634,215.52	50,942
032200 TOTAL FIRE PROTECTION SERVICES	202,300	227,300	227,300	\$293,800.00	66,500
032300 TOTAL AMBULANCE AND RESCUE SERVICES	250,000	253,000	253,000	\$509,000.00	256,000
032400 TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	54,024	55,062	55,062	\$100,230.00	45,168
033203 TOTAL J&D RELATIONS DETENTION FACILITIES	14,799	8,057	8,057	\$11,209.00	3,152
033204 TOTAL GROUP HOME DETENETION FACILITIES	35,738	28,459	28,459	\$32,077.00	3,618
033205 TOTAL REGIONAL SECURITY CENTER	591,479	677,924	677,924	\$548,285.74	(129,638)
033300 TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	14,799	14,799	14,799	\$11,500.00	(3,299)
034400 TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	174,416	189,330	189,330	\$197,800.88	8,471
035100 TOTAL ANIMAL CONTROL	104,021	151,440	151,440	\$178,816.48	27,377

**Mathews County Budget**  
**Adopted July 25, 2023**

	ADOPTED BUDGET 2021-2022 May 11, 2021	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
035300 TOTAL MEDICAL EXAMINER	100	100	100		\$180.00	80
041320 TOTAL STREET LIGHTS	18,000	18,000	18,000		\$18,000.00	0
042400 TOTAL SOLID WASTE MANAGEMENT	675,463	828,963	828,963		\$965,662.00	136,699
043200 TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	669,490	761,128	761,128		\$1,002,994.49	241,867
051200 TOTAL HEALTH DEPARTMENT	167,133	157,708	157,708		\$167,133.00	9,425
051400 TOTAL GLOUCESTER - MATHEWS CARE CLINIC	8,000	8,000	8,000		\$8,000.00	0
052200 TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	38,130	38,364	38,364		\$46,300.00	7,936
053230 TOTAL AGENCY ON AGING & BAY TRANSIT	58,023	58,022	58,022		\$61,868.00	3,846
066000 TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	7,270	7,270	7,270		\$7,488.00	218
071000 TOTAL PARKS AND RECREATION	105,000	106,600	106,600		\$100,100.00	(6,500)
073100 TOTAL MEMORIAL (PUBLIC) LIBRARY	455,653	471,168	471,168		\$484,266.04	13,098
081100 TOTAL PLANNING AND ZONING	314,152	352,564	352,564		\$368,788.51	16,225
081400 TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	5,306	10,689	10,689		\$14,938.50	4,250
081500 TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	41,000	39,000	39,000		\$41,150.00	2,150
081800 TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	22,757	24,186	24,186		\$37,370.00	13,184
082400 TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000		\$9,500.00	3,500
082600 TOTAL WETLANDS BOARD	1,815	1,815	1,815		\$1,815.00	0
082800 TOTAL LITTER CONTROL PROGRAM	5,608	5,608	5,608		\$9,570.00	3,962
083200 TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	36,757	39,258	39,258		\$47,568.00	8,310
095000 TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	648,938	892,744	892,744		\$294,017.00	(598,727)
<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>\$11,372,800.58</b>	<b>\$879,686</b>
099000 TOTAL TRANSFERS TO OTHER FUNDS	10,930,626	10,968,844	10,061,583	0	\$10,663,520.00	(237,408)
<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>\$22,036,321</b>	<b>1,481,623</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>10,663,520</b>	<b>601,937</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>11,372,801</b>	<b>879,686</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>\$22,036,321</b>	<b>1,431,490</b>
<b>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2021 - 2022</b>						<b>0</b>
<b>REVENUE DETAILS</b>						
<b>VDOT MAIN STREET ENHANCEMENT GRANT FUND (LOCAL) REVENUE SOURCES</b>						
TOTAL TRANSFER FROM GENERAL FUND (100)	0	56,055	56,055	0	\$0.00	0
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>0</b>	<b>56,055</b>	<b>56,055</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>						
TOTAL FEDERAL CATEGORICAL AID	0	224,222	224,222	0	\$0.00	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>224,222</b>	<b>224,222</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>0</b>	<b>280,277</b>	<b>280,277</b>	<b>0</b>	<b>\$0.00</b>	<b>280,277</b>

*Mathews County Budget  
Adopted July 25, 2023*

	ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
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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	280,277
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES</b>	<b>0</b>	<b>280,277</b>	280,277		\$0.00	280,277
<b>TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET</b>	<b>0</b>	<b>280,277</b>	280,277		\$0.00	280,277

**MEALS TAX FUND SYNOPSIS FY 2021 - 2022  
REVENUE DETAILS**

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

TOTAL LOCAL REVENUE	205,000	728,178	728,178		\$617,085.00	523,178
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$617,085.00	523,178
<b>TOTAL LOCAL REVENUE:</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$617,085.00	523,178

**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		\$617,085.00	523,178
<b>TOTAL MEALS TAX FUND EXPENDITURES</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$617,085.00	523,178
<b>TOTAL MEALS TAX FUND BUDGET</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>		\$617,085.00	523,178

**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		\$1,029,260.00	118,623
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>783,141</b>	<b>901,764</b>	<b>901,764</b>		<b>\$1,029,260.00</b>	118,623

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

TOTAL STATE CATIGORICAL AID	435,749	414,851	425,339		\$438,611.00	(20,898)
TOTAL CSA FUNDS	300,787	300,787	303,405		\$303,405.00	0
<b>TOTAL STATE REVENUE SOURCES</b>	<b>736,536</b>	<b>715,638</b>	<b>728,744</b>		<b>\$742,016.00</b>	(20,898)

**FEDERAL GOVERNMENT REVENUE SOURCES**

<i>Mathews County Budget</i> <i>Adopted July 25, 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	CHANGE
TOTAL FEDERAL CATEGORICAL AID	805,347	867,091	877,848		\$921,880.00	61,744
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>805,347</b>	<b>867,091</b>	<b>877,848</b>		<b>\$921,880.00</b>	61,744
<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>\$2,693,156.00</b>	159,469
<b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2023-2024</b>						
<b>EXPENDITURE DETAILS</b>						
TOTAL SOCIAL SERVICES EXPENDITURES	1,783,255	1,942,724	1,963,969		\$2,146,819.00	159,469
TOTAL CSA ADMINISTRATION & POOL FUNDS	541,769	539,818	540,119		\$546,338.00	(1,951)
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>2,325,024</b>	<b>2,482,542</b>	<b>2,504,088</b>		<b>\$2,693,157.00</b>	157,518
<b>TOTAL SOCIAL SERVICES BUDGET</b>	<b>2,325,024</b>	<b>2,482,542</b>	<b>2,504,088</b>		<b>\$2,693,157.00</b>	157,518

*Mathews County Budget  
Adopted July 25, 2023*

	ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
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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	0
TOTAL OTHER LOCAL REVENUE SOURCES	111,900	217,900	217,900		\$217,900.00	0
<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>	<b>0</b>

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

TOTAL AID FROM COMMONWEALTH	5,901,611	8,090,935	7,392,171		\$6,538,250.00	(853,921)
<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>	<b>(853,921)</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

TOTAL FEDERAL CATEGORICAL AID	609,800	1,206,495	1,206,495		\$880,133.10	(326,362)
<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>(326,362)</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>	<b>(1,180,282)</b>

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

**FUND 205 - Operating**

Capital Improvements	168,000	0	0		\$0.00	0
Instruction	10,710,647	12,682,967	11,120,978		\$12,169,001.52	1,048,024
Admin, Attendance & Health Services	1,051,123	1,243,116	1,127,634		\$1,200,464.81	72,831
Transportation	1,137,765	1,197,045	1,389,300		\$1,302,221.80	(87,078)
Operation & Maintenance	1,559,474	1,799,883	1,563,988		\$1,541,670.38	(22,318)
Technology	774,244	966,777	876,767		\$910,561.73	33,794
Schools Facilities	0	1,211,140	1,153,452		\$0.00	(1,153,452)
Transfer from School Fund to Textbook Fund #206	105,725	0	0		\$112,523.00	112,523
Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	86,750	220,125	220,125		\$220,125.00	
<b>TOTAL SCHOOL FUND EXPENDITURES</b>	<b>15,401,253</b>	<b>19,100,928</b>	<b>17,232,118</b>		<b>\$17,456,568.24</b>	<b>4,325</b>
			<b>323,307</b>			

*Mathews County Budget  
Adopted July 25, 2023*

ADOPTED BUDGET 2021-2022  
May 11, 2021

ADOPTED BUDGET 2022-2023

AMMENDED BUDGET 2022-2023

ACTUAL 11/30/2022

REQUESTED FY24

CHANGE

**FUND 206 - Textbook**

*FUND 206 - TEXTBOOK REVENUE DETAILS*

TOTAL TRANSFER FROM SCHOOL FUND	105,725	103,182	103,182	\$112,523.00	9,341
INTEREST INCOME	0	0	0	\$0.00	0
<b>TOTAL LOCAL TEXTBOOK REVENUE</b>	<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>	<b>9,341</b>

*FUND 206 - TEXTBOOK EXPENDITURE DETAILS*

TEXTBOOK FUND EXPENDITURES	105,725	103,182	103,182	\$112,523.00	9,341
<b>TOTAL TEXTBOOK FUND EXPENDITURES</b>	<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>	<b>9,341</b>
<b>TOTAL TEXTBOOK FUND BUDGET</b>	<b>105,725</b>	<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>	<b>9,341</b>

**FUND 207 - Cafeteria**

*FUND 207 - CAFETERIA REVENUE DETAILS*

TOTAL CAFETERIA FUND REVENUES	938,446	947,677	1,024,614	\$1,025,772.09	9,231
<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>	<b>9,231</b>

*FUND 207 - CAFETERIA EXPENDITURE DETAILS*

CAFETERIA FUND EXPENDITURES	938,446	996,529	1,024,614	\$1,025,772.09	58,083
<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>58,083</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>	<b>58,083</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	9,004
<b>TOTAL THRIFTY SPOT FUND REVENUES:</b>	<b>63,557</b>	<b>72,561</b>	<b>78,701</b>	<b>\$71,750.00</b>	<b>9,004</b>

*FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS*

TOTAL THRIFTY SPOT FUND EXPENDITURES	63,557	78,701	78,701	\$71,750.00	15,144
<b>TOTAL THRIFTY FUND EXPENDITURES:</b>	<b>63,557</b>	<b>78,701</b>	<b>78,701</b>	<b>\$71,750.00</b>	<b>15,144</b>

*Mathews County Budget  
Adopted July 25, 2023*

	ADOPTED BUDGET 2021-2022 <i>May 11, 2021</i>	ADOPTED BUDGET 2022-2023	AMMENDED BUDGET 2022-2023	ACTUAL 11/30/2022	REQUESTED FY24	CHANGE
TOTAL THRIFTY FUND BUDGET	63,557	78,701	78,701		\$71,750.00	15,144

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*Mathews County Budget  
Adopted July 25, 2023*

<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMMENDED</b>	<b>ACTUAL</b>	<b>REQUESTED</b>	<b>CHANGE</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>					

**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		\$617,085.00	(152,447)
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>1,050,625</b>	<b>898,178</b>	<b>898,178</b>		<b>\$617,085.00</b>	<b>(152,447)</b>

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

TOTAL AID FROM COMMONWEALTH	0	45,000	45,000		\$522,108.00	45,000
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>		<b>\$522,108.00</b>	<b>45,000</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

TOTAL FEDERAL CATEGORICAL AID	0	0	0		\$0.00	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</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>\$1,139,193.00</b>	<b>(107,447)</b>

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

TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	0	0	0		\$1,816,693.00	0
<b>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$1,816,693.00</b>	<b>0</b>
<b>TOTAL CAPITAL IMPROVEMENTS FUND BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

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<b>TOTAL MEALS TAX FUND</b>	<b>205,000</b>	<b>728,178</b>	<b>728,178</b>	<b>0</b>	<b>\$617,085.00</b>	523,178
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>2,325,024</b>	<b>2,482,542</b>	<b>2,504,088</b>	<b>0</b>	<b>\$2,693,157.00</b>	157,518
<b>TOTAL SCHOOL DIVISION FUND</b>	<b>15,593,728</b>	<b>19,424,235</b>	<b>17,555,426</b>	<b>0</b>	<b>\$16,375,143.10</b>	3,830,508
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$677,500.00</b>	0
<b>TOTAL GENERAL FUND</b>	<b>9,184,867</b>	<b>10,482,514</b>	<b>10,489,564</b>	<b>0</b>	<b>\$11,372,800.58</b>	1,297,647
<b>TOTAL COUNTY BUDGET</b>	<b>27,308,619</b>	<b>33,117,469</b>	<b>30,549,078</b>	<b>0</b>	<b>31,118,601</b>	5,808,850