

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>GENERAL PROPERTY TAXES</b>							
011010	2023	Current Real Estate Taxes	10,480,000	11,600,000	11,600,000	\$11,600,000.00	\$11,600,000
011020	2023	Current Public Service	240,000	245,000	245,000	\$245,000.00	\$245,000
011030	2023	Current Personal Property Taxes	3,600,000	4,300,000	4,325,000	\$4,325,000.00	\$4,325,000
011032	2023	Current Mobile Home Taxes	35,000	39,000	40,000	\$40,000.00	\$40,000
011033	2023	Current Boats Personal Property Taxes	300,000	450,000	460,000	\$460,000.00	\$460,000
011034	2023	Current Machinery & Tools Taxes	125,000	150,000	160,000	\$160,000.00	\$160,000
011035	2023	Current Transient Tax	30,000	30,000	30,000	\$30,000.00	\$30,000
011036	2023	Current Transient Tax - Earmarked for Tourism Efforts	25,000	25,000	25,000	\$25,000.00	\$25,000
011060	0001	Penalties All Property Taxes	80,000	80,000	80,000	\$80,000.00	\$80,000
011060	0002	Interest All Property Taxes	45,000	45,000	50,000	\$50,000.00	\$50,000
<b>TOTAL GENERAL PROPERTY TAXES</b>			<b>14,960,000</b>	<b>16,964,000</b>	<b>17,015,000</b>	<b>\$17,015,000.00</b>	<b>\$17,015,000.00</b>
<b>OTHER LOCAL TAXES</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
012010	0002	Local Sales and Use Tax	625,000	625,000	625,000	\$625,000.00	\$928,109
012020	0001	Electric Consumer Utility Tax (Dominion)	150,000	150,000	150,000	\$150,000.00	\$150,000
012020	0004	Utility Consumption Tax (Dominion)	35,000	35,000	35,000	\$35,000.00	\$35,000
012030	2023	Business & Occupational Licenses	150,000	150,000	150,000	\$150,000.00	\$150,000
012050	2023	Motor Vehicle License Fee	285,000	285,000	294,500	\$294,500.00	\$294,500
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	\$95,000
012070	0001	Local Recordation Tax	100,000	100,000	100,000	\$100,000.00	\$100,000
<b>TOTAL OTHER LOCAL TAXES</b>			<b>1,440,000</b>	<b>1,440,000</b>	<b>1,449,500</b>	<b>\$1,449,500.00</b>	<b>\$1,752,609</b>
<b>PERMIT FEES AND LICENSES</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
013010	2023	Dog Tags	2,100	2,100	2,100	\$2,100.00	2,100
013030	0001	Zoning and Subdivision Permits	9,500	9,500	9,500	\$9,500.00	9,500
013030	0002	Building Permits	60,000	60,000	60,000	\$60,000.00	60,000
013030	0003	Erosion and Sediment Control Permits	1,000	1,000	1,000	\$1,000.00	1,000
013030	0004	Wetlands Permits	5,000	5,000	5,000	\$5,000.00	5,000
013030	0005	Land Transfer Fees	500	500	500	\$500.00	500
013030	0006	Septic Tank Permits	100	100	100	\$100.00	100
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>\$78,200.00</b>	<b>78,200</b>

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FINES AND FORFEITURES</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
014010	0001	Local Fines & Forfeitures	50,000	50,000	50,000	\$50,000.00	\$50,000
014010	0002	Interest on Local Fines & Forfeitures	500	500	5,000	\$500.00	\$500
014010	0003	General District Court Jail Fees	0	0			\$0
<b>TOTAL FINES AND FORFEITURES</b>			<b>50,500</b>	<b>50,500</b>	<b>\$55,000.00</b>	<b>\$50,500.00</b>	<b>\$50,500</b>

**Mathews County Budget**  
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			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
015010	0001	Interest on checking - General Fund	5,000	5,000	5,000	\$5,000.00	\$5,000.00
015010	0005	Interest on Investments - CD - Chesapeake Bank	50,000	50,000	50,000	\$50,000.00	\$50,000.00
015010	0007	Interest on Money Market Acct. - BOA	0	0			
015010	0009	Administrative Fee RLF (1% Int)	0	0			
<b>TOTAL REVENUE FROM USE OF MONEY</b>			<b>55,000</b>	<b>55,000</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
015020	0001	Rental of County Properties (Bohannan and Rescue Towers)	0	0	0	\$0.00	\$0.00
015020	0002	Rental of County Property - Hole in the Wall Restaurant	8,100	0	8,873	\$8,873.00	\$8,873.00
015020	0003	Rental of County Property - Social Services	13,000	1,300	13,000	\$11,000.00	\$11,000.00
015020	0004	Rental of County Property - Health Department	30,220	30,220	30,220	\$30,220.00	\$30,220.00
<b>TOTAL REVENUE FROM USE OF PROPERTY</b>			<b>51,320</b>	<b>31,520</b>	<b>\$52,093.00</b>	<b>\$50,093.00</b>	<b>\$50,093.00</b>
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>106,320</b>	<b>86,520</b>	<b>\$107,093.00</b>	<b>\$105,093.00</b>	<b>\$105,093.00</b>
<b>CHARGES FOR SERVICES</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
016010	0002	Recovery of Sheriff's Svcs to Comm.	13,000	13,000	13,000	\$13,000.00	\$13,000
016010	0003	Sheriff's Fees	800	800	800	\$800.00	\$800
016010	0004	Courthouse Maintenance Fees	2,000	2,000	2,000	\$2,000.00	\$2,000
016010	0005	Courthouse Security Fund	11,500	11,500	11,500	\$11,500.00	\$11,500
016010	0006	Circuit Court - Document Reproduction fees	4,000	4,000	4,000	\$4,000.00	\$4,000
016010	0007	Blood Test - DNA Fee	100	100	100	\$100.00	\$100
016010	0008	Court Appointed Attorney	300	300	300	\$300.00	\$300
016010	0009	Jail Admission Fee	400	400	400	\$400.00	\$400
016010	0010	Circuit Court - Misc. Local Co.	6,000	6,000	6,000	\$6,000.00	\$6,000
016015	0001	Parking Ticket Fees	100	100	100	\$100.00	\$100
016020	0001	Commonwealth Attorney's Fees	600	600	600	\$600.00	\$600
016060	0001	Animal Protection - Rabies Clinic	1,500	1,500	1,500	\$1,500.00	\$1,500
16060	0003	Restitution from Bites/ Damages					\$0
016150	0001	Library Fees and Fines	2,500	2,500	2,500	\$2,500.00	\$2,500
016150	0002	Library Fees - Copies	2,500	2,500	2,500	\$2,500.00	\$2,500
<b>TOTAL CHARGES FOR SERVICES</b>			<b>45,300</b>	<b>45,300</b>	<b>\$45,300.00</b>	<b>\$45,300.00</b>	<b>\$45,300</b>

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			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
<b>MISCELLANEOUS</b>							
<b>EXPENDITURE REFUNDS</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
018030	0001	Expenditure Refunds (Rescue Squad Debt Service)	10,000	0	0	\$0.00	
018030	0002	Insurance Recoveries	2,000	2,000	2,000	\$2,000.00	\$2,000
018030	0008	DMV "Stop" Fee	2,000	2,000	2,000	\$2,000.00	\$2,000
018030	0009	Treasurer's Administrative Fee	20,000	20,000	20,000	\$20,000.00	\$20,000
018030	0014	Expenditure Refunds - Social Services Utilities Reimbursement	9,750	0	0	\$0.00	\$0
018030	0015	TACS Collection Fees	500	500	500	\$500.00	\$500
018030	0016	Expenditure Refunds - Health Department Utilities Reimbursement	12,000	12,000	12,000	\$12,000.00	\$12,000
018030	0017	Expenditure Refunds - Hole in the Wall Utilities Reimbursement	7,926	0	37,500	\$37,500.00	\$37,500
018030	0018	Expenditure Refunds - Maritime Foundation Utilities Reimbursement	1,041	0	0	\$0.00	\$0
018030	0019	Recov. Costs-Library Emer.Connectivty Fund					
<b>TOTAL EXPENDITURE REFUNDS</b>			<b>65,217</b>	<b>36,500</b>	<b>74,000</b>	<b>\$74,000.00</b>	<b>\$74,000</b>
<b>MISCELLANEOUS</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
018990	0001	Sale of Maps, Surveys, Books, Etc.	50	50	50	\$50.00	50
018990	0002	Other Income - Bad Check Charge	75	75	75	\$75.00	75
018990	0005	Sale of Salvage & Surplus Property			0	\$0.00	0
018990	0006	Property Maintenance Fund	0	0	0	\$0.00	0
018990	0012	DMV License Agent Revenue	45,200	45,200	46,000	\$46,000.00	46000
018990	0022	Opioids Settlement Funds			0	\$0.00	0
018990	0023	FOIA Request Fees			0	\$5,000.00	5000
018990	0040	Orrell Gifts	5,000	5,000	5,000		0
018990	0041	Library Donations	500	500	500	\$500.00	500
018990	0042	Donations	0	0	0	\$0.00	0
018990	0099	Miscellaneous Revenue - County - Donations	2,500	2,500	2,500	\$2,500.00	2500
<b>TOTAL MISCELLANEOUS</b>			<b>53,325</b>	<b>53,325</b>	<b>54,125</b>	<b>\$54,125.00</b>	<b>54,125</b>
<b>TOTAL EXPENDITURE REFUNDS AND MISCELLANEOUS</b>			<b>118,542</b>	<b>89,825</b>	<b>128,125</b>	<b>\$128,125.00</b>	<b>128,125</b>
<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>			<b>16,798,862</b>	<b>18,754,345</b>	<b>18,947,718</b>	<b>18,871,718</b>	<b>19,248,827</b>

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<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>							
<b>NON-CATEGORICAL AID</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
022010	0003	Motor Vehicle Carrier's Tax	0	0	\$0.00	\$0.00	\$0
022010	0004	Mobile Home Title Tax	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000
022010	0005	Other (Rental Cars - 4% tax)	0	0	\$0.00	\$0.00	\$0
022010	0006	State Recordation Tax	30,000	30,000	\$30,000.00	\$30,000.00	\$30,000
022010	0007	Recordation and Grantor's Tax	31,000	31,000	\$31,000.00	\$31,000.00	\$31,000
022010	0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	\$1,000,083.00	\$1,000,083.00	\$1,000,083
022010	0010	State Technology Trust Fund - Clerk of Court	0	0	\$0.00	\$0.00	\$0
022010	0011	Communication Tax	370,000	370,000	\$370,000.00	\$370,000.00	\$370,000
022010	0012	Games of Skill Tax	0	0	\$0.00	\$0.00	\$0
022010	0098	Local Law Enforcement Block Grant					
<b>TOTAL NON-CATEGORICAL AID</b>			<b>1,432,083</b>	<b>\$1,432,083.00</b>	<b>\$1,432,083.00</b>	<b>\$1,432,083.00</b>	<b>1,432,083</b>
<b>CATEGORICAL AID - SHARED EXPENSES</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
024010	0001	Share of Expenses - Commonwealth's Attorney	190,573	174,727	\$183,463.00	\$147,051.00	147051
024010	0002	Share of Expenses - Sheriff	690,604	632,438	\$664,060.00	\$627,059.00	627059
024010	0003	Share of Expenses - Commissioner of the Revenue	112,479	148,404	\$151,744.00	\$159,113.00	159113
024010	0004	Share of Expenses - Treasurer	111,484	141,173	\$148,232.00	\$149,017.00	149017
024010	0005	Share of Expenses - Medical Examiners	0	0	\$0.00	\$0.00	0
024010	0006	Share of Expenses - Elections	51,102	71,000	\$74,550.00	\$50,280.00	50280
024010	0007	Share of Expenses - Clerk of the Circuit Court	210,239	199,776	\$209,765.00	\$214,082.00	214082
<b>TOTAL CATEGORICAL AID - SHARED EXPENSES</b>			<b>1,366,481</b>	<b>1,367,518</b>	<b>1,431,814</b>	<b>\$1,346,602.00</b>	<b>1,346,602</b>
<b>CATEGORICAL AID</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
024010	0009	Library Aid	98,146	104,326	\$104,326.00	\$104,326.00	104326
024010	0010	Fire Program Funds	25,000	36,300	\$36,300.00	\$36,300.00	36300
024010	0011	Two-For-Life E.M.S. Funds	7,000	11,000	\$11,000.00	\$11,000.00	11000
024010	0014	Misc. Grants	0	0	\$0.00	\$0.00	0
024010	0017	Litter Control Grant	4,500	4,500	\$4,500.00	\$9,570.00	9570
024010	0018	Coalition for Kids (C4K) Grant Program (Library)	5,000	5,000	\$5,000.00	\$5,000.00	5000
024010	0021	Animal Friendly Plates	50	50	\$50.00	\$50.00	50
024010	0022	DCJS Victim/Witness Assistance Program	57,256	51,530	\$51,530.00	\$51,530.00	51530

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024010	0023	Wireless Services Board Funds	42,997	0			
024010	0030	Central Services Cost Allocation Reimbursement	0	0	\$0.00	\$0.00	0
024010	0033	Disaster Recovery Grant - State	0	0	\$0.00	\$0.00	0
024010	0034	Virginia Commission for the Arts	4,500	4,500	\$4,500.00	\$4,500.00	4500
024010	0051	State Donation to Spay & Neuter Fnd			\$0.00	\$0.00	0
024010	0058	Library of Virginia Grant - Clerk	0	0	\$0.00	\$0.00	0
024010	0059	Virginia Port Authority Grant	45,000			\$0.00	0
<b>TOTAL CATEGORICAL AID</b>			<b>289,449</b>	<b>217,206</b>	<b>217,206</b>	<b>\$222,276.00</b>	<b>222,276</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>3,088,013</b>	<b>3,016,807</b>	<b>3,081,103</b>	<b>\$3,000,961.00</b>	<b>3,000,961</b>

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**FEDERAL GOVERNMENT REVENUE SOURCES**

**CATEGORICAL AID**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended</b>	<b>Amend #4 FY24</b>
033000	0010	Ground Transportation Security Grant	0	0			
033000	0056	ARRA - JAG Victim Witness Grant	0	0			
033000	0062	E-Rate Library	0	0			
033000	0063	Emergency Mgt Performance Grant 97.042	0	7,500	7,500	\$7,500.00	7500
041020	0001	Non revenue receipts Proc Land Sale					
999111	0001	Transfer from VDOT Main Street	0	0			
999797	0001	Transfer from HMGP Fund	0	0		\$0.00	0
<b>TOTAL CATEGORICAL AID</b>			<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>\$7,500.00</b>	<b>7,500</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>			<b>19,886,875</b>	<b>21,778,652</b>	<b>22,036,321</b>	<b>21,880,179</b>	<b>22,257,288</b>
<b>OTHER REVENUE SOURCES - COMMITTED FUNDS</b>			<b>Adopted 22-23</b>	<b>Adopted 23-24</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
999999	9999	Ant. Use of Beg. Fund Balance/Committed Reserves <i>(See Transfers to Other Funds - Page 32)</i>	170,000	200,000	0	103,372	103372
<b>TOTAL OTHER REVENUE SOURCES</b>			<b>170,000</b>	<b>200,000</b>	<b>0</b>	<b>103,372</b>	<b>103,372</b>
<b>TOTAL GENERAL FUND BUDGET REVENUE SOURCES</b>			<b>20,056,875</b>	<b>21,978,652</b>	<b>22,036,321</b>	<b>21,983,551</b>	<b>22,360,660</b>

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<b>FUNCTION                    GENERAL GOVERNMENT ADMINISTRATION</b> <b>DEPARTMENT                CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS</b> <b>DIVISION-ACTIVITY LEGISLATIVE</b> <b>ACTIVITY CODE            011000</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
011000	6700	Contingency Fund	71,050	51,666	10,000	\$10,000.00	10,000.00
<b>TOTAL CONTINGENCY/ DESIGNATED &amp; RESERVED OPERATING FUNDS</b>			<b>71,050</b>	<b>51,666</b>	<b>10,000</b>	<b>\$10,000.00</b>	<b>10,000</b>
<b>FUNCTION                    GENERAL GOVERNMENT ADMINISTRATION</b> <b>DEPARTMENT                BOARD OF SUPERVISORS</b> <b>DIVISION-ACTIVITY LEGISLATIVE</b> <b>ACTIVITY CODE            011100</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
011100	1100	Salaries and Wages	37,750	39,900	\$39,900.00	\$39,900.00	\$39,900.00
011100	2100	FICA (7.65%)	2,888	3,052	\$3,052.35	\$3,052.35	\$3,052.35
011100	2300	Hospital/Medical Plan (8.5% Increase for FY19, 0% increase for FY20, 7.5% increase for FY21, 8.5% FY23, 8.0%FY24)	12,900	13,932	\$13,932.00	\$13,932.00	\$13,932.00
011100	3100	Professional Services (CAP, OPEB, Appraisals, etc.)	6,000	6,000	\$6,000.00	\$6,000.00	\$6,000.00
011100	3150	Professional Services - Ordinance Codification	2,500	2,500	\$6,000.00	\$6,000.00	\$6,000.00
011100	3600	Advertising	500	700	\$700.00	\$700.00	\$700.00
011100	5230	Telephone (Cellular Phones and iPad Data)	6,000	7,000	\$7,000.00	\$7,000.00	\$7,000.00
011100	5306	Crime Insurance & Bonds	283	299	\$285.00	\$285.00	\$285.00
011100	5307	Other Public Officials Liability Insurance	5,437	5,437	\$5,437.00	\$5,437.00	\$5,437.00
011100	5510	Travel (mileage)	3,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
011100	5530	Travel (subsistence and lodging)	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
011100	5540	Travel (convention and education)	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
011100	5800	Miscellaneous (Special Event Contributions - Market Days and Fireworks)	20,000	20,000	\$20,000.00	\$20,000.00	\$20,000.00
011100	5810	Dues & Memberships (includes NACo, VACo, and VIG)	2,500	2,500	\$2,500.00	\$2,500.00	\$2,500.00
011100	5840	Filing Fees and Misc. Costs	0	0	\$130.00	\$22,243.00	\$22,243.00
011100	6001	Office Supplies	0	1,000	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL BOARD OF SUPERVISORS</b>			<b>106,758</b>	<b>112,320</b>	<b>115,936</b>	<b>\$138,049.35</b>	<b>\$138,049</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>COUNTY ADMINISTRATOR</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>011200</b>						
011200	1100	Salaries and Wages	270,900	317,725	317,725	\$317,725.00	\$317,725.00
	1100	CA 5% contribution to VRS					\$0.00
011200	1100	Other Income - ( <i>Administrators Car Allowance - Non-VRS</i> )	3,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
011200	1100	Other Income - ( <i>Administrators Allowance - Non-VRS</i> )	3,600	3,600	\$11,318.00	\$11,318.00	\$11,318.00
011200	1300	Salaries and Wages - Part Time Payroll Administrator ( <i>NTE 25 hrs per week</i> )	42,909	45,912	\$45,912.00	\$45,912.00	\$45,912.00
011200	2100	FICA ( <i>7.65%</i> )	24,511	28,323	\$28,913.56	\$28,913.56	\$28,913.56
011200	2210	Retirement - VRS ( <i>11.26% for FY19, FY20, 8.72% for FY21 and FY22, 9.32% for FY23</i> )	25,248	29,612	\$29,611.97	\$29,611.97	\$29,611.97
011200	2300	Hospital/Medical Plan ( <i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i> )	39,036	56,751	\$56,751.84	\$56,751.84	\$56,751.84
011200	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	346	346	\$346.00	\$346.00	\$346.00
011200	2400	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i> )	1,463	1,716	\$1,715.72	\$1,715.72	\$1,715.72
011200	2400	VRS - Retiree Health Insurance Credit ( <i>.0038% of EE Salary for FY18</i> ) ( <i>.0049% for FY19, FY20, FY21, FY22, FY23</i> )	1,327	1,327	\$1,327.00	\$1,327.00	\$1,327.00
011200	2410	Line of Duty Act ( <i>VML Insurance</i> )	64,099	64,099	\$68,754.00	\$68,754.00	\$68,754.00
011200	2411	Line of Duty Act ( <i>Existing Claim</i> ) VRS	35,970	12,000	\$12,000.00	\$12,000.00	\$12,000.00
011200	2600	Unemployment Tax - all salaries ( <i>.13% for calendar year 2019, and 2020. .33% for calendar year 2021</i> )	2,000	12,000	\$12,000.02	\$12,000.02	\$12,000.02
011200	2650	PCORI Tax ( <i>Affordable Care Act - Trust Fund</i> )	250	250	\$250.00	\$250.00	\$250.00
011200	2700	Worker's Compensation	27,850	27,850	\$28,031.00	\$28,031.00	\$28,031.00
011200	3100	Professional Services ( <i>includes direct deposit bank fees</i> )	27,500	30,500	\$123,218.00	\$123,218.00	\$123,218.00
011200	3320	Maintenance Service Contracts	1,300	1,300	\$1,300.00	\$1,300.00	\$26,300.00
011200	3600	Advertising	2,000	3,500	\$3,500.00	\$3,500.00	\$3,500.00
011200	5210	Postage	1,600	1,600	\$1,600.00	\$1,600.00	\$1,600.00
011200	5220	Parcel Service	100	100	\$100.00	\$100.00	\$100.00
011200	5230	Telephone	4,500	4,500	\$4,500.00	\$4,500.00	\$4,500.00
011200	5410	Rent/Lease of Equipment	4,700	4,700	\$4,700.00	\$4,700.00	\$4,700.00
011200	5510	Travel ( <i>mileage</i> )	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
011200	5530	Travel ( <i>subsistence and lodging</i> )	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
011200	5540	Travel ( <i>convention and education</i> )	6,000	6,000	\$6,000.00	\$6,000.00	\$6,000.00
011200	5800	Miscellaneous		2,000	\$2,000.00	\$2,000.00	\$2,000.00
011200	5810	Dues and Memberships ( <i>BAI Users Group - all departments</i> )	4,043	10,298	\$10,298.00	\$10,298.00	\$10,298.00
011200	6001	Office Supplies	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
011200	6012	Books and Subscriptions	850	850	\$850.00	\$850.00	850.00
<b>TOTAL COUNTY ADMINISTRATOR</b>			<b>607,102</b>	<b>681,859</b>	<b>787,722</b>	<b>787,722</b>	<b>812,722.11</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>						
<b>DIVISION-ACTIVITY</b>	<b>GENERAL AND FINANCIAL ADMINISTRATION</b>						
<b>ACTIVITY CODE</b>	<b>011300</b>						
011300	1100	Salaries and Wages	0	89,250	\$149,250.00	\$149,250.00	149250.00
011300	2100	FICA (7.65%)	0	6,828	\$11,417.63	\$11,417.63	11417.63
011300	2210	Retirement - VRS (FY19 and FY20, 8.72% for FY21 and FY22)	0	7,783	\$13,014.60	\$13,014.60	13014.60
011300	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	0	21,488	\$21,485.00	\$21,485.00	21485.00
011300	2310	Hybrid Disability Insurance	0	0	\$0.00	\$0.00	0.00
011300	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)	0	482	\$805.95	\$805.95	805.95
011300	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, and FY22)	0	437	\$731.33	\$731.33	731.33
011300	3100	Prof. Services (Office 365 Subscription and other contracted services) (Managed IT Services)	26,000	26,000	\$10,000.00	\$10,000.00	\$10,000.00
011300	3320	Maintenance Service Contracts (Meeting Management, County Website, Bassets & Other Technology Sub.	222,792	72,240	\$127,278.00	\$127,278.00	\$127,278.00
011300	3321	Finance & Accounting System (BAI Tech Supp, ESD Ann & .NET Support)	53,000	60,000	\$60,000.00	\$60,000.00	\$60,000.00
011300	5230	Telephone Service (VOIP)	25,000	25,000	\$25,000.00	\$25,000.00	\$25,000.00
011300	5231	Internet Service (Atlantic Broadband)	16,225	16,225	\$16,225.00	\$16,225.00	\$16,225.00
011300	5810	Dues & Memberships	0	500	\$500.00	\$500.00	\$500.00
011300	6001	Office Supplies	313	500	\$500.00	\$500.00	\$500.00
011300	6002	Technology Supplies (Replacement cycle devices and equipment procurement)	68,620	70,000	\$70,000.00	\$70,000.00	\$70,000.00
011300	6012	Books & Subscriptions	0	0	\$0.00	\$0.00	\$0.00
011300	8103	Extend use of 8 smart poles Jul 23-Dec 23		9,552	\$9,552.00	\$9,552.00	\$9,552.00
	8103	Extend Consulting Contract-BEAD funding		75,000	\$75,000.00	\$75,000.00	125000.00
	8103	Funding for EOC 512 GB Fiber		12,000	\$12,000.00	\$12,000.00	12000.00
	8103	Broadband Marketing and Workforce Development		6,800	\$6,800.00	\$6,800.00	6800.00
011300	8107	Capital Outlay - Replace Equipment-Contingency					
<b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>			<b>411,950</b>	<b>500,084</b>	<b>609,560</b>	<b>609,560</b>	<b>659,560</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
		<b>FUNCTION</b> GENERAL GOVERNMENT ADMINISTRATION <b>DEPARTMENT</b> COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL <b>DIVISION-ACTIVITY</b> GENERAL AND FINANCIAL ADMINISTRATION <b>ACTIVITY CODE</b> 012210	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
012210	3150	Professional Services - Legal Counsel	48,000	87,500	87,500	\$275,000.00	275000
		<b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b>	<b>48,000</b>	<b>87,500</b>	<b>87,500</b>	<b>\$275,000.00</b>	<b>275,000</b>
		<b>FUNCTION</b> GENERAL GOVERNMENT ADMINISTRATION <b>DEPARTMENT</b> INDEPENDENT AUDITOR <b>DIVISION-ACTIVITY</b> GENERAL AND FINANCIAL ADMINISTRATION <b>ACTIVITY CODE</b> 012240	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
012240	3100	Professional Services ( <i>Audit, Professional Accounting Services</i> )	55,000	75,000	75,000	\$75,000.00	75000
		<b>TOTAL INDEPENDENT AUDITOR</b>	<b>55,000</b>	<b>75,000</b>	<b>75,000</b>	<b>\$75,000.00</b>	<b>75,000</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
DEPARTMENT	COMMISSIONER OF THE REVENUE						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	012310						
012310	1100	Salaries and Wages - Compensation Board Reimbursable	166,346	151,744	\$184,665.41	\$159,113.00	\$159,113.00
012310	1100	Salaries and Wages - Locally Funded	0	22,921	\$32,922.00	\$27,708.00	\$27,708.00
012310	1102	Salaries - DMV	6,600	15,000	\$20,300.00	\$20,300.00	\$20,300.00
012310	2100	FICA (7.65%)	12,725	13,362	\$16,645.44	\$14,291.81	\$14,291.81
012310	2101	FICA - DMV (7.65%)	505	1,148	\$1,552.95	\$1,552.95	\$1,552.95
012310	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	13,925	16,279	\$20,279.15	\$17,411.72	\$17,411.72
012310	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	52,141	56,312	\$55,883.00	\$55,883.00	\$55,883.00
012310	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	113	103	\$102.00	\$102.00	\$102.00
012310	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	898	900	\$900.00	\$900.00	\$900.00
012310	3160	Contractual Services-Data Processing	12,000	12,000	\$22,000.00	\$22,000.00	\$22,000.00
012310	3500	Printing and Binding	1,210	1,210	\$1,210.00	\$1,210.00	\$1,210.00
012310	3600	Advertising	200	200	\$200.00	\$200.00	\$200.00
012310	5210	Postage	2,860	2,860	\$2,860.00	\$2,860.00	\$2,860.00
012310	5230	Telephone	2,200	2,200	\$2,200.00	\$2,200.00	\$2,200.00
012310	5410	Lease/Rent of Equipment	3,300	3,300	\$3,300.00	\$3,300.00	\$3,300.00
012310	5510	Travel (mileage)	1,100	1,100	\$1,100.00	\$1,100.00	\$1,100.00
012310	5530	Travel (subsistence and lodging)	550	800	\$800.00	\$800.00	\$800.00
012310	5540	Travel (convention and education)	550	550	\$550.00	\$550.00	\$550.00
012310	5810	Dues and Memberships (BAI Commissioner's Users Group)	1,430	7,800	\$7,800.00	\$7,800.00	\$7,800.00
012310	6001	Office Supplies	2,530	2,530	\$2,530.00	\$2,530.00	\$2,530.00
012310	6012	Books and Subscriptions	1,210	1,210	\$1,210.00	\$1,210.00	\$1,210.00
012310	8101	Machinery & Equipment	0	0	\$0.00		\$0.00
<b>TOTAL COMMISSIONER OF THE REVENUE</b>			<b>282,394</b>	<b>313,528</b>	<b>379,010</b>	<b>\$343,022.47</b>	<b>343,022</b>
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
DEPARTMENT	ASSESSOR						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	012320						
012320	3100	Professional Services	75,000	100,000	0	\$0.00	0
012320	1711	Board of Equalization	0	0	4,500	\$4,500.00	4500
<b>TOTAL ASSESSOR</b>			<b>75,000</b>	<b>100,000</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>4,500</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
DEPARTMENT	TREASURER						
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
ACTIVITY CODE	012410						
012410	1100	Salaries and Wages - Compensation Board Reimbursable	177,500	149,253	\$149,253.00	\$149,017.00	\$149,017.00
012410	1100	Salaries and Wages - Locally Funded	57,656	96,641	\$96,641.00	\$37,145.00	\$37,145.00
012410	1102	Salaries - DMV	45,200	45,200	\$45,200.00	\$45,200.00	\$45,200.00
012410	2100	FICA (7.65%)	17,989	22,269	\$22,268.69	\$17,699.19	\$17,699.19
012410	2101	FICA - DMV (7.65%)	3,458	3,458	\$3,457.80	\$3,457.80	\$3,457.80
012410	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	19,295	22,917	\$22,917.32	\$17,350.30	\$17,350.30
012410	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	53,064	57,575	\$57,575.00	\$57,575.00	\$57,575.00
012410	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00289%)	164	178	\$178.00	\$178.00	\$178.00
012410	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,118	1,328	\$1,327.83	\$1,005.27	\$1,005.27
012410	3100	Professional Services	6,000	6,480	\$6,480.00	\$6,480.00	\$6,480.00
012410	3150	Land Sale - Legal Fees	3,500	3,500	\$3,500.00	\$3,500.00	\$3,500.00
012410	3160	Contractual Services	0	0	\$0.00	\$0.00	\$0.00
012410	3320	Maintenance Service Contracts	0	0	\$0.00	\$0.00	\$0.00
012410	3500	Printing and Binding	6,000	6,480	\$6,480.00	\$6,480.00	\$6,480.00
012410	3600	Advertising	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
012410	5210	Postage	16,000	17,280	\$17,280.00	\$17,280.00	\$17,280.00
012410	5230	Telephone	2,600	2,600	\$2,600.00	\$2,600.00	\$2,600.00
012410	5410	Lease/Rent of Equipment	2,600	2,800	\$2,800.00	\$2,800.00	\$2,800.00
012410	5510	Travel (mileage)	300	350	\$350.00	\$350.00	\$350.00
012410	5530	Travel (subsistence and lodging)	700	750	\$750.00	\$750.00	\$750.00
012410	5540	Travel (convention and education)	1,200	1,300	\$1,300.00	\$1,300.00	\$1,300.00
012410	5810	Dues and Memberships (BAI Treasurer's Users Group)	1,000	1,100	\$1,100.00	\$1,100.00	\$1,100.00
012410	6001	Office Supplies	2,000	2,150	\$2,150.00	\$2,150.00	\$2,150.00
012410	6012	Books and Subscriptions	200	200	\$200.00	\$200.00	\$200.00
012410	8101	Machinery and Equipment	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL TREASURER</b>			<b>420,544</b>	<b>446,809</b>	<b>446,809</b>	<b>\$376,617.57</b>	<b>376,618</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>ELECTORAL BOARD AND OFFICIALS</b>						
<b>DIVISION-ACTIVITY</b>	<b>BOARD OF ELECTIONS</b>						
<b>ACTIVITY CODE</b>	<b>013100</b>						
013100	1711	Salaries and Wages - Electoral Board <i>(Reimbursed at 81.62% per Appropriations Act)</i>	4,651	4,884	\$4,884.00	\$4,884.00	\$4,884.00
013100	1714	Compensation - Election Officials	17,000	17,000	\$17,000.00	\$17,000.00	\$17,000.00
013100	1715	Compensation - Election Officials Recount	0	0	\$2,500.00	\$2,500.00	\$2,500.00
013100	1791	Compensation - Voting Machine Technical Support	750	750	\$750.00	\$750.00	\$750.00
013100	2100	FICA <i>(7.65%)</i>	1,714	1,732	\$1,732.00	\$1,732.00	\$1,732.00
013100	3000	Contractual Services <i>(includes Voting Machine Service)</i>	29,420	29,420	\$29,420.00	\$29,420.00	\$29,420.00
013100	3310	Repairs and Maintenance	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
013100	3600	Advertising	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
013100	5210	Postage	500	500	\$500.00	\$500.00	\$500.00
013100	5510	Travel <i>(mileage)</i>	750	750	\$750.00	\$750.00	\$750.00
013100	5511	Travel <i>(mileage)</i> - Recount	0	0	\$0.00	\$0.00	\$0.00
013100	5540	Travel <i>(Convention, Education, Training)</i>	750	750	\$750.00	\$750.00	\$750.00
013100	5810	Dues and Memberships	180	220	\$220.00	\$220.00	\$220.00
013100	5840	Primary & General Elections	7,000	10,000	\$10,000.00	\$10,000.00	\$10,000.00
013100	5842	Primary & General Elections - Recount	0	0	\$0.00	\$0.00	\$0.00
013100	6001	Office Supplies	400	800	\$800.00	\$800.00	\$800.00
013100	6014	Other Operating Supplies <i>(Ballots)</i>	5,000	6,500	\$6,500.00	\$6,500.00	\$6,500.00
013100	8101	Machinery and Equipment	6,000	6,000	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>			<b>76,615</b>	<b>81,806</b>	<b>84,306</b>	<b>\$84,306.00</b>	<b>84,306</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>GENERAL GOVERNMENT ADMINISTRATION</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>		<b>FY24 Amended #3</b>	<b>Amend #4 FY24</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	Salaries & Wages <i>(Reimbursed at 69.96% per Appropriations Act) (Full Time in 2022)</i>	67,619	74,550	\$74,550.00	\$50,280.00	\$50,280.00
013200	1100	Salaries & Wages - Locally Funded	0	0	\$0.00	\$25,140.00	\$25,140.00
013200	1300	Salaries and Wages - Part time (1290 hrs/yr)	27,691	39,000	\$39,000.00	\$39,000.00	\$39,000.00
013200	1300	Salaries and Wages - Temp Help	5,000	7,000	\$7,000.00	\$7,000.00	\$7,000.00
013200	2100	FICA (7.65%)	7,291	9,222	\$9,222.08	\$9,288.63	\$9,288.63
013200	9999	Fringe Benefits Increase from SBE	0	0	\$0.00	\$0.00	\$0.00
013200	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>	5,896	6,948	\$6,948.06	\$4,686.10	\$4,686.10
013200	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>	25,740	27,928	\$27,928.00	\$27,928.00	\$27,928.00
013200	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>	320	393	\$393.00	\$393.00	\$393.00
013200	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>	365	365	\$365.00	\$365.00	\$365.00
013200	3600	Advertising	200	300	\$300.00	\$300.00	\$300.00
013200	5210	Postage	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
013200	5230	Telephone	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
013200	5510	Travel <i>(mileage)</i>	650	650	\$650.00	\$650.00	\$650.00
013200	5530	Travel <i>(subsistence and lodging)</i>			\$1,500.00		
013200	5540	Travel <i>(convention and education)</i>	1,500	1,500	\$350.00	\$1,500.00	\$1,500.00
013200	5810	Dues and Membership	300	350	\$900.00	\$350.00	\$350.00
013200	6001	Office Supplies	900	900		\$900.00	\$900.00
<b>TOTAL REGISTRAR</b>			<b>146,472</b>	<b>172,106</b>	<b>172,106</b>	<b>\$170,780.73</b>	<b>170,781</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION                    JUDICIAL ADMINISTRATION</b> <b>DEPARTMENT                CIRCUIT COURT</b> <b>DIVISION-ACTIVITY        COURTS</b> <b>ACTIVITY CODE            021100</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
021100	1711	Compensation of Jury Commissioners	100	100	\$100.00	\$100.00	\$100.00
021100	1715	Compensation of Jurors and Witnesses	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
021100	5210	Postage	500	500	\$500.00	\$500.00	\$500.00
021100	5230	Telephone	500	500	\$500.00	\$500.00	\$500.00
021100	5600	Payment to Other Locality ( <i>Judges Secretary</i> )	20,995	28,961	\$28,961.00	\$28,961.00	\$28,961.00
021100	6001	Office Supplies/Food for Jurors	100	100	\$100.00	\$100.00	\$100.00
021100	6012	Books & Subscriptions	150	150	\$150.00	\$150.00	\$150.00
<b>TOTAL CIRCUIT COURT</b>			<b>24,345</b>	<b>32,311</b>	<b>32,311</b>	<b>\$32,311.00</b>	<b>32,311</b>
<b>FUNCTION                    JUDICIAL ADMINISTRATION</b> <b>DEPARTMENT                GENERAL DISTRICT COURT</b> <b>DIVISION-ACTIVITY        COURTS</b> <b>ACTIVITY CODE            021200</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
021200	3150	Professional Services - Court Appointed Attorney	3,000	4,000	\$4,000.00	\$4,000.00	\$4,000.00
021200	3320	Maintenance Service Contracts	3,500	3,500	\$3,500.00	\$3,500.00	\$3,500.00
021200	5210	Postage/P.O. Box Rent/Meter Lease	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
021200	5230	Telephone	3,500	3,500	\$3,500.00	\$3,500.00	\$3,500.00
021200	5810	Dues and Memberships	250	200	\$200.00	\$200.00	\$200.00
021200	6001	Office Supplies	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
021200	6012	Books & Subscriptions	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
021200	8102	Furniture and Fixtures	4,000	4,000	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL GENERAL DISTRICT COURT</b>			<b>17,250</b>	<b>18,200</b>	<b>18,200</b>	<b>\$18,200.00</b>	<b>18,200</b>
<b>FUNCTION                    JUDICIAL ADMINISTRATION</b> <b>DEPARTMENT                SPECIAL MAGISTRATES 21300</b> <b>DIVISION-ACTIVITY        COURTS</b> <b>ACTIVITY CODE            021300</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
021300	5230	Telephone Service	0	0	0	\$0.00	0
021300	6001	Office Supplies	0	0	0	\$0.00	0
021300	8101	Machinery and Equipment	0	0	0	\$0.00	0
<b>TOTAL SPECIAL MAGISTRATES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION                    JUDICIAL ADMINISTRATION</b> <b>DEPARTMENT                JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21</b> <b>DIVISION-ACTIVITY        CORRECTION AND DETENTION</b> <b>ACTIVITY CODE            021601</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
021601	3150	Legal Services - Compensation for Attorneys - Local Charges	1,200	1,200	\$1,200.00	\$1,200.00	\$1,200.00
021601	3320	Maintenance Service Contracts	0	0	\$0.00	\$0.00	\$0.00
021601	3700	Dry Cleaning/Laundry	50	50	\$50.00	\$50.00	\$50.00
021601	5230	Telephone	700	700	\$700.00	\$700.00	\$700.00
021601	5410	Lease/Rent Equipment	0	0	\$0.00	\$0.00	\$0.00
021601	5540	Travel ( <i>Convention &amp; Education</i> )	750	750	\$750.00	\$750.00	\$750.00
021601	5653	Juvenile & Domestic Relations Court	0	0	\$0.00	\$0.00	\$0.00
021601	5810	Dues & Memberships	100	100	\$100.00	\$100.00	\$100.00
021601	6001	Office Supplies	750	750	\$750.00	\$750.00	\$750.00
021601	6012	Books & Subscriptions	450	450	\$450.00	\$450.00	\$450.00
			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>\$4,000.00</b>	<b>4,000</b>
<b>FUNCTION                    JUDICIAL ADMINISTRATION</b> <b>DEPARTMENT                CLERK OF THE CIRCUIT COURT 21700</b> <b>DIVISION-ACTIVITY        COURTS</b> <b>ACTIVITY CODE            021700</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
021700	1100	Salaries and Wages - Compensation Board Reimbursable	185,500	209,765	\$209,765.00	\$214,082.00	\$214,082.00
021700	1100	Salaries and Wages - Locally Funded	15,350	3,886	\$3,886.00	\$3,886.00	\$3,886.00
021700	2100	FICA ( <i>7.65%</i> )	15,365	16,344	\$16,344.30	\$16,674.55	\$16,674.55
021700	2210	Retirement - VRS ( <i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i> )	18,719	18,964	\$18,964.06	\$18,964.06	\$18,964.06
021700	2300	Hospital/Medical Plan ( <i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i> )	42,000	31,417	\$31,417.00	\$31,417.00	\$31,417.00
021700	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	146	577	\$577.20	\$577.20	\$577.20
021700	2400	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i> )	1,085	1,099	\$1,099.00	\$1,099.00	\$1,099.00
021700	3100	Professional Services ( <i>Audit</i> )	2,800	2,800	\$2,800.00	\$2,800.00	\$2,800.00
021700	3500	Printing & Binding	520	520	\$520.00	\$520.00	\$520.00
021700	5210	Postage	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
021700	5230	Telephone	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
021700	5410	Lease/Rent of Equipment	3,657	3,657	\$3,657.00	\$3,657.00	\$3,657.00
021700	5540	Travel ( <i>convention and education</i> )	0	0	\$0.00	\$0.00	\$0.00
021700	5810	Dues and Memberships	290	290	\$290.00	\$290.00	\$290.00
021700	6001	Office Supplies	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
021700	6021	Record Books	300	300	\$300.00	\$300.00	\$300.00
021700	6022	Recordation of Documents	13,000	13,000	\$13,000.00	\$13,000.00	\$13,000.00
021700	8101	Machinery and Equipment	300	300	\$300.00	\$300.00	\$300.00
<b>TOTAL CLERK OF THE CIRCUIT COURT</b>			<b>303,532</b>	<b>307,419</b>	<b>307,420</b>	<b>\$312,066.81</b>	<b>312,067</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>VICTIM/WITNESS ASSISTANCE PROGRAM (Partially Grant Funded Department)</b>						
<b>DIVISION-ACTIVITY</b>	<b>COURTS</b>						
<b>ACTIVITY CODE</b>	<b>021910</b>						
021910	1100	Salaries and Wages - Partially Grant Funded	57256.00	50000.00	\$50,000.00	\$50,000.00	\$50,000.00
021910	2100	FICA (7.65%)	4380.00	3825.00	\$3,825.00	\$3,825.00	\$3,825.00
021910	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	5336.00	4660.00	\$4,660.00	\$4,660.00	\$4,660.00
021910	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	10500.00	10500.00	\$10,500.00	\$10,500.00	\$10,500.00
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	210.00	264.00	\$264.00	\$264.00	\$264.00
021910	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	309.00	270.00	\$270.00	\$270.00	\$270.00
021910	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	281.00	0.00	\$0.00	\$0.00	\$0.00
021910	5210	Postage	0.00	155.00	\$155.00	\$155.00	\$155.00
021910	5230	Telephone	200.00	250.00	\$250.00	\$250.00	\$250.00
021910	5510	Travel (Mileage)	600.00	100.00	\$100.00	\$100.00	\$100.00
021910	5530	Travel (Subsistence & Lodging)	0.00	0.00	\$0.00	\$0.00	\$0.00
021910	5540	Travel (convention and education)	0.00	600.00	\$600.00	\$600.00	\$600.00
021910	5810	Dues and Memberships	0.00	150.00	\$150.00	\$150.00	\$150.00
021910	6001	Office Supplies	1000.00	1000.00	\$1,000.00	\$1,000.00	\$1,000.00
021910	8101	Furniture & Fixtures	500.00	350.00	\$350.00	\$350.00	\$350.00
<b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b>			<b>80,572</b>	<b>72,124</b>	<b>72,124</b>	<b>\$72,124.00</b>	<b>72,124</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>JUDICIAL ADMINISTRATION</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>COMMONWEALTH'S ATTORNEY 22100</b>						
<b>DIVISION-ACTIVITY</b>	<b>COMMONWEALTH'S ATTORNEY</b>						
<b>ACTIVITY CODE</b>	<b>022100</b>						
022100	1100	Salaries and Wages - Compensation Board Reimbursable	191,550	183,463	\$183,463.00	\$147,051.00	\$147,051.00
022100	1100	Salaries and Wages - Locally Funded	0	27,720	\$27,720.00	\$41,080.00	\$41,080.00
022100	1300	Salaries and Wages - Part time (NTE 27 hrs per week)	30,284	31,798	\$31,798.00	\$31,798.00	\$31,798.00
022100	2100	FICA (7.65%)	16,970	17,819	\$17,818.76	\$17,818.76	\$17,818.76
022100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	17,852	17,538	\$17,538.27	\$17,538.27	\$17,538.27
022100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	23,976	33,922	\$33,922.00	\$33,922.00	\$33,922.00
022100	2310	Hybrid Disability Insurance					
022100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	1,034	1,086	\$1,086.09	\$1,086.09	\$1,086.09
022100	3100	Professional Services	100	100	\$100.00	\$100.00	\$100.00
022100	3320	Maintenance Service Contracts	1,500	4,200	\$4,200.00	\$4,200.00	\$4,200.00
022100	5210	Postage	300	300	\$300.00	\$300.00	\$300.00
022100	5230	Telephone	1,200	1,200	\$1,200.00	\$1,200.00	\$1,200.00
022100	5240	Subpoena Expense	50	50	\$50.00	\$50.00	\$50.00
022100	5410	Lease/Rent of Equipment	2,400	2,700	\$2,700.00	\$2,700.00	\$2,700.00
022100	5510	Travel (mileage)	200	200	\$200.00	\$200.00	\$200.00
022100	5530	Travel (subsistence and lodging)	400	400	\$400.00	\$400.00	\$400.00
022100	5540	Travel (convention and education)	200	3,700	\$3,700.00	\$3,700.00	\$3,700.00
022100	5810	Dues and Memberships	750	750	\$750.00	\$750.00	\$750.00
022100	5840	Reimbursed Restitution Payments					
022100	6001	Office Supplies	1,300	1,500	\$1,500.00	\$1,500.00	\$1,500.00
022100	6012	Books and Subscriptions	750	750	\$750.00	\$750.00	\$750.00
<b>TOTAL COMMONWEALTH'S ATTORNEY</b>			<b>290,817</b>	<b>329,196</b>	<b>329,196</b>	<b>\$306,144.12</b>	<b>306,144</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
FUNCTION	PUBLIC SAFETY		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024		FY24 Amended #3	Amend #4 FY24
DEPARTMENT	SHERIFF 31200						
DIVISION-ACTIVITY	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE						
ACTIVITY CODE	031200						
031200	1100	Salaries and Wages - Compensation Board Reimbursable	469,172	512,575	\$519,875.00	\$476,084.00	\$476,084.00
031200	1104	Salaries & Wages - Locally Funded	334,975	349,531	\$356,039.00	\$346,494.00	\$416,494.00
031200	1200	Overtime Compensation ( <i>including May Faire and Market Days</i> )	41,500	43,600	\$43,600.00	\$43,600.00	\$43,600.00
031200	1300	Salaries and Wages - Part time	137,000	143,850	\$143,850.00	\$143,850.00	\$143,850.00
031200	2100	FICA (7.65%)	75,172	80,291	\$81,347.35	\$77,267.14	\$82,622.14
031200	2210	Retirement - VRS ( <i>11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23</i> )	74,947	74,947	\$74,946.50	\$74,946.52	\$74,946.52
031200	2300	Hospital/Medical Plan ( <i>0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23</i> )	173,340	187,207	\$187,207.20	\$187,207.20	\$187,207.20
031200	2310	Hybrid Disability Insurance ( <i>Specific EE's only - current rate of .00528%</i> )	370	370	\$370.00	\$370.00	\$370.00
031200	2400	Group Insurance - VRS ( <i>.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23</i> )	4,342	4,684	\$4,684.00	\$4,684.00	\$4,684.00
031200	3100	Professional Services (Grant Writing Consultant)	0	0	\$0.00	\$0.00	\$0.00
031200	3110	Professional Health Services	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031200	3310	Repairs and Maintenance	0	0	\$0.00	\$0.00	\$0.00
031200	3320	Maintenance Service Contracts	17,900	17,900	\$17,900.00	\$17,900.00	\$17,900.00
031200	3330	Repairs to Vehicles	15,000	15,000	\$15,000.00	\$15,000.00	\$15,000.00
031200	3340	Vehicle Cleaning	500	500	\$500.00	\$500.00	\$500.00
031200	3700	Laundry and Cleaning	100	100	\$100.00	\$100.00	\$100.00
031200	5210	Postage	700	800	\$800.00	\$800.00	\$800.00
031200	5230	Telephone ( <i>includes MDT internet access</i> )	22,066	22,066	\$22,066.00	\$22,066.00	\$22,066.00
031200	5305	Motor Vehicle Insurance	12,708	12,708	\$13,753.00	\$13,753.00	\$13,753.00
031200	5510	Travel ( <i>mileage</i> )	500	500	\$500.00	\$500.00	\$500.00
031200	5530	Travel ( <i>subsistence and lodging</i> )	3,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
031200	5540	Travel ( <i>convention and education</i> )	2,500	2,500	\$2,500.00	\$2,500.00	\$2,500.00
031200	5570	Inmate Expense	1,850	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031200	5810	Dues and Memberships	17,300	18,000	\$18,000.00	\$18,000.00	\$18,000.00
031200	5850	Investigations	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
031200	5852	Confidential Funds	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
031200	5860	Crime Prevention ( <i>Grant Funded</i> )	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031200	6001	Office Supplies	3,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
031200	6007	Repair and Maintenance Supplies	1,600	1,600	\$1,600.00	\$1,600.00	\$1,600.00
031200	6008	Vehicle and Power Equipment - Fuel	60,000	80,000	\$80,000.00	\$80,000.00	\$80,000.00
031200	6009	Vehicle and Power Equipment - Supplies	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
031200	6010	Police Supplies	9,610	9,610	\$9,610.00	\$9,610.00	\$9,610.00
031200	6011	Uniforms and Wearing Apparel	6,000	6,000	\$6,000.00	\$6,000.00	\$6,000.00

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
031200	6012	Books and Subscriptions	2,800	3,000	\$3,000.00	\$3,000.00	\$3,000.00
031200	6013	School/LE Programs/Special Event Coverage for Market Days and Fireworks	2,700	2,700	\$2,700.00	\$2,700.00	\$2,700.00
031200	8101	Machinery and Equipment	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
031200	8102	Furniture and Fixtures	2,250	2,250	\$2,250.00	\$2,250.00	\$2,250.00
031200	8103	Communications	2,260	2,260	\$2,260.00	\$2,260.00	\$2,260.00
031200	8105	Motor Vehicle Purchase	0	0	\$0.00	\$0.00	\$0.00
031200	8110	Information Technology	0	0	\$0.00	\$0.00	\$0.00
<b>TOTAL SHERIFF</b>			<b>1,511,162</b>	<b>1,617,549</b>	<b>1,633,458</b>	<b>\$1,576,041.86</b>	<b>1,651,397</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400</b>						
<b>DIVISION-ACTIVITY</b>	<b>OTHER PROTECTION</b>	<b>3506</b>					
<b>ACTIVITY CODE</b>	<b>031400</b>						
031400	1100	Salaries and Wages - Compensation Board Reimbursable	155,184	162,943	\$162,942.89	\$164,844.00	\$164,844.00
031400	1104	Salaries and Wages - Locally Funded	241,442	245,796	\$253,514.00	\$166,751.00	\$166,751.00
031400	1200	Overtime Compensation	10,000	20,000	\$15,000.00	\$15,000.00	\$15,000.00
031400	1300	Salaries and Wages - Part Time	38,670	41,377	\$40,603.50	\$40,603.50	\$40,603.50
031400	2100	FICA (7.65%)	34,065	35,964	\$36,112.62	\$29,620.69	\$29,620.69
031400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	36,966	36,966	\$36,965.52	\$36,965.52	\$36,965.52
031400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	21,000	22,680	\$22,680.00	\$22,680.00	\$22,680.00
031400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	190	190	\$190.00	\$190.00	\$190.00
031400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	2,142	2,297	\$2,297.00	\$2,297.00	\$2,297.00
031400	3320	Maintenance Service Contracts	25,205	45,000	\$45,000.00	\$45,000.00	\$45,000.00
031400	5230	Telephone	1,460	1,460	\$1,460.00	\$1,460.00	\$1,460.00
031400	5231	Telephone (E911 Trunks & NCM System)	9,000	9,000	\$9,000.00	\$9,000.00	\$9,000.00
031400	5510	Travel (mileage)	450	450	\$450.00	\$450.00	\$450.00
031400	5530	Travel (subsistence and lodging)	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031400	5540	Travel (convention and education)	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031400	5810	Dues and Memberships	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
031400	6001	Office Supplies	1,800	2,000	\$2,000.00	\$2,000.00	\$2,000.00
031400	8101	Machinery & Equipment	2,700	3,000	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b>			<b>583,273</b>	<b>632,122</b>	<b>634,216</b>	<b>\$542,861.71</b>	<b>542,862</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT FIRE PROTECTION SERVICES 32200</b> <b>DIVISION-ACTIVITY FIRE AND RESCUE SERVICES</b> <b>ACTIVITY CODE 032200</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
032200	5650	State Forester <i>(Pass through funds)</i>	2,300	2,300	\$2,300.00	\$2,300.00	\$2,300.00
032200	5660	Mathews Volunteer Fire Dept. - VA. Fire Program <i>(Pass through funds)</i>	25,000	36,500	\$36,500.00	\$36,500.00	\$36,500.00
032200	5699	Mathews Volunteer Fire Dept. - Local Contribution	200,000	255,000	\$255,000.00	\$255,000.00	\$255,000.00
<b>TOTAL FIRE PROTECTION SERVICES</b>			<b>227,300</b>	<b>293,800</b>	<b>293,800</b>	<b>\$293,800.00</b>	<b>293,800</b>
<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT AMBULANCE AND RESCUE SERVICES 32300</b> <b>DIVISION-ACTIVITY FIRE AND RESCUE SERVICES</b> <b>ACTIVITY CODE 032300</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
032300	5661	MVRS. - 4-For-Life Funds <i>(Pass through funds)</i>	7,000	11,000	11,000	\$11,000.00	11,000
032300	5699	Mathews Vol. Rescue Squad - Local Contribution	243,000	498,000	498,000	\$498,000.00	498,000
<b>TOTAL AMBULANCE AND RESCUE SERVICES</b>			<b>250,000</b>	<b>509,000</b>	<b>509,000</b>	<b>\$509,000.00</b>	<b>509,000</b>
<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL</b> <b>DIVISION-ACTIVITY OTHER PROTECTION</b> <b>ACTIVITY CODE 032400</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
032400	1300	Salaries and Wages - FT	30,191	31,701	\$36,000.00	\$36,000.00	\$36,000.00
032400	2100	FICA <i>(7.65%)</i>	2,310	2,425	\$2,754.00	\$2,754.00	\$2,754.00
032401	2210	Retirement - VRS <i>(11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)</i>					
032402	2300	Hospital/Medical Plan <i>(0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)</i>					
032403	2310	Hybrid Disability Insurance <i>(Specific EE's only - current rate of .00528%)</i>					
032404	2400	Group Insurance - VRS <i>(.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)</i>					
032400	3100	Professional Services	500	500	\$500.00	\$500.00	\$500.00
032400	3150	Communications Tower Lease <i>(Fire, Rescue &amp; Sheriff)</i>	4,200	37,800	\$37,800.00	\$37,800.00	\$37,800.00
032400	3320	Maintenance Service Contract <i>(Code Red)</i>	10,000	11,000	\$11,000.00	\$11,000.00	\$11,000.00
032400	3330	Repairs to Vehicle	0	850	\$1,926.00	\$1,926.00	\$1,926.00
032400	5230	Telephone	1,050	1,050	\$1,050.00	\$1,050.00	\$1,050.00
032400	5305	Motor Vehicle Insurance	0	1,021	\$389.00	\$389.00	\$389.00
032400	5510	Travel <i>(mileage - OES and EMS)</i>	0	2,000	\$2,000.00	\$2,000.00	\$2,000.00
032400	5530	Travel <i>(subsistence &amp; lodging)</i>	500	500	\$500.00	\$500.00	\$500.00
032400	5540	Travel <i>(convention and education)</i>	3,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
032400	5699	Peninsula Emergency Medical Services Council, Inc.- Local Contribution	1,386	1,386	\$1,386.00	\$1,386.00	\$1,386.00
032400	5810	Dues and Memberships	425	425	\$425.00	\$425.00	\$425.00

*Mathews County Budget  
As Adopted, April 18th, 2024*

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
032400	6001	Office Supplies			\$0.00	\$0.00	\$0.00
032400	6008	Vehicle Fuel	0	1,500	\$1,500.00	\$0.00	\$0.00
032400	6011	Uniform & Wearing Apparel			\$0.00	\$1,500.00	\$1,500.00
032400	8107	Machinery & Equipment	0	0	0	\$0.00	\$0.00
<b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>			<b>53,562</b>	<b>95,158</b>	<b>100,230</b>	<b>\$100,230.00</b>	<b>100,230</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
		<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT JUVENILE DETENTION FACILITIES</b> <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b> <b>ACTIVITY CODE 033203</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
033203	7001	Regional Juvenile Detention Facility (Merrimac Center)	8,057	11,209	11,209	\$11,209.00	11209
		<b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>	<b>8,057</b>	<b>11,209</b>	<b>11,209</b>	<b>\$11,209.00</b>	<b>11,209</b>
		<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT GROUP HOME FACILITIES</b> <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b> <b>ACTIVITY CODE 033204</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
033204	5654	Colonial Group Home Commission Services (VJCCCA) <i>(Crossroads, Project Insight, Community Supervision and Psychological Services)</i>	28,459	32,077	32,077	\$32,077.00	32077
		<b>TOTAL GROUP HOME DETENTION FACILITIES</b>	<b>28,459</b>	<b>32,077</b>	<b>32,077</b>	<b>32,077</b>	<b>32,077</b>
		<b>FUNCTION PUBLIC SAFETY</b> <b>DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)</b> <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b> <b>ACTIVITY CODE 033205</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
033205	5699	Local Probation and Pretrial Services	6,600	8,000	8,000	\$8,000.00	8000
033205	7002	Regional Jail - Local Contribution	671,324	540,286	540,286	\$540,285.74	654285.74
		<b>TOTAL REGIONAL SECURITY CENTER</b>	<b>677,924</b>	<b>548,286</b>	<b>548,286</b>	<b>548,286</b>	<b>662,286</b>
		<b>FUNCTION JUDICIAL ADMINISTRATION</b> <b>DEPARTMENT COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b> <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b> <b>ACTIVITY CODE 033300</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
033300	5699	Court Service Unit & Non-Secure Detention	14,799	0	11,500	\$11,500.00	11500
		<b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>	<b>14,799</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>	<b>34400</b>					
<b>DIVISION-ACTIVITY</b>	<b>BUILDING INSPECTIONS &amp; FLOOD PLAIN MANAGEMENT</b>						
<b>ACTIVITY CODE</b>	<b>034400</b>						
034400	1100	Salaries and Wages	121,718	127,804	\$127,803.90	\$127,804	\$127,804
034400	1300	Salaries and Wages - Part Time Clerical	0	0	\$0.00	\$0	\$0
034400	2100	FICA (7.65%)	9,311	9,777	\$9,777.00	\$9,777	\$9,777
034400	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	11,344	11,344	\$11,344.12	\$11,344	\$11,344
034400	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	21,000	37,221	\$37,221.06	\$37,221	\$37,221
34400	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)			\$657.28	\$0	\$0
034400	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	657	657	\$596.53	\$657	\$657
034400	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	596	596	\$0.00	\$596	\$597
034400	3310	Repairs and Maintenance		0	\$250.00	\$0	\$0
034400	3330	Repairs to Vehicles	250	250	\$150.00	\$250	\$250
034400	5210	Postage	150	150	\$2,600.00	\$150	\$150
034400	5230	Telephone	2,400	2,600	\$451.00	\$2,600	\$2,600
034400	5305	Motor Vehicle Insurance	1,489	1,489	\$1,500.00	\$451	\$451
034400	5410	Maintenance Service Agreements (Copier)	1,500	1,500	\$150.00	\$1,500	\$1,500
034400	5530	Travel (subsistence and lodging)	150	150	\$300.00	\$150	\$150
034400	5540	Travel (convention and education) -Tuition reimbursement MPA Building Official	300	300	\$300.00	\$300	\$300
034400	5810	Dues and Memberships	300	300	\$900.00	\$300	\$300
034400	6001	Office Supplies	900	900	\$2,000.00	\$900	\$900
034400	6008	Vehicle and Power Equipment Supplies (Fuel)	2,000	2,000	\$500.00	\$2,000	\$2,000
034400	6012	Books and Subscriptions	500	500	\$0.00	\$500	\$500
034400	8102	Furniture & Fixtures	0	0	\$1,300.00	\$0	\$0
034400	9999	Building Permit S/Chg Pmt to State - (9999)	1,300	1,300		\$1,300	\$1,300
<b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b>			<b>175,866</b>	<b>198,838</b>	<b>197,801</b>	<b>\$197,800</b>	<b>197,801</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
FUNCTION	PUBLIC SAFETY		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
DEPARTMENT	ANIMAL CONTROL - 035100						
DIVISION-ACTIVITY	OTHER PROTECTION						
ACTIVITY CODE	035100						
035100	1100	Salaries & Wages - Full Time <b>needs to include overtime</b>	75,561	93,474	\$93,474.00	93474	93474
035100	1300	Salaries & Wages - Part time (Up to 29 hours per week)	0	0	\$0.00	0	0
035100	2100	FICA (7.65%)	5,780	7,151	\$7,150.76	7150.76	7150.76
035100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	7,042	7,042	\$7,042.00	\$7,042.00	\$7,042.00
035100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	22,284	24,067	\$24,066.72	\$24,066.72	\$24,066.72
035100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	166	166	\$166.00	\$166.00	\$166.00
035100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)	408	408	\$408.00	\$408.00	\$408.00
035100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	370	370	\$370.00	\$370.00	\$370.00
035100	3110	Professional Health Services	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
035100	3111	Professional Health Services - Rabies Clinic	0	1,000	\$1,000.00	\$1,000.00	\$1,000.00
035100	3330	Repairs to Vehicles	600	1,000	\$1,000.00	\$1,000.00	\$1,000.00
035100	3600	Advertising	50	50	\$55.00	\$55.00	\$55.00
035100	3840	GM Humane Society Payments	25,000	25,000	\$25,000.00	\$25,000.00	\$25,000.00
035100	5210	Postage	50	50	\$50.00	\$50.00	\$50.00
035100	5230	Telephone (Cell)	1,300	1,300	\$1,300.00	\$1,300.00	\$1,300.00
035100	5305	Motor Vehicle Insurance	1,448	1,448	\$1,513.00	\$1,513.00	\$1,513.00
035100	5510	Travel (Mileage)	600	600	\$600.00	\$600.00	\$600.00
035100	5530	Travel (Subsistence and Lodging)	780	1,000	\$1,000.00	\$1,000.00	\$1,000.00
035100	5540	Travel (Convention and Education)	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
035100	5810	Dues and Memberships	200	200	\$200.00	\$200.00	\$200.00
035100	6001	Office Supplies	500	800	\$800.00	\$800.00	\$800.00
035100	6002	Food Supplies/Food Service Supplies	100	121	\$121.00	\$121.00	\$121.00
035100	6004	Medical Supplies	200	200	\$200.00	\$200.00	\$200.00
035100	6008	Vehicle and Power Equipment (Fuel)	2,000	7,000	\$7,000.00	\$7,000.00	\$7,000.00
035100	6010	Police Supplies	600	1,000	\$1,000.00	\$1,000.00	\$1,000.00
035100	6011	Uniforms and Wearing Apparel	500	1,000	\$1,000.00	\$1,000.00	\$1,000.00
035100	8101	Machinery and Equipment	300	1,000	\$1,000.00	\$1,000.00	\$1,000.00
035100	8103	Communications	300	300	\$300.00	\$300.00	\$300.00
<b>TOTAL ANIMAL CONTROL</b>			<b>149,140</b>	<b>178,746</b>	<b>178,816</b>	<b>178,816</b>	<b>178,816</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
		<b>FUNCTION PUBLIC SAFETY</b>					
		<b>DEPARTMENT MEDICAL EXAMINER 35300</b>					
		<b>DIVISION-ACTIVITY OTHER PROTECTION</b>					
		<b>ACTIVITY CODE 035300</b>					
035300	3110	Medical Examiner's Fees	100	180	180	\$180.00	180
		<b>TOTAL MEDICAL EXAMINER</b>	<b>100</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</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>					
041320	5110	Electrical Services and Maintenance	18,000	18,000	18,000	\$18,000.00	18000
		<b>TOTAL STREET LIGHTS</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</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>					
042400	3800	Transfer Station O & M, Disposal	828,963	965,662	965,662	\$965,662.00	965662
042400	3820	Drop-off Recycling Program	0	0			
042400	3821	Household Chemicals Recycling Program	0	0			
042400	5699	Virginia Peninsulas PSA-Local Contribution Administrative Services	0	0			
042400	5699	Virginia Peninsulas PSA-Local Contribution - Vehicle Maintenance Facility	0	0			
		<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>828,963</b>	<b>965,662</b>	<b>965,662</b>	<b>965,662</b>	<b>965,662</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
FUNCTION	PUBLIC WORKS		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
DEPARTMENT	MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200						
DIVISION-ACTIVITY	GENERAL PROPERTIES						
ACTIVITY CODE	043200						
043200	1100	Salaries and Wages	158,270	166,184	230,800	\$230,800.00	\$230,800.00
	1300	Salaries and Wages Part time					
043200	2100	FICA (7.65%)	12,108	12,713	\$17,656.20	\$17,656.20	\$17,656.20
043200	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	14,751	14,751	\$14,750.76	\$14,750.76	\$14,750.76
043200	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	44,976	48,574	\$48,573.00	\$48,573.00	\$48,573.00
043200	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	401	401	\$401.00	\$401.00	\$401.00
043200	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22, FY23)	1,300	1,300	\$1,300.00	\$1,300.00	\$1,300.00
043200	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	776	776	\$775.52	\$775.52	\$775.52
043200	3100	Professional Services	0	0	\$0.00	\$0.00	\$0.00
043200	3310	Repairs & Maintenance	120,000	130,000	\$130,000.00	\$130,000.00	\$130,000.00
043200	3312	Maintenance (Hole in the Wall Sewage System) -permanent pump and haul possible	3,300	20,000	\$50,000.00	\$50,000.00	\$50,000.00
043200	3313	Port Fun Maintenance					
043200	3320	Maintenance Service Contracts	100,000	100,000	\$100,000.00	\$100,000.00	\$100,000.00
043200	3321	Contractual Services (Janitorial)	0	0	\$1,100.00	\$1,100.00	\$1,100.00
043200	3330	Repairs-Vehicles	3,200	3,200	\$5,000.00	\$5,000.00	\$5,000.00
043200	5110	Electrical Services	140,000	140,000	\$160,000.00	\$160,000.00	\$160,000.00
043200	5120	Fuel Oil & Propane (Heating Services)	20,000	20,000	\$20,000.00	\$20,000.00	\$20,000.00
043200	5130	Sewage Services	25,000	25,000	\$25,000.00	\$25,000.00	\$25,000.00
043200	5131	Water Services (Water Coolers)	4,400	4,400	\$4,400.00	\$4,400.00	\$4,400.00
043200	5140	Refuse Collection	6,000	6,000	\$7,500.00	\$7,500.00	\$7,500.00
043200	5230	Telephone (Including Maintenance Equipment at Liberty Square and Social Services)	16,700	16,700	\$16,700.00	\$16,700.00	\$16,700.00
043200	5301	Boiler Insurance	4,646	4,646	\$4,626.00	\$4,626.00	\$4,626.00
043200	5305	Motor Vehicle Insurance (Including Social Services 4 Vehicles)	3,826	3,826	\$5,028.00	\$5,028.00	\$5,028.00
043200	5308	Property, General Liability, Inland Marine and Cyber	35,000	35,000	\$41,609.00	\$41,609.00	\$41,609.00
043200	5309	Flood Insurance	13,775	13,775	\$13,775.00	\$13,775.00	\$13,775.00
043200	5510	Travel Mileage	0	0	\$1,000.00	\$1,000.00	\$1,000.00
043200	5530	Travel (subsistence & lodging)	0	0	\$2,000.00	\$2,000.00	\$2,000.00
043200	5540	Travel (convention & education)					
043200	6001	Office Supplies	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
043200	6003	Agricultural Supplies (Mosquito Control)	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
043200	6005	Janitorial Supplies	9,000	9,000	\$9,000.00	\$9,000.00	\$9,000.00
043200	6007	Repairs and Maintenance Supplies	600	600	\$10,000.00	\$10,000.00	\$10,000.00
043200	6008	Vehicle and Power Equipment Supplies (Fuel)	5,000	15,000	\$15,000.00	\$15,000.00	\$15,000.00
043200	6009	Vehicle and Power Equipment Supplies	100	100	\$1,000.00	\$1,000.00	\$1,000.00
043200	6011	Uniforms and Wearing Apparel	500	500	\$500.00	\$500.00	\$500.00
043200	6014	Flags, including those purchased for resale	1,000	1,000	\$2,000.00	\$2,000.00	\$2,000.00
043200	6015	Signs	1,000	50,000	\$50,000.00	\$50,000.00	\$50,000.00
043200	8101	Machinery and Equipment	10,000	10,000	\$10,000.00	\$10,000.00	\$10,000.00
		Piers		100,000			

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b>	<b>759,128</b>	<b>956,945</b>	<b>1,002,994</b>	<b>\$1,002,994.49</b>	<b>1,002,994</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
		<b>FUNCTION HEALTH AND WELFARE</b> <b>DEPARTMENT HEALTH DEPARTMENT 51200</b> <b>DIVISION-ACTIVITY HEALTH</b> <b>ACTIVITY CODE 051200</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
051200	5610	Health Department - Local Contribution <i>(Three Rivers Health District)</i>	157,708	167,133	167,133	\$167,133.00	167133
<b>TOTAL HEALTH DEPARTMENT</b>			<b>157,708</b>	<b>167,133</b>	<b>167,133</b>	<b>\$167,133.00</b>	<b>167,133</b>
		<b>FUNCTION HEALTH AND WELFARE</b> <b>DEPARTMENT GLOUCESTER-MATHEWS CARE CLINIC 51400</b> <b>DIVISION-ACTIVITY HEALTH</b> <b>ACTIVITY CODE 051400</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
051400	5699	Gloucester-Mathews Care Clinic- Local Contribution	8,000	8,000	8,000	<b>\$8,000.00</b>	8000
<b>TOTAL GLOUCESTER - MATHEWS CARE CLINIC</b>			<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
		<b>FUNCTION HEALTH AND WELFARE</b> <b>DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER</b> <b>DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION</b> <b>ACTIVITY CODE 052200</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
052200	5620	Community Services Board - Local Contribution	33,364	38,804	\$38,800.00	\$38,800.00	\$38,800.00
052200	5699	Puller Center (Versability Resources) - Local Contribution	5,000	7,500	\$7,500.00	\$7,500.00	\$7,500.00
<b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>			<b>38,364</b>	<b>46,304</b>	<b>46,300</b>	<b>\$46,300.00</b>	<b>46,300</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>HEALTH AND WELFARE</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PRO</b>						
<b>DIVISION-ACTIVITY</b>	<b>WELFARE/SOCIAL SERVICES</b>						
<b>ACTIVITY CODE</b>	<b>053230</b>						
053230	3400	Local Contribution - Bay Transit - Transit Services	40,400	43,717	\$43,717.00	\$43,717.00	\$43,717.00
053230	5699	Local Contribution - Bay Aging - Aging Services	13,898	14,315	\$14,315.00	\$14,315.00	\$14,315.00
053230	5699	Section 8 - Voucher Program	3,724	3,836	\$3,836.00	\$3,836.00	\$3,836.00
<b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>			<b>58,022</b>	<b>61,868</b>	<b>61,868</b>	<b>61,868</b>	<b>61,868</b>

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024	
FUNCTION	EDUCATION	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24	
DEPARTMENT	RAPPAHANNOCK COMMUNITY COLLEGE 68000						
DIVISION-ACTIVITY	COMMUNITY COLLEGES						
ACTIVITY CODE	068000						
068000	5699	Rappahannock Community College - Local Operating Contribution	7,270	7,488	7,488	7488	7488
		<b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>	<b>7,270</b>	<b>7,488</b>	<b>7,488</b>	<b>7,488</b>	<b>7,488</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>PARKS, RECREATION AND CULTURAL</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>PARKS AND RECREATION 71000</b>						
<b>DIVISION-ACTIVITY</b>	<b>ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND</b>						
<b>ACTIVITY CODE</b>	<b>071000</b>						
071000	3160	Contractual Services (YMCA)	65,000	65,000	\$65,000.00	\$65,000.00	\$65,000.00
071000	3160	Contractual Services (YMCA - Shelter Lease Agreement 2017 - 2027)	20,000	20,000	\$20,000.00	\$20,000.00	\$20,000.00
071000	5600	Contribution - Mathews Little League	6,500	6,500	\$6,500.00	\$6,500.00	\$6,500.00
071000	5699	Contribution - Rural Housing Partnship (Was previously B&G Club account code)	10,000		\$0.00	\$0.00	\$0.00
071000	6001	Parks and Recreation Advisory Commission misc mailings etc.	0	0	\$6,500.00	\$6,500.00	\$6,500.00
071000	6003	Agricultural Supplies - Baseball Field Maintenance (MHS)	3,500	6,500	\$1,600.00	\$1,600.00	\$1,600.00
071000	6012	Civil War Trails-Tourism	1,600	1,600	\$500.00	\$500.00	\$500.00
<b>TOTAL PARKS AND RECREATION</b>			<b>106,600</b>	<b>99,600</b>	<b>100,100</b>	<b>100,100</b>	<b>100,100</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
FUNCTION	PARKS, RECREATION AND CULTURAL		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100						
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION						
ACTIVITY CODE	073100						
073100	1100	Salaries and Wages - Full-time Staff	123,135	129,291	\$129,291.28	129291.28	\$165,291.00
073100	1102	Salaries and Wages - Director	72,818	80,282	\$80,281.95	80281.95	\$80,281.95
073100	1300	Salaries and Wages - Part time	61,491	64,566	\$64,565.71	64565.71	\$64,565.71
073100	2100	FICA (7.65%)	19,694	20,972	\$20,971.63	20971.63	\$23,725.61
073100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	17,087	17,405	\$17,404.56	17404.56	\$17,404.56
073100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	31,574	34,100	\$34,099.92	34099.92	\$34,099.92
073100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	215	215	\$215.00	215	\$215.00
073100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)	519	519	\$519.00	519	\$519.00
073100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	467	467	\$467.00	467	\$467.00
073100	3000	Professional Services - Training	6,500	6,500	\$6,500.00	\$6,500.00	\$6,500.00
073100	3001	Professional Services - C4K Leadership Grant Program	17,481	0	\$0.00	\$0.00	\$0.00
073100	3160	Computer/Installation & Maintenance	19,000	19,000	\$19,000.00	\$19,000.00	\$19,000.00
073100	3310	Repairs and Maintenance	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
073100	3320	Maintenance Service Contracts (Including HVAC/Controls)	15,500	15,500	\$15,500.00	\$15,500.00	\$15,500.00
073100	3600	Advertising	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
073100	5210	Postage	1,500	2,000	\$2,000.00	\$2,000.00	\$2,000.00
073100	5230	Telephone	3,900	3,900	\$3,900.00	\$3,900.00	\$3,900.00
073100	5240	VA Database User Fee	19,500	21,000	\$21,000.00	\$21,000.00	\$21,000.00
073100	5410	Lease/Rent of Equipment MiFi Program-one year until fiber installed	4,000	4,000	\$4,000.00	\$4,000.00	\$4,000.00
073100	5510	Travel (mileage)	500	500	\$500.00	\$500.00	\$500.00
073100	5540	Travel (Convention & Education)	800	800	\$800.00	\$800.00	\$800.00
073100	5810	Dues and Memberships	250	250	\$250.00	\$250.00	\$250.00
073100	6001	Office Supplies	3,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
073100	6012	Books and Subscriptions	35,000	45,000	\$45,000.00	\$45,000.00	\$45,000.00
073100	6014	Library Supplies	4,500	4,500	\$4,500.00	\$4,500.00	\$4,500.00
073100	8101	Machinery and Equipment	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
073100	8102	Furniture and Fixtures	1,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>			<b>466,931</b>	<b>484,266</b>	<b>484,266</b>	<b>484,266</b>	<b>523,020</b>

**Mathews County Budget**  
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			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>PLANNING AND ZONING 81100</b>						
<b>DIVISION-ACTIVITY</b>	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>						
<b>ACTIVITY CODE</b>	<b>081100</b>						
081100	1100	Salaries and Wages	238,213	244,751	\$244,751.00	244751	244751
081100	1300	Salarie PT Wages		4,500	\$4,500.00	4500	4500
081100	2100	FICA (7.65%)	18,223	18,723	\$18,723.45	18723.45	18723.45
081100	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)	20,772	21,342	\$21,342.29	21342.29	21342.29
081100	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)	31,764	34,305	\$34,305.12	34305.12	34305.12
081100	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)	235	705	\$705.00	705	705
081100	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% FY21, FY22 and FY23)	1,286	1,322	\$1,321.66	1321.66	1321.66
081100	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)	0	0	\$0.00	0	0
081100	3100	Professional Services	15,000	15,000	\$15,000.00	\$15,000.00	\$15,000.00
081100	3311	Property Maintenance Fund	11,000	2,500	\$2,500.00	\$2,500.00	\$2,500.00
081100	3320	Maintenance Service Contracts	1,300	1,300	\$1,300.00	\$1,300.00	\$1,300.00
081100	3330	Repairs to Vehicles (Staff Car)	500	500	\$500.00	\$500.00	\$500.00
081100	3500	Printing and Binding	200	200	\$200.00	\$200.00	\$200.00
081100	3600	Advertising	2,000	2,000	\$2,000.00	\$2,000.00	\$2,000.00
081100	5210	Postage	400	400	\$400.00	\$400.00	\$400.00
081100	5230	Telephone	3,500	3,500	\$3,500.00	\$3,500.00	\$3,500.00
081100	5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	1,000	1,000	\$875.00	\$875.00	\$875.00
081100	5410	Rent/Lease of Equipment	4,620	4,620	\$4,620.00	\$4,620.00	\$4,620.00
081100	5510	Travel (mileage)	500	750	\$750.00	\$750.00	\$750.00
081100	5530	Travel (subsistence and lodging)	500	750	\$750.00	\$750.00	\$750.00
081100	5540	Travel (convention and education)	750	1,000	\$1,000.00	\$1,000.00	\$1,000.00
081100	6001	Office Supplies	1,000	1,000	\$1,000.00	\$1,000.00	\$1,000.00
081100	6008	Vehicle & Power Equipment (Fuel)	500	500	\$500.00	\$500.00	\$500.00
081100	6012	Books and Subscriptions	100	100	\$100.00	\$100.00	\$100.00
081100	6014	Maintenance of Maps	1,000	1,545	\$1,545.00	\$1,545.00	\$1,545.00
081100	6015	Signs & Sign Hardware	2,000	6,500	\$6,500.00	\$6,500.00	\$6,500.00
081100	8102	Furniture and Fixtures	100	100	\$100.00	\$100.00	\$100.00
<b>TOTAL PLANNING AND ZONING</b>			<b>356,464</b>	<b>368,914</b>	<b>368,789</b>	<b>\$368,788.52</b>	<b>368,789</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400 <b>DIVISION-ACTIVITY</b> PLANNING AND COMMUNITY DEVELOPMENT <b>ACTIVITY CODE</b> 081400			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>		<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
081400	1100	Salaries - Board	9,000	9,000	\$9,000.00	\$9,000.00	\$9,000.00
081400	2100	FICA (7.65%)	689	689	\$688.50	\$688.50	\$688.50
081400	3100	Professional Services - Attorney					
081400	5510	Travel (mileage)	0	0			
081400	5530	Travel (subsistence and lodging)	500	750	\$750.00	\$750.00	\$750.00
081400	5540	Travel (convention and education)	500	4,500	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b>			<b>10,689</b>	<b>14,939</b>	<b>14,939</b>	<b>\$14,938.50</b>	<b>14,939</b>
<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500 <b>DIVISION-ACTIVITY</b> ECONOMIC DEVELOPMENT <b>ACTIVITY CODE</b> 081500			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
081500	5697	Bay School Contribution - (\$5,500 local contribution + \$4,500 Commission for the Arts state pass-through grant)	10,000	10,000	\$10,000.00	\$10,000.00	\$10,000.00
081500	5699	IDA & Other Economic Development Activities (Bay Consortium Workforce Development)		2,150	\$2,150.00	\$2,150.00	\$2,150.00
081500	5702	Mathews Visitor & Information Center (Director Support)	24,000	24,000	\$24,000.00	\$24,000.00	\$24,000.00
081500	5703	Mathews Visitor & Information Center (Tourism Marketing Support)	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
081500	5704	Middle Peninsula Alliance (\$5,000 total, split between County and EDA)	0	0			
081500	5705	VA250 events					
<b>TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT</b>			<b>39,000</b>	<b>41,150</b>	<b>41,150</b>	<b>41,150</b>	<b>41,150</b>
<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800 <b>DIVISION-ACTIVITY</b> PLANNING AND COMMUNITY DEVELOPMENT <b>ACTIVITY CODE</b> 081800			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
081800	5699	Middle Peninsula Planning District Commission	24,186	37,370	37,370	\$37,370.00	37,370
<b>TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.</b>			<b>24,186</b>	<b>37,370</b>	<b>37,370</b>	<b>37,370</b>	<b>37,370</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
		<b>FUNCTION</b>					
		<b>DEPARTMENT</b>			<b>Amend #2</b>		<b>Requested by Agency</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	9,500	9,500	9500	9500
		<b>TOTAL SOIL AND WATER CONSERVATION DISTRICT</b>	<b>6,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
		<b>FUNCTION</b>					
		<b>DEPARTMENT</b>			<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
		<b>DIVISION-ACTIVITY</b>					
		<b>ACTIVITY CODE</b>					
		<b>COMMUNITY DEVELOPMENT</b>					
		<b>WETLANDS BOARD 82600</b>					
		<b>PLANNING AND COMMUNITY DEVELOPMENT</b>					
		<b>082600</b>					
082600	1100	Salaries - Board	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
082600	2100	FICA (7.65%)	115	115	\$115.00	\$115.00	\$115.00
082600	5510	Travel (mileage)	100	100	\$100.00	\$100.00	\$100.00
082600	5540	Travel (convention and education)	100	100	\$100.00	\$100.00	\$100.00
		<b>TOTAL WETLANDS BOARD</b>	<b>1,815</b>	<b>1,815</b>	<b>1,815</b>	<b>\$1,815.00</b>	<b>1,815</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
		<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> LITTER CONTROL PROGRAM 82800 <b>DIVISION-ACTIVITY</b> ENVIRONMENTAL MANAGEMENT <b>ACTIVITY CODE</b> 082800	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>		<b>Requested by Agency</b>
082800	5699	Litter Control Management Services <i>(Grant Pass-through to MCVIC)</i>	5,608	9,570	9,570	9570	9570
<b>TOTAL LITTER CONTROL PROGRAM</b>			<b>5,608</b>	<b>9,570</b>	<b>9,570</b>	<b>9,570</b>	<b>9,570</b>
		<b>FUNCTION</b> COMMUNITY DEVELOPMENT <b>DEPARTMENT</b> VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200 <b>DIVISION-ACTIVITY</b> HORTICULTURE AND FAMILY RESOURCES <b>ACTIVITY CODE</b> 083200	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
083200	1100	Salaries and Wages	24,205	29,360	\$29,360.00	\$29,360.00	\$29,360.00
083200	2000	Fringe Payment	7,713	10,863	\$10,863.00	\$10,863.00	\$10,863.00
083200	5230	Telephone	1,500	1,500	\$1,500.00	\$1,500.00	\$1,500.00
083200	5540	Travel <i>(convention and education)</i>	1,810	1,810	\$1,810.00	\$1,810.00	\$1,810.00
083200	5698	Contribution to Jamestown 4-H Center	1,400	1,400	\$1,400.00	\$1,400.00	\$1,400.00
083200	5810	Dues and Memberships	130	135	\$135.00	\$135.00	\$135.00
083200	6013	Educational and Recreational Supplies	1,600	2,000	\$2,000.00	\$2,000.00	\$2,000.00
083200	6016	Other Operating Supplies	900	500	\$500.00	\$500.00	\$500.00
<b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b>			<b>39,258</b>	<b>47,568</b>	<b>47,568</b>	<b>\$47,568.00</b>	<b>47,568</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FUNCTION</b>	<b>DEBT SERVICE</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
<b>DEPARTMENT</b>	<b>DEBT SERVICE - PRINCIPAL AND INTEREST</b>	<b>95000</b>					
<b>DIVISION-ACTIVITY</b>	<b>PRINCIPAL AND INTEREST ON LOANS</b>						
<b>ACTIVITY CODE</b>	<b>095000</b>						
095000	9101	Debt Service - New Courthouse Principal <i>(retires 4/1/2023)</i>	505,000	0	\$0.00	\$0.00	\$0.00
095000	9111	Debt Service - New Courthouse Interest	11,677	0	\$0.00	\$0.00	\$0.00
095000	9102	Debt Service - New Rescue Squad Bldg - Principal <i>(retires 4/1/2023)</i>	80,000	0	\$0.00	\$0.00	\$0.00
095000	9112	Debt Service - New Rescue Squad Bldg - Interest	2,050	0	\$0.00	\$0.00	\$0.00
095000	9107	Debt Service-Public Safety Radios Principal		268,267	\$268,267.00	\$268,267.00	\$268,267.00
095000	9117	Debt Service-Public Safety Radios Interest		25,750	\$25,750.00	\$25,750.00	\$25,750.00
		Interest only payment Interim Financing					
<b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>			<b>598,727</b>	<b>294,017</b>	<b>294,017</b>	<b>294,017</b>	<b>294,017</b>
<b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>			<b>10,228,224</b>	<b>11,139,451</b>	<b>11,369,251</b>	<b>11,307,734</b>	<b>\$11,610,844</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
	<b>FUNCTION</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>Amnd #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
	<b>DEPARTMENT</b>	<b>TRANSFERS TO OTHER FUNDS 099000</b>	<b>BUDGET</b>	<b>BUDGET</b>			
	<b>DIVISION-ACTIVITY</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>2022-2023</b>	<b>2023-2024</b>			
	<b>ACTIVITY CODE</b>	<b>099000</b>					
999201	0001	Transfers from General Fund to VPA Fund (Social Services) 201	901,764	901,764	1,029,260	1,029,260	1029260
999205	0001	Transfers from General Fund to School Fund (205) - Operations	8,738,860	8,738,860	8,956,760	8,956,760	8956760
999310	0001	Transfers from General Fund (Committed Reserves) to Capital Improvements Fund 310	170,000	170,000	677,500	763,796	763796
	0001	Broadband	0	194,904	0	0	
		<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>9,810,624</b>	<b>10,005,528</b>	<b>10,663,520</b>	<b>10,749,816</b>	<b>10,749,816</b>
		<b>TOTAL COUNTY BUDGETED EXPENDITURES</b>	<b>20,038,848</b>	<b>21,144,979</b>	<b>22,032,771</b>	<b>\$22,057,550.07</b>	<b>\$22,360,659.60</b>
		<b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b>	<b>901,764</b>	<b>901,764</b>	<b>1,029,260</b>	<b>1,029,260</b>	<b>1,029,260</b>
		<b>LESS TRANSFER TO SCHOOL FUND</b>	<b>8,738,860</b>	<b>8,738,860</b>	<b>8,956,760</b>	<b>8,956,760</b>	<b>8,956,760</b>
		<b>LESS TRANSFERS TO OTHER FUNDS (Capital Improvements Fund and Project Funds)</b>	<b>170,000</b>	<b>364,904</b>	<b>677,500</b>	<b>677,500</b>	<b>677,501</b>
		<b>TOTAL COUNTY GENERAL FUND OPERATING BUDGET</b>	<b>10,228,224</b>	<b>11,139,451</b>	<b>11,369,251</b>	<b>11,394,030</b>	<b>11,610,844</b>
		<b>Total General Fund (100) Revenues</b>					<b>\$22,360,660.00</b>
		<b>Total General Fund (100) Expenditures</b>					<b>\$22,360,660</b>
		<b>Difference</b>					<b>0</b>

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

**MEALS TAX FUND - 112**

*Mathews County Budget*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
<b>REVENUES</b>							
<b>MEALS TAX FUND (LOCAL) REVENUE SOURCES</b>							
012080	2021	Meals Tax Revenue (Fund Balance)	663,178	728,178	\$617,085.00	\$617,085.00	617085
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>663,178</b>	<b>728,178</b>	<b>\$617,085.00</b>	<b>\$617,085.00</b>	<b>617085</b>
<b>TOTAL LOCAL REVENUE MEALS TAX FUND:</b>			<b>663,178</b>	<b>728,178</b>	<b>\$617,085.00</b>	<b>\$617,085.00</b>	<b>617,085</b>
<b>MEALS TAX FUND EXPENDITURES - TRANSFERS TO CAPITAL IMPROVEMENTS FUND</b>							
			<b>2021-2022</b>	<b>2022-2023</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
999310	0001	Transfer to Capital Improvements Fund	663,178	728,178	617,085	\$617,085.00	617085
999205	0100	Transfer to School Fund for CIP (\$25k for THMS Boilers, \$50k for Window Replacement/Repair)		0			
094100	8103	Technology Expense (ERP Replacement)	0	0			
094100	8109	Infrastructure Maintenance (Fire Dept.)		0			
<b>TOTAL MEALS TAX FUND EXPENDITURES</b>			<b>663,178</b>	<b>728,178</b>	<b>617,085</b>	<b>\$617,085.00</b>	<b>617,085</b>
<b>Total Meals Tax Fund (112) - Revenues</b>			<b>663,178</b>	<b>728,178</b>	<b>\$617,085.00</b>	<b>\$617,085.00</b>	<b>617,085</b>
<b>Total Meals Tax Fund (112) - Expenditures</b>			<b>663,178</b>	<b>728,178</b>	<b>\$617,085.00</b>	<b>\$617,085.00</b>	<b>617,085</b>
<b>Difference from Meals Tax balance</b>			<b>0</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

**BROADBAND FUND - FUND 114**

*Mathews County Budget*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
<b>REVENUES</b>							
<b>BROADBAND FUND (LOCAL) REVENUE SOURCES</b>							
018990	0042	Donations	0	0			
999100	0120	Transfers from ARP Fund (120)	194,904	777,710			
999100	0100	Transfers from Fund Balance	0	194,904		\$0.00	
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>194,904</b>	<b>972,614</b>		<b>\$0.00</b>	<b>0</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>							
033000	0011	CARES Act Grant	0	0			
033000	0019	CARES Broadband Fund	0	0			
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>0</b>	<b>0</b>			<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND:</b>			<b>194,904</b>	<b>972,614</b>		<b>\$0.00</b>	<b>0</b>
<b>EXPENDITURES</b>							
	<b>FUNCTION</b>	<b>BROADBAND FUND</b>					
	<b>DEPARTMENT</b>	<b>CAPITAL PROJECTS - 094100</b>					
	<b>DIVISION-ACTIVITY</b>	<b>BROADBAND FUND</b>					
	<b>ACTIVITY CODE</b>	<b>094101</b>					
				972,614			
8104		Extend use of eight smart poles for six months	194,904				
8104		Extend Consulting fees (six months)	0				
8104		Partial fund MiFi 1/2 year	0				
8104		marketing	0				
094100	8104	Workforce Development Initiative (training)	0	0			
<b>TOTAL BROADBAND FUND EXPENDITURES:</b>			<b>194,904</b>	<b>972,614</b>			<b>0</b>
<b>Total Broadband Fund (114) - Revenues</b>			<b>194,904</b>	<b>972,614</b>			<b>0</b>
<b>Total Broadband Fund (114) - Expenditures</b>			<b>194,904</b>	<b>972,614</b>		<b>\$0.00</b>	<b>0</b>
<b>Difference</b>			<b>0</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
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\$0.00

## VA PORT AUTHORITY GRANT FUND - FUND 115

*Mathews County Budget*

<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
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**REVENUES**

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

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

\$0.00

**FEDERAL GOVERNMENT REVENUE SOURCES**

033000	0007	VA Port Authority Grant	1,500,000	1,500,000		
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>1,500,000</b>	<b>1,500,000</b>		<b>0</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>0</b>

\$0.00

\$0.00

**EXPENDITURES**

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

<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
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094100	3100	Professional Services	19,000	19,000		
094100	3600	Advertising	0	0		
094100	8100	Hole in the Wall Dredging	1,344,636	1,344,636		
094100	8103	Construction Management	136,364	136,364		
<b>TOTAL VA PORT AUTHORITY GRANT FUND EXPENDITURES:</b>			<b>1,500,000</b>	<b>1,500,000</b>		<b>0</b>

\$0.00

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

<b>1,500,000</b>	<b>1,500,000</b>		<b>0</b>
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**Total VA Port Authority Grant Fund (115) - Expenditures**

<b>1,500,000</b>	<b>1,500,000</b>		<b>0</b>
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\$0.00

**Difference**

<b>0</b>	<b>0</b>		<b>0</b>
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\$0.00



*Mathews County Budget*  
*As Adopted, April 18th, 2024*

ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
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## MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

*Mathews County Budget*

ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
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**REVENUES**

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

999100	0001	Transfer from General Fund (100) - Operations	646,514	801,139	\$774,011.00	\$774,011.00	774011
999100	0001	Transfer from General Fund (100) - Cost Allocation Local Share	15,000	15,000	\$15,000.00	\$15,000.00	15000
999100	0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)	210,250	210,250	\$210,250.00	\$210,250.00	210250
999100	0001	Transfer from General Fund (100) - CSA Legal Fees	30,000	30,000	\$30,000.00	\$30,000.00	30000
018030	0014	Expenditure Refund - Local	0	0			
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>901,764</b>	<b>1,056,389</b>	<b>1,029,261</b>	<b>\$1,029,261.00</b>	<b>1,029,261</b>

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

			2022-2023	2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
024010	0008	Administration and Assistance	414,851	457,738	\$438,611.00	\$438,611.00	438611
024010	0015	CSA Administration	10,787	13,405	\$13,405.00	\$13,405.00	13405
024010	0016	CSA Pool Funds (58% state; 42% local)	290,000	290,000	\$290,000.00	\$290,000.00	290000
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>715,638</b>	<b>761,143</b>	<b>\$742,016.00</b>	<b>\$742,016.00</b>	<b>742,016</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

			2022-2023	2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
033000	0004	Federal Welfare Reimbursement	867,091	850,979	\$921,880.00	\$921,880.00	921880
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>867,091</b>	<b>850,979</b>	<b>\$921,880.00</b>	<b>\$921,880.00</b>	<b>921,880</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b>			<b>2,484,493</b>	<b>2,668,511</b>	<b>\$2,693,157.00</b>	<b>\$2,693,157.00</b>	<b>2,693,157</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
<b>EXPENDITURES</b>			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
FUNCTION	HEALTH AND WELFARE						
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201						
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES						
ACTIVITY CODE	053110 - FUND 201						
053110	1100	Salaries & Wages - Board Members	3,000	3,000	\$3,000.00	\$3,000.00	\$3,000.00
053110	1101	Salaries & Wages (Including CSA Coord & KIDSHELP Positions)	1,013,844	1,107,204	\$1,135,637.00	\$1,135,637.00	\$1,135,637.00
053110	1734	General Administration (include Fed & State)	123,068	123,068	\$123,068.00	\$123,068.00	\$123,068.00
053110	2100	FICA	77,559	87,914	\$86,647.00	\$86,647.00	\$86,647.00
053110	2211	VRS Retirement	136,328	150,801	\$148,545.00	\$148,545.00	\$148,545.00
053110	2301	Health Insurance	175,560	212,118	\$211,944.00	\$211,944.00	\$211,944.00
053110	2310	Hybrid Disability Insurance (.00528% of EE Monthly Creditable Comp)	1,700	1,900	\$1,900.00	\$1,900.00	\$1,900.00
053110	2401	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21)	4,923	5,979	\$5,889.00	\$5,889.00	\$5,889.00
053110	2600	Unemployment Tax	630	630	\$630.00	\$630.00	\$630.00
053110	2700	Workers' Compensation	2,441	2,441	\$2,441.00	\$2,441.00	\$2,441.00
053110	3000	Contractual Services	0	0	\$0.00	\$0.00	\$0.00
053110	5000	Other Charges/Materials & Supplies	0	0	\$0.00	\$0.00	\$0.00
053110	5301	Welfare Administration	0	0	\$0.00	\$0.00	\$0.00
053110	5302	Assistance/Purchased Services	378,622	402,069	\$402,069.00	\$402,069.00	\$402,069.00
053110	5303	Fostering Futures IV-E	0	0	\$0.00	\$0.00	\$0.00
053110	5305	Motor Vehicle Insurance	0	0	\$0.00	\$0.00	\$0.00
053110	5307	Public Officials Liability Insurance	816	816	\$816.00	\$816.00	\$816.00
053110	5711	Client Purchased Services	24,233	24,233	\$24,233.00	\$24,233.00	\$24,233.00
053110	8000	Capital Outlay	0	0	\$0.00	\$0.00	\$0.00
053500	1734	CSA Administration	18,829	23,398	\$23,398.00	\$23,398.00	\$23,398.00
053500	3110	CSA Pool Funds	522,940	522,940	\$522,940.00	\$522,940.00	\$522,940.00
<b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>			<b>2,484,493</b>	<b>2,668,511</b>	<b>\$2,693,157.00</b>	<b>\$2,693,157.00</b>	<b>2,693,157</b>
<b>Total Social Services Fund (201) Revenues (Including CSA)</b>			<b>2,484,493</b>	<b>2,668,511</b>	<b>2,693,157</b>	<b>\$2,693,157.00</b>	<b>2,693,157</b>
<b>Total Social Services Fund (201) Expenditures (Including CSA)</b>			<b>2,484,493</b>	<b>2,668,511</b>	<b>2,693,157</b>	<b>\$2,693,157.00</b>	<b>2,693,157</b>
<b>Difference</b>			<b>0</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
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## MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207 FUND 205 - SCHOOL OPERATING BUDGET

*Mathews County Budget*

ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
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**REVENUES**

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

999100	0001	Transfer from General Fund (100) - Operations	8,738,860	8,738,860	\$8,738,860.00	\$8,738,860.00	8738860
999112	0001	Transfer from Meals Tax Fund (112) - Capital Outlay	0	0			
<b>TOTAL COUNTY REVENUE SOURCES:</b>			<b>8,738,860</b>	<b>8,738,860</b>	<b>\$8,738,860.00</b>	<b>\$8,738,860.00</b>	<b>8,738,860</b>

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

			2022-2023	2023-2024			
016120	0003	Rents	7,000	7,000	\$7,000.00	\$7,000.00	\$7,000.00
016120	0006	Special Fees - Tuition - Local	28,000	28,000	\$28,000.00	\$28,000.00	\$28,000.00
018030	0001	Rebates & Refunds	35,000	35,000	\$35,000.00	\$35,000.00	\$35,000.00
018990	0005	Sale of Supplies	300	300	\$300.00	\$300.00	\$300.00
018990	0008	Sale of Buses	500	500	\$500.00	\$500.00	\$500.00
018990	0009	Sale of Equipment	100	100	\$100.00	\$100.00	\$100.00
018990	0012	Other Funds	5,000	5,000	\$5,000.00	\$5,000.00	\$5,000.00
018990	0014	Donations/Grants	16,000	16,000	\$16,000.00	\$16,000.00	\$16,000.00
018990	0015	Donations/Grants - White Trust Grant	20,000	20,000	\$20,000.00	\$20,000.00	\$20,000.00
019000	0001	Medicaid Reimbursement - Recovered	85,000	85,000	\$85,000.00	\$85,000.00	\$85,000.00
019000	0002	E-Rate - Roveded Costs	21,000	21,000	\$21,000.00	\$21,000.00	\$21,000.00
		Thrifty Spot					
<b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>			<b>217,900</b>	<b>217,900</b>	<b>217,900</b>	<b>\$217,900.00</b>	<b>217,900</b>
<b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b>			<b>8,956,760</b>	<b>8,956,760</b>	<b>8,956,760</b>	<b>\$8,956,760.00</b>	<b>8,956,760</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES			2022-2023	2023-2024		FY24 Amended #3	Amend #4 FY24
<b>CATEGORICAL AID - EDUCATION</b>							
024020	0001	Sales Tax Receipts	1,299,610	1,299,610	\$1,347,076.00	\$1,347,076.00	\$1,347,076.00
024020	0002	Basic School Aid	2,506,916	2,506,916	\$2,451,617.00	\$2,360,426.79	\$2,360,426.79
024020	0004	Remedial Summer School	23,633	23,633	\$21,775.00	\$21,775.00	\$21,775.00
024020	0007	Gifted Education - SOQ	22,662	22,662	\$21,644.00	\$22,280.00	\$22,280.00
024020	0008	Prevention, Intervention & Remediation - SOQ	72,034	72,034	\$68,796.00	\$70,820.00	\$70,820.00
024020	0011	Compensation Supplement				\$371,604.00	\$371,604.00
024020	0012	Special Education - SOQ	377,165	377,165	\$360,986.00	\$52,669.00	\$52,669.00
024020	0014	Textbook Payments - SOQ	53,572	53,572	\$51,164.00	\$20,949.00	\$20,949.00
024020	0015	School Food Services	0	0	\$20,949.00	\$209,674.00	\$209,674.00
024020	0017	Vocational Education - SOQ	194,248	194,248	\$203,683.00		
024020	0018	Remedial Summer School - Lottery	0	0		\$160,339.00	\$160,339.00
024020	0021	Social Security - SOQ	160,254	160,254	\$156,144.00	\$373,593.00	\$373,593.00
024020	0023	VRS Retirement - Teachers - SOQ	373,522	373,522	\$363,692.00	\$0.00	\$0.00
024020	0024	Lottery Proceeds	0	0	\$0.00	\$0.00	\$0.00
024020	0028	Reading Intervention - Lottery	0	0	\$0.00	\$0.00	\$0.00
024040	0031	Other State Funds (Foster Care Lottery)	0	0	\$0.00	\$0.00	\$0.00
024020	0031	Other Funds (Misc. State Grants)	80,000	80,000	\$0.00	\$8,665.00	\$8,665.00
024020	0037	SOL Algebra Readiness - Lottery	10,345	10,345	\$8,665.00	\$100,000.00	\$100,000.00
024020	0039	Workplace Readiness Skills/Compensation Supplement	175,677	175,677	\$357,066.00	\$8,203.00	\$8,203.00
024020	0040	Adult Education	8,233	8,233	\$8,203.00	\$11,140.00	\$11,140.00
024020	0041	Group Life - SOQ	11,331	11,331	\$11,208.00	\$0.00	\$0.00
024020	0042	Homebound - Categ.	0	0	\$0.00	\$0.00	\$0.00
024020	0046	Special Ed Homebound Payments	1,011	1,011	\$0.00	\$0.00	\$0.00
024020	0048	Special Ed regional program			\$0.00	\$0.00	\$0.00
024020	0049	Industry Certification Costs	1,608	1,608	\$0.00	\$0.00	\$0.00
024020	0050	State Foster Care	307	307	\$0.00	\$5,380.00	\$5,380.00
024020	0051	State SPED Foster Care (Schools)	0	0		\$0.00	\$0.00
024020	0052	Career & Technical Education	5,795	5,795	\$5,380.00	\$195,492.00	\$195,492.00
024020	0064	Enrollment Loss	196,792	196,792	\$0.00	\$52,198.00	\$52,198.00
024020	0065	At Risk - Lottery	262,385	262,385	\$190,569.00	\$200.00	\$200.00
024020	0075	K-3 Primary Class Size Reduction	55,730	55,730	\$52,198.00	\$0.00	\$0.00
024020	0091	Mentor Teacher Program - Lottery	412	412	\$245.00	\$0.00	\$0.00
024020	0092	VA Workplace Readiness	373	373	\$0.00	\$23,788.00	\$23,788.00
024020	0099	National Board Cert Bonuses	0	0	\$0.00	\$6,920.00	\$6,920.00
024020	0280	Early Reading	61,168	61,168	\$23,788.00	\$200,000.00	\$200,000.00
024020	0290	English as a Second Language	7,612	7,612	\$6,920.00	\$3,595.00	\$3,595.00
024020	0291	Supplemental Per Pupil Lottery	200,000	200,000	\$200,000.00	\$0.00	\$0.00
024020	0293	Project Graduation	3,595	3,595	\$3,595.00	\$0.00	\$0.00
024040	0031	Misc. State School Money	0	0	\$0.00	\$0.00	\$0.00
024040	0032	SNAP State Security Grant	0	0	\$0.00	\$128,000.00	\$128,000.00
024040	0052	CTE Equipment	0	0	\$0.00	\$0.00	\$0.00
024040	0085	Education Technology State Grant	128,000	128,000	\$128,000.00	\$0.00	\$0.00
024040	0220	STEM Comp Team Grant	0	0	\$0.00	\$0.00	\$0.00

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
024040	0221	Learning Loss PPA	0	0	\$0.00	\$71,052.00	\$71,052.00
024040		Special Ed Regional Program	30,925	30,925	\$70,123.00	\$0.00	\$0.00
		Virginia Preschool Initiative	118,742	118,742	\$71,052.00	\$191,938.00	\$191,938.00
		Other State Funds (Construction)	1,211,140	1,211,140	\$31,076.00	\$110,698.00	\$110,698.00
		1.8% Sales Tax	120,000	120,000	\$191,938.00	\$0.00	\$0.00
		Composit Index Hold Harmless	154,256	154,256	\$110,698.00		
		Additional Assistance	161,882	161,882	\$0.00		
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>			<b>8,090,935</b>	<b>8,090,935</b>	<b>\$6,538,250.00</b>	<b>\$6,128,474.79</b>	<b>6,128,475</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>2022-2023</b>	<b>2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
033000	0003	Title VI-B - Special Education	254,959	254,959	\$254,959.00	\$254,959.00	\$254,959.00
033000	0010	Title II - Part A	32,124	32,124	\$35,057.09	\$35,057.09	\$35,057.09
033000	0011	Medicaid Reimbursement	0	0	\$0.00	\$0.00	\$0.00
033000	0019	Pre-School (Other School Aid)	10,086	10,086	\$10,086.00	\$10,086.00	\$10,086.00
033084	0010	Title I	210,928	210,928	\$212,189.04	\$212,189.04	\$212,189.04
033084	0015	E-Rate	0	0	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
033084	0048	Carl Perkins Vocational Act	18,362	18,362	\$18,362.40	\$18,362.40	\$18,362.40
033084	0028	Title IV	13,708	13,708	\$15,325.16	\$15,325.16	\$15,325.16
033084	0394	Title III	1,981	1,981	\$1,981.00	\$1,981.00	\$1,981.00
033084	0424	Title II - Part A - ESSA	0	0	\$0.00	\$0.00	\$0.00
033084	0425	CARES Act ESSERF	664,347	664,347	\$332,173.41	\$508,693.72	\$508,693.72
033084	1019	CARES CRF K-12 Schools					
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>1,206,495</b>	<b>1,206,495</b>	<b>880,133</b>	<b>\$1,056,653.41</b>	<b>1,056,653</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>			<b>18,254,190</b>	<b>18,254,190</b>	<b>16,375,143</b>	<b>16,141,888</b>	<b>16,141,888</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
<b>EXPENDITURES</b>							
<b>FUNCTION</b>	<b>EDUCATION</b>		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</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>						
061000	8101	Capital Improvements	0	0	\$0.00	\$0.00	\$0.00
063130	0001	Instruction	12,682,967	12,682,967	\$12,169,001.52	\$11,040,833.35	\$11,040,833.35
063140	0001	Admin, Attendance & Health Services	1,243,116	1,243,116	\$1,200,464.81	\$1,223,323.86	\$1,223,323.86
063150	0001	Transportation	1,197,045	1,197,045	\$1,302,221.80	\$1,331,234.19	\$1,331,234.19
063160	0001	Operation & Maintenance	1,799,883	1,799,883	\$1,541,670.38	\$1,455,408.93	\$1,455,408.93
063180	0001	Technology	966,777	966,777	\$910,561.73	\$817,139.87	\$817,139.87
063185	0001	Schools Facilities	1,211,140	1,211,140	\$0.00	\$273,948.00	\$273,948.00
999206	0001	Transfer from School Fund to Textbook Fund #206	103,182	103,182	\$112,523.00		
999207	0001	Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	220,125	220,125	\$220,125.00		
<b>TOTAL SCHOOL EXPENDITURES</b>			<b>19,424,236</b>	<b>19,424,236</b>	<b>17,456,568</b>	<b>\$16,141,888.20</b>	<b>16,141,888</b>
<b>TOTAL SCHOOL DIVISION BUDGET</b>			<b>19,424,236</b>	<b>19,424,236</b>	<b>17,456,568</b>	<b>\$16,141,888.20</b>	<b>16,141,888</b>

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

**SCHOOL TEXTBOOK FUND BUDGET - FUND 206**

*Mathews County Budget*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
<b>REVENUES</b>							
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>							
015010	0001	Interest from Deposits	0	0	\$0.00	\$0.00	
015010	0005	Interest Income CDs	0	0	\$0.00	\$0.00	
999205	0001	Transfer from School Fund 205	103,182	103,182	\$112,523.00	\$112,523.00	<b>112523</b>
<b>TOTAL TEXTBOOK FUND REVENUES:</b>			<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>	<b>\$112,523.00</b>	<b>112,523</b>
<b>EXPENDITURES</b>							
<b>FUNCTION</b> <b>EDUCATION</b> <b>DEPARTMENT</b> <b>PUBLIC SCHOOL SYSTEM 61000</b> <b>DIVISION-ACTIVITY</b> <b>SCHOOL TEXTBOOK FUND</b> <b>ACTIVITY CODE</b> <b>061000 - FUND #206</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
063130	0001	Textbook Fund Expenditures	103,182	103,182	\$112,523.00	\$112,523.00	<b>112523</b>
<b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>			<b>103,182</b>	<b>103,182</b>	<b>\$112,523.00</b>	<b>\$112,523.00</b>	<b>112,523</b>

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

## CAFETERIA FUND BUDGET - FUND 207

*Mathews County Budget*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
<b>REVENUES</b>							
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>							
015010	0001	Interest from Deposits	0	0	\$5,750.00	\$5,750.00	\$5,750.00
999205	0001	Transfer from School Fund (205) - Fringe Benefits	0	0	\$220,125.00	\$220,125.00	\$220,125.00
016120	0010	Cafeteria Fund (207) - Local Sales	163,180	163,180	\$10,679.96	\$10,679.96	\$10,679.96
<b>TOTAL CAFETERIA FUND REVENUES:</b>			<b>163,180</b>	<b>163,180</b>	<b>\$236,554.96</b>	<b>\$236,554.96</b>	<b>236,555</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>							
			<b>2022-2023</b>	<b>2023-2024</b>			
024010	0015	School Food - State Incentive	30,951	30,951	\$20,949.00	\$20,949.00	\$20,949.00
<b>TOTAL CAFETERIA FUND STATE REVENUES:</b>			<b>30,951</b>	<b>30,951</b>	<b>\$20,949.00</b>	<b>\$20,949.00</b>	<b>20,949</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>							
			<b>2022-2023</b>	<b>2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
033080	0009	School Breakfast Program	0	0			
033080	0010	School Lunch Program	0	0			
033080	0011	Federal Food Programs	753,546	753,546	768,268	\$763,987.00	763,987
033080	0012	CARES - Summer Food Service	0	0			
033084	0425	CARES ESSERF	0	0			
<b>TOTAL CAFETERIA FUND FEDERAL REVENUES:</b>			<b>753,546</b>	<b>753,546</b>	<b>768,268</b>	<b>\$763,987.00</b>	<b>763,987</b>
<b>TOTAL CAFETERIA FUND REVENUES:</b>			<b>947,677</b>	<b>947,677</b>	<b>1,025,772</b>	<b>\$1,021,490.96</b>	<b>1,021,491</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

**EXPENDITURES**

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

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
065100	5899	Cafeteria Fund Expenditures	996,529	996,529	1,025,772	\$1,021,490.96	\$1,021,490.96
		<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>	<b>996,529</b>	<b>996,529</b>	<b>1,025,772</b>	<b>\$1,021,490.96</b>	<b>1,021,491</b>
		<b>Difference</b>	<b>(48,852)</b>	<b>(48,852)</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
		<b>Total School Division Fund (205) Revenues</b>	<b>18,254,190</b>	<b>19,274,428</b>	<b>16,375,143</b>	<b>16,141,888</b>	<b>16,141,888</b>
		<b>Total School Division Fund (205) Expenditures</b>	<b>20,602,648</b>	<b>20,602,648</b>	<b>17,456,568</b>	<b>\$16,141,888.20</b>	<b>\$16,141,888.20</b>
		<b>Difference</b>	<b>(2,348,458)</b>	<b>(1,328,220)</b>	<b>(1,081,425)</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

## THRIFTY SPOT FUND BUDGET - FUND 208

*Mathews County Budget*

			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
			ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
<b>REVENUES</b>							
<b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>							
015010	0001	Interest Earned from Deposits		0	0		
018990	0050	Thrifty Spot	72,561	72,561	\$71,750.00	\$71,750.00	
<b>TOTAL THRIFTY FUND REVENUES:</b>			<b>72,561</b>	<b>72,561</b>	<b>71,750</b>	<b>71,750</b>	<b>0</b>
<b>TOTAL THRIFTY FUND REVENUES:</b>			<b>72,561</b>	<b>72,561</b>	<b>71,750</b>	<b>71,750</b>	<b>0</b>
<b>EXPENDITURES</b>							
<b>FUNCTION                    EDUCATION</b> <b>DEPARTMENT                PUBLIC SCHOOL SYSTEM 61000</b> <b>DIVISION-ACTIVITY        THRIFTY SPOT FUND</b> <b>ACTIVITY CODE            061000 - FUND #208</b>			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
095500	8500	Thrifty Spot Fund Expenditures	78,701	78,701	71,750	71,750	
<b>TOTAL THRIFTY FUND EXPENDITURES:</b>			<b>78,701</b>	<b>78,701</b>	<b>71,750</b>	<b>71,750</b>	<b>0</b>
<b>Difference</b>			<b>(6,140)</b>	<b>(6,140)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
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**CAPITAL IMPROVEMENTS FUND - 310**

*Mathews County Budget*

<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
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**REVENUES**

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

999100	0100	Transfers from General Fund (Fund Balance and/or Committed Reserves) \$1,605,413 committed reserves	170,000	0	677,500	\$0.00	0
999112	0112	Transfers from Meals Tax Fund Main Street committee 20% match for A&E	663,178	349,198	617,085	\$617,085.00	617085
<b>TOTAL LOCAL REVENUE SOURCES</b>			<b>833,178</b>	<b>349,198</b>	<b>1,294,585</b>	<b>\$617,085.00</b>	<b>617,085</b>

**STATE GOVERNMENT REVENUE SOURCES**

			<b>2022-2023</b>	<b>2023-2024</b>			
024020	0001	VDOT HITW Dredging VPA/DCR Davis Creek VPA HITW	45,000	195,000	\$200,000.00 \$322,108.00	\$200,000.00 \$322,108.00	200000 322108
<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>			<b>45,000</b>	<b>195,000</b>	<b>\$522,108.00</b>	<b>\$522,108.00</b>	<b>\$522,108.00</b>

**FEDERAL GOVERNMENT REVENUE SOURCES**

			<b>2021-2022</b>	<b>2022-2023</b>			
033000	N/A	Federal Revenue Sources (Grants)	0	0	\$0.00	0	0
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>			<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE CAPITAL IMPROVMENTS FUND:</b>			<b>878,178</b>	<b>544,198</b>	<b>1,816,693</b>	<b>\$1,139,193.00</b>	<b>1,139,193</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

**EXPENDITURES**

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

**ADOPTED**                    **ADOPTED**                    **#2**                    **#3**                    **#4**  
**BUDGET**                    **BUDGET**                    **AMENDED**                **AMENDED**                **AMENDED**  
**2022-2023**                **2023-2024**                **2023-2024**                **2023-2024**                **2023-2024**

**ADOPTED**                    **ADOPTED**                    **Amend #2**                **FY24 Amended #3**        **Amend #4 FY24**  
**BUDGET**                    **BUDGET**  
**2023-2024**                **2023-2024**

094100	8101	Public Access Improvements (ERBY and Gwynn's Island Boat Ramp Repairs) <i>(Committed Reserves-Public Access)</i>	80,000					
094100	8101	Public Access Improvements ( South Bay Haven pier and kayak launch)						
094100	8101	Public Access Improvements (David Creek Dredging)		195,000				
94100	8101	Gwynn's Boat Ramp Repairs						
	8101	Hole in the Wall Dredging						
	8101	Public Access Improvements (East River Dredging)		95,000	95,000	\$95,000.00	\$95,000.00	\$95,000.00
	8101	Pier Replacement and Maintenance		50,000	80,000	\$80,000.00	\$80,000.00	\$80,000.00
	8101	Ditch Maintenance						
		<b>Total 8101</b>						
094100	8103	Technology Expense						
		Main St Phase II-Food Lion to Hyco						
094100	8104	Infrastructure Maintenance (VDH Public Water System) <i>(General Fund/State VDH)</i>	45,000					
	8104	Infrastructure Maintenance (Parking Lot Resurface and Restripe) <i>(Meals Tax)</i>	100,000					
	8104	Infrastructure Maintenance (Sheriff Sallyport repair)	75,000					
	8104	Infrastructure Maintenance-Library Roof	25,000					
	8104	Infrastructure Maintenance (School Field Bathroom Repair)	7,000					
	8104	Infrastructure Maintenance (Security and Data storage) \$32,150 access control , \$35,000 Sheriff cameras		65,000				
	8104	Infrastructure Maintenance (LED Lights Liberty Square)		12,000	12,000	\$12,000.00	\$12,000.00	\$12,000.00
	8104	Infrastructure Maintenance (ADA sidewalk Registrar)		7,500	7,500	\$7,500.00	\$7,500.00	\$7,500.00
	8104	Infrastructure Maintenance (Tennis Court Resurfacing)			65,000	\$65,000.00	\$65,000.00	\$65,000.00
	8104	Infrastructure Maintenance (Treasurers Kiosk)	25,000					
	8104	Infrastructure Maintenance (Field Bathrooms) Design						
	8104	Infrastructure Maintenance-Sibleys Store	20,000			\$0.00	\$0.00	\$0.00
	8104	Infrastructure Maintenance-Rear ADA Administration		20,000	20,000	\$20,000.00	\$20,000.00	\$20,000.00
	8104	Infrastructure Maintenance- Parking Lot Social Services and Conference room		70,000	50,000	\$50,000.00	\$50,000.00	\$50,000.00
	8104	Infrastructure Maintenance- Gwynns Island Sewer Extension-Design		200,000	200,000	\$200,000.00	\$200,000.00	\$200,000.00
	8104	Infrastructure Maintenance (MHS burner/tank)	175,000		150,000	\$150,000.00	\$150,000.00	\$150,000.00
	8104	Infrastructure Maintenance (THMS Window Replacement)	48,920		172,108	\$172,108.00	\$172,108.00	\$172,108.00
	8104	Bathroom Renovations MHS/THMS	42,360					
	8104	Hot Water Tank/burner system (MHS/THMS)						
	8104	Classroom Renovations						
	8104	HITW Building repairs						
	8104	Upgrades to Courts						
	8104	Infrastructure Maintenance Thompkins Cottage A&E Work			20,000	\$20,000.00	\$20,000.00	\$20,000.00
		<b>Total 8104</b>						
094100	8108	Vehicle Purchase-School Bus Replacement			267,887	\$267,887.00	\$267,887.00	\$267,887.00
		<b>Total 8108</b>						
094100	8110	Vehicle Purchase-B&G		15,000				
	8110	Vehicle Purchase-Sheriff Department		89,198	89,198	\$89,198.00	\$89,198.00	\$89,198.00

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

		<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
	8110			15,000	\$15,000.00	\$15,000.00
	8110					
	8110	189,898	200,000	200,000	\$200,000.00	\$200,000.00
	<b>TOTAL 8110</b>					
094100	8112	45,000	48,000	48,000	\$48,000.00	\$48,000.00
094100	8113					
094100	8122					
094100	8123		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
094100	8124			25000	\$0.00	\$0.00
	8125				\$81,296.00	\$81,296.00
	8126				\$30,000.00	\$30,000.00
						Misc. Support for MCVFD (\$105,000) and MVRS (\$248,000)
	<b>Total Capital Improvements Fund (310) - Revenues</b>	<b>878,178</b>	<b>544,198</b>	<b>1,816,693</b>	<b>\$1,139,193.00</b>	<b>\$1,139,193.00</b>
	<b>Total Capital Improvements Fund (310) - Expenditures</b>	<b>878,178</b>	<b>1,366,698</b>	<b>\$1,816,693.00</b>	<b>\$1,902,989.00</b>	<b>\$1,902,989.00</b>
	<b>Difference</b>	<b>0</b>	<b>(822,500)</b>	<b>0</b>	<b>(763,796)</b>	<b>(763,796)</b>

*Mathews County Budget  
As Adopted, April 18th, 2024*

ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
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**FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT - FUND 803**

*Mathews County Budget*

ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
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**REVENUES**

999100 0100 **VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND (LOCAL) REVENUE SOURCES**

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

024010 0002 **STATE GOVERNMENT REVENUE SOURCES**

024010 0003				
024010 0004	DHCD VATI 2021 Grant - Mathews	1,227,333	\$0.00	0
024010 0005	DHCD VATI 2021 Grant - Lancaster	1,051,099	\$0.00	0
	DHCD VATI 2021 Grant - Caroline	1,309,137	\$0.00	0
	DHCD VATI 2021 Grant - Middlesex	613,666	\$0.00	0

<b>TOTAL STATE GOVERNMENT REVENUE SOURCES</b>	<b>4,201,234</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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<b>TOTAL LOCAL and STATE REVENUE VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT:</b>	<b>4,683,634</b>	<b>0</b>		<b>0</b>
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**EXPENDITURES**

FUNCTION DEPARTMENT DIVISION-ACTIVITY ACTIVITY CODE	VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT CAPITAL PROJECTS - 081200 VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND CAPITAL PROJECTS 081200	AMENDED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	Amend #2	FY24 Amended #3	Amend #4 FY24
081200 3000						
081200 6000	<b>DHCD VATI 2021 Grant - Mathews</b>	1,709,733				
081200 6001	Labor	0	0			
081200 5000	Materials	0	0			
	Electronics	0	0			
081201 3000	Miscellaneous (Field Engineering and Maps)	0	0			
081201 6000	<b>DHCD VATI 2021 Grant - Lancaster</b>	1,051,099				
081201 6001	Labor	0	0			
081201 5000	Materials	0	0			
	Electronics	0	0			
081202 3000	Miscellaneous (Field Engineering and Maps)	0	0			

**Mathews County Budget**  
*As Adopted, April 18th, 2024*

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
081202	6000	<b>DHCD VATI 2021 Grant - Caroline</b>	1,309,137				
081202	6001	Labor	0	0			
081202	5000	Materials	0	0			
		Electronics	0	0			
081203	3000	Miscellaneous (Field Engineering and Maps)	0	0			
081203	6000	<b>DHCD VATI 2021 Grant - Middlesex</b>	613,666				
081203	6001	Labor	0	0			
081203	5000	Materials	0	0			
		Electronics	0	0			
		Miscellaneous (Field Engineering and Maps)	0	0			
<b>TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES</b>			<b>4,683,634</b>	<b>0</b>		\$0.00	0
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues</b>			<b>4,683,634</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures</b>			<b>4,683,634</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>
<b>Difference</b>			<b>0</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>

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

			<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
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*Mathews County Budget*

**REVENUES**

0100 **VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND (LOCAL) REVENUE SOURCES**

Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104 82,725

**TOTAL LOCAL REVENUE SOURCES 82,725 0 0**

0002 **STATE GOVERNMENT REVENUE SOURCES**

DHCD VATI 2021 Grant 478,654

**EXPENDITURES**

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

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
DHCD VATI 2021 Grant - Regional Fixed Wireless	82,725	0			0
<b>TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES</b>	<b>561,379</b>	<b>0</b>			<b>0</b>
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues</b>	<b>561,379</b>	<b>0</b>			<b>0</b>
<b>Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures</b>	<b>561,379</b>	<b>0</b>			<b>0</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

		ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
	<b>Difference</b>	<b>0</b>	<b>0</b>			
<b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2024-2025 REVENUE DETAILS</b>		ADOPTED 2022-2023	ADOPTED 2023-2024	Amend #2		
1100	<b>LOCAL REVENUE SOURCES</b>					
1200						
1300	TOTAL GENERAL PROPERTY TAXES	14,960,000	16,964,000	\$17,015,000.00	\$17,015,000.00	\$17,015,000.00
1400	TOTAL OTHER LOCAL TAXES	1,440,000	1,440,000	\$245,000.00	\$1,449,500.00	\$1,752,609.00
1500	TOTAL PERMIT FEES AND LICENSES	78,200	78,200	\$4,325,000.00	\$78,200.00	\$78,200.00
1600	TOTAL FINES AND FORFEITURES	50,500	50,500	\$40,000.00	\$50,500.00	\$50,500.00
1600	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	106,320	86,520	\$460,000.00	\$105,093.00	\$105,093.00
1800	TOTAL CHARGES FOR SERVICES	45,300	45,300	\$160,000.00	\$45,300.00	\$45,300.00
	TOTAL EXPENDITURE REFUNDS	65,217	36,500	\$30,000.00	\$74,000.00	\$74,000.00
	TOTAL MISCELLANEOUS	53,325	53,325	\$25,000.00	\$54,125.00	\$54,125.00
	<b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>	<b>16,798,862</b>	<b>18,754,345</b>	<b>\$18,947,718.00</b>	<b>\$18,871,718.00</b>	<b>\$19,248,827.00</b>
2200	<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</b>					
2400						
2400	TOTAL NON-CATEGORICAL AID	1,432,083	1,432,083	1,432,083	1,432,083	1,432,083
	TOTAL SHARED EXPENSES	1,366,481	1,367,518	1,431,814	1,346,602	1,346,602
	TOTAL CATEGORICAL AID	289,449	217,206	217,206	222,276	222,276
	<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>3,088,013</b>	<b>3,016,807</b>	<b>3,081,103</b>	<b>3,000,961</b>	<b>3,000,961</b>
3300	<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>					
	TOTAL CATEGORICAL AID	0	7,500	7,500	7,500	7,500
	<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>19,886,875</b>	<b>21,778,652</b>	<b>22,036,321</b>	<b>21,880,179</b>	<b>22,257,288</b>
4100	<b>OTHER REVENUE SOURCES</b>					
	TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES	170,000	200,000		103372	103,372

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

**TOTAL COUNTY BUDGET REVENUE SOURCES**

<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
20,056,875	21,978,652	22,036,321	21,983,551	22,360,660

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

	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>Amend #2</b>	<b>FY24 Amended #3</b>	<b>Amend #4 FY24</b>
011000 TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	71,050	51,666	10,000	\$10,000.00	\$10,000.00
011100 TOTAL BOARD OF SUPERVISORS	106,758	112,320	115,936	\$138,049.35	\$138,049.35
011200 TOTAL COUNTY ADMINISTRATOR	607,102	681,859	787,722	\$787,722.10	\$812,722.11
011300 TOTAL DEPT OF INFORMATION TECHNOLOGY	411,950	500,084	609,560	\$609,559.50	\$659,559.51
012210 TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	48,000	87,500	87,500	\$275,000.00	\$275,000.00
012240 TOTAL INDEPENDENT AUDITOR	55,000	75,000	75,000	\$75,000.00	\$75,000.00
012310 TOTAL COMMISSIONER OF THE REVENUE	282,394	313,528	379,010	\$343,022.47	\$343,022.47
012320 TOTAL ASSESSOR	75,000	100,000	4,500	\$4,500.00	\$4,500.00
012410 TOTAL TREASURER	420,544	446,809	446,809	\$376,617.57	\$376,617.57
013100 TOTAL ELECTORAL BOARD AND OFFICIALS	76,615	81,806	84,306	\$84,306.00	\$84,306.00
013200 TOTAL REGISTRAR	146,472	172,106	172,106	\$170,780.73	\$170,780.73
021100 TOTAL CIRCUIT COURT	24,345	32,311	32,311	\$32,311.00	\$32,311.00
021200 TOTAL GENERAL DISTRICT COURT	17,250	18,200	18,200	\$18,200.00	\$18,200.00
021300 TOTAL SPECIAL MAGISTRATES	0	0	0	\$0.00	\$0.00
021601 TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	450	4,000	4,000	\$4,000.00	\$4,000.00
021700 TOTAL CLERK OF THE CIRCUIT COURT	303,532	307,419	307,420	\$312,066.81	\$312,066.81
021910 TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	80,572	72,124	72,124	\$72,124.00	\$72,124.00
022100 TOTAL COMMONWEALTH'S ATTORNEY	290,817	329,196	329,196	\$306,144.12	\$306,144.12
031200 TOTAL SHERIFF	1,511,162	1,617,549	1,633,458	\$1,576,041.86	\$1,651,396.86
031400 TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	583,273	632,122	634,216	\$542,861.70	\$542,861.71
032200 TOTAL FIRE PROTECTION SERVICES	227,300	293,800	293,800	\$293,800.00	\$293,800.00
032300 TOTAL AMBULANCE AND RESCUE SERVICES	250,000	509,000	509,000	\$509,000.00	\$509,000.00
032400 TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	53,562	95,158	100,230	\$100,230.00	\$100,230.00
033203 TOTAL J&D RELATIONS DETENTION FACILITIES	8,057	11,209	11,209	\$11,209.00	\$11,209.00
033204 TOTAL GROUP HOME DETENETION FACILITIES	28,459	32,077	32,077	\$32,077.00	\$32,077.00
033205 TOTAL REGIONAL SECURITY CENTER	677,924	548,286	548,286	\$548,285.74	\$662,285.74
033300 TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	14,799	0	11,500	\$11,500.00	\$11,500.00

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
034400	175,866	198,838	197,801	\$197,800.88	\$197,800.89
035100	149,140	178,746	178,816	\$178,816.48	\$178,816.48
035300	100	180	180	\$180.00	\$180.00
041320	18,000	18,000	18,000	\$18,000.00	\$18,000.00
042400	828,963	965,662	965,662	\$965,662.00	\$965,662.00
043200	759,128	956,945	1,002,994	\$1,002,994.49	\$1,002,994.49
051200	157,708	167,133	167,133	\$167,133.00	\$167,133.00
051400	8,000	8,000	8,000	\$8,000.00	\$8,000.00
052200	38,364	46,304	46,300	\$46,300.00	\$46,300.00
053230	58,022	61,868	61,868	\$61,868.00	\$61,868.00
066000	7,270	7,488	7,488	\$7,488.00	\$7,488.00
071000	106,600	99,600	100,100	\$100,100.00	\$100,100.00
073100	466,931	484,266	484,266	\$484,266.04	\$523,019.75
081100	356,464	368,914	368,789	\$368,788.51	\$368,788.52
081400	10,689	14,939	14,939	\$14,938.50	\$14,938.50
081500	39,000	41,150	41,150	\$41,150.00	\$41,150.00
081800	24,186	37,370	37,370	\$37,370.00	\$37,370.00
082400	6,000	9,500	9,500	\$9,500.00	\$9,500.00
082600	1,815	1,815	1,815	\$1,815.00	\$1,815.00
082800	5,608	9,570	9,570	\$9,570.00	\$9,570.00
083200	39,258	47,568	47,568	\$47,568.00	\$47,568.00
095000	598,727	294,017	294,017	\$294,017.00	\$294,017.00
099000	<b>10,228,224</b>	<b>11,143,003</b>	<b>\$11,372,801.00</b>	<b>\$11,307,734.85</b>	<b>\$11,610,844</b>
TOTAL TRANSFERS TO OTHER FUNDS	9,858,524	10,835,649	10,663,520	9,768,121	\$10,749,816.00
<b>TOTAL GENERAL FUND BUDGETED EXPENDITURES</b>	<b>20,086,748</b>	<b>21,978,652</b>	<b>22,036,321</b>	<b>\$22,057,551</b>	<b>22,360,660</b>
<b>LESS TRANSFERS TO OTHER FUNDS</b>	<b>9,858,524</b>	<b>10,835,649</b>	<b>10,663,520</b>	<b>10,749,816</b>	<b>10,749,816</b>
<b>TOTAL GENERAL FUND OPERATING BUDGET</b>	<b>10,228,224</b>	<b>11,143,003</b>	<b>11,372,801</b>	<b>11,307,735</b>	<b>11,610,844</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>20,130,875</b>	<b>21,978,652</b>	<b>22,036,321</b>	<b>\$22,057,551</b>	<b>22,434,660</b>

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

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

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

**FEDERAL GOVERNMENT REVENUE SOURCES**

TOTAL FEDERAL CATEGORICAL AID	224,222				0
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*Mathews County Budget  
As Adopted, April 18th, 2024*

	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	224,222	0			0
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	280,277	0			0
<b><i>VDOT MAIN STREET ENHANCEMENT GRAND FUND SYNOPSIS FY 2024 - 2025 EXPENDITURE DETAILS</i></b>					
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	280,277				
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND EXPENDITURES	280,277	0			
TOTAL VDOT MAIN STREET ENHANCEMENT GRANT FUND BUDGET	280,277	0			
<b><i>MEALS TAX FUND SYNOPSIS FY 2024-2025 REVENUE DETAILS</i></b>					
<b><i>MEALS TAX FUND (LOCAL) REVENUE SOURCES</i></b>					
TOTAL LOCAL REVENUE	728,178	617,085	617,085	617,085	617,085
TOTAL LOCAL REVENUE SOURCES	728,178	617,085	617,085	617,085	617,085
TOTAL LOCAL REVENUE:	728,178	617,085	617,085	617,085	617,085
<b><i>MEALS TAX FUND SYNOPSIS FY 2024-2025 EXPENDITURE DETAILS</i></b>					
TOTAL MEALS TAX FUND EXPENDITURES - Transfers to Capital Improvements Fund	728,178	617,085	617,085	617,085	617,085
TOTAL MEALS TAX FUND EXPENDITURES	728,178	617,085	617,085	617,085	617,085
TOTAL MEALS TAX FUND BUDGET	728,178	617,085	617,085	617,085	617,085
<b><i>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025 REVENUE DETAILS</i></b>					
<b><i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i></b>					
TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES	901,764	1,056,389	1,029,260	1,029,260	1,029,260
TOTAL LOCAL REVENUE SOURCES	901,764	1,056,389	1,029,260	1,029,260	1,029,260
<b><i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i></b>					

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
TOTAL STATE CATEGORICAL AID	414,851	457,738	<b>438,611</b>	<b>438,611</b>	<b>438,611</b>
TOTAL CSA FUNDS	300,787	303,405	<b>303,405</b>	<b>303,405</b>	<b>303,405</b>
<b>TOTAL STATE REVENUE SOURCES</b>	<b>715,638</b>	<b>761,143</b>	<b>742,016</b>	<b>742,016</b>	<b>742,016</b>
 <i><b>FEDERAL GOVERNMENT REVENUE SOURCES</b></i>					
TOTAL FEDERAL CATEGORICAL AID	867,091	850,979	921,880	921,880	921,880
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>867,091</b>	<b>850,979</b>	<b>921,880</b>	<b>921,880</b>	<b>921,880</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>2,484,493</b>	<b>2,668,511</b>	<b>2,693,156</b>	<b>2,693,156</b>	<b>2,693,156</b>
 <i><b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025</b></i> <i><b>EXPENDITURE DETAILS</b></i>					
TOTAL SOCIAL SERVICES EXPENDITURES	1,942,724	2,122,173	2,146,819	2,146,819	2,146,819
TOTAL CSA ADMINISTRATION & POOL FUNDS	541,769	546,338	546,338	546,338	546,338
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>2,484,493</b>	<b>2,668,511</b>	<b>2,693,157</b>	<b>2,693,157</b>	<b>2,693,157</b>

**Mathews County Budget**  
**As Adopted, April 18th, 2024**

	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
<b>TOTAL SOCIAL SERVICES BUDGET</b>	<b>2,484,493</b>	<b>2,668,511</b>	<b>2,693,157</b>	<b>2,693,157</b>	<b>2,693,157</b>
<b>SCHOOL DIVISION SYNOPSIS FY 2024-2025</b>					
<b>FUND 205 - OPERATING REVENUE DETAILS</b>					
<b>SCHOOL DIVISION (LOCAL) REVENUE SOURCES</b>					
TOTAL LOCAL REVENUE SOURCES - TRANSFERS FROM GENERAL FUND	8,738,860	8,738,860	<b>8,738,860</b>	<b>8,738,860</b>	<b>8,738,860</b>
TOTAL OTHER LOCAL REVENUE SOURCES	217,900	217,900	<b>217,900</b>	<b>217,900</b>	<b>217,900</b>
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>8,956,760</b>	<b>8,956,760</b>	<b>8,956,760</b>	<b>8,956,760</b>	<b>8,956,760</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>					
TOTAL AID FROM COMMONWEALTH	8,090,935	6,538,250	<b>6,538,250</b>	<b>6,128,475</b>	<b>6,128,475</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>8,090,935</b>	<b>6,538,250</b>	<b>6,538,250</b>	<b>6,128,475</b>	<b>6,128,475</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>					
TOTAL FEDERAL CATEGORICAL AID	1,206,495	880,133	880,133	1,056,653	1,056,653
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>1,206,495</b>	<b>880,133</b>	<b>880,133</b>	<b>1,056,653</b>	<b>1,056,653</b>
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>18,254,190</b>	<b>16,375,143</b>	<b>16,375,143</b>	<b>16,141,888</b>	<b>16,141,888</b>
<b>SCHOOL DIVISION SYNOPSIS FY 2024-2025</b>					
<b>FUND 205 - OPERATING EXPENDITURE DETAILS</b>					
<b>FUND 205 - Operating</b>					
Capital Improvements	168,000	0			
Instruction	10,710,647	12,169,001	\$12,169,001.52	11,040,833	11,040,833
Admin, Attendance & Health Services	1,051,123	1,200,465	\$1,200,464.81	1,223,324	1,223,324
Transportation	1,137,765	1,302,222	\$1,302,221.80	1,331,234	1,331,234
Operation & Maintenance	1,559,474	1,541,670	\$1,541,670.38	1,455,409	1,455,409
Technology	774,244	910,562	\$910,561.73	817,140	817,140
Schools Facilities	0	0	\$0.00	273,947	273,947
Transfer from School Fund to Textbook Fund #206	105,725	112,523	\$112,523.00	112,523	112,523
Thrifty Spot			\$220,125.00	71,750	71,750
Transfer from School Fund to Cafeteria Fund #207 - Federal Reimbursements	86,750			1,021,491	1,021,491

*Mathews County Budget  
As Adopted, April 18th, 2024*

	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
<b>TOTAL SCHOOL FUND EXPENDITURES</b>	<b>15,401,253</b>	<b>17,236,443</b>	<b>17,456,568</b>	<b>17,347,651</b>	<b>17,347,651</b>
<b>FUND 206 - Textbook</b>					
<i><b>FUND 206 - TEXTBOOK REVENUE DETAILS</b></i>					
TOTAL TRANSFER FROM SCHOOL FUND	103,182	112,523	<b>112,523</b>	<b>112,523</b>	<b>112,523</b>
INTEREST INCOME	0	0			
<b>TOTAL LOCAL TEXTBOOK REVENUE</b>	<b>103,182</b>	<b>112,523</b>	<b>112,523</b>	<b>112,523</b>	<b>112,523</b>
<i><b>FUND 206 - TEXTBOOK EXPENDITURE DETAILS</b></i>					
TEXTBOOK FUND EXPENDITURES	103,182	112,523	112,523	112,523	112,523
<b>TOTAL TEXTBOOK FUND EXPENDITURES</b>	<b>103,182</b>	<b>112,523</b>	112,523	112,523	112,523
<b>TOTAL TEXTBOOK FUND BUDGET</b>	<b>103,182</b>	<b>112,523</b>	<b>112,523</b>	<b>112,523</b>	<b>112,523</b>
<b>FUND 207 - Cafeteria</b>					
<i><b>FUND 207 - CAFETERIA REVENUE DETAILS</b></i>					
TOTAL CAFETERIA FUND REVENUES	947,677	1,025,772	<b>1,025,772</b>	<b>1,021,491</b>	<b>1,021,491</b>
<b>TOTAL CAFETERIA FUND REVENUES:</b>	<b>947,677</b>	<b>1,025,772</b>	<b>1,025,772</b>	<b>1,021,491</b>	<b>1,021,491</b>
<i><b>FUND 207 - CAFETERIA EXPENDITURE DETAILS</b></i>					
CAFETERIA FUND EXPENDITURES	996,529	1,025,772	1,025,772	1,021,491	1,021,491
<b>TOTAL CAFETERIA FUND EXPENDITURES:</b>	<b>996,529</b>	<b>1,025,772</b>	<b>1,025,772</b>	<b>1,021,491</b>	<b>1,021,491</b>
<b>TOTAL CAFETERIA FUND BUDGET</b>	<b>996,529</b>	<b>1,025,772</b>	<b>1,025,772</b>	<b>1,021,491</b>	<b>1,021,491</b>
<b>FUND 208 - Thrifty Spot</b>					
<i><b>FUND 208 - THRIFTY SPOT REVENUE DETAILS</b></i>					
TOTAL THRIFTY SPOT FUND REVENUES	72,561	72,561	<b>71,750</b>	<b>71,750</b>	<b>71,750</b>
<b>TOTAL THRIFTY SPOT FUND REVENUES:</b>	<b>72,561</b>	<b>72,561</b>	<b>71,750</b>	<b>71,750</b>	<b>71,750</b>
<i><b>FUND 208 - THRIFTY SPOT EXPENDITURE DETAILS</b></i>					

*Mathews County Budget*  
*As Adopted, April 18th, 2024*

	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>#2 AMENDED 2023-2024</b>	<b>#3 AMENDED 2023-2024</b>	<b>#4 AMENDED 2023-2024</b>
TOTAL THRIFTY SPOT FUND EXPENDITURES	78,701	71,750	71,750	71,750	71,750
<b>TOTAL THRIFTY FUND EXPENDITURES:</b>	<b>78,701</b>	<b>71,750</b>	71,750	71,750	71,750

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*Mathews County Budget  
As Adopted, April 18th, 2024*

	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	#2 AMENDED 2023-2024	#3 AMENDED 2023-2024	#4 AMENDED 2023-2024
<b>TOTAL THRIFTY FUND BUDGET</b>	<b>78,701</b>	<b>71,750</b>	<b>71,750</b>	<b>71,750</b>	<b>71,750</b>
<b>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025 FUND 310 - REVENUE DETAILS</b>					
<b>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</b>					
TRANSFER FROM MEALS TAX					
TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	833,178	349,198	1,294,858	617,085	617,085
MAIN STREET COMMITTEE-matching funds					
<b>TOTAL LOCAL REVENUE SOURCES</b>	<b>833,178</b>	<b>349,198</b>	<b>1,294,585</b>	<b>617,085</b>	<b>617,085</b>
<b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>					
TOTAL AID FROM COMMONWEALTH (VDOT/VPA)	45,000	195,000	522,108	<b>522,108</b>	<b>522,108</b>
<b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>	<b>45,000</b>	<b>195,000</b>	<b>522,108</b>	<b>522,108</b>	<b>522,108</b>
<b>FEDERAL GOVERNMENT REVENUE SOURCES</b>					
TOTAL FEDERAL CATEGORICAL AID	0	0			
<b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>	<b>0</b>	<b>0</b>			
<b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>	<b>878,178</b>	<b>544,198</b>	<b>1,816,693</b>	<b>1,139,193</b>	<b>1,139,193</b>
<b>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025 FUND 310 - EXPENDITURE DETAILS</b>					
TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	0	1,366,698	1,816,693	\$1,902,989	\$1,902,989
<b>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES</b>	<b>0</b>	<b>1,366,698</b>	<b>\$1,816,693</b>	<b>\$1,902,989</b>	<b>\$1,902,989</b>
<b>TOTAL CAPITAL IMPROVEMENTS FUND BUDGET</b>					
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<b>TOTAL MEALS TAX FUND</b>	<b>663,178</b>	<b>349,198</b>	<b>617,085</b>	<b>\$617,085</b>	<b>617,085</b>
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>2,484,493</b>	<b>2,668,511</b>	<b>2,693,157</b>	<b>\$2,693,157</b>	<b>2,693,157</b>
<b>TOTAL SCHOOL DIVISION FUND</b>	<b>19,424,236</b>	<b>16,375,143</b>	<b>16,375,143</b>	<b>\$17,347,652</b>	<b>17,347,652</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>0</b>	<b>822,500</b>	<b>677,500</b>	<b>\$763,796</b>	<b>763,796</b>
<b>TOTAL GENERAL FUND</b>	<b>10,228,224</b>	<b>11,143,003</b>	<b>11,372,801</b>	<b>\$11,307,735</b>	<b>11,610,844</b>
<b>TOTAL COUNTY BUDGET</b>	<b>32,800,131</b>	<b>31,009,157</b>	<b>31,118,601</b>	<b>\$32,112,340</b>	<b>32,415,449</b>