

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mathews County Budget			Approved	Amend #1 FY25	Amend #2 FY25	
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025	
		FUNCTION	JUDICIAL ADMINISTRATION	Approved FY25	Amend #1 FY25	Amend #2 FY25
		DEPARTMENT	VICTIM/WITNESS ASSISTANCE PROGRAM (Partially Grant Funded Department)	FY25	FY25	FY25
		DIVISION-ACTIVITY	COURTS	2024-2025	2024-2025	2024-2025
		ACTIVITY CODE	021910			
021910	1100	Salaries and Wages - Partially Grant Funded		\$51,739.00	\$51,739.00	\$51,739.00
021910	2100	FICA (7.65%)		\$3,958.03	\$3,958.03	\$3,958.03
021910	2210	Retirement - VRS (11.26% for FY19 and FY20, 8.72% for FY21, FY22, 9.32% FY23)		\$5,598.00	\$5,598.00	\$5,598.00
021910	2300	Hospital/Medical Plan (0% increase for FY20, 7.5% increase for FY21, 4% decrease for FY22, 8.5% FY23)		\$11,508.00	\$11,508.00	\$11,508.00
021910	2310	Hybrid Disability Insurance (Specific EE's only - current rate of .00528%)		\$299.00	\$299.00	\$299.00
021910	2400	Group Insurance - VRS (.53% for FY15 and FY16; .52% for FY17-FY20, .54% for FY21, FY22 and FY23)		\$279.00	\$279.00	\$279.00
021910	2400	VRS - Retiree Health Insurance Credit (.0038% of EE Salary for FY18) (.0049% for FY19, FY20, FY21, FY22, FY23)		\$0.00	\$0.00	\$0.00
021910	5210	Postage		\$0.00	\$0.00	\$0.00
021910	5230	Telephone		\$0.00	\$0.00	\$0.00
021910	5510	Travel (Mileage)		\$200.00	\$200.00	\$200.00
021910	5530	Travel (Subsistence & Lodging)		\$0.00	\$0.00	\$0.00
021910	5540	Travel (convention and education)		\$750.00	\$750.00	\$750.00
021910	5810	Dues and Memberships		\$150.00	\$150.00	\$150.00
021910	6001	Office Supplies		\$1,255.00	\$1,255.00	\$1,255.00
021910	8101	Furniture & Fixtures		\$250.00	\$250.00	\$250.00
		TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM		\$75,986.03	\$75,986.03	\$75,986.03

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
BROADBAND FUND - FUND 114					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
BROADBAND FUND (LOCAL) REVENUE SOURCES					
018990	0042	Donations			
999100	0120	Transfers from ARP Fund (120)			
999100	0100	Transfers from Fund Balance			
TOTAL LOCAL REVENUE SOURCES			\$0.00	\$0.00	\$0.00
FEDERAL GOVERNMENT REVENUE SOURCES					
033000	0011	CARES Act Grant			
033000	0019	CARES Broadband Fund			
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES			\$0.00	\$0.00	\$0.00
TOTAL LOCAL, STATE AND FEDERAL REVENUE BROADBAND FUND:			\$0.00	\$0.00	\$0.00
EXPENDITURES					
FUNCTION BROADBAND FUND			Approved	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CAPITAL PROJECTS - 094100			FY25	FY25	FY25
DIVISION-ACTIVITY BROADBAND FUND			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 094101					
	8104	Extend use of eight smart poles for six months			
	8104	Extend Consulting fees (six months)			
	8104	Partial fund MiFi 1/2 year			
	8104	marketing			
094100	8104	Workforce Development Initiative (training)			
TOTAL BROADBAND FUND EXPENDITURES:			\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			Approved	Amend #1 FY25	Amend #2 FY25
			2024-2025	2024-2025	2024-2025
<i>Mathews County Budget</i>					
<i>FY25 Amendment #2 September 2024</i>					
FOUR COUNTY/ABB REGIONAL 2021 VATI PROJECT - FUND 803					
<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
REVENUES					
999100	0100	VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND (LOCAL) REVENUE SOURCES			
		Transfer from General Fund Committed Reserves (Local Match) 310	\$0.00	\$0.00	\$0.00
TOTAL LOCAL REVENUE SOURCES			\$0.00	\$0.00	\$0.00
024010	0002	STATE GOVERNMENT REVENUE SOURCES			
024010	0003				
024010	0004	DHCD VATI 2021 Grant - Mathews	\$0.00	\$0.00	\$0.00
024010	0005	DHCD VATI 2021 Grant - Lancaster	\$0.00	\$0.00	\$0.00
		DHCD VATI 2021 Grant - Caroline	\$0.00	\$0.00	\$0.00
		DHCD VATI 2021 Grant - Middlesex	\$0.00	\$0.00	\$0.00
TOTAL STATE GOVERNMENT REVENUE SOURCES			\$0.00	\$0.00	\$0.00
TOTAL LOCAL and STATE REVENUE VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT:			\$0.00	\$0.00	\$0.00
EXPENDITURES					
FUNCTION VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT			Approved	Amend #1 FY25	Amend #2 FY25
DEPARTMENT CAPITAL PROJECTS - 081200			FY25	FY25	FY25
DIVISION-ACTIVITY VATI FOUR COUNTY/ABB REGIONAL 2021 GRANT FUND CAPITAL PROJECTS			2024-2025	2024-2025	2024-2025
ACTIVITY CODE 081200					
081200	3000				
081200	6000	DHCD VATI 2021 Grant - Mathews			
081200	6001	Labor			
081200	5000	Materials			
		Electronics			

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
081201	3000	Miscellaneous (Field Engineering and Maps)			
081201	6000	DHCD VATI 2021 Grant - Lancaster			
081201	6001	Labor			
081201	5000	Materials			
		Electronics			
081202	3000	Miscellaneous (Field Engineering and Maps)			
081202	6000	DHCD VATI 2021 Grant - Caroline			
081202	6001	Labor			
081202	5000	Materials			
		Electronics			
081203	3000	Miscellaneous (Field Engineering and Maps)			
081203	6000	DHCD VATI 2021 Grant - Middlesex			
081203	6001	Labor			
081203	5000	Materials			
		Electronics			
		Miscellaneous (Field Engineering and Maps)			
		TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00
		Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues	\$0.00	\$0.00	\$0.00
		Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures	\$0.00	\$0.00	\$0.00
		Difference	\$0.00	\$0.00	\$0.00
MATHEWS/GLOUCESTER 2021 VATI Project OPEN BROADBAND -FUND 804					
			Approved	Amend #1 FY25	Amend #2 FY25
			FY25	FY25	FY25
			2024-2025	2024-2025	2024-2025
		<i>Mathews County Budget</i>			
		REVENUES			
	0100	VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND (LOCAL) REVENUE SOURCES			
		Transfer from General Fund Committed Reserves (Local Match)-310-094100-8104			

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		TOTAL LOCAL REVENUE SOURCES	\$0.00	\$0.00	\$0.00
0002		STATE GOVERNMENT REVENUE SOURCES			
		DHCD VATI 2021 Grant			
		EXPENDITURES			
		FUNCTION VATI MATHEWS/GLOUCESTER 2021 GRANT			
		DEPARTMENT CAPITAL PROJECTS - 094100			
		DIVISION-ACTIVITY VATI OPEN BROADBAND MATHEWS/GLOUCESTER 2021 GRANT FUND CAPITAL PROJECTS			
		ACTIVITY CODE 094101			
		DHCD VATI 2021 Grant - Regional Fixed Wireless	\$0.00	\$0.00	\$0.00
		TOTAL VATI FOUR COUNTY/ABB REGIONA 2021 GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00
		Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Revenues	\$0.00	\$0.00	\$0.00
		Total VATI Four County/ABB Regional 2021 Grant Fund (121) - Expenditures	\$0.00	\$0.00	\$0.00

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

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

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

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

<i>Mathews County Budget</i>			Approved	Amend #1 FY25	Amend #2 FY25
<i>FY25 Amendment #2 September 2024</i>			2024-2025	2024-2025	2024-2025
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025 REVENUE DETAILS					
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES					
	TOTAL TRANSFER FROM GENERAL FUND (100) AND OTHER LOCAL SOURCES		\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
	TOTAL LOCAL REVENUE SOURCES		\$1,095,237.00	\$1,074,080.50	\$1,074,080.50
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES					
	TOTAL STATE CATEGORICAL AID		\$491,259.00	\$518,909.09	\$518,909.09
	TOTAL CSA FUNDS		\$331,365.00	\$331,365.00	\$331,365.00
	TOTAL STATE REVENUE SOURCES		\$822,624.00	\$850,274.09	\$850,274.09
FEDERAL GOVERNMENT REVENUE SOURCES					
	TOTAL FEDERAL CATEGORICAL AID		\$966,204.00	\$1,016,052.00	\$1,016,052.00
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES		\$966,204.00	\$1,016,052.00	\$1,016,052.00
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES		\$2,884,065.00	\$2,940,406.59	\$2,940,406.59
DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2024-2025 EXPENDITURE DETAILS					
	TOTAL SOCIAL SERVICES EXPENDITURES		\$2,282,977.00	\$2,339,318.97	\$2,339,318.97
	TOTAL CSA ADMINISTRATION & POOL FUNDS		\$601,088.00	\$601,088.00	\$601,088.00
	TOTAL SOCIAL SERVICES EXPENDITURES		\$2,884,065.00	\$2,940,406.97	\$2,940,406.97

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

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

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

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

		<i>Mathews County Budget</i>	Approved	Amend #1 FY25	Amend #2 FY25
		<i>FY25 Amendment #2 September 2024</i>	2024-2025	2024-2025	2024-2025
		TOTAL THRIFTY FUND BUDGET	\$79,050.00	\$79,050.00	\$79,050.00

<i>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025</i>					
<i>FUND 310 - REVENUE DETAILS</i>					
<i>CAPITAL IMPROVEMENTS FUND (LOCAL) REVENUE SOURCES</i>					
		TRANSFER FROM MEALS TAX	\$367,000.00	\$367,000.00	\$367,000.00
		TOTAL LOCAL REVENUE - Transfers from General Fund Committed Reserves	\$1,795,413.00	\$1,605,413.00	\$1,605,413.00
		MAIN STREET COMMITTEE-matching funds	\$285,000.00	\$285,000.00	\$285,000.00
		TOTAL LOCAL REVENUE SOURCES	\$2,447,413.00	\$2,257,413.00	\$2,257,413.00
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>					
		TOTAL AID FROM COMMONWEALTH (VDOT/VPA)	\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
		TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	\$4,676,969.00	\$4,676,969.00	\$4,676,969.00
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>					
		TOTAL FEDERAL CATEGORICAL AID	\$0.00	\$0.00	\$0.00
		TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	0	0
		TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00

<i>CAPITAL IMPROVEMENTS FUND SYNOPSIS FY 2024-2025</i>					
<i>FUND 310 - EXPENDITURE DETAILS</i>					
		TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
		TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES	\$7,124,382.00	\$6,934,382.00	\$6,934,382.00
		TOTAL CAPITAL IMPROVEMENTS FUND BUDGET			

		<i>TOTAL MEALS TAX FUND</i>	\$367,000.00	\$367,000.00	\$367,000.00
		<i>TOTAL SOCIAL SERVICES FUND</i>	\$2,884,065.00	\$2,940,406.97	\$2,940,406.97

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