

AMENDMENTS TO THE FY 2012-2013 MATHEWS COUNTY BUDGET

FUND 100 - GENERAL FUND				
		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	Revenues			
015020-0004	Rental of County Property - Health Department	28,000.00	29,452.00	1,452.00
024010-0001	Commonwealth Attorney	156,000.00	158,030.00	2,030.00
024010-0002	Sheriff	555,000.00	565,812.00	10,812.00
024010-0003	Commissioner of Revenue	72,000.00	75,148.00	3,148.00
024010-0004	Treasurer	71,000.00	74,163.00	3,163.00
024010-0007	Clerk	131,500.00	133,460.00	1,960.00
999999-9999	Committed Reserves - School Bus Replacement	80,000.00	86,958.00	6,958.00
999999-9999	Fund Balance - Social Services Carry-Over Funds	0.00	25,000.00	25,000.00
999999-9999	Fund Balance - Library Carry-Over Funds	0.00	4,000.00	4,000.00
999999-9999	Committed Reserves - Library Addition/Renovation	0.00	200,000.00	200,000.00
	Total of Additional Revenues:			\$258,523.00
	Expenditures			
011000-6700	Contingency Fund	70,913.00	57,620.00	-13,293.00
011100-5306	Crime Insurance & Bonds	735.00	325.00	-410.00
011100-5307	Public Officials Liability Insurance	4,795.00	1,423.00	-3,372.00
011200-1100	Salaries and Wages - Correction	175,312.00	182,669.00	7,357.00
011200-1300	Salaries and Wages - Part Time	15,000.00	5,000.00	-10,000.00
011200-2100	FICA - Correction	14,761.00	14,559.00	-202.00
011200-2210	VRS - Correction	21,143.00	22,030.00	887.00
011200-2400	Group Insurance - Correction	929.00	968.00	39.00
011200-2700	Workers Compensation Insurance	15,780.00	19,644.00	3,864.00
011200-5540	Travel (Convention & Education) (Increase for IIMC CMC Cert)	3,500.00	4,500.00	1,000.00
011200-5810	Dues and Memberships (Increase for ICMA & IIMC)	2,000.00	2,900.00	900.00
011200-2410	LODA Insurance Coverage	31,000.00	12,820.00	-18,180.00
011200-2411	LODA Existing Claim	0.00	21,000.00	21,000.00
011300-3320	Maintenance Service Contracts (Warranty Extension on Server)	6,000.00	7,500.00	1,500.00
012210-3150	Professional Services - Legal Counsel	50,000.00	75,000.00	25,000.00
012210-5230	Telephone	1,250.00	0.00	-1,250.00
012210-5410	Lease/Rent of Equipment	1,670.00	0.00	-1,670.00
012210-5840	Filing Fees and Other Misc. Costs	1,000.00	0.00	-1,000.00
012210-6001	Office Supplies	250.00	0.00	-250.00
012410-1100	Salaries and Wages Reduction to Part Time for one position	145,982.00	135,483.00	-10,499.00
012410-1300	Salaries and Wages - Part Time	0.00	5,249.00	5,249.00
012410-2100	FICA Savings from Reduction in Salaries	11,351.00	10,950.00	-401.00
012410-2210	VRS Savings from Reduction in Salaries	17,605.00	16,339.00	-1,266.00
012410-2300	Hospital/Medical Plan Savings from Reduction in FT	30,188.00	25,573.00	-4,615.00
012410-2400	Group Insurance - VRS Savings from Reduction in Salaries	774.00	718.00	-56.00
022100-5410	Lease/Rent of Equipment	1,620.00	2,177.00	557.00
022100-5230	Telephone	900.00	1,020.00	120.00
031200-5305	Vehicle Insurance - Sheriff	10,000.00	8,059.00	-1,941.00
033205-7002	Regional Jail	425,000.00	420,000.00	-5,000.00
034400-1100	Salaries and Wages	70,963.00	85,963.00	15,000.00
034400-2100	FICA Increase due to Full Time Salary Increase	5,582.00	6,729.00	1,147.00
034400-2210	VRS Increase due to Full Time Salary Increase	8,558.00	10,367.00	1,809.00
034400-2400	Group Insurance - VRS Increase due to Full Time Salary Increase	376.00	456.00	80.00
034400-5305	Vehicle Insurance - Building Official	475.00	366.00	-109.00
042400-3310	Sanitary Landfill Maintenance	3,000.00	0.00	-3,000.00
043200-1300	Salaries and Wages - Part Time	15,000.00	0.00	-15,000.00
043200-2100	FICA Savings from Cutting Part Time	2,758.00	1,611.00	-1,147.00
043200-3310	Repairs & Maintenance	99,500.00	102,500.00	3,000.00
043200-5301	Boiler & Machinery Insurance	1,294.00	3,025.00	1,731.00
043200-5308	Liability Insurance	10,837.00	1,840.00	-8,997.00
043200-5308	Property, Increased Limits and Inland Marine Insurance	0.00	15,117.00	15,117.00

AMENDMENTS TO THE FY 2012-2013 MATHEWS COUNTY BUDGET

FUND 100 - GENERAL FUND		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
043200-5308	Increased Property Damange	0.00	1,372.00	1,372.00
043200-5308	Excess Liability	0.00	2,748.00	2,748.00
043200-5305	Vehicle Insurance - Buildings & Grounds	842.00	733.00	-109.00
073100-3000	Library - Professional Services - Training (Carry Over funds)	1,000.00	5,000.00	4,000.00
081100-5305	Vehicle Insurance - Planning & Zoning	1,000.00	733.00	-267.00
094100-8112	Library Addition/Renovation	0.00	200,000.00	200,000.00
094100-8108	School Bus Replacement	80,000.00	86,958.00	6,958.00
999201-0001	Transfer to Social Services Fund (201) - Increase for Atty, Decrease to	297,498.00	337,620.00	40,122.00
	Vehicle Insurance, Carry-Over Funds			
	Total of Additional Expenditures			\$258,523.00
	<i>Difference:</i>			<i>\$0.00</i>
FUND 201 - SOCIAL SERVICES FUND		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
999100-0001	Transfer from General Fund (100) - Operations	297,498.00	337,620.00	\$40,122.00
024010-0008	Administration and Assistance - State Revenue	325,274.00	327,616.00	\$2,342.00
	Total of Additional Revenues:			\$42,464.00
	<u>Expenditures</u>			
053110-1734	General Administration (Incl. Fed & State)	97,118.00	140,118.00	\$43,000.00
053110-5305	Vehicle Insurance	1,635.00	1,099.00	(\$536.00)
	Total of Additional Expenditures			\$42,464.00
	<i>Difference:</i>			<i>\$0.00</i>