

**PROPOSED AMENDMENTS TO THE FY 2017 MATHEWS COUNTY BUDGET**

| <b>FUND 100 - GENERAL FUND</b>         |   | <u>Adopted</u> | <u>Amended</u> | <u>Change</u>       |
|--|---|----------------|----------------|---------------------|
|  | <u>Revenues</u>                           |                |                |                     |
| 999999-9999                            | Fund Balance                              | 0              | -36962.73      | -\$36,962.73        |
| 015020-0004                            | Rent - Health Department CPI Increase     | 29452          | 30219.7        | \$767.70            |
| 024010-0022                            | Victim Witness Coord. - Increase in Grant | 26,470.00      | 32,033.28      | \$5,563.28          |
|  |   |                |                |                     |
|  | <b>Total Amended Revenues:</b>            |                |                | <b>-\$30,631.75</b> |
|  |   |                |                |                     |
|  | <u>Expenditures</u>                       |                |                |                     |
| 013200-1100                            | Registrar - Full Time                     | 37000          | 46468          | \$9,468.00          |
| 013200-2100                            | Registrar - Full Time - FICA              | 4018           | 4742.47        | \$724.47            |
| 013200-2210                            | Registrar - Full Time - VRS Retirement    | 0              | 5544           | \$5,544.00          |
| 013200-2400                            | Registrar - Full Time - VRS Group Life    | 0              | 242            | \$242.00            |
| 043200-3310                            | Health Dept - Utilities                   | 100,000.00     | 100,767.70     | \$767.70            |
| 021910-1100                            | Victim Witness Salary                     | 22,200.00      | 24,420.00      | \$2,220.00          |
| 021910-2100                            | Victim Witness FICA                       | 1,698.00       | 1,868.13       | \$170.13            |
| 021910-5510                            | Victim Witness Travel (Mileage)           | 450.00         | 600.15         | \$150.15            |
| 021910-5210                            | Victim Witness Postage                    | 150.00         | 200.00         | \$50.00             |
| 021910-5230                            | Victim Witness Telephone                  | 350.00         | 400.00         | \$50.00             |
| 021910-5540                            | Victim Witness Travel (Convention & Edu)  | 0.00           | 375.00         | \$375.00            |
| 021910-8101                            | Victim Witness Furniture & Fixtures       | 0.00           | 2,390.00       | \$2,390.00          |
| 021910-5810                            | Victim Witness Dues & Memberships         | 0.00           | 150.00         | \$150.00            |
| 021910-6001                            | Victim Witness Office Supplies            | 1,622.00       | 1,630.00       | \$8.00              |
| 051200-5610                            | Health Department                         | 134,637.00     | 130,716.00     | -\$3,921.00         |
| 011100-2300                            | Board of Supervisors - Medical            | 20,450.00      | 12,750.00      | -\$7,700.00         |
| 043200-3320                            | Buildings & Grounds Maint. Svc Contracts  | 75,000.00      | 76,800.00      | \$1,800.00          |
| 031200-5305                            | Sheriff - Vehicle Ins                     | 7,470.00       | 6,264.40       | -\$1,205.60         |
| 081100-5305                            | Planning & Zoning - Vehicle Ins           | 721.00         | 659.40         | -\$61.60            |
| 011100-5306                            | Board of Supervisors - VML Ins.           | 321.00         | 280.00         | -\$41.00            |
| 011100-5307                            | Board of Supervisors - VML Ins.           | 1,407.00       | 1,100.00       | -\$307.00           |
| 011200-2410                            | County Administrator - VML - LODA         | 20,710.00      | 25,526.00      | \$4,816.00          |
| 011200-2700                            | County Administrator - VML - WC           | 21,370.00      | 16,423.00      | -\$4,947.00         |
| 043200-5301                            | Buildings & Grounds - VML Ins.            | 3,740.00       | 3,774.00       | \$34.00             |
| 043200-5308                            | Buildings & Grounds - VML Ins.            | 22,134.00      | 24,039.00      | \$1,905.00          |
| 012320-3100                            | Assessor                                  | 150,000.00     | 106,687.00     | -\$43,313.00        |
|  |   |                |                | \$0.00              |
|  | <b>Total Amended Expenditures</b>         |                |                | <b>-\$30,631.75</b> |
|  | <i>Difference:</i>                        |                |                | \$0.00              |
|  |   |                |                |                     |
| <b>FUND 201 - SOCIAL SERVICES FUND</b> |   | <u>Adopted</u> | <u>Amended</u> | <u>Change</u>       |
|  | <u>Revenues</u>                           |                |                |                     |
| 024010-0008                            | Administration & Assistance               | 312,003.00     | 372,437.00     | \$60,434.00         |
| 024010-0015                            | CSA Administration                        | 7,250.00       | 9,806.00       | \$2,556.00          |
| 033000-0004                            | Federal Welfare Reimbursement             | 630,968.00     | 631,530.00     | \$562.00            |
|  |   |                |                |                     |
|  | <b>Total Amended Revenues:</b>            |                |                | <b>\$63,552.00</b>  |
|  |   |                |                |                     |
|  | <u>Expenditures</u>                       |                |                |                     |
| 053110-1101                            | Salaries & Wages (CSA Coord & Kidshelp)   | 590,680.00     | 598,913.00     | \$8,233.00          |

|                                  |                                     |                       |                       |                      |
|----------------------------------|-------------------------------------|-----------------------|-----------------------|----------------------|
| 053110-1734                      | General Administration              | 104,703.00            | 129,544.00            | \$24,841.00          |
| 053110-2100                      | FICA                                | 44,150.00             | 46,306.00             | \$2,156.00           |
| 053110-2211                      | VRS Retirement                      | 73,421.00             | 75,468.00             | \$2,047.00           |
| 053110-2401                      | VRS Group Insurance                 | 2,615.00              | 2,660.00              | \$45.00              |
| 053110-5302                      | Assistance/Purchased Services       | 380,566.00            | 379,562.00            | (\$1,004.00)         |
| 053110-5305                      | Motor Vehicle Ins                   | 1,099.00              | 0.00                  | (\$1,099.00)         |
| 053110-5307                      | Public Officials Liability          | 1,040.00              | 816.00                | (\$224.00)           |
| 053110-5711                      | Client Purchased Services           | 40,000.00             | 41,000.00             | \$1,000.00           |
| 053500-1734                      | CSA Administration                  | 12,500.00             | 17,117.00             | \$4,617.00           |
| 053500-3110                      | CSA Pool Funds                      | 500,000.00            | 522,940.00            | \$22,940.00          |
|                                  |                                     |                       |                       |                      |
|                                  | <b>Total Amended Expenditures</b>   |                       |                       | <b>\$63,552.00</b>   |
|                                  | <i>Difference:</i>                  |                       |                       | \$0.00               |
|                                  |                                     |                       |                       |                      |
| <b>FUND 205 - SCHOOL FUND</b>    |                                     | <b><u>Adopted</u></b> | <b><u>Amended</u></b> | <b><u>Change</u></b> |
|                                  | <b><u>Revenues</u></b>              |                       |                       |                      |
| 024020-0001                      | Sales Tax Receipts                  | 1,260,401.00          | 1,251,019.00          | (\$9,382.00)         |
| 024020-0002                      | Basic School Aid                    | 2,474,166.00          | 2,478,134.00          | \$3,968.00           |
| 024020-0014                      | Textbook Payments (SOQ)             | 55,515.00             | 9,234.00              | (\$46,281.00)        |
| 024020-0041                      | Group Life - SOQ                    | 9,608.00              | 10,620.00             | \$1,012.00           |
| 024020-0014                      | Textbook Payments Lottery           | 0.00                  | 46,281.00             | \$46,281.00          |
| 024020-0031                      | Foster Care - Lottery               | 33,395.00             | 32,956.00             | (\$439.00)           |
| 024020-0065                      | At Risk - Lottery                   | 84,375.00             | 66,790.00             | (\$17,585.00)        |
|                                  | Supplemental Per Pupil Lottery      | 0.00                  | 26,508.00             | \$26,508.00          |
| 024040-0032                      | Compensation Supplement             | 29,303.00             | 39,831.00             | \$10,528.00          |
| 024020-0065                      | At Risk - Incentive                 | 3,923.00              | 0.00                  | (\$3,923.00)         |
|                                  |                                     |                       |                       |                      |
|                                  | <b>Total Amended Revenues:</b>      |                       |                       | <b>\$10,687.00</b>   |
|                                  |                                     |                       |                       |                      |
|                                  | <b><u>Expenditures</u></b>          |                       |                       |                      |
| 063130-0001                      | Instruction                         | 9,012,112.00          | 9,125,598.00          | \$113,486.00         |
| 063140-0001                      | Admin, Attendance & Health Services | 764,087.00            | 747,145.00            | (\$16,942.00)        |
| 063150-0001                      | Transportation                      | 1,016,166.00          | 990,218.00            | (\$25,948.00)        |
| 063160-0001                      | Operation & Maintenance             | 1,388,742.00          | 1,329,276.00          | (\$59,466.00)        |
| 063180-0001                      | Technology                          | 493,273.00            | 492,830.00            | (\$443.00)           |
|                                  |                                     |                       |                       |                      |
|                                  | <b>Total Amended Expenditures</b>   |                       |                       | <b>\$10,687.00</b>   |
|                                  | <i>Difference:</i>                  |                       |                       | \$0.00               |
|                                  |                                     |                       |                       |                      |
| <b>FUND 207 - CAFETERIA FUND</b> |                                     | <b><u>Adopted</u></b> | <b><u>Amended</u></b> | <b><u>Change</u></b> |
|                                  | <b><u>Revenues</u></b>              |                       |                       |                      |
| 016120-0010                      | Cafeteria Fund - Local Sales        | 309,380.00            | 356,230.00            | \$46,850.00          |
|                                  |                                     |                       |                       |                      |
|                                  | <b>Total Amended Revenues:</b>      |                       |                       | <b>\$46,850.00</b>   |
|                                  |                                     |                       |                       |                      |
|                                  | <b><u>Expenditures</u></b>          |                       |                       |                      |
| 065100-5899                      | Cafeteria Fund Expenditures         | 704,072.00            | 750,922.00            | \$46,850.00          |
|                                  |                                     |                       |                       |                      |
|                                  | <b>Total Amended Expenditures</b>   |                       |                       | <b>\$46,850.00</b>   |

|  |                    |  |  |        |
|--|--------------------|--|--|--------|
|  | <i>Difference:</i> |  |  | \$0.00 |
|  |                    |  |  |        |
|  |                    |  |  |        |