

PROPOSED AMENDMENTS TO THE FY 2019 MATHEWS COUNTY BUDGET

		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
FUND 100 - GENERAL FUND				
	<u>Revenues</u>			
999999-9999	Use of Beginning Fund Balance	204,600.00	325,746.55	\$121,146.55
	Total Amended Revenues:			\$121,146.55
	<u>Expenditures</u>			
032400-8107	EMS: Generator Grant	0.00	39,191.55	\$39,191.55
073100-3001	Professional Services: CK4 Leadership Grant	0.00	15,000.00	\$15,000.00
081100-1300	Salaries & Wages: P&Z Intern	0.00	3,100.00	\$3,100.00
081100-2100	FICA: P&Z Intern	13,907.00	14,144.00	\$237.00
999310-0001	Transfer to CI Fund - Sheriff Vehicle	0.00	30,129.00	\$30,129.00
999310-0001	Transfer to CI Fund - ACO Vehicle	0.00	25,000.00	\$25,000.00
999113-0001	Transfer Local Match To NPCL Fund	0.00	8,489.00	\$8,489.00
	Total Amended Expenditures			\$121,146.55
	<i>Difference:</i>			\$0.00
FUND 113 - NEW POINT COMFORT LIGHT				
	<u>Revenues</u>			
999100-0100	Transfer from GF - Local Match	0.00	8,489.00	\$8,489.00
033000-0001	Federal Reimbursement 80%	0.00	33,958.00	\$33,958.00
	Total Amended Revenues:			\$42,447.00
	<u>Expenditures</u>			
094100-8101	Design & Engineering Phase	0.00	42,447.00	\$42,447.00
	Total Amended Expenditures			\$42,447.00
	<i>Difference:</i>			\$0.00
FUND 201 - SOCIAL SERVICES (VPA) FUND				
	<u>Revenues</u>			
024010-0008	Admin and Assistance	397,329.00	425,148.00	\$27,819.00
033000-0004	Federal Welfare Reimbursement	648,724.00	692,154.00	\$43,430.00
	Total Amended Revenues:			\$71,249.00
	<u>Expenditures</u>			
053110-1101	Salaries & Wages (CSA Cood & KidsHelp)	668,793.00	704,447.00	\$35,654.00

053110-2100	FICA	50,488.00	53,890.00	\$3,402.00
053110-2211	VRS Retirement	82,781.00	89,739.00	\$6,958.00
053110-2301	Health Insurance	107,767.00	141,012.00	\$33,245.00
053110-2310	Hybrid Disability	397.00	692.00	\$295.00
053110-2401	VRS Group Life	2,917.00	3,218.00	\$301.00
053110-2600	Unemployment Tax	525.00	560.00	\$35.00
053110-5302	Assistance/Purchased Services	340,814.00	332,173.00	-\$8,641.00
	Total Amended Expenditures			\$71,249.00
	<i>Difference:</i>			\$0.00
FUND 205 - SCHOOL FUND				
		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
018990-0014	Donations/Grants	10,000.00	16,000.00	\$6,000.00
019000-0001	Medicaid Reimbursement - Recovered	40,000.00	65,000.00	\$25,000.00
019000-0002	E-Rate Recovered Costs	25,000.00	21,000.00	-\$4,000.00
024020-0065	At Risk - Lottery	8,481.00	0.00	-\$8,481.00
024020-0291	Supplemental Per Pupil Lottery	143,348.00	175,877.00	\$32,529.00
024020-0064	Enrollment Loss	0.00	75,000.00	\$75,000.00
024020-0065	At Risk - Incentive	58,133.00	66,614.00	\$8,481.00
033000-0003	Title VI-B - Special Education	256,567.00	262,649.00	\$6,082.00
033084-0394	Title III	1,020.00	1,253.00	\$233.00
	Total Amended Revenues:			\$140,844.00
	<u>Expenditures</u>			
063130-0001	Instruction	9,433,463.00	9,695,909.00	\$262,446.00
063140-0001	Admin, Attendance & Health Services	816,081.00	806,453.00	(\$9,628.00)
063150-0001	Transportation	1,232,752.00	1,096,811.00	(\$135,941.00)
063160-0001	Operation & Maintenance	1,359,833.00	1,330,832.00	(\$29,001.00)
063180-0001	Technology	565,397.00	564,392.00	(\$1,005.00)
999206-0001	Transfer from School Fund to Textbook Fd	52,693.00	106,666.00	\$53,973.00
	Total Amended Expenditures			\$140,844.00
	<i>Difference:</i>			\$0.00
FUND 206 - TEXTBOOK FUND				
		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
999205-0001	Transfer from School Fund	52,693.00	106,666.00	\$53,973.00
999999-9999	Anticipated Use of Beginning Fund Balance	82,307.00	28,334.00	(\$53,973.00)
	Total Amended Revenues:			\$0.00
	<u>Expenditures</u>			
065100-5899	Cafeteria Fund Expenditures	0.00	0.00	\$0.00

	Total Amended Expenditures			\$0.00
	<i>Difference:</i>			\$0.00
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FUND 207 - CAFETERIA FUND		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
999205-0001	Transfer from School Fund - Federal Reimb.	318,000.00	375,000.00	\$57,000.00
016120-0010	Cafeteria Fund - Local Sales	367,845.00	359,142.00	(\$8,703.00)
	Total Amended Revenues:			\$48,297.00
	<u>Expenditures</u>			
065100-5899	Cafeteria Fund Expenditures	781,742.00	830,039.00	\$48,297.00
	Total Amended Expenditures			\$48,297.00
	<i>Difference:</i>			\$0.00
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FUND 310 - CAPITAL IMPROVEMENTS FUND		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
999100-0100	Transfers from CR - ACO & Sheriff Vehicle	204,600.00	259,729.00	\$55,129.00
024020-0001	VDOT Share of Ditching Project	0.00	119,866.00	\$119,866.00
	Total Amended Revenues:			\$174,995.00
	<u>Expenditures</u>			
094100-8110	Vehicles (Sheriff & ACO)	29,600.00	84,729.00	\$55,129.00
094100-8124	Ditching Project	0.00	119,866.00	\$119,866.00
	Total Amended Expenditures			\$174,995.00
	<i>Difference:</i>			\$0.00
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Explanation of Changes

Routine Amendments:

	Adopted	Amended	Diff.	
Library: C4K Grant Carryover	0.00	15,000.00	15,000.00	Balance in account at 6/30/18. All to be appropriated in FY19
EMS: Generator Grant Carryover	0.00	39,191.55	39,191.55	
Intern in P&Z	0.00	3,337.00	3,337.00	
Sheriff Vehicle Carryover	0.00	30,129.00	30,129.00	
Animal Control Vehicle Carryover	0.00	25,000.00	25,000.00	
Social Services	0.00	71,249.00	71,249.00	Medicaid Expansion - Additional state and federal funds
NPCL Design & Engineering Phase	0.00	42,447.00	42,447.00	Unspent in FY18. Closes out design and engineering phase in FY19 80/20 match
Ditching Project	0.00	119,866.00	119,866.00	Closes out ditching project in FY19. 100% reimburseable VDOT funds

Other Amendments:

Local Probation: Amended Request	4,900.00	8,750.00	3,850.00	Agenda item for June meeting
Schools: Omitted Capital Outlay Request	0.00	18,850.00	18,850.00	Will present a resolution requesting these funds be restored
Schools: Difference needed for bus	0.00	31,000.00	31,000.00	Will present a resolution requesting additional funding for special needs bus (this in addition to \$75,000 enrollment loss)
Schools: Additional Enrollment Loss	0.00	75,000.00	75,000.00	One time additional state funding. Apply to special needs bus (should be included in the Schools amended budget)
Victim Witness: Granted Full Time Status	32,033.00	55,796.00	23,763.00	Waiting on approval from DCJS