

PROPOSED AMENDMENTS TO THE FY 2016 MATHEWS COUNTY BUDGET

		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
FUND 100 - GENERAL FUND				
	<u>Revenues</u>			
018990-0099	Misc. Revenue (VPPSA)	0.00	100,000.00	\$100,000.00
024010-0009	Library Aid	72,000.00	69,326.00	-\$2,674.00
	Total Amended Revenues:			\$97,326.00
	<u>Expenditures</u>			
011200-1100	Salaries & Wages	185,843.00	213,843.00	\$28,000.00
011200-2100	FICA	16,434.00	18,576.00	\$2,142.00
011200-2210	Retirement - VRS	25,312.00	29,125.00	\$3,813.00
011200-2300	Hospital/Medical Plan	18,681.00	19,653.00	\$972.00
011200-2400	Group Insurance - VRS	985.00	1,133.00	\$148.00
011300-3320	IT - Microsoft Office Subscription	20,000.00	26,700.00	\$6,700.00
013200-1100	Salaries & Wages	47,348.00	34,242.40	-\$13,105.60
013200-1300	Salaries & Wages - Part Time	13,525.00	15,525.00	\$2,000.00
013200-2100	FICA	4,657.00	3,807.00	-\$850.00
031200-1104	Salaries & Wages - Supplements - Deputies	94,243.00	92,983.00	-\$1,260.00
031200-1104	Salaries & Wages - Supplements - Dispatcher	31,705.00	39,500.00	\$7,795.00
031200-1300	Salaries & Wages - Part Time	131,019.00	123,203.00	-\$7,816.00
031200-2100	FICA	67,687.00	67,589.00	-\$98.00
031200-2210	Retirement - VRS	98,470.00	99,361.00	\$891.00
031200-2400	Group Insurance - VRS	3,832.00	3,866.00	\$34.00
031400-1300	Salaries & Wages - Part Time	13,260.00	23,481.00	\$10,221.00
031400-2100	FICA	4,040.00	4,821.00	\$781.00
043200-1300	Salaries & Wages - Part Time	35,378.00	36,184.00	\$806.00
043200-2100	FICA	4,433.00	4,494.00	\$61.00
073100-1100	Salaries & Wages - Full Time Staff	77,907.00	93,907.00	\$16,000.00
073100-1300	Salaries & Wages - Part Time	58,733.00	49,546.00	-\$9,187.00
073100-2100	FICA	14,722.00	15,243.00	\$521.00
073100-2210	VRS	10,611.00	12,790.00	\$2,179.00
073100-2300	Hospital/Medical Plan	41,344.00	60,544.00	\$19,200.00
073100-2400	VRS Group Life	413.00	498.00	\$85.00
073100-5240	VA Database User Fee	12,000.00	9,202.00	-\$2,798.00
073100-6012	Books and Subscriptions	42,000.00	33,326.00	-\$8,674.00
094100-8101	East River Boat Yard	0.00	50,000.00	\$50,000.00
094100-9800	Budgeted Fund Balance Surplus to Reserves	167,110.00	155,875.60	-\$11,234.40
	Total Amended Expenditures			\$97,326.00
	<i>Difference:</i>			\$0.00
FUND 201 - SOCIAL SERVICES FUND				
	<u>Revenues</u>			

024010-0008	Administration & Assistance	310,341.00	312,003.00	\$1,662.00
033000-0004	Federal Welfare Reimbursement	587,115.00	590,713.00	\$3,598.00
	Total Amended Revenues:			\$5,260.00
	<u>Expenditures</u>			
053110-1101	Salaries & Wages (CSA Coord & Kidshelp)	617,967.00	624,095.00	\$6,128.00
053110-1734	General Administration	106,729.00	104,703.00	(\$2,026.00)
053110-2100	FICA	47,557.00	47,707.00	\$150.00
053110-2211	VRS Retirement	75,587.00	76,583.00	\$996.00
053110-2401	VRS Group Insurance	2,910.00	2,922.00	\$12.00
053110-2600	Unemployment Tax	0.00	0.00	\$0.00
	Total Amended Expenditures			\$5,260.00
	<i>Difference:</i>			\$0.00
FUND 205 - SCHOOL FUND		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
		0.00	0.00	\$0.00
	Total Amended Revenues:			\$0.00
	<u>Expenditures</u>			
063130-0001	Instruction	8,866,304.00	8,874,787.00	\$8,483.00
063140-0001	Admin, Attendance & Health Services	749,914.00	746,811.00	(\$3,103.00)
063150-0001	Transportation	975,642.00	972,791.00	(\$2,851.00)
063160-0001	Operation & Maintenance	1,294,180.00	1,291,784.00	(\$2,396.00)
063180-0001	Technology	490,619.00	490,486.00	(\$133.00)
	Total Amended Expenditures			\$0.00
	<i>Difference:</i>			\$0.00
FUND 206 - SCHOOL TEXTBOOK FUND		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
999205-0001	Transfer from School Fund 205	46,735.00	46,735.00	\$0.00
999999-9999	Anticipated Use of Beginning Fund Balance	2,500.00	26,983.00	\$24,483.00
	Total Amended Revenues:			\$24,483.00
	<u>Expenditures</u>			
063130-0001	Textbook Fund Expenditures	49,235.00	73,718.00	\$24,483.00

	Total Amended Expenditures			\$24,483.00
	<i>Difference:</i>			\$0.00