

**APPROVED AMENDMENTS TO THE FY 2014 MATHEWS COUNTY BUDGET**

		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
<b>FUND 100 - GENERAL FUND</b>				
	<u>Revenues</u>			
999999-9999	Unassigned Fund Balance	0.00	60,948.00	\$60,948.00
	<b>Total Amended Revenues:</b>			<b>\$60,948.00</b>
	<u>Expenditures</u>			
073100-8102	Library - Furnish Youth Wing & e-Library Services	0.00	20,000.00	\$20,000.00
081100-3311	Property Maintenance Fund	0.00	15,000.00	\$15,000.00
081500-5704	Historical Society Grant	0.00	20,000.00	\$20,000.00
032400-3100	Emergency Services - Professional Services - RCC Study Grant	0.00	30,000.00	\$30,000.00
032400-8101	Emergency Services - Machinery & Equip - EOC Equip Grant	0.00	3,000.00	\$3,000.00
035100-1300	Animal Control - Salaries & Wages - Part Time	29,115.00	28,500.00	-\$615.00
035100-2100	Animal Control - FICA	2,227.00	2,180.00	-\$47.00
035100-2210	Animal Control - Retirement - VRS	3,511.00	0.00	-\$3,511.00
035100-2300	Animal Control - Hospital/Medical Plan	4,577.00	0.00	-\$4,577.00
035100-2400	Animal Control - Group Insurance - VRS	140.00	0.00	-\$140.00
011200-1100	County Administrator - Salaries & Wages	184,715.00	178,626.00	-\$6,089.00
011200-1300	County Administrator - Salaries & Wages - Part Time	5,000.00	11,489.00	\$6,489.00
011200-2100	County Administrator - FICA	14,715.00	14,746.00	\$31.00
011200-2210	County Administrator - Retirement - VRS	22,277.00	21,542.00	-\$735.00
011200-2400	County Administrator - Group Insurance - VRS	887.00	857.00	-\$30.00
012310-1100	Commissioner of Revenue - Salaries & Wages	112,556.00	128,541.00	\$15,985.00
012310-1300	Commissioner of Revenue - Salaries & Wages - Part Time	15,985.00	0.00	-\$15,985.00
012310-2210	Commissioner of Revenue - Retirement - VRS	13,574.00	15,502.00	\$1,928.00
012310-2400	Commissioner of Revenue - Group Insurance - VRS	540.00	617.00	\$77.00
012410-1100	Treasurer - Salaries & Wages	143,787.00	145,633.00	\$1,846.00
012410-2100	Treasurer - FICA	11,000.00	11,141.00	\$141.00
012410-2210	Treasurer - Retirement - VRS	17,341.00	17,563.00	\$222.00
012410-2400	Treasurer - Group Insurance - VRS	690.00	699.00	\$9.00
021700-1100	Clerk - Salaries & Wages	146,207.00	138,698.00	-\$7,509.00
021700-2100	Clerk - FICA	11,185.00	10,610.00	-\$575.00
021700-2210	Clerk - Retirement - VRS	17,633.00	16,727.00	-\$906.00
021700-2400	Clerk - Group Insurance - VRS	702.00	666.00	-\$36.00
031200-1100	Sheriff - Salaries & Wages	586,646.00	584,396.00	-\$2,250.00
031200-1104	Sheriff - Salaries & Wages - Supplements - Deputies & Admin Staff	91,189.00	91,993.00	\$804.00
031200-2100	Sheriff - FICA	65,461.00	65,350.00	-\$111.00
031200-2210	Sheriff - Retirement - VRS	86,500.00	86,326.00	-\$174.00
031200-2400	Sheriff - Group Insurance - VRS	3,443.00	3,436.00	-\$7.00
031400-1100	E-911 - Salaries & Wages	24,435.00	24,375.00	-\$60.00
031400-2100	E-911 - FICA	3,993.00	3,988.00	-\$5.00
031400-2210	E-911 - Retirement - VRS	3,883.00	3,876.00	-\$7.00
031400-2400	E-911 - Group Insurance - VRS	155.00	154.00	-\$1.00
999201-0001	Transfer to Social Services Fund (201) - Operations	345,830.00	334,616.00	-\$11,214.00
	<b>Total Amended Expenditures</b>			<b>\$60,948.00</b>
	<i>Difference:</i>			\$0.00
<b>FUND 201 - SOCIAL SERVICES FUND</b>				
	<u>Revenues</u>			

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		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
999100-0001	Transfer from GF - Operations	345,833.00	334,616.00	(\$11,217.00)
024010-0008	Administration & Assistance	290,000.00	281,133.00	(\$8,867.00)
033000-0004	Federal Welfare Reimbursement	480,000.00	496,077.00	\$16,077.00
	<b>Total Amended Revenues:</b>			<b>(\$4,007.00)</b>
	<b><u>Expenditures</u></b>			
053110-1101	Salaries & Wages (CSA Coord & Kidshelp)	562,547.00	548,812.00	(\$13,735.00)
053110-1734	General Administration	95,904.00	99,904.00	\$4,000.00
053110-2100	FICA	43,014.00	42,516.00	(\$498.00)
053110-2211	VRS Retirement	66,453.00	65,640.00	(\$813.00)
053110-2301	Health Insurance	75,685.00	83,024.00	\$7,339.00
053110-2401	VRS Group Insurance	2,799.00	2,643.00	(\$156.00)
053110-2600	Unemployment Tax	792.00	648.00	(\$144.00)
	<b>Total Amended Expenditures</b>			<b>-\$4,007.00</b>
	<i>Difference:</i>			\$0.00
<b>FUND 205 - SCHOOL FUND</b>		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<b><u>Revenues</u></b>			
018030-0001	Rebates & Refunds	12,000.00	20,000.00	\$8,000.00
018990-0012	Other Funds	500.00	5,000.00	\$4,500.00
024020-0002	Basic School Aid	2,253,549.00	2,253,038.00	(\$511.00)
024020-0014	Textbook Payments - SOQ	34,129.00	34,196.00	\$67.00
024020-0215	School Lunch	7,121.00	6,674.00	(\$447.00)
024020-0014	Textbook Payments - Lottery	11,784.00	11,717.00	(\$67.00)
024020-0065	At Risk - Lottery	39,013.00	39,006.00	(\$7.00)
	Compensation Supplement	46,076.00	56,183.00	\$10,107.00
033000-0002	School Lunch Program	261,000.00	287,000.00	\$26,000.00
033000-0003	Title VI-B Special Education	249,857.00	273,973.00	\$24,116.00
033000-0009	Title IV	3,697.00	0.00	(\$3,697.00)
033000-0010	Title II-D	2,033.00	0.00	(\$2,033.00)
033000-0010	Title II - Part A	57,419.00	48,522.00	(\$8,897.00)
033000-0019	Pre-School (Other School Aid)	10,000.00	9,757.00	(\$243.00)
033084-0010	Title I	162,942.00	166,842.00	\$3,900.00
	<b>Total Amended Revenues:</b>			<b>\$60,788.00</b>
	<b><u>Expenditures</u></b>			
063130-0001	Instruction	8,108,905.00	8,132,344.00	\$23,439.00
063140-0001	Admin, Attendance & Health Services	823,136.00	828,136.00	\$5,000.00
063160-0001	Operation & Maintenance	1,207,378.00	1,214,174.00	\$6,796.00
999207-0001	Transfer from School Fund to Cafeteria Fund (Federal Reimb)	261,000.00	287,000.00	\$26,000.00
999207-0001	Transfer from School Fund to Cafeteria Fund (State Reimb)	7,146.00	6,699.00	(\$447.00)
	<b>Total Amended Expenditures</b>			<b>\$60,788.00</b>
	<i>Difference:</i>			\$0.00
<b>FUND 206 - SCHOOL TEXTBOOK FUND</b>		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>

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	<b><u>Revenues</u></b>			
000300-0100	Use of Beginning Fund Balance - Textbook Fund (206)	75,000.00	139,087.00	\$64,087.00
	<b>Total Amended Revenues:</b>			<b>\$64,087.00</b>
	<b><u>Expenditures</u></b>			
063130-0001	Textbook Fund Expenditures	120,913.00	185,000.00	\$64,087.00
	<b>Total Amended Expenditures</b>			<b>\$64,087.00</b>
	<i>Difference:</i>			\$0.00
<b>FUND 207 - SCHOOLS CAFETERIA FUND</b>		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<b><u>Revenues</u></b>			
999205-0001	Transfer from School Fund (205) - Federal Reimb.	261,000.00	287,000.00	\$26,000.00
999205-0001	Transfer from School Fund (205) - State Reimb.	7,146.00	6,699.00	(\$447.00)
016120-0010	Cafeteria Fund (207) - Local Sales	441,430.00	415,877.00	(\$25,553.00)
	<b>Total Amended Revenues:</b>			<b>\$0.00</b>
	<b><u>Expenditures</u></b>			
	<b>Total Amended Expenditures</b>			<b>\$0.00</b>
	<i>Difference:</i>			\$0.00