

AMENDMENTS TO THE FY 2011-12 MATHEWS COUNTY BUDGET

Adopted June 28, 2011

		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
024010-0001	Shared Exp. Comm. Attorney	\$157,140	\$157,976.00	\$836.00
024010-0002	Shared Exp. Comm. Sheriff	553,824	\$556,256.00	\$2,432.00
024010-0003	Shared Exp. Comm. of the Revenue	71,251	\$72,950.00	\$1,699.00
024010-0004	Shared Exp. Treasurer	70,551	\$73,121.00	\$2,570.00
024010-0007	Shared Exp. Clerk of Circuit Court	131,571	\$133,429.00	\$1,858.00
022010-0020	Reduction in State Aid to Local Government	(55,000)	(\$49,130.00)	\$5,870.00
410422	Appropriation Oper. Resv.--School Bus Replacement	0	\$87,000.00	\$87,000.00
410423	Appropriation Oper. Resv.--Vehicle Replacement	0	\$15,000.00	\$15,000.00
410424	Appropriation Oper. Resv.--Office Machinery/E911/IT	0	\$12,445.00	\$12,445.00
410425	Appropriation Oper. Resv.--Human Services Bldg Windows	0	\$12,500.00	\$12,500.00
	Appropriate Existing Fund 791-Forfeited Assets-Sheriff	0	\$12,383.97	\$12,383.97
	Appropriate Existing Fund 792-Forfeited Assets-Comm. At.	0	\$3,501.89	\$3,501.89
	General Fund Unassigned Fund Balance (DSS Unexpended)	0	\$25,000.00	\$25,000.00
	Total of Additional Revenues:			\$183,095.86
	<u>Expenditures</u>			
011100-5540	Travel(Convention & Education) Board of Supervisors	800.00	1,500.00	700.00
011200-5510	Travel(Mileage) County Administrator	1,500.00	2,000.00	500.00
011200-5540	Travel (Convention & Education) County Administrator	500.00	1,800.00	1,300.00
011300-3320	Maintenance Service Contracts (Information Tech.)	5,210.00	5,500.00	290.00
011300-3321	Finance and Accounting System-BAI	13,000.00	35,420.00	22,420.00

