

PROPOSED AMENDMENTS TO THE FY 2018 MATHEWS COUNTY BUDGET

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		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
FUND 100 - GENERAL FUND				
	<u>Revenues</u>			
024010-0034	Commission for the Arts Grant	5,000.00	4,500.00	-\$500.00
999999-9999	Use of Beginning Fund Balance	260590	267451	\$6,861.00
024010-0002	Share of Expenses - Sheriff	537749	544519	\$6,770.00
	Total Amended Revenues:			\$13,131.00
	<u>Expenditures</u>			
031200-1100	Sheriff - Salaries & Wages	609,674.00	616,444.00	\$6,770.00
031200-2100	Sheriff - FICA	69,658.00	70,176.00	\$518.00
031200-2210	Sheriff - Retirement VRS	89,156.00	89,964.00	\$808.00
031200-2400	Sheriff - Group Life	3,886.00	3,921.00	\$35.00
073100-3001	Library - C4K Grant Carry Over from FY17	-	5,000.00	\$5,000.00
	Total Amended Expenditures			\$13,131.00
	<i>Difference:</i>			\$0.00
FUND 205 - SCHOOL FUND				
	<u>Revenues</u>			
018990-0005	Sale of Supplies	301.00	300.00	-\$1.00
024020-0001	Sales Tax Receipts	1,203,229.00	1,203,965.00	\$736.00
024020-0002	Basic School Aid	2,475,699.00	2,475,348.00	-\$351.00
024020-0008	Prevention, Intervention & Remediation	76,597.00	76,598.00	\$1.00
024020-0037	SOL Algebra Readiness - Lottery	9,595.00	9,447.00	-\$148.00
024020-0291	Supplemental Per Pupil Lottery	112,769.00	137,235.00	\$24,466.00
024020-0292	Virginia Preschool Initiative	18,375.00	0.00	-\$18,375.00
024020-0293	Project Graduation	7,348.00	3,674.00	-\$3,674.00
024020-0032	Compensation Supplement	44,646.00	25,587.00	-\$19,059.00
033000-0010	Title II - Part A	36,445.00	45,413.00	\$8,968.00
	Total Amended Revenues:			(\$7,437.00)
	<u>Expenditures</u>			
063130-0001	Instruction	9,101,454.00	9,153,369.00	\$51,915.00
063140-0001	Admin, Attendance & Health Services	787,621.00	780,657.00	(\$6,964.00)
063150-0001	Transportation	1,013,866.00	1,009,466.00	(\$4,400.00)
063160-0001	Operation & Maintenance	1,351,810.00	1,370,144.00	\$18,334.00
063180-0001	Technology	572,880.00	506,558.00	(\$66,322.00)
	Total Amended Expenditures			(\$7,437.00)
	<i>Difference:</i>			\$0.00

FUND 207 - CAFETERIA FUND		<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
	<u>Revenues</u>			
016120-0010	Local Sales	371,208.00	365,807.00	(\$5,401.00)
	Total Amended Revenues:			(\$5,401.00)
	<u>Expenditures</u>			
065100-5899	Cafeteria Fund Expenditures	765,957.00	760,556.00	(\$5,401.00)
	Total Amended Expenditures			(\$5,401.00)
	<i>Difference:</i>			\$0.00

