

**RESOLUTION OF AMENDMENTS TO THE
FY2020 MATHEWS COUNTY BUDGET**

FUND 100 - GENERAL FUND			<u>Adopted</u>	<u>Amended</u>	<u>Change</u>	
		<u>Revenues</u>				
3	100	999999-9999	Use of Beginning Fund Balance	1,392,823.00	1,466,945.00	\$74,122.00
3	100	011035-2019	Transient Occupancy Tax	0.00	10,000.00	\$10,000.00
3	100	018030-0016	Reimb. Health Department	0.00	7,926.00	\$7,926.00
3	100	018030-0017	Reimb. Hole in the Wall	0.00	12,000.00	\$12,000.00
3	100	018030-0018	Reimb. Maritime	0.00	1,041.00	\$1,041.00
Total Amended Revenues:						\$105,089.00
		<u>Expenditures</u>				
4	100	999113-0001	Transfer to NPCL Fund	290,309.00	294,500.00	\$4,191.00
4	100	999201-0001	Transfer to Social Services Fund	676,680.00	726,486.00	\$49,806.00
4	100	013200-1300	Salaries & Wages - Part Time	18,836.00	17,103.00	-\$1,733.00
4	100	013200-2100	FICA	5,280.00	5,148.00	-\$132.00
4	100	013200-2300	Hospital/Medical Plan	15,704.00	600.00	-\$15,104.00
4	100	011100-5307	Public Officials/General Liability and Crime/Bnd	2,100.00	5,437.00	\$3,337.00
4	100	043200-5308	No Fault, Cyber, Misc., Property, Casualty, etc.	25,981.00	27,947.00	\$1,966.00
4	100	043200-5301	Boiler & Machinery	3,757.00	3,960.00	\$203.00
4	100	011100-5306	Crime/Bond	275.00	283.00	\$8.00
4	100	011200-2700	Workers' Compensation	18,322.00	39,939.00	\$21,617.00
4	100	011200-2410	Line of Duty	42,411.00	53,514.00	\$11,103.00
4	100	073100-3001	Professional Services C4K Leadership Program	5,000.00	22,481.00	\$17,481.00
4	100	073100-3160	Computer Installation and Maint.	12,000.00	19,000.00	\$7,000.00
		**	Board Salary Increase \$500 ea	0.00	1,250.00	\$1,250.00
		**	Board Salary Increase - FICA	0.00	96.00	\$96.00
		**	Special Events Cost (Market Days/Fireworks)	2,700.00	6,700.00	\$4,000.00
Total Amended Expenditures						\$105,089.00
Difference:						\$0.00

FUND 113 - NEW POINT COMFORT LIGHT			<u>Adopted</u>	<u>Amended</u>	<u>Change</u>	
		<u>Revenues</u>				
3	113	999100-0100	Transfer from GF - Local Match	290,309.00	294,500.00	\$4,191.00
3	113	033000-0001	Federal Reimbursement 80%	0.00	0.00	\$0.00
Total Amended Revenues:						\$4,191.00
		<u>Expenditures</u>				
4	113	094100-8101	Design & Engineering Phase	290,309.00	294,500.00	\$4,191.00
Total Amended Expenditures						\$4,191.00
Difference:						\$0.00

FUND 201 - SOCIAL SERVICES (VPA) FUND			<u>Adopted</u>	<u>Amended</u>	<u>Change</u>	
		<u>Revenues</u>				
3	201	999100-0001	Transfer from General Fund	676,680.00	726,486.00	\$49,806.00
3	201	024010-0008	Admin and Assistance	725,355.00	732,202.00	\$6,847.00
3	201	033000-0004	Federal Welfare Reimbursement	732,824.00	665,668.00	-\$67,156.00

Total Amended Revenues:				(\$10,503.00)		
<u>Expenditures</u>						
4	201	053110-1101	Salaries & Wages (CSA Cood & KidsHelp)	798,523.00	771,584.00	-\$26,939.00
4	201	053110-1734	General Administration	129,544.00	98,997.00	-\$30,547.00
4	201	053110-2100	FICA	53,890.00	59,026.00	\$5,136.00
4	201	053110-2211	VRS Retirement	89,739.00	99,262.00	\$9,523.00
4	201	053110-2301	Health Insurance	141,012.00	141,112.00	\$100.00
4	201	053110-2310	Hybrid Disability	692.00	397.00	-\$295.00
4	201	053110-2401	VRS Group Life	3,218.00	3,498.00	\$280.00
4	201	053110-5302	Assistance/Purchased Services	332,553.00	377,611.00	\$45,058.00
4	201	053110-5711	Client Purchased Services	41,000.00	26,500.00	-\$14,500.00
4	201	053500-1734	CSA Administration	17,148.00	18,829.00	\$1,681.00
Total Amended Expenditures						(\$10,503.00)
<i>Difference:</i>						\$0.00

FUND 205 - SCHOOL FUND				<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
<u>Revenues</u>						
Adopted Revenues (Reduction in State Aid)				15,790,032.00	15,761,944.00	-\$28,088.00
Total Amended Revenues:						(\$28,088.00)
<u>Expenditures</u>						
Adopted Expenses (Reduction in State Aid)				15,790,032.00	15,761,944.00	-\$28,088.00
Total Amended Expenditures						(\$28,088.00)
<i>Difference:</i>						\$0.00

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors of Mathews County does hereby adopt the FY2020 Resolution of Amendments, as presented, and in accordance with §15.2-2507 of the Code of Virginia.

ROLL CALL VOTE:

G.C. Morrow, Chairman Aye
 Edwina J. Casey, Vice Chair Aye
 Amy Dubois, Member Aye
 Charles E. Ingram, Member Aye
 Michael C. Rowe, Member Aye

Adopted: 6/10/20

Attest: 
 Melinda Conner, County Administrator