

HAYWOOD COUNTY  
CAPITAL PROJECT BUDGET AMENDMENT  
FISCAL YEAR 2011-2012

PER: \_\_\_\_\_  
JNL: \_\_\_\_\_

BE IT ORDAINED by the Board of Commissioners of Haywood County that the following amendment be made to the capital project ordinance for the fiscal year ending June 30, 2012.

Section 1. To amend the Capital Project Fund - Community College construction projects, the expenditures are to be charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
<b>COMMUNITY COLLEGE PRJS:</b>				
Administrative Services Bldg:				-
Professional Services - Other	405922-519900-11HCC	27,341	(1,797)	25,544
Professional Services - Architect	405922-519917-11HCC	215,870	(3,401)	212,469
C/O - Bldg renovation	405922-558000-11HCC	1,560,069	19,284	1,579,353
Contingency	405922-599100-11HCC	14,086	(14,086)	-

which will result in a net increase of \$ \_\_\_\_\_ in the expenditures of the Capital Project Fund.

To provide the additional revenue for the above, the following revenues will be increased as the money has been received:

Revenue	Acct. No.	Current Budget	Increase (Decrease)	Amended Budget
				-
				-
				-
			-	-

Section 2. Copies of this amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this the 5<sup>th</sup> of December 2011.

\_\_\_\_\_  
Chairman  
Haywood County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Clerk to the Board

<b>Explanation:</b>
To allocate an amount from contingency and professional services to fund change order #2 for the Administrative Services Building.

FOR 2012 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 C/P-COMMUNITY COLLEGE PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
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400110 OTHER FINANCING SOURCES							
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400110 498111 11HCC TRFS FROM G/F	-1,817,366	0	-1,817,366	-1,817,366.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-1,817,366	0	-1,817,366	-1,817,366.00	.00	.00	100.0%
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405922 COMM COLLEGE - ADMIN BLDG							
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405922 519900 11HCC PROF SERVICES-O	15,399	11,942	27,341	25,543.95	.00	1,797.05	93.4%
405922 519917 11HCC PROF SERVICES-A	215,870	0	215,870	55,939.20	.00	159,930.80	25.9%
405922 558000 11HCC C/O-BLDGS, RENO	1,539,900	20,169	1,560,069	1,461,475.58	.00	98,593.42	93.7%
405922 599100 11HCC CONTINGENCY	46,197	-32,111	14,086	.00	.00	14,086.00	.0%
TOTAL COMM COLLEGE - ADMIN BLDG	1,817,366	0	1,817,366	1,542,958.73	.00	274,407.27	84.9%
TOTAL C/P-COMMUNITY COLLEGE PROJECTS	0	0	0	-274,407.27	.00	274,407.27	100.0%
TOTAL REVENUES	-1,817,366	0	-1,817,366	-1,817,366.00	.00	.00	
TOTAL EXPENSES	1,817,366	0	1,817,366	1,542,958.73	.00	274,407.27	

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HAYWOOD COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-274,407.27	.00	274,407.27	100.0%

\*\* END OF REPORT - Generated by Kelley A. Mosser \*\*