

HAYWOOD COUNTY  
BUDGET ORDINANCE 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 budget ordinance for the fiscal year ending June 30, 2012.

Section 1. To amend the General Fund, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
General Health	115110-****			-
	see attached	2,237,665	275,963	2,513,628
Medicaid	115111-*****			-
	see attached	536,296	(275,963)	260,333
				-
				-
				-
				-
				-
which will result in a net increase of \$		-	in the expenditures of the General 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 budget amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this the 19<sup>th</sup> day of December, 2011.

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

ATTEST:

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

<b>Explanation:</b>
Due to CCNC contracts and changes with the Medicaid programs, it is necessary to combine the General Health and the Medicaid budgets.
Medicaid and CCNC funds will still be used to support employee salary, fringe, and operating expenses. Most all Health Department employees work in different programs and have blended pots of funds from which they are paid.
Combining the Medicaid into the General Health will allow better accounting and reporting to the state.





**Haywood County**  
**Request for Transfer Between Objects of Expenditure**  
**FY 2011-2012 Budget**

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

Object of Expenditure	Code	Current Budget	Increase (Decrease)	Amended Budget
General - Salary	115110-512100	1,460,146	169,274	1,629,420
General - Longevity	115110-512700	29,197	2,148	31,345
General - SSC	115110-518100	114,566	13,390	127,956
General - Retirement	115110-518200	104,532	11,965	116,497
General - Hospital Ins	115110-518300	323,400	41,580	364,980
General - Workers Comp	115110-518600	24,828	7,905	32,733
General - Other Fringe	115110-518900	1,819	293	2,112
General - Prof Serv.	115110-519900	-	9,637	9,637
General - Drugs	115110-523800	-	7,500	7,500
General - Off. Supp	115110-526000	4,800	975	5,775
General - Non Supp	115110-526900	1,000	1,000	2,000
General - Travel	115110-531100	5,500	500	6,000
General - Communicat	115110-532000	17,000	1,290	18,290
General - Repairs & M	115110-535200	2,000	3,838	5,838
General - Training	115110-539500	2,300	90	2,390
General - Rent of Equ	115110-543900	9,000	4,103	13,103
General - Due & Sub	115110-549100	7,600	475	8,075

Total Budget \$ 2,107,688    \$ 275,963    \$ 2,383,651

Requested by: Carmine Rocco  
 Dept/Code: Health/5110  
 Date: 12/19/2011

Preaudited by:  
 Finance Director  
 Date:

Explanation:  
 See attached BUA  
 To consolidate programs for reporting

Budget Officer  
 Date:





**Haywood County**  
**Request for Transfer Between Objects of Expenditure**  
**FY 2011-2012 Budget**

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

Object of Expenditure	Code	Current Budget	Increase (Decrease)	Amended Budget
Medicaid - Salary	115111-512100	343,611	(169,274)	174,337
Medicaid - Longevity	115111-512700	6,447	(2,148)	4,299
Medicaid - SSC	115111-518100	26,779	(13,390)	13,389
Medicaid - Retirement	115111-518200	24,434	(11,965)	12,469
Medicaid - Hospital Ins.	115111-518300	83,160	(41,580)	41,580
Medicaid - Workers Comp	115111-518600	7,905	(7,905)	-
Medicaid - Other Fringe	115111-518900	455	(293)	162
Medicaid - Prof Serv	115111-519900	12,000	(9,637)	2,363
Medicaid - Drugs	115111-523800	10,000	(7,500)	2,500
Medicaid - Off Supp	115111-526000	975	(975)	-
Medicaid - Non Supp	115111-526900	1,000	(1,000)	-
Medicaid - Travel	115111-531100	500	(500)	-
Medicaid - Communic	115111-532000	2,000	(1,290)	710
Medicaid - Repairs & M	115111-535200	6,000	(3,838)	2,162
Medicaid - Training	115111-539500	525	(90)	435
Medicaid - Rent of Eq	115111-543900	8,000	(4,103)	3,897
Medicaid - Due & Sub	115111-549100	1,000	(475)	525

Total Budget \$ 534,791      \$ (275,963)      \$ 258,828

Requested by: Carmine Rocco  
 Dept/Code: Medicaid/5111  
 Date: 12/19/2011

Explanation:  
See attached BUA  
To consolidate programs for reporting

Preaudited by: \_\_\_\_\_  
 Finance Director

\_\_\_\_\_   
 Budget Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_



FOR 2012 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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115110 HEALTH							
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115110 512100 SALARIES & WAGES-REG	1,468,396	-8,250	1,460,146	575,466.09	.00	884,679.91	39.4%
115110 512600 SALARIES & WAGES-TEM	0	11,459	11,459	10,236.32	.00	1,222.68	89.3%*
115110 512700 SALARIES & WAGES-LON	29,197	0	29,197	14,376.30	.00	14,820.70	49.2%
115110 517000 BOARD MEMBER EXPENSE	1,200	0	1,200	347.18	.00	852.82	28.9%
115110 518100 SOCIAL SECURITY CONT	114,566	0	114,566	44,148.86	.00	70,417.14	38.5%
115110 518200 RETIREMENT CONTRIB	104,532	0	104,532	41,148.14	.00	63,383.86	39.4%
115110 518300 HOSPITALIZATION INS	323,400	0	323,400	123,585.00	.00	199,815.00	38.2%
115110 518600 WORKERS' COMP CONTRI	24,828	0	24,828	.00	.00	24,828.00	.0%
115110 518900 OTHER FRINGE BENEFIT	1,819	0	1,819	501.00	.00	1,318.00	27.5%
115110 519300 PROF SERVICES-MEDICA	7,800	0	7,800	3,250.00	4,550.00	.00	100.0%*
115110 521100 JANITORIAL SUPPLIES	3,800	0	3,800	2,115.82	4.00	1,680.18	55.8%*
115110 525002 FUEL/GAS/DIESEL	2,600	0	2,600	880.81	.00	1,719.19	33.9%
115110 526000 OFFICE SUPPLIES & MA	4,800	0	4,800	2,322.07	1,028.97	1,448.96	69.8%*
115110 526900 NON-EXPENDABLE OFFIC	1,000	0	1,000	534.14	.00	465.86	53.4%*
115110 531100 TRAVEL	5,500	0	5,500	3,393.17	.00	2,106.83	61.7%*
115110 532000 COMMUNICATIONS	17,000	0	17,000	6,163.65	.00	10,836.35	36.3%
115110 534100 VACCINE	82,000	0	82,000	56,786.34	968.02	24,245.64	70.4%*
115110 534200 CLINIC SUPPLIES	9,500	0	9,500	5,438.24	.00	4,061.76	57.2%*
115110 534400 LABORATORY SUPPLIES	7,600	0	7,600	2,990.14	.00	4,609.86	39.3%
115110 535200 REPAIRS & MAINT-EQUI	2,000	0	2,000	700.00	376.67	923.33	53.8%*
115110 535300 REPAIRS & MAINT-VEHI	800	0	800	233.41	.00	566.59	29.2%
115110 539500 TRAINING-EMPLOYEE ED	2,300	0	2,300	1,035.00	.00	1,265.00	45.0%
115110 543900 RENT OF EQUIPMENT	9,000	0	9,000	3,672.91	.00	5,327.09	40.8%
115110 545200 VEHICLE INS	955	0	955	420.00	.00	535.00	44.0%
115110 545400 PROF LIABILITY INS	1,505	0	1,505	1,505.00	.00	.00	100.0%*
115110 549100 DUES & SUBSCRIPTIONS	7,600	0	7,600	6,329.38	.00	1,270.62	83.3%*
115110 549901 MISC CHRGS-BANK CRD	758	0	758	343.29	.00	414.71	45.3%
TOTAL HEALTH	2,234,456	3,209	2,237,665	907,922.26	6,927.66	1,322,815.08	40.9%
TOTAL GENERAL	2,234,456	3,209	2,237,665	907,922.26	6,927.66	1,322,815.08	40.9%
TOTAL EXPENSES	2,234,456	3,209	2,237,665	907,922.26	6,927.66	1,322,815.08	

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HAYWOOD COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,234,456	3,209	2,237,665	907,922.26	6,927.66	1,322,815.08	40.9%

\*\* END OF REPORT - Generated by Julie Davis \*\*

FOR 2012 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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115111 MEDICAID							
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115111 512100 SALARIES & WAGES-REG	343,611	0	343,611	160,970.88	.00	182,640.12	46.8%
115111 512700 SALARIES & WAGES-LON	6,447	0	6,447	4,299.04	.00	2,147.96	66.7%*
115111 518100 SOCIAL SECURITY CONT	26,779	0	26,779	12,389.54	.00	14,389.46	46.3%
115111 518200 RETIREMENT CONTRIB	24,434	0	24,434	11,535.88	.00	12,898.12	47.2%
115111 518300 HOSPITALIZATION INS	83,160	0	83,160	38,115.00	.00	45,045.00	45.8%
115111 518600 WORKERS' COMP CONTRI	7,905	0	7,905	.00	.00	7,905.00	.0%
115111 518900 OTHER FRINGE BENEFIT	455	0	455	148.50	.00	306.50	32.6%
115111 519900 PROF SERVICES-OTHER	0	12,000	12,000	2,363.05	.00	9,636.95	19.7%
115111 523800 DRUGS	10,000	0	10,000	2,500.00	.00	7,500.00	25.0%
115111 526000 OFFICE SUPPLIES & MA	1,000	-25	975	.00	.00	975.00	.0%
115111 526900 NON-EXPENDABLE OFFIC	1,000	0	1,000	.00	.00	1,000.00	.0%
115111 531100 TRAVEL	500	0	500	.00	.00	500.00	.0%
115111 532000 COMMUNICATIONS	2,000	0	2,000	710.31	.00	1,289.69	35.5%
115111 535200 REPAIRS & MAINT-EQUI	6,000	0	6,000	2,161.73	2,656.99	1,181.28	80.3%*
115111 539500 TRAINING-EMPLOYEE ED	500	25	525	435.00	.00	90.00	82.9%*
115111 543900 RENT OF EQUIPMENT	8,000	0	8,000	3,896.65	.00	4,103.35	48.7%
115111 545400 PROF LIABILITY INS	1,505	0	1,505	1,505.00	.00	.00	100.0%*
115111 549100 DUES & SUBSCRIPTIONS	1,000	0	1,000	525.00	.00	475.00	52.5%*
TOTAL MEDICAID	524,296	12,000	536,296	241,555.58	2,656.99	292,083.43	45.5%
TOTAL GENERAL	524,296	12,000	536,296	241,555.58	2,656.99	292,083.43	45.5%
TOTAL EXPENSES	524,296	12,000	536,296	241,555.58	2,656.99	292,083.43	

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HAYWOOD COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	524,296	12,000	536,296	241,555.58	2,656.99	292,083.43	45.5%

\*\* END OF REPORT - Generated by Julie Davis \*\*