

HAYWOOD COUNTY  
BUDGET ORDINANCE AMENDMENT  
FISCAL YEAR 2015-2016

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, 2016.

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

Department line item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Tax collections - professional services	114140-519204	20,000	30,000	50,000
Tax collections - data processing services - RMV	114140-538000	90,000	40,000	130,000
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which will result in a net increase (decrease) of \$ 70,000 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
AD Valorem - RMV - taxes current year tax	110012-420201	2,667,432	70,000	2,737,432
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				-
			70,000	

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

Adopted this the 8<sup>th</sup> of September 2015.

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

ATTEST:

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

To appropriate the amount expected to be paid for paralegal collection costs and to increase the amount expected to be charged by the NC DMV for the increased amount expected to be collected by the NC DMV for County Registered Motor Vehicle taxes.

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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114140 TAX COLLECTION							
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114140 512100 SALARIES & WAGES-REG	197,120	0	197,120	35,999.64	.00	161,120.36	18.3%
114140 512700 SALARIES & WAGES-LON	1,877	0	1,877	1,375.51	.00	501.49	73.3%
114140 518100 SOCIAL SECURITY CONT	15,223	0	15,223	2,707.70	.00	12,515.30	17.8%
114140 518200 RETIREMENT CONTRIB	13,472	0	13,472	2,530.35	.00	10,941.65	18.8%
114140 518204 CO CONTRIB-401(K) SU	1,990	0	1,990	673.12	.00	1,316.88	33.8%
114140 518300 HOSPITALIZATION INS	53,130	0	53,130	8,127.18	.00	45,002.82	15.3%
114140 518500 UNEMPLOYMENT COMP CO	1,208	0	1,208	.00	.00	1,208.00	.0%
114140 518600 WORKERS' COMP CONTRI	788	0	788	.00	.00	788.00	.0%
114140 518900 OTHER FRINGE BENEFIT	207	0	207	31.68	.00	175.32	15.3%
114140 519204 PROF SERVICES-OTHER	20,000	0	20,000	3,300.00	12,250.00	4,450.00	77.8%
114140 519900 PROF SERVICES-OTHER	17,000	0	17,000	339.86	8,972.00	7,688.14	54.8%
114140 525002 FUEL/GAS/DIESEL	100	0	100	.00	100.00	.00	100.0%
114140 526000 OFFICE SUPPLIES & MA	3,500	0	3,500	160.00	241.25	3,098.75	11.5%
114140 529100 DATA PROCESSING SUPP	400	0	400	.00	.00	400.00	.0%
114140 531100 TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
114140 532000 COMMUNICATIONS	50,000	0	50,000	2,598.47	30,000.00	17,401.53	65.2%
114140 534000 PRINTING & BINDING	7,500	0	7,500	.00	7,500.00	.00	100.0%
114140 538000 DATA PROCESSING SERV	90,000	0	90,000	10,665.28	.00	79,334.72	11.9%
114140 539100 LEGAL ADVERTISING	7,900	0	7,900	690.56	3,000.00	4,209.44	46.7%
114140 539500 TRAINING-EMPLOYEE ED	1,800	0	1,800	.00	.00	1,800.00	.0%
114140 543900 RENT OF EQUIPMENT	3,200	0	3,200	.00	2,187.00	1,013.00	68.3%
114140 545300 FIDELITY INS	9,156	0	9,156	.00	.00	9,156.00	.0%
TOTAL TAX COLLECTION	496,771	0	496,771	69,199.35	64,250.25	363,321.40	26.9%
TOTAL GENERAL	496,771	0	496,771	69,199.35	64,250.25	363,321.40	26.9%
TOTAL EXPENSES	496,771	0	496,771	69,199.35	64,250.25	363,321.40	

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|HAYWOOD COUNTY  
|YEAR-TO-DATE BUDGET REPORT

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FOR 2016 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	496,771	0	496,771	69,199.35	64,250.25	363,321.40	26.9%

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

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
-----							
110012 AD VAL-RMV-TX							
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110012 420201 AD VAL-RMV-TX-C/Y CO	-2,667,432	0	-2,667,432	-256,861.08	.00	-2,410,570.92	9.6%
110012 420216 RMV-AMTS REFUNDED	0	0	0	574.86	.00	-574.86	100.0%
110012 420218 RMV TAX-INT	-1,000	0	-1,000	-144.86	.00	-855.14	14.5%
TOTAL AD VAL-RMV-TX	-2,668,432	0	-2,668,432	-256,431.08	.00	-2,412,000.92	9.6%
TOTAL GENERAL	-2,668,432	0	-2,668,432	-256,431.08	.00	-2,412,000.92	9.6%
TOTAL REVENUES	-2,668,432	0	-2,668,432	-256,431.08	.00	-2,412,000.92	

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FOR 2016 02

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-2,668,432	0	-2,668,432	-256,431.08	.00	-2,412,000.92	9.6%

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

FOR 2015 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
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110012 AD VAL-RMV-TX							
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110012 420201 AD VAL-RMV-TX-C/Y CO	-2,603,507	-99,675	-2,703,182	-2,772,370.27	.00	69,188.27	102.6%
110012 420215 RMV TX-COLLECTION CO	95,000	-95,000	0	.00	.00	.00	.0%
110012 420216 RMV-AMTS REFUNDED	0	0	0	13,498.65	.00	-13,498.65	100.0%*
110012 420218 RMV TAX-INT	-2,500	0	-2,500	-1,271.03	.00	-1,228.97	50.8%*
TOTAL AD VAL-RMV-TX	-2,511,007	-194,675	-2,705,682	-2,760,142.65	.00	54,460.65	102.0%
TOTAL GENERAL	-2,511,007	-194,675	-2,705,682	-2,760,142.65	.00	54,460.65	102.0%
TOTAL REVENUES	-2,511,007	-194,675	-2,705,682	-2,760,142.65	.00	54,460.65	

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMIS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-2,511,007	-194,675	-2,705,682	-2,760,142.65	.00	54,460.65	102.0%

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