

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 Special Revenue Fund, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
SWCDC - Day Care Reimb.	195372-539907-SWCDC	3,000,000	500,000	3,500,000

which will result in a net increase of \$ 500,000 in the expenditures of the Special Revenue 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
Intergovernmental Revenue		-		-
State payments	190050-453701-SWCDC	3,000,000	500,000	3,500,000

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

Adopted this 2 day of May, 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To allocate an amount expected to be received and paid out through June 30.

FOR 2016 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
19 S/R-SOUTHWESTERN CHILD DEVEL C	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

190050 RESTRICTED INTERGOVERNMENTAL							

190050 453701 SWCDC STATE PYMTS DAY	-3,000,000	0	-3,000,000	-2,023,224.25	.00	-976,775.75	67.4%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-3,000,000	0	-3,000,000	-2,023,224.25	.00	-976,775.75	67.4%
195372 WORK FIRST-SWCDC							

195372 539907 SWCDC DAY CARE REIMB	3,000,000	0	3,000,000	2,023,224.25	976,775.75	.00	100.0%*
TOTAL WORK FIRST-SWCDC	3,000,000	0	3,000,000	2,023,224.25	976,775.75	.00	100.0%
TOTAL S/R-SOUTHWESTERN CHILD DEVEL C	0	0	0	.00	976,775.75	-976,775.75	100.0%
TOTAL REVENUES	-3,000,000	0	-3,000,000	-2,023,224.25	.00	-976,775.75	
TOTAL EXPENSES	3,000,000	0	3,000,000	2,023,224.25	976,775.75	.00	

Contract #: K044-026-16
Vendor: Southwestern Child Development Commission, Inc.
Vendor #: 6639
Service: Subsidized Child Care Program Direct Services & Service Support
Amount: \$3,371,844
Account #: 195372-539907-SWCDC & 115372-518303-SWCDC
Fiscal Year: 2015-2016

Contract Amendment
Haywood County Health & Human Services Agency
Fiscal Year Begins July 1, 2015 and Ends June 30, 2016

Contract # K044-026-16
Amendment # 1

SECTION I

Agency: Haywood County Health and Human Services Agency
Program: Subsidized Child Care Program Direct Services & Service Support
Effective Period of the Contract: July 1, 2015 – June 30, 2016
Original Contract Amount: \$3,080,000
Revised Contract Amount per this Amendment: \$3,371,844

This Contract Amendment amends the contract between the Haywood Health and Human Services Agency (the "County") and Southwestern Child Development Commission, Inc. (the Contractor"). As provided for under the terms of the contract, the County and Contractor agree to amend the provision(s) indicated in Section II below.

SECTION II

Justification/Change to Contract:

Increase the contract amount to reflect the actual need for services and the funding allocation provided. The total amount paid to the Contractor for services on the above contract shall not exceed the revised amount listed above.

SECTION III

All other terms and conditions set forth in the original contract shall remain in effect for the duration of the contract. The contract specified above is amended by this Contract Amendment effective April 1, 2016.

Contractor
Lori M. Jones
By: Lori M. Jones
Title: Compliance Manager
Date: 4/14/16

County

By: Ira Dove
Title: County Manager
Date: _____

This agreement has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

Attest:

County: Julie Davis
Title: Finance Officer

Signature: _____
Date: _____