

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
Culture and Recreation:				
Library				
Temporary wages	116110-512600	69,964	4,724	74,688
Data processing supplies	116110-529100	-	3,510	3,510
C/O - data processing software	116110-552100	-	3,283	3,283
				-
				-

which will result in a net increase (decrease) of \$ 11,517 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
Intergovernmental Revenue:				-
Library - E-rate funding		-	11,517	11,517
				-
				-
			11,517	

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

Adopted this the _____ of _____ 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount of the E-Rate funding for library IT purchases per the agenda request.

FOR 2016 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

116110 LIBRARY							

116110 512100 SALARIES & WAGES-REG	635,610	16,393	652,003	559,786.79	.00	92,216.21	85.9%
116110 512600 SALARIES & WAGES-TEM	48,681	21,283	69,964	58,383.96	.00	11,580.04	83.4%
116110 512700 SALARIES & WAGES-LON	16,130	670	16,800	12,736.01	.00	4,063.99	75.8%
116110 518100 SOCIAL SECURITY CONT	53,582	2,225	55,807	46,678.23	.00	9,128.77	83.6%
116110 518200 RETIREMENT CONTRIB	44,123	1,832	45,955	36,864.00	.00	9,091.00	80.2%
116110 518204 CO CONTRIB-401(K) SU	6,517	7,914	14,431	11,174.09	.00	3,256.91	77.4%
116110 518300 HOSPITALIZATION INS	157,080	0	157,080	134,365.00	.00	22,715.00	85.5%
116110 518500 UNEMPLOYMENT COMP CO	4,057	0	4,057	.00	.00	4,057.00	.0%
116110 518600 WORKERS' COMP CONTRI	2,737	0	2,737	2,737.00	.00	.00	100.0%*
116110 518900 OTHER FRINGE BENEFIT	612	0	612	623.86	.00	-11.86	101.9%*
116110 519900 PROF SERVICES-OTHER	2,000	0	2,000	818.00	.00	1,182.00	40.9%
116110 521100 JANITORIAL SUPPLIES	250	0	250	248.50	.00	1.50	99.4%*
116110 522000 FOOD & PROVISIONS	500	0	500	316.06	.00	183.94	63.2%
116110 523100 SPECIAL PROGRAM MATE	5,000	-5,000	0	.00	.00	.00	.0%*
116110 523100 61001 SPEC PROG MATER	1,000	-1,000	0	.00	.00	.00	.0%*
116110 523100 61002 SPEC PROG MATER	19,000	0	19,000	14,557.60	.00	4,442.40	76.6%
116110 523100 W0001 SPEC PROG MATER	31,200	-3,000	28,200	22,341.44	3,097.42	2,761.14	90.2%
116110 523100 W0002 SPEC PROG MATER	2,080	0	2,080	1,295.34	.00	784.66	62.3%
116110 523100 W0003 SPEC PROG MATER	7,455	-2,000	5,455	2,910.69	.00	2,544.31	53.4%
116110 523110 W0001 WAYN. DIGITAL M	16,551	-1,000	15,551	14,582.68	.00	968.32	93.8%*
116110 523200 61001 AUD VIS/LIB SUP	1,000	-1,000	0	.00	.00	.00	.0%*
116110 523200 61003 AUD VIS/LIB SUP	14,355	-1,000	13,355	12,809.42	.00	545.58	95.9%*
116110 523200 W0004 AUD VIS/LIB SUP	5,955	-1,000	4,955	3,396.96	.00	1,558.04	68.6%
116110 523401 LIBRARY MAT-PRINT SU	19,200	0	19,200	18,406.69	.00	793.31	95.9%*
116110 523402 LIB MAT-ON LINE SUBS	19,000	0	19,000	18,426.08	.00	573.92	97.0%*
116110 525000 VEHICLE SUPPLIES & M	250	0	250	.00	.00	250.00	.0%
116110 525002 FUEL/GAS/DIESEL	1,250	0	1,250	700.40	549.60	.00	100.0%*
116110 526000 OFFICE SUPPLIES & MA	12,000	-1,000	11,000	9,931.27	67.92	1,000.81	90.9%
116110 526900 NON-EXPENDABLE OFFIC	1,600	0	1,600	1,455.00	.00	145.00	90.9%
116110 529100 DATA PROCESSING SUPP	4,000	0	4,000	1,658.41	193.73	2,147.86	46.3%
116110 531100 TRAVEL	3,000	500	3,500	1,811.01	.00	1,688.99	51.7%
116110 532000 COMMUNICATIONS	48,600	10,000	58,600	50,122.49	.00	8,477.51	85.5%
116110 533000 UTILITIES	62,000	0	62,000	49,025.99	.00	12,974.01	79.1%
116110 535200 REPAIRS & MAINT-EQUI	2,000	-1,500	500	.00	.00	500.00	.0%
116110 535201 MAINTENANCE CONTRACT	28,618	0	28,618	22,716.84	.00	5,901.16	79.4%
116110 535300 REPAIRS & MAINT-VEHI	500	0	500	271.18	.00	228.82	54.2%
116110 538200 PROCESSING	13,000	-2,000	11,000	2,206.25	2,235.48	6,558.27	40.4%
116110 542001 SITE LICENSES - DATA	1,125	0	1,125	373.10	.00	751.90	33.2%
116110 543200 RENT OF T/W, POSTAGE	1,200	0	1,200	721.00	.00	479.00	60.1%
116110 543900 RENT OF EQUIPMENT	7,000	0	7,000	2,541.23	2,709.77	1,749.00	75.0%

FOR 2016 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
116110 545200 VEHICLE INS	1,793	-262	1,531	1,531.00	.00	.00	100.0%*
116110 549100 DUES & SUBSCRIPTIONS	1,300	0	1,300	678.00	.00	622.00	52.2%
TOTAL LIBRARY	1,302,911	41,055	1,343,966	1,119,201.57	8,853.92	215,910.51	83.9%
TOTAL GENERAL	1,302,911	41,055	1,343,966	1,119,201.57	8,853.92	215,910.51	83.9%
TOTAL EXPENSES	1,302,911	41,055	1,343,966	1,119,201.57	8,853.92	215,910.51	

MarketSpace Solutions, Inc.

PO Box 221 Lincolnton, NC 28093 747 S Laurel St Lincolnton, NC 28092
 Phone 704-736-1388 - Fax 704-736-1132

QUOTE

Date	Quote #
11/10/15	MSSQ29460

Sold To: Haywood County
 Lori Tomlin
 215 North Main Street
 Waynesville, NC 28786

Phone: (828) 356-2731
Fax: (828) 356-2739

Ship To: Haywood County
 Lori Tomlin
 215 North Main Street
 Waynesville, NC 28786

Phone: (828) 356-2731
Fax: (828) 356-2739

Haywood Library System

Terms	Rep	P.O. Number	Ship Via
Net 30	Thad Lowe	quote	FedEx

Qty	Part Number	Description	Unit Price	Ext. Price
1	Haywood Library System	Haywood Library System	\$0.00	\$0.00
1	MS220-48LP-HW	Cisco Meraki Cloud Managed MS220-48LP - Switch - managed - 48 x 10/100/1000 (PoE+) + 4 x SFP - desktop, rack-mountable - PoE+	\$3,075.00	\$3,075.00
1	FRT	No Freight Charge	\$0.00	\$0.00
			SubTotal	\$3,075.00
			Estimated Sales Tax	\$207.56
			Shipping	\$0.00
			Total	\$3,282.56



DATE 06/08/15 EXPIRES 6/26/2015

Quote **AAAQ29386**

Phone (866) 783-8604 - Fax (866) 618-3018
 Email : sales@varrow.com - TAX ID : 74-2836721

CORPORATE OFFICE
 10100 Reunion Place, Suite 500
 San Antonio, TX 78216

REGIONAL OFFICES
 Greensboro, NC - Raleigh, NC - Charlotte, NC
 Greenville, SC - Richmond, VA

SOLD TO
 HAYWOOD COUNTY NORTH CAROLINA

ACCOUNT EXECUTIVE
 ERIC LIEBICH

FOB
 Delivery

TERMS
 NET 30

QTY	ITEM NUMBER	DESCRIPTION	START DATE	END DATE	SERIAL NUMBER	Ext. Price
Haywood County North Carolina - VMware Renewal - (2-Jun-15 - 15-Jul-16)						
1	VU5-PR-STR-P-SSSS-C	Production Support Coverage VMware Horizon View Standard Edition: 10 Pack	2-Jun-15	15-Jul-16	148284795	\$702.05
1	VU5-PR-STR-P-SSSS-C	Production Support Coverage VMware Horizon View Standard Edition: 10 Pack	2-Jun-15	15-Jul-16	148284794	\$702.05
1	VU5-PR-STR-P-SSSS-C	Production Support Coverage VMware Horizon View Standard Edition: 10 Pack	2-Jun-15	15-Jul-16	148284793	\$702.05
1	VU5-PR-STR-P-SSSS-C	Production Support Coverage VMware Horizon View Standard Edition: 10 Pack	2-Jun-15	15-Jul-16	148284792	\$702.05
1	VU5-PR-STR-P-SSSS-C	Production Support Coverage VMware Horizon View Standard Edition: 10 Pack	2-Jun-15	15-Jul-16	148284791	\$702.05

SUBTOTAL	SHIPPING	TOTAL
\$3,510.25	\$0.00	\$3,510.25

Unless otherwise stated and agreed, service items will be invoiced at time of order and product items will be invoiced at time of shipping. All invoices will be due within the terms stated on the quote. Pricing may not include applicable sales tax. SHIPPING CHARGES that do not appear on this quote will be indicated at time of invoicing. Unless included in the quote, equipment may require specialized rails/shelves for mounting which may be additional. Servers may require partial assembly and unless otherwise stated on the quote, there may be additional charges for this service. It is recommended that the power requirements for equipment be reviewed with a qualified, licensed electrician prior to installation. It is recommended that a licensed HVAC specialist be consulted to ensure that your facility has adequate cooling capacity for any quoted hardware. If applicable, SAN storage will be racked and turned up per the scope of the services agreed to as part of this quote.

By signing this quote; (1) I acknowledge that all Professional Services, unless otherwise agreed, will be invoiced at the time of ordering. (2) I state with full legal responsibility that we are ready, willing and able to purchase the product and/or services and will pay the invoice within the listed terms on this quote.

(3) I agree to the terms and conditions that can be found at <http://www.varrow.com/terms/business/>

If there is a Master Services Agreement in place between Sirius and Customer (the "Agreement") that is in effect at the time Customer executes this quote, then such Agreement shall govern all services. In the event of a conflict between the Agreement and any other document including this quote or a Customer issued purchase order, the terms of the Agreement shall control.

Signature of approval: _____ Print Name: _____ Title: _____

PO NUMBER: _____ Date: _____

(Please email signed Quote and Purchase Order to: sales@varrow.com or fax to 866-618-3018) - All purchase orders submitted to Sirius must contain the following : Bill To, Ship To, Contact, Terms, FOB, Ref. to Sirius quote number & e-mail destination for licenses. If you are not providing a signed Purchase Order, please complete the requested information listed below.