

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 Internal Service Fund - Health Insurance, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Insurance claims	159600-518302	4,874,975	575,000	5,449,975
Administration expense	115960-518303	763,882	(25,000)	738,882
				-

which will result in a net increase of \$ 550,000 in the expenditures of the Internal Service 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
Regular Haywood County - employer	150070-450000	4,377,600	100,000	4,477,600
Regular Dependent & retiree payments	150070-450201	458,000	25,000	483,000
				-
Other financing sources:				
Appropriation of Fund Balance	150110-499991	551,257	200,000	751,257
Transfer from Internal Srv. Fund	150110-498116	-	225,000	225,000
			550,000	

The affect on the Internal Service Fund - Workers Comp Fund is as follows:

Expense				-
Transfer to I/S Fund - Health Ins.	169815-598015	-	225,000	225,000
Revenue				
Appropriation of Fund Balance	160110-499991	-	225,000	225,000

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

Adopted this the _____ day of _____, 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To increase appropriations to cover the health care expenses through June 30.

FOR 2016 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 I/S-EMPLOYEE BENEFIT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

150050 RESTRICTED INTERGOVERNMENTAL							

150050 441350 INTG-FED-COBRA SUBSI	0	0	.00	.00	.00	.00	.0%
TOTAL RESTRICTED INTERGOVERNMENTA	0	0	.00	.00	.00	.00	.0%
150070 SALES & SERVICES							

150070 450000 REG HAYW CO. REV-ER	-4,377,600	-4,377,600	-4,100,978.74	-372,879.44	.00	-276,621.26	93.7%
150070 450001 HSA HAYW CO. REV-ER	-150,000	-150,000	-115,500.00	-10,010.00	.00	-34,500.00	77.0%*
150070 450200 RETIREE & OTHER PAYM	-90,000	-90,000	-93,759.00	-8,342.16	.00	3,759.00	104.2%
150070 450201 REG DEPENDENT DED-EE	-458,000	-458,000	-455,977.02	-41,315.20	.00	-2,022.98	99.6%
150070 450202 HC REVENUE FOR RETIR	0	0	.00	.00	.00	.00	.0%
150070 450203 HSA DEPENDENT DED-EE	-12,000	-12,000	-15,535.34	-1,712.50	.00	3,535.34	129.5%
TOTAL SALES & SERVICES	-5,087,600	-5,087,600	-4,781,750.10	-434,259.30	.00	-305,849.90	94.0%
150110 OTHER FINANCING SOURCES							

150110 498111 TRFS FROM G/F	0	0	.00	.00	.00	.00	.0%
150110 498116 TRANSFER FROM I/S FU	0	0	.00	.00	.00	.00	.0%
150110 499991 FUND BALANCE APPROPR	-551,257	-551,257	.00	.00	.00	-551,257.00	.0%*
TOTAL OTHER FINANCING SOURCES	-551,257	-551,257	.00	.00	.00	-551,257.00	.0%
159600 EMPLOYEE BENEFIT							

159600 518302 HOSP INS CLAIMS	4,874,975	4,874,975	4,672,316.38	640,648.45	.00	202,658.62	95.8%*
159600 518303 HOSP INS CLAIMS-ADMI	763,882	763,882	680,372.70	56,905.71	84,009.30	-500.00	100.1%*
TOTAL EMPLOYEE BENEFIT	5,638,857	5,638,857	5,352,689.08	697,554.16	84,009.30	202,158.62	96.4%
TOTAL I/S-EMPLOYEE BENEFIT	0	0	570,938.98	263,294.86	84,009.30	-654,948.28	100.0%
TOTAL REVENUES	-5,638,857	-5,638,857	-4,781,750.10	-434,259.30	.00	-857,106.90	
TOTAL EXPENSES	5,638,857	5,638,857	5,352,689.08	697,554.16	84,009.30	202,158.62	
PRIOR FUND BALANCE				859,111.68			
CHANGE IN FUND BALANCE				-570,938.98			
CURRENT FUND BALANCE				288,172.70			

FOR 2016 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
16 I/S WORKERS COMPENSATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

160070 SALES & SERVICES							

160070 450000 HAYWOOD COUNTY REVEN	-512,000	-512,000	-509,122.00	.00	.00	-2,878.00	99.4%
TOTAL SALES & SERVICES	-512,000	-512,000	-509,122.00	.00	.00	-2,878.00	99.4%
160110 OTHER FINANCING SOURCES							

160110 498111 TRFS FROM G/F	0	0	.00	.00	.00	.00	.0%
160110 499991 FUND BALANCE APPROPR	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	0	.00	.00	.00	.00	.0%
169610 WORKERS COMPENSATION							

169610 518312 WORKERS COMPENSATION	377,000	398,493	176,745.14	9,732.55	188,621.22	33,126.64	91.7%
169610 518313 WORKERS COMP-ADMIN/P	135,000	113,507	113,507.00	.00	.00	.00	100.0%*
TOTAL WORKERS COMPENSATION	512,000	512,000	290,252.14	9,732.55	188,621.22	33,126.64	93.5%
169815 TRANSFERS TO INTERNAL SVC FD							

169815 598015 TRANSFERS TO INTERNA	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO INTERNAL SVC F	0	0	.00	.00	.00	.00	.0%
TOTAL I/S WORKERS COMPENSATION	0	0	-218,869.86	9,732.55	188,621.22	30,248.64	100.0%
TOTAL REVENUES	-512,000	-512,000	-509,122.00	.00	.00	-2,878.00	
TOTAL EXPENSES	512,000	512,000	290,252.14	9,732.55	188,621.22	33,126.64	
PRIOR FUND BALANCE				1,102,539.64			
CHANGE IN FUND BALANCE				218,869.86			
CURRENT FUND BALANCE				1,321,409.50			