

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
E-911 Fund:				
Restricted Intergovernmental see attached	230050-443420	514,230	23,390	537,620

which will result in a net increase of \$ 23,390 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
E-911 Fund:				
Salaries & benefits/other see attached	234311-***	514,230	23,390	537,620

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

Adopted this _____ day of _____ 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To adjust Fund 23 for In-House Maintenance & Addressing Function Costs for E911

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HAYWOOD COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS				AVAILABLE BUDGET	PCT USED
23 S/R-9-1-1 FUND			002				

230050 RESTRICTED INTERGOVERNMENTAL							

230050 443420 INTG REV 911 CHRGR FR	-274,815	0	-274,815	-248,504.20	.00	-26,310.80	90.4%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-274,815	0	-274,815	-248,504.20	.00	-26,310.80	90.4%

230090 INVESTMENT EARNINGS							

230090 483491 INVESTMENT EARNINGS	-250	0	-250	.00	.00	-250.00	.0%*
TOTAL INVESTMENT EARNINGS	-250	0	-250	.00	.00	-250.00	.0%

230110 OTHER FINANCING SOURCES							

230110 499991 FUND BALANCE APPROPR	-101,034	-138,131	-239,165	.00	.00	-239,165.00	.0%*
TOTAL OTHER FINANCING SOURCES	-101,034	-138,131	-239,165	.00	.00	-239,165.00	.0%

234311 EMERGENCY 911 CENTER							

234311 512100 SALARIES & WAGES-REG	34,012	0	34,012	.00	.00	34,012.00	.0%
234311 512700 SALARIES & WAGES-LON	1,361	0	1,361	.00	.00	1,361.00	.0%
234311 518100 SOCIAL SECURITY CONT	2,706	0	2,706	.00	.00	2,706.00	.0%
234311 518200 RETIREMENT CONTRIB	2,395	0	2,395	.00	.00	2,395.00	.0%
234311 518204 CO CONTRIB-401(K) SU	339	0	339	.00	.00	339.00	.0%
234311 518300 HOSPITALIZATION INS	7,854	0	7,854	.00	.00	7,854.00	.0%
234311 518600 WORKERS' COMP CONTRI	901	0	901	901.00	.00	.00	100.0%
234311 518900 OTHER FRINGE BENEFIT	31	0	31	.00	.00	31.00	.0%
234311 531100 TRAVEL	1,500	0	1,500	260.99	.00	1,239.01	17.4%
234311 532000 COMMUNICATIONS	200,000	-30,000	170,000	110,315.38	17,523.46	42,161.16	75.2%
234311 535201 MAINTENANCE CONTRACT	0	184,131	184,131	72,817.35	111,313.65	.00	100.0%
234311 535206 REPAIR/MAINT-SOFTWAR	90,000	-46,000	44,000	20,713.00	2,393.75	20,893.25	52.5%
234311 535207 REPAIR/MAINT HARDWAR	25,000	30,000	55,000	10,430.58	43,725.01	844.41	98.5%
234311 539500 TRAINING-EMPLOYEE ED	10,000	0	10,000	2,690.00	1,100.00	6,210.00	37.9%
TOTAL EMERGENCY 911 CENTER	376,099	138,131	514,230	218,128.30	176,055.87	120,045.83	76.7%

FOR 2016 12

ACCOUNTS FOR: 23 S/R-9-1-1 FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

TOTAL S/R-9-1-1 FUND	0	0	0	-30,375.90	176,055.87	-145,679.97	100.0%
TOTAL REVENUES	-376,099	-138,131	-514,230	-248,504.20	.00	-265,725.80	
TOTAL EXPENSES	376,099	138,131	514,230	218,128.30	176,055.87	120,045.83	
PRIOR FUND BALANCE				402,890.24			
CHANGE IN FUND BALANCE				30,375.90			
CURRENT FUND BALANCE				433,266.14			

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
23 S/R-9-1-1 FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

234311 EMERGENCY 911 CENTER							

234311 512100 SALARIES & WAGES-REG	34,012	0	34,012	.00	.00	34,012.00	.0%
234311 512700 SALARIES & WAGES-LON	1,361	0	1,361	.00	.00	1,361.00	.0%
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TOTAL EXPENSES	376,099	138,131	514,230	218,128.30	176,055.87	120,045.83	

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