

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
General Government:				-
Wellness clinic:				-
Salaries & benefits	114137-512100	150,703	3,000	153,703
Professional Services - medical tests	114137-59300	27,900	2,500	30,400
Disposable medical supplies	114137-523901	6,360	2,000	8,360
				-

which will result in a net increase (decrease) of 7,500 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
Sales tax - article 39- 1%	110020-423100	5,386,743	7,500	5,394,243
				-
				-

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 additional funding to cover invoices and payments through June 30.

FOR 2016 12

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

114137 WELLNESS CLINIC							

114137 512100 SAL&WAG-PERM FT&PERM	99,679	4,139	103,818	105,581.97	.00	-1,763.97	101.7%*
114137 512600 SALARIES & WAGES-TEM	22,000	914	22,914	23,336.05	.00	-422.05	101.8%*
114137 512700 SALARIES & WAGES-LON	0	0	0	611.61	.00	-611.61	100.0%*
114137 518100 SOCIAL SECURITY CONT	9,308	387	9,695	9,571.18	.00	123.82	98.7%
114137 518200 RETIREMENT CONTRIB	6,748	280	7,028	7,278.16	.00	-250.16	103.6%*
114137 518204 CO CONTRIB-401(K) SU	997	1,211	2,208	2,110.48	.00	97.52	95.6%
114137 518300 HOSPITALIZATION INS	5,040	0	5,040	5,040.00	.00	.00	100.0%
114137 518500 UNEMPLOYMENT COMP CO	567	0	567	.00	.00	567.00	.0%
114137 518600 WORKERS' COMP CONTRI	594	0	594	594.00	.00	.00	100.0%
114137 518900 OTHER FRINGE BENEFIT	108	0	108	133.20	.00	-25.20	123.3%*
114137 519300 PROF SERVICES-MEDICA	11,900	16,000	27,900	21,881.60	4,923.40	1,095.00	96.1%
114137 523901 DISPOSABLE MEDICAL S	6,360	0	6,360	5,936.38	379.72	43.90	99.3%
114137 526000 OFFICE SUPPLIES & MA	1,400	0	1,400	1,198.86	144.22	56.92	95.9%
114137 529100 DATA PROCESSING SUPP	2,300	0	2,300	2,300.00	.00	.00	100.0%
114137 531100 TRAVEL	0	950	950	904.17	.00	45.83	95.2%
114137 532000 COMMUNICATIONS	75	0	75	.00	.00	75.00	.0%
114137 539500 TRAINING-EMPLOYEE ED	2,100	-950	1,150	962.00	.00	188.00	83.7%
114137 543900 RENT OF EQUIPMENT	800	0	800	355.72	394.28	50.00	93.8%
114137 545400 PROF LIABILITY INS	10,395	0	10,395	9,531.75	.00	863.25	91.7%
114137 549100 DUES & SUBSCRIPTIONS	1,700	0	1,700	1,061.25	.00	638.75	62.4%
TOTAL WELLNESS CLINIC	182,071	22,931	205,002	198,388.38	5,841.62	772.00	99.6%
TOTAL GENERAL	182,071	22,931	205,002	198,388.38	5,841.62	772.00	99.6%
TOTAL EXPENSES	182,071	22,931	205,002	198,388.38	5,841.62	772.00	

FOR 2016 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
11	GENERAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

110020 LOCAL OPTION SALES TAXES								

110020	423100	1. % L/ S/TX-ART39	-5,326,743	-5,386,743	-4,484,822.33	-887,471.94	.00	-901,920.67 83.3%*
110020	423200	.5% L/ S/TX-ART40	-2,999,351	-2,999,351	-2,682,445.77	-578,960.75	.00	-316,905.23 89.4%*
110020	423300	.5% L/ S/TX-ART42	-2,916,388	-2,916,388	-2,473,804.95	-500,629.56	.00	-442,583.05 84.8%*
110020	423400	.5% L/ S/TX ART44	0	0	-1,041.30	-41.72	.00	1,041.30 100.0%
110020	423500	.25% L/S/TX ART46	-1,601,505	-1,621,505	-1,385,856.77	-281,544.32	.00	-235,648.23 85.5%*
TOTAL LOCAL OPTION SALES TAXES			-12,843,987	-12,923,987	-11,027,971.12	-2,248,648.29	.00	-1,896,015.88 85.3%
TOTAL GENERAL			-12,843,987	-12,923,987	-11,027,971.12	-2,248,648.29	.00	-1,896,015.88 85.3%
TOTAL REVENUES			-12,843,987	-12,923,987	-11,027,971.12	-2,248,648.29	.00	-1,896,015.88