

HAYWOOD COUNTY  
BUDGET ORDINANCE AMENDMENT  
FISCAL YEAR 2016-2017

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, 2017.

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
Central Services:				-
Information & communications				-
Professional services	114200-519900	18,372	37,603	55,975
Data processing supplies	114200-529100	38,235	650	38,885
Data processing software	114200-529200	18,531	4,228	22,759
				-
which will result in a net increase (decrease) of \$		42,481	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
Other financing sources:				-
Fund Balance appropriation	110110-499991	800,000	42,481	842,481
				-
			42,481	

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

Adopted this the 15<sup>th</sup> of Aug. 2016.

\_\_\_\_\_  
Chairman  
Haywood County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Clerk to the Board

<b>Explanation:</b>
To re-appropriate the amounts encumbered in the prior year budget for the IT projects not yet completed at June 30, 2016.

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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114200 TECHNOLOGY & COMMUNICATIONS							
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114200 512100 SALARIES & WAGES-REG	424,752	0	424,752	51,783.32	.00	372,968.68	12.2%
114200 512600 SALARIES & WAGES-TEM	0	0	0	588.25	.00	-588.25	100.0%
114200 512700 SALARIES & WAGES-LON	4,230	0	4,230	.00	.00	4,230.00	.0%
114200 515000 CLOTHING ALLOWANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
114200 518100 SOCIAL SECURITY CONT	32,970	0	32,970	3,846.05	.00	29,123.95	11.7%
114200 518200 RETIREMENT CONTRIB	31,101	0	31,101	3,800.91	.00	27,300.09	12.2%
114200 518204 CO CONTRIB-401(K) SU	8,580	0	8,580	1,035.63	.00	7,544.37	12.1%
114200 518300 HOSPITALIZATION INS	93,330	0	93,330	6,930.00	.00	86,400.00	7.4%
114200 518600 WORKERS' COMP CONTRI	1,401	0	1,401	.00	.00	1,401.00	.0%
114200 518900 OTHER FRINGE BENEFIT	483	0	483	39.60	.00	443.40	8.2%
114200 519900 professional service	6,000	12,372	18,372	.00	.00	18,372.00	.0%
114200 522000 FOOD FOR MEETINGS	500	0	500	.00	.00	500.00	.0%
114200 525002 FUEL/GAS/DIESEL	2,000	0	2,000	.00	700.00	1,300.00	35.0%
114200 526000 OFFICE SUPPLIES & MA	1,000	0	1,000	.00	.00	1,000.00	.0%
114200 529100 DATA PROCESSING SUPP	38,235	0	38,235	.00	.00	38,235.00	.0%
114200 529200 DATA PROCESSING-SOFT	19,531	0	19,531	3,278.00	2,520.00	13,733.00	29.7%
114200 529900 MISCELLANEOUS SUPPLI	1,875	0	1,875	.00	.00	1,875.00	.0%
114200 531100 TRAVEL	10,900	0	10,900	.00	.00	10,900.00	.0%
114200 532000 COMMUNICATIONS	58,500	12,372	70,872	5,946.70	7,664.28	57,261.02	19.2%
114200 535200 REPAIRS & MAINT-EQUI	8,000	0	8,000	163.82	.00	7,836.18	2.0%
114200 535201 MAINTENANCE CONTRACT	225,489	8,184	233,673	93,880.00	95,711.00	44,082.00	81.1%
114200 535300 REPAIRS & MAINT-VEHI	931	0	931	.00	.00	931.00	.0%
114200 539500 TRAINING-EMPLOYEE ED	16,127	0	16,127	.00	.00	16,127.00	.0%
114200 542000 RENTAL OF DP EQUIP	35,324	0	35,324	.00	35,324.00	.00	100.0%
114200 542001 SITE LICENSES - DATA	20,600	0	20,600	.00	.00	20,600.00	.0%
114200 543900 RENT OF EQUIPMENT	700	0	700	.00	700.00	.00	100.0%
114200 545200 VEHICLE INS	1,800	0	1,800	1,740.00	.00	60.00	96.7%
114200 549100 DUES & SUBSCRIPTIONS	1,030	0	1,030	.00	.00	1,030.00	.0%
114200 552000 C/O-DATA PROC EQUIP	300,000	-32,928	267,072	2,094.00	.00	264,978.00	.8%
TOTAL TECHNOLOGY & COMMUNICATIONS	1,347,389	0	1,347,389	175,126.28	142,619.28	1,029,643.44	23.6%
TOTAL GENERAL	1,347,389	0	1,347,389	175,126.28	142,619.28	1,029,643.44	23.6%
TOTAL EXPENSES	1,347,389	0	1,347,389	175,126.28	142,619.28	1,029,643.44	

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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110110 OTHER FINANCING SOURCES							
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110110 499991 FUND BALANCE APPROP	-800,000	0	-800,000	.00	.00	-800,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-800,000	0	-800,000	.00	.00	-800,000.00	.0%
TOTAL GENERAL	-800,000	0	-800,000	.00	.00	-800,000.00	.0%
TOTAL REVENUES	-800,000	0	-800,000	.00	.00	-800,000.00	

PURCHASE ORDER

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 00160690

BILL TO

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 HYWD CO INFORMATION TECHNOLOGY  
 215 N MAIN STREET-FIRST FLOOR  
 COURTHOUSE  
 WAYNESVILLE , NC 28786

VENDOR

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 KRONOS INCORPORATED

297 BILLERICA ROAD

CHELMSFORD, MA 01824

SHIP TO

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 215 N MAIN STREET-FIRST FLOOR  
 COURTHOUSE  
 WAYNESVILLE, NC

28786

Tel# 1-978-250-980

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Delivery Reference

QUOTE 521122-1

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
05/16/16	021745			TECHNOLOGY SERVICES (MIS)

LN	DESCRIPTION	QTY	UOM	UNIT PRICE	NET PRICE
001	SOFTWARE UPGRADE FOR CONTRACT #14-JLR-003 AS APPROVED BY BOCC & PER AGREEMENT	1.00	EACH	8997.500	8,997.5
002	MOMENTUM ONLINE REMOTE TEAM, ED SERVICES SUBSCRIPTION & BILL-AS-YOU-GO INSTRUCTOR	1.00	EACH	49390.000	49,390.0
003	MOMENTUM ONLINE REMOTE TEAM, ED SERVICES SUBSCRIPTION & BILL-AS-YOU-GO INSTRUCTOR	1.00	EACH	0.000	0.0
004	MOMENTUM ONLINE REMOTE TEAM, ED SERVICES SUBSCRIPTION & BILL-AS-YOU-GO INSTRUCTOR	1.00	EACH	0.000	0.0

PO TOTAL 58,387.5