

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	5,449,975	100,000	5,549,975
Administration expense	115960-518303	738,882	-	738,882
				-

which will result in a net increase of \$ 100,000 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
Other financing sources:				-
Transfer from Internal Srv. Fund	150110-498116	-	100,000	100,000
			100,000	

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	100,000	325,000
Revenue				
Appropriation of Fund Balance	160110-499991	225,000	100,000	325,000

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

Adopted this the 15th day of Aug, 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 12

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

150070 SALES & SERVICES							

150070 450000 REG HAYW CO. REV-ER	-4,377,600	-100,000	-4,477,600	-4,443,465.58	.00	-34,134.42	99.2%*
150070 450001 HSA HAYW CO. REV-ER	-150,000	0	-150,000	-125,510.00	.00	-24,490.00	83.7%*
150070 450200 RETIREE & OTHER PAYM	-90,000	0	-90,000	-100,603.70	.00	10,603.70	111.8%
150070 450201 REG DEPENDENT DED-EE	-458,000	-25,000	-483,000	-497,419.32	.00	14,419.32	103.0%
150070 450203 HSA DEPENDENT DED-EE	-12,000	0	-12,000	-17,247.84	.00	5,247.84	143.7%
TOTAL SALES & SERVICES	-5,087,600	-125,000	-5,212,600	-5,184,246.44	.00	-28,353.56	99.5%
150110 OTHER FINANCING SOURCES							

150110 498116 TRANSFER FROM I/S FU	0	-225,000	-225,000	-225,000.00	.00	.00	100.0%
150110 499991 FUND BALANCE APPROPR	-551,257	-200,000	-751,257	.00	.00	-751,257.00	.0%*
TOTAL OTHER FINANCING SOURCES	-551,257	-425,000	-976,257	-225,000.00	.00	-751,257.00	23.0%
159600 EMPLOYEE BENEFIT							

159600 518302 HOSP INS CLAIMS	4,874,975	575,000	5,449,975	5,730,450.29	.00	-280,475.29	105.1%*
159600 518303 HOSP INS CLAIMS-ADMI	763,882	-25,000	738,882	738,078.19	.00	803.81	99.9%
TOTAL EMPLOYEE BENEFIT	5,638,857	550,000	6,188,857	6,468,528.48	.00	-279,671.48	104.5%
TOTAL I/S-EMPLOYEE BENEFIT	0	0	0	1,059,282.04	.00	-1,059,282.04	100.0%
TOTAL REVENUES	-5,638,857	-550,000	-6,188,857	-5,409,246.44	.00	-779,610.56	
TOTAL EXPENSES	5,638,857	550,000	6,188,857	6,468,528.48	.00	-279,671.48	
PRIOR FUND BALANCE				859,111.68			
CHANGE IN FUND BALANCE				-1,059,282.04			
CURRENT FUND BALANCE				-200,170.36			

FOR 2016 12

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

160070 SALES & SERVICES							

160070 450000 HAYWOOD COUNTY REVEN	-512,000	0	-512,000	-509,122.00	.00	-2,878.00	99.4%*
TOTAL SALES & SERVICES	-512,000	0	-512,000	-509,122.00	.00	-2,878.00	99.4%
160110 OTHER FINANCING SOURCES							

160110 499991 FUND BALANCE APPROPR	0	-225,000	-225,000	.00	.00	-225,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-225,000	-225,000	.00	.00	-225,000.00	.0%
169610 WORKERS COMPENSATION							

169610 518312 WORKERS COMPENSATION	377,000	21,493	398,493	201,178.26	.00	197,314.74	50.5%
169610 518313 WORKERS COMP-ADMIN/P	135,000	-21,493	113,507	113,507.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	512,000	0	512,000	314,685.26	.00	197,314.74	61.5%
169815 TRANSFERS TO INTERNAL SVC FD							

169815 598015 TRANSFERS TO INTERNA	0	225,000	225,000	225,000.00	.00	.00	100.0%
TOTAL TRANSFERS TO INTERNAL SVC FD	0	225,000	225,000	225,000.00	.00	.00	100.0%
TOTAL I/S WORKERS COMPENSATION	0	0	0	30,563.26	.00	-30,563.26	100.0%
TOTAL REVENUES	-512,000	-225,000	-737,000	-509,122.00	.00	-227,878.00	
TOTAL EXPENSES	512,000	225,000	737,000	539,685.26	.00	197,314.74	
PRIOR FUND BALANCE				1,102,539.64			
CHANGE IN FUND BALANCE				-30,563.26			
CURRENT FUND BALANCE				1,071,976.38			