

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
Culture and Recreation:				
Library:				-
Salaries & wages - part-time	116110-512600	33,772	12,480	46,252
				-

which will result in a net increase (decrease) of \$ 12,480 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)	
Intergovernmental Revenue:				-
Phone refund - E rate	110050-461260-00040	-	12,480	12,480
			12,480	-

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

Adopted this the 19th of December 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount of the E-Rate funding received by the library.



HAYWOOD COUNTY
BOARD OF COMMISSIONERS

AGENDA REQUEST

Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING

DATE OF REQUEST: _____ 12-5-16 _____

FROM: _____ Sharon Woodrow, Haywood County Public Library _____

MEETING DATE REQUESTED: _____ 12-19-16 _____
*Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm*

SUBJECT: E-rate Funds -\$12,480.00

E-rate is funding provided in the form of a discount or refund to assist most schools and libraries in the United States (and U.S. territories) to obtain affordable telecommunications and Internet access. It is one of four support programs funded through a Universal Service fee charged to companies that provide interstate and/or international telecommunications services.

REQUEST: Permission to add \$ 12,480 revenue received in an e-rate refund to Haywood County Public Library's budget. This revenue will be used to replenish part-time salary line item.

IMPLEMENTATION PLAN:

FINANCIAL IMPACT STATEMENT: E-rate funds in the amount of \$12,480 will be added to library budget

SUPPORTING ATTACHMENTS: YES _____ NO X _____ HOW MANY? _____

LIST:

PowerPoint Presentation: YES _____ NO x _____

PERSON MAKING PRESENTATION AT MEETING: Sharon Woodrow _____

TITLE: Library Director _____

PHONE NUMBER: 828-356-2504 _____

E-MAIL: swoodrow@haywood nc.net _____

FOR 2017 06

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

116110 LIBRARY							

116110 512100 SALARIES & WAGES-REG	641,821	0	641,821	293,874.81	.00	347,946.19	45.8%
116110 512600 SALARIES & WAGES-TEM	58,000	-24,228	33,772	29,503.04	.00	4,268.96	87.4%
116110 512700 SALARIES & WAGES-LON	14,844	0	14,844	6,349.07	.00	8,494.93	42.8%
116110 518100 SOCIAL SECURITY CONT	54,672	0	54,672	24,302.70	.00	30,369.30	44.5%
116110 518200 RETIREMENT CONTRIB	47,608	0	47,608	21,364.04	.00	26,243.96	44.9%
116110 518204 CO CONTRIB-401(K) SU	13,133	0	13,133	5,949.28	.00	7,183.72	45.3%
116110 518300 HOSPITALIZATION INS	173,400	0	173,400	64,680.00	.00	108,720.00	37.3%
116110 518600 WORKERS' COMP CONTRI	1,400	0	1,400	1,400.00	.00	.00	100.0%
116110 518900 OTHER FRINGE BENEFIT	898	0	898	385.33	.00	512.67	42.9%
116110 519900 PROF SERVICES-OTHER	2,000	-545	1,455	375.50	.00	1,079.50	25.8%
116110 521100 JANITORIAL SUPPLIES	250	0	250	137.50	.00	112.50	55.0%
116110 522000 FOOD & PROVISIONS	100	0	100	.00	.00	100.00	.0%
116110 523100 SPECIAL PROGRAM MATE	3,000	0	3,000	.00	.00	3,000.00	.0%
116110 523100 61001 SPEC PROG MATER	1,000	0	1,000	.00	.00	1,000.00	.0%
116110 523100 61002 SPEC PROG MATER	17,000	0	17,000	6,919.14	6,442.98	3,637.88	78.6%
116110 523100 C0001 SPEC PROG MAT-C	5,500	0	5,500	479.21	4,520.79	500.00	90.9%
116110 523100 C0002 SPEC PROG MATER	1,080	0	1,080	259.82	740.18	80.00	92.6%
116110 523100 C0003 SPEC PROG MATER	1,895	0	1,895	446.94	1,153.06	295.00	84.4%
116110 523100 F0001 SPEC PROGRAM MA	2,000	0	2,000	293.32	1,430.22	276.46	86.2%
116110 523100 F0003 SPEC PROG MAT F	660	0	660	.00	.00	660.00	.0%
116110 523100 M0001 SPEC PROG MATER	750	0	750	440.74	.00	309.26	58.8%
116110 523100 W0001 SPEC PROG MATER	17,000	0	17,000	5,404.02	5,743.14	5,852.84	65.6%
116110 523100 W0002 SPEC PROG MATER	1,000	0	1,000	20.19	.00	979.81	2.0%
116110 523100 W0003 SPEC PROG MATER	3,900	0	3,900	653.06	2,360.46	886.48	77.3%
116110 523110 W0001 WAYN. DIGITAL M	15,000	0	15,000	6,236.28	2,286.53	6,477.19	56.8%
116110 523200 61001 AUD VIS/LIB SUP	500	0	500	171.11	.00	328.89	34.2%
116110 523200 61003 AUD VIS/LIB SUP	12,300	0	12,300	3,694.36	7,679.45	926.19	92.5%
116110 523200 W0001 AUD VIS/LIB SUP	3,000	0	3,000	91.09	.00	2,908.91	3.0%
116110 523200 W0004 AUD VIS/LIB SUP	5,000	0	5,000	1,237.88	.00	3,762.12	24.8%
116110 523401 LIBRARY MAT-PRINT SU	16,000	0	16,000	10,659.71	.00	5,340.29	66.6%
116110 523402 LIB MAT-ON LINE SUBS	18,500	152	18,652	18,651.68	.00	.32	100.0%
116110 525002 FUEL/GAS/DIESEL	1,200	0	1,200	370.29	829.71	.00	100.0%
116110 526000 OFFICE SUPPLIES & MA	11,000	0	11,000	3,953.30	1,231.01	5,815.69	47.1%
116110 526900 NON-EXPENDABLE OFFIC	1,500	0	1,500	371.66	.00	1,128.34	24.8%
116110 529100 DATA PROCESSING SUPP	3,000	-152	2,848	1,093.40	1.32	1,753.28	38.4%
116110 531100 TRAVEL	2,500	0	2,500	1,032.00	.00	1,468.00	41.3%
116110 532000 COMMUNICATIONS	58,600	0	58,600	29,643.96	20,080.99	8,875.05	84.9%
116110 533000 UTILITIES	62,000	0	62,000	18,342.98	18,200.84	25,456.18	58.9%
116110 535200 REPAIRS & MAINT-EQUI	2,000	0	2,000	450.00	.00	1,550.00	22.5%
116110 535201 MAINTENANCE CONTRACT	26,230	545	26,775	14,474.88	12,300.00	.12	100.0%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
116110 535300 REPAIRS & MAINT-VEHI	500	0	500	.85	.00	499.15	.2%
116110 538200 PROCESSING	12,000	0	12,000	1,707.82	.00	10,292.18	14.2%
116110 542001 SITE LICENSES - DATA	1,125	0	1,125	.00	.00	1,125.00	.0%
116110 543200 RENT OF T/W, POSTAGE	1,200	0	1,200	351.00	.00	849.00	29.3%
116110 543900 RENT OF EQUIPMENT	6,000	0	6,000	1,554.86	3,696.14	749.00	87.5%
116110 545200 VEHICLE INS	1,600	0	1,600	1,547.00	.00	53.00	96.7%
116110 549100 DUES & SUBSCRIPTIONS	1,300	0	1,300	1,285.00	.00	15.00	98.8%
116110 552000 C/O-DATA PROC EQUIP	0	24,228	24,228	.00	24,227.54	.46	100.0%
TOTAL LIBRARY	1,324,966	0	1,324,966	580,158.82	112,924.36	631,882.82	52.3%
TOTAL GENERAL	1,324,966	0	1,324,966	580,158.82	112,924.36	631,882.82	52.3%
TOTAL EXPENSES	1,324,966	0	1,324,966	580,158.82	112,924.36	631,882.82	

FOR 2017 06

JOURNAL DETAIL 2017 1 TO 2017 6

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

110050 RESTRICTED INTERGOVERNMENTAL								

110050 461260 00040 INTG REV-FED PH	0	0	0	-12,480.00	.00	12,480.00	100.0%	
2017/04/000648 10/28/2016 GEN	-12,480.00	REF						
								LIBRARY-E-RATE FUNDING-FY17
TOTAL RESTRICTED INTERGOVERNMENTAL	0	0	0	-12,480.00	.00	12,480.00	100.0%	
TOTAL GENERAL	0	0	0	-12,480.00	.00	12,480.00	100.0%	
TOTAL REVENUES	0	0	0	-12,480.00	.00	12,480.00		