

HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2016-17

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	Account Number	Current Budget	Increase (Decrease)	Amended Budget
HHSA				
115401 Adult Day Care				
Food - ADC Food & MOW delivery	115401-522000-06ADC	21,000	2,500	23,500
Participant Activities	115401-523100-06ADC	-	2,500	2,500
				-
				-
				-
				-
				-
				-

which will result in a net increase of \$ 5,000 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
110100 Miscellaneous Revenue				
Donations ADC	110100-454840-06ADC	10,533	5,000	15,533
				-
				-
				-

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 day of December 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To recognize funding received from Alzheimer's Association to support the operation of Maple Leaf Adult Respite program.

From: [Kim Marion](#)
To: [Michelle Haynes](#)
Cc: [Donna Lupton](#); [Misti Carver](#); [Kim Marion](#)
Subject: Alzheimer's Association Donation
Date: Thursday, November 03, 2016 4:43:03 PM

On 11/1/2016 Maple Leaf received a donation of \$5,000.00 from the Alzheimer's Association. Per conversation with Donna and Stoney, please place \$2,500.00 into Maple Leaf's operating budget and the other \$2,500.00 into a new line item for "Activities for Participants".

Thank you,

Kim Marion, Placement Prevention Supervisor
Haywood County Health and Human Services Agency
"Enhancing the health, safety, and full potential of our community."
157 Paragon Parkway
Clyde, NC 28721-9481
Phone: 828-356-2810
Fax: 828-452-6686
Email: kmarion@haywoodnc.net

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FOR 2017 06

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

110050 RESTRICTED INTERGOVERNMENTAL							

110050 453400 06ADC ADMIN REIMB-ADU	-66,548	0	-66,548	-23,564.34	.00	-42,983.66	35.4%*
110050 455260 06ADC INTG REV-HCCBG-	-20,000	0	-20,000	-5,420.00	.00	-14,580.00	27.1%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-86,548	0	-86,548	-28,984.34	.00	-57,563.66	33.5%
110070 SALES & SERVICES							

110070 455412 06ADC DEPTL SRV-ADC P	-25,000	0	-25,000	-15,593.00	.00	-9,407.00	62.4%*
TOTAL SALES & SERVICES	-25,000	0	-25,000	-15,593.00	.00	-9,407.00	62.4%
110100 MISCELLANEOUS							

110100 454840 06ADC CONTRIB & DONAT	-3,263	-7,270	-10,533	-9,367.00	.00	-1,166.00	88.9%*
110100 454841 06ADC ADC CLIENT COST	-7,000	0	-7,000	-3,824.35	.00	-3,175.65	54.6%*
TOTAL MISCELLANEOUS	-10,263	-7,270	-17,533	-13,191.35	.00	-4,341.65	75.2%
115401 ADULT DAY CARE - DSS							

115401 512100 06ADC SAL & WAG-PERM	148,438	0	148,438	69,567.75	.00	78,870.25	46.9%
115401 512200 06ADC SALARIES & WAGE	0	0	0	.00	.00	.00	.0%
115401 512600 06ADC SALARIES & WAGE	6,000	0	6,000	27.07	.00	5,972.93	.5%
115401 512700 06ADC SALARIES & WAGE	2,194	0	2,194	.00	.00	2,194.00	.0%
115401 518100 06ADC SOCIAL SECURITY	11,982	0	11,982	5,068.83	.00	6,913.17	42.3%
115401 518200 06ADC RETIREMENT CONT	10,921	0	10,921	5,021.92	.00	5,899.08	46.0%
115401 518204 06ADC CO CONTRIB-401(3,013	0	3,013	1,368.60	.00	1,644.40	45.4%
115401 518300 06ADC HOSPITALIZATION	48,450	0	48,450	19,346.25	.00	29,103.75	39.9%
115401 518600 06ADC WORKERS' COMP C	1,630	0	1,630	1,630.00	.00	.00	100.0%
115401 518900 06ADC OTHER FRINGE BE	221	0	221	102.08	.00	118.92	46.2%
115401 519900 06ADC PROF SERVICES-O	3,000	0	3,000	.00	.00	3,000.00	.0%
115401 522000 06ADC FOOD - MEALS ON	21,000	0	21,000	6,226.07	.00	14,773.93	29.6%
115401 523100 06ADC SPECIAL PROGRAM	0	0	0	.00	.00	.00	.0%
115401 523900 06ADC MEDICAL&NUTRIT.	0	0	0	.00	.00	.00	.0%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
115401 525002 06ADC FUEL/GAS/DIESEL	4,000	0	4,000	1,957.80	2,042.20	.00	100.0%
115401 526000 06ADC OFFICE SUPPLIES	2,000	0	2,000	1,069.52	.00	930.48	53.5%
115401 526900 06ADC NON-EXPENDABLE	0	0	0	.00	.00	.00	.0%
115401 529100 06ADC DATA PROCESSING	0	0	0	.00	.00	.00	.0%
115401 529900 06ADC MISC DEPT'L SUP	0	0	0	.00	.00	.00	.0%
115401 531100 06ADC TRAVEL	400	0	400	.00	.00	400.00	.0%
115401 532000 06ADC COMMUNICATIONS	1,500	0	1,500	19.42	.00	1,480.58	1.3%
115401 532010 06ADC COMMUNIC. -EE CE	0	0	0	.00	.00	.00	.0%
115401 533000 06ADC UTILITIES	0	0	0	.00	.00	.00	.0%
115401 535300 06ADC REPAIRS & MAINT	2,500	0	2,500	376.95	.00	2,123.05	15.1%
115401 539500 06ADC TRAINING-EMPLOY	300	0	300	.00	.00	300.00	.0%
115401 541200 06ADC RENT OF BUILDIN	0	0	0	.00	.00	.00	.0%
115401 545200 06ADC VEHICLE INS	1,500	0	1,500	1,450.00	.00	50.00	96.7%
115401 549100 06ADC DUES & SUBSCRIP	200	0	200	80.25	.00	119.75	40.1%
115401 552000 06ADC C/O-DATA PROC E	0	0	0	.00	.00	.00	.0%
115401 554000 06ADC C/O-MOTOR VEHIC	0	0	0	.00	.00	.00	.0%
115401 555000 06ADC C/O-OTHER EQUIP	0	0	0	.00	.00	.00	.0%
TOTAL ADULT DAY CARE - DSS	269,249	0	269,249	113,312.51	2,042.20	153,894.29	42.8%
TOTAL GENERAL	147,438	-7,270	140,168	55,543.82	2,042.20	82,581.98	41.1%
TOTAL REVENUES	-121,811	-7,270	-129,081	-57,768.69	.00	-71,312.31	
TOTAL EXPENSES	269,249	0	269,249	113,312.51	2,042.20	153,894.29	