

HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2017-2018

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, 2018.

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
Tax Assessors Office:				-
C/O - motor vehicle	114141-554000	-	21,375	21,375
				-
				-
				-
				-

which will result in a net increase (decrease) of \$ 21,375 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:				
Appropriation of fund balance	110110-499991	2,528,215	21,375	2,549,590
				-
				-
				-
				-
			21,375	

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 _____ 2017.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board _____

Explanation:
To appropriate the funding for the vehicle that was
to replace a wrecked vehicle in the assessors office,
and was expected to arrive last fiscal year.
Since the vehicle was not purchased last year, the insurance
proceeds rolled into the fund balance in the General
Fund.

FOR 2018 01

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

114141 TAX ASSESSMENTS							

114141 512100 SALARIES & WAGES-REG	492,462	492,462	36,748.51	36,748.51	.00	455,713.49	7.5%
114141 512600 SALARIES & WAGES-TEM	18,000	18,000	.00	.00	.00	18,000.00	.0%
114141 512700 SALARIES & WAGES-LON	9,904	9,904	.00	.00	.00	9,904.00	.0%
114141 517000 BOARD MEMBER EXPENSE	250	250	.00	.00	.00	250.00	.0%
114141 518100 SOCIAL SECURITY CONT	39,808	39,808	2,595.12	2,595.12	.00	37,212.88	6.5%
114141 518200 RETIREMENT CONTRIB	38,029	38,029	2,781.86	2,781.86	.00	35,247.14	7.3%
114141 518204 CO CONTRIB-401(K) SU	10,047	10,047	734.99	734.99	.00	9,312.01	7.3%
114141 518300 HOSPITALIZATION INS	150,500	150,500	11,648.00	11,648.00	.00	138,852.00	7.7%
114141 518600 WORKERS' COMP CONTRI	3,956	3,956	.00	.00	.00	3,956.00	.0%
114141 518900 OTHER FRINGE BENEFIT	632	632	47.56	47.56	.00	584.44	7.5%
114141 519200 PROF SERVICES-LEGAL	50,000	50,000	.00	.00	35,000.00	15,000.00	70.0%
114141 519900 PROF SERVICES-OTHER	97,000	97,000	.00	.00	52,000.00	45,000.00	53.6%
114141 525000 VEHICLE SUPPLIES & M	150	150	.00	.00	.00	150.00	.0%
114141 525002 FUEL/GAS/DIESEL	3,230	3,230	.00	.00	3,000.00	230.00	92.9%
114141 526000 OFFICE SUPPLIES & MA	4,200	4,200	31.50	31.50	.00	4,168.50	.8%
114141 529100 DATA PROCESSING SUPP	1,250	1,250	.00	.00	.00	1,250.00	.0%
114141 529200 DATA PROCESSING-SOFT	21,000	21,000	.00	.00	21,000.00	.00	100.0%
114141 529900 MISCELLANEOUS SUPPLI	200	200	.00	.00	.00	200.00	.0%
114141 529908 BOARD MEMBER EXPENSE	700	700	.00	.00	.00	700.00	.0%
114141 531100 TRAVEL	7,000	7,000	412.00	412.00	.00	6,588.00	5.9%
114141 532000 COMMUNICATIONS	26,000	26,000	850.53	850.53	11,800.00	13,349.47	48.7%
114141 534000 PRINTING & BINDING	28,000	28,000	.00	.00	20,000.00	8,000.00	71.4%
114141 535200 REPAIRS & MAINT-EQUI	975	975	.00	.00	.00	975.00	.0%
114141 535201 MAINTENANCE CONTRACT	59,000	59,000	.00	.00	.00	59,000.00	.0%
114141 535300 REPAIRS & MAINT-VEHI	2,000	2,000	.00	.00	.00	2,000.00	.0%
114141 537000 ADVERTISING	2,500	2,500	.00	.00	2,500.00	.00	100.0%
114141 539500 TRAINING-EMPLOYEE ED	5,000	5,000	640.00	640.00	.00	4,360.00	12.8%
114141 543900 RENT OF EQUIPMENT	6,000	6,000	.00	.00	3,365.27	2,634.73	56.1%
114141 545200 VEHICLE INS	4,800	4,800	4,528.00	4,528.00	.00	272.00	94.3%
114141 549100 DUES & SUBSCRIPTIONS	1,500	1,500	180.00	180.00	.00	1,320.00	12.0%
114141 552000 C/O-DATA PROC EQUIP	9,000	9,000	.00	.00	.00	9,000.00	.0%
114141 552100 C/O-DATA PROCESSING-	387,000	387,000	.00	.00	.00	387,000.00	.0%
TOTAL TAX ASSESSMENTS	1,480,093	1,480,093	61,198.07	61,198.07	148,665.27	1,270,229.66	14.2%
TOTAL GENERAL	1,480,093	1,480,093	61,198.07	61,198.07	148,665.27	1,270,229.66	14.2%
TOTAL EXPENSES	1,480,093	1,480,093	61,198.07	61,198.07	148,665.27	1,270,229.66	

FOR 2017 12

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

114141 TAX ASSESSMENTS							

114141 554000 C/O-MOTOR VEHICLES	0	14,621	-7,404.00	.00	.00	22,025.00	-50.6%
2017/11/000013 05/01/2017 BUA	5,000.00	REF BUA					BUA-REV SALES REF/WRECKED VEH.
2017/11/000026 05/01/2017 BUA	-5,000.00	REF BUA					BUA-REV-S TAX-AMOUNT WRONG
2017/11/000027 05/01/2017 BUA	16,000.00	REF BUA					BUA-S TAX REV-WRECKED VEH-TAX
2017/11/000038 05/02/2017 GEN	-7,404.00	REF					RECL INS SETTLE/VEH PURCHASE
2017/11/000040 05/02/2017 POE	21,375.00	VND 000527 PO 170756	TAYLOR MOTOR COMPANY	2017 FORD ESCAPE SE 4X4			
2017/12/000238 06/15/2017 BUA	-1,379.00	REF LIT					LIT-TEMP SAL,LEGAL,ADV. DATES
2017/12/001149 06/30/2017 POM	-21,375.00	VND 000527 PO 170756	TAYLOR MOTOR COMPANY	CLOSE PER D FRANCIS/J DAVI2017			
TOTAL TAX ASSESSMENTS	0	14,621	-7,404.00	.00	.00	22,025.00	-50.6%
TOTAL GENERAL	0	14,621	-7,404.00	.00	.00	22,025.00	-50.6%
TOTAL EXPENSES	0	14,621	-7,404.00	.00	.00	22,025.00	

FOR 2018 01

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

110110 OTHER FINANCING SOURCES							

110110 483820 SALE OF CAPITAL ASSE	-2,500	-2,500	-330.55	-330.55	.00	-2,169.45	13.2%
110110 492910 PROCEEDS OF L/P AGRE	-387,000	-387,000	.00	.00	.00	-387,000.00	.0%
110110 499991 FUND BALANCE APPROPR	-2,528,215	-2,528,215	.00	.00	.00	-2,528,215.00	.0%
TOTAL OTHER FINANCING SOURCES	-2,917,715	-2,917,715	-330.55	-330.55	.00	-2,917,384.45	.0%
TOTAL GENERAL	-2,917,715	-2,917,715	-330.55	-330.55	.00	-2,917,384.45	.0%
TOTAL REVENUES	-2,917,715	-2,917,715	-330.55	-330.55	.00	-2,917,384.45	