

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 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	5,209,250	300,000	5,509,250
			-	-
				-

which will result in a net increase of \$ 300,000 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
Regular Haywood County - employer	150070-450000	5,227,250	300,000	5,527,250
				-
				-
			300,000	

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

Adopted this the _____ day of _____, 2017.

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 2017 12

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

150070 SALES & SERVICES							

150070 450000 REG HAYW CO. REV-ER	-4,837,250	-5,227,250	-5,529,914.36	-1,075,613.40	.00	302,664.36	105.8%
150070 450001 HSA HAYW CO. REV-ER	-130,000	-135,000	-139,115.00	-14,025.00	.00	4,115.00	103.0%
150070 450200 RETIREE & OTHER PAYM	-95,000	-95,000	-89,663.68	-10,803.84	.00	-5,336.32	94.4%*
150070 450201 REG DEPENDENT DED-EE	-495,000	-495,000	-511,916.37	-44,139.00	.00	16,916.37	103.4%
150070 450203 HSA DEPENDENT DED-EE	-12,000	-12,000	-22,449.75	-2,000.82	.00	10,449.75	187.1%
TOTAL SALES & SERVICES	-5,569,250	-5,964,250	-6,293,059.16	-1,146,582.06	.00	328,809.16	105.5%
159600 EMPLOYEE BENEFIT							

159600 518302 HOSP INS CLAIMS	4,814,250	5,209,250	5,471,736.13	800,441.19	.00	-262,486.13	105.0%*
159600 518303 HOSP INS CLAIMS-ADMI	755,000	755,000	735,337.19	62,461.49	.00	19,662.81	97.4%
TOTAL EMPLOYEE BENEFIT	5,569,250	5,964,250	6,207,073.32	862,902.68	.00	-242,823.32	104.1%
TOTAL I/S-EMPLOYEE BENEFIT	0	0	-85,985.84	-283,679.38	.00	85,985.84	100.0%
TOTAL REVENUES	-5,569,250	-5,964,250	-6,293,059.16	-1,146,582.06	.00	328,809.16	
TOTAL EXPENSES	5,569,250	5,964,250	6,207,073.32	862,902.68	.00	-242,823.32	
PRIOR FUND BALANCE				122,137.60			
CHANGE IN FUND BALANCE				85,985.84			
CURRENT FUND BALANCE				208,123.44			