

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 General Fund, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Adult Day Care-DSS				
Special Program Materials	11 5401 519900 15ADC	-	2,294	2,294

which will result in a net increase of \$ 2,294 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
Miscellaneous				-
Local Grant- Evergreen 15ADC	11 0100 454852 15ADC	-	2,294	2,294

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 _____.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation: To appropriate budget TO FY 2016 from revenue not spent in FY 2015. for the Evergreen Foundation Grant.
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FOR 2015 12

JOURNAL DETAIL 2015 1 TO 2015 12

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

110100 MISCELLANEOUS							

110100 454852 15ADC LOCAL GRNT-EVER	0	-21,717	-21,717	-21,717.00	.00	.00	100.0%
2015/02/000029 08/04/2014 BUA	-21,717.00	REF BUA			BUA-MAPLE LEAF-APPROP TO 15		
2015/02/000660 08/29/2014 GCR	-21,717.00	REF			EVERGREEN FOUND GRANT-FY15		
TOTAL MISCELLANEOUS	0	-21,717	-21,717	-21,717.00	.00	.00	100.0%
115401 ADULT DAY CARE - DSS							

115401 519900 15ADC PROF SERVICES-O	0	13,000	13,000	13,000.00	.00	.00	100.0%
2015/12/000424 06/17/2015 GEN	13,000.00	REF			RECL LIT/MAPLE LEAF NURSE		
2015/12/000464 06/21/2015 BUA	13,000.00	REF LIT			LIT-MOVE FUNDS TO 15ADC GRANT		
115401 523100 15ADC SPEC PRGM MAT-E	0	6,217	6,217	3,923.06	.00	2,293.94	63.1%
2015/02/000029 08/04/2014 BUA	19,717.00	REF BUA			BUA-MAPLE LEAF-APPROP TO 15		
2015/04/000017 10/03/2014 API	292.53	VND 017922 VCH		THIRTIETH DISTRICT	MAPLE LEAF POSTCARDS		407164
2015/05/000431 11/24/2014 API	217.79	VND 000323 VCH		FIRST CITIZENS BANK	OVERSTOCK.COM/ROUND DINING TAB		408690
2015/06/000356 12/18/2014 API	-211.64	VND 000323 VCH		FIRST CITIZENS BANK	CREDIT/OVERSTOCK.COM/TABLE FOR		409460
2015/07/000023 01/02/2015 POE	2,159.45	VND 019686 PO 150419		BADCOCK & MORE	TABLES & CHAIRS@ NEW ADC SITE		
2015/07/000124 01/16/2015 API	2,159.45	VND 019686 VCH		BADCOCK & MORE	TABLES & CHAIRS@ NEW ADC SITE		409893
2015/07/000124 01/16/2015 POL	-2,159.45	VND 019686 PO 150419		BADCOCK & MORE	TABLES & CHAIRS@ NEW ADC S2015		
2015/07/000496 01/28/2015 POE	305.50	VND 026395 PO 150459		A TO Z SIGNS & ENGRA	ELMWOOD WAY SIGNAGE		
2015/08/000424 02/24/2015 API	128.40	VND 000323 VCH		FIRST CITIZENS BANK	WALMART/10 PLACEMAT SET/ADC PA		411068
2015/09/000016 03/03/2015 BUA	-13,000.00	REF LIT			CVR RN PER EVERGRN FNDTN GRANT		
2015/10/000018 04/02/2015 API	305.50	VND 026395 VCH		A TO Z SIGNS & ENGRA	ELMWOOD WAY SIGNAGE		412283
2015/10/000018 04/02/2015 POL	-305.50	VND 026395 PO 150459		A TO Z SIGNS & ENGRA	ELMWOOD WAY SIGNAGE 2015		
2015/11/000039 05/04/2015 BUA	-500.00	REF LIT			BUA-STAND ALONE AWNING/GRANT		
2015/12/000657 06/30/2015 API	135.12	VND 000328 VCH		LOWE'S OF WAYNESVILL	GARDENING SUPPLIES ADC		414522
2015/12/000657 06/30/2015 API	519.84	VND 019686 VCH		BADCOCK & MORE	(3) CHERRY TABLES		414553
2015/12/000984 06/30/2015 API	153.60	VND 000328 VCH		LOWE'S OF WAYNESVILL	MAPLE LEAF MATERIALS PER GRAN		415245
2015/12/001051 06/30/2015 API	222.47	VND 007089 VCH		WAL-MART	PICNIC FOR MAPLE LEAF		415465
115401 555000 15ADC C/O-OTHER EQUIP	0	2,500	2,500	2,500.00	.00	.00	100.0%
2015/02/000029 08/04/2014 BUA	2,000.00	REF BUA			BUA-MAPLE LEAF-APPROP TO 15		
2015/11/000039 05/04/2015 BUA	500.00	REF LIT			BUA-STAND ALONE AWNING/GRANT		
2015/11/000151 05/08/2015 POE	2,500.00	VND 009046 PO 150615		SIMPSON ALUMINUM	16X16 FREE-STANDING AWNING		
2015/12/000679 06/30/2015 API	2,500.00	VND 009046 VCH		SIMPSON ALUMINUM	16X16 FREE-STANDING AWNING		414583
2015/12/000679 06/30/2015 POL	-2,500.00	VND 009046 PO 150615		SIMPSON ALUMINUM	16X16 FREE-STANDING AWNING2015		

FOR 2015 12

JOURNAL DETAIL 2015 1 TO 2015 12

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

TOTAL ADULT DAY CARE - DSS	0	21,717	21,717	19,423.06	.00	2,293.94	89.4%
TOTAL GENERAL	0	0	0	-2,293.94	.00	2,293.94	100.0%
TOTAL REVENUES	0	-21,717	-21,717	-21,717.00	.00	.00	
TOTAL EXPENSES	0	21,717	21,717	19,423.06	.00	2,293.94	

FOR 2016 02

JOURNAL DETAIL 2016 1 TO 2016 2

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

110100 MISCELLANEOUS							

110100 454852 15ADC LOCAL GRNT-EVER	0	0	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
115401 ADULT DAY CARE - DSS							

115401 519900 15ADC PROF SERVICES-O	0	0	0	.00	.00	.00	.0%
115401 523100 15ADC SPEC PRGM MAT-E	0	0	0	.00	.00	.00	.0%
115401 555000 15ADC C/O-OTHER EQUIP	0	0	0	.00	.00	.00	.0%
TOTAL ADULT DAY CARE - DSS	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL	0	0	0	.00	.00	.00	.0%



44 Bonnie Lane • Sylva, NC 28779 • 828-586-5501

July 3, 2014

Maple Leaf Adult Respite
157 Paragon Parkway, Ste 300
Clyde, NC 28721
Attn: Ms. Donna Lupton

Dear Ms. Lupton:

I am writing to inform you that your grant request submitted to the Evergreen Foundation for the expansion of programs at the Maple Leaf Adult Respite program was fully reviewed and processed by the Evergreen Foundation Board at their regularly scheduled board meeting on Friday June 27, 2014.

We appreciate the time and effort put forth in the submission of your request. There were many worthy proposals to consider and I am pleased to inform you that your request was granted in the following manner.

Request approved at 60% (\$21,717.00) of the requested \$36,195.00. Payment will be made upon the receipt of an invoice in the amount of \$21,717.00. The grant funding is to assist with the purchase of the facility/overhead and supplies as listed in the proposal.

At the end of the fiscal year, June 30, 2015, please provide a year-end summary of the items purchased and costs. All grant funds not documented or expended for their intended purpose by June 30, 2015 shall revert back to the Grantor and be shall be paid back no later than August 15, 2015. Please place a public service announcement in your local newspaper describing your expansion and enhancement efforts at Maple Leaf, acknowledging the Evergreen Foundation for their financial support. Please provide a copy of the newspaper article upon its publication with your invoice. Invoices will not be processed for payment prior to the receipt of the article. If you have difficulty meeting this requirement, please contact the Foundation.

Congratulations on submitting a proposal meeting the requirements of our grant process. We look forward to your successful implementation of your grant award.

Wishing you the best for your future success,

Denise Coleman
Administrator
2014-14

Vickie Cagle

From: Donna Lupton
Sent: Thursday, June 18, 2015 11:50 AM
To: Vickie Cagle; Michelle Haynes
Cc: Kim Marion
Subject: FW: Extension Request

Please see email below from Denise Coleman with the Evergreen Foundation, acknowledging that an extension for the Maple Leaf grant has been approved.

Thanks
Donna

From: Denise Coleman [<mailto:dcoleman@evergreennc.org>]
Sent: Thursday, June 18, 2015 10:30 AM
To: Donna Lupton
Subject: RE: Extension Request

Hi Donna,

The Evergreen Foundation will grant a 30-day extension so you will have time to spend the remainder of your grant funds. This will make your final report to Evergreen due on September 15, 2015. If you have any questions, please let me know.

Sincerely,

Denise Coleman, Executive Director
Evergreen Foundation
28A Oak St.
Waynesville, NC 28786
828-456-8005
dcoleman@evergreennc.org

From: Donna Lupton [<mailto:DLupton@haywoodnc.net>]
Sent: Wednesday, June 17, 2015 11:06 AM
To: Denise Coleman
Subject: Extension Request

The county finance office is attempting to close out purchasing for the f/y and as a result has given me a deadline of 5:00 today to submit all remaining

Invoices/receipts to be paid through our Evergreen Foundation Grant for Maple Leaf Adult Respite.

I currently am in the process of having an awning installed at the facility and have items ordered that have not yet been delivered.

I expect to have all grant funds either spent or encumbered by the end of June, however I will need an extension from Evergreen so the finance office can

carry the remaining funds forward into July. This will allow us to pay for all remaining invoices once submitted.

Thank you for your consideration.

Donna

*Donna Lupton, CSWM
Social Work Services Director
Haywood County Health and Human Services Agency
157 Paragon Parkway, Suite 300*