

HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2015-16

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
115110 Health				
Office Supplies	115110-526000	6,500	(1,000)	5,500
Non-Expendable Office Supplies	115110-526900	7,002	(2,000)	5,002
Travel	115110-531100	10,459	(2,000)	8,459
				-
115158 Breast & Cervical Cancer				-
Professional Services	115158-519300	11,000	5,000	16,000
				-
				-
				-

which will result in a net increase of \$ _____ 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
				-
				-
				-
				-

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 _____, 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To reallocate funds to cover the Mammography Services contract for indigent patients with DLP Haywood Regional Medical Center and Haywood Medical Imaging.

FOR 2015 12

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

115158 COMP BREAST & CERV CANCER CNTL							

11 -5158-519300-		PROF SERVICES-MEDICAL					
	11,000	0	11,000	10,959.03	.00	40.97	99.6%
11 -5158-523000-		EDUCATIONAL & MEDICAL SUPLS					
	100	0	100	.01	.00	99.99	.0%
TOTAL COMP BREAST & CERV CANCER CNTL	11,100	0	11,100	10,959.04	.00	140.96	98.7%
TOTAL GENERAL	11,100	0	11,100	10,959.04	.00	140.96	98.7%
TOTAL EXPENSES	11,100	0	11,100	10,959.04	.00	140.96	

FOR 2016 02

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

115110 HEALTH							

115110 512100 SALARIES & WAGES-REG	1,700,217	-4,960	1,695,257	208,800.00	.00	1,486,457.00	12.3%
115110 512600 SALARIES & WAGES-TEM	3,000	0	3,000	181.25	.00	2,818.75	6.0%
115110 512700 SALARIES & WAGES-LON	35,989	0	35,989	.00	.00	35,989.00	.0%
115110 518100 SOCIAL SECURITY CONT	133,049	0	133,049	15,553.99	.00	117,495.01	11.7%
115110 518200 RETIREMENT CONTRIB	117,541	0	117,541	13,959.62	.00	103,581.38	11.9%
115110 518204 CO CONTRIB-401(K) SU	17,362	0	17,362	3,476.75	.00	13,885.25	20.0%
115110 518300 HOSPITALIZATION INS	332,963	0	332,963	29,299.98	.00	303,663.02	8.8%
115110 518500 UNEMPLOYMENT COMP CO	7,809	0	7,809	.00	.00	7,809.00	.0%
115110 518600 WORKERS' COMP CONTRI	27,151	0	27,151	.00	.00	27,151.00	.0%
115110 518900 OTHER FRINGE BENEFIT	1,339	0	1,339	116.12	.00	1,222.88	8.7%
115110 519300 PROF SERVICES-MEDICA	10,600	0	10,600	.00	.00	10,600.00	.0%
115110 519900 PROF SERVICES-OTHER	4,214	4,960	9,174	.00	.00	9,174.00	.0%
115110 521100 JANITORIAL SUPPLIES	150	0	150	.00	.00	150.00	.0%
115110 523800 DRUGS	10,000	0	10,000	.00	.00	10,000.00	.0%
115110 525002 FUEL/GAS/DIESEL	1,200	0	1,200	.00	1,200.00	.00	100.0%
115110 526000 OFFICE SUPPLIES & MA	6,500	0	6,500	141.28	563.45	5,795.27	10.8%
115110 526000 03BIO OFFICE SUPPLIES	621	0	621	.00	.00	621.00	.0%
115110 526900 NON-EXPENDABLE OFFIC	7,002	0	7,002	.00	.00	7,002.00	.0%
115110 526900 03BIO NON-EXPENDABLE	200	0	200	.00	.00	200.00	.0%
115110 529908 BOARD MEMBER EXPENSE	1,100	0	1,100	.00	.00	1,100.00	.0%
115110 531100 TRAVEL	10,459	0	10,459	90.00	.00	10,369.00	.9%
115110 531100 03BIO TRAVEL-BIOTERRO	330	0	330	.00	.00	330.00	.0%
115110 532000 COMMUNICATIONS	18,820	0	18,820	1,595.84	780.00	16,444.16	12.6%
115110 532010 COMMUNIC.-EE CELL PH	1,596	0	1,596	.00	.00	1,596.00	.0%
115110 534100 VACCINE	93,755	0	93,755	4,748.06	40,251.94	48,755.00	48.0%
115110 534200 CLINIC SUPPLIES	7,500	0	7,500	1,374.36	.00	6,125.64	18.3%
115110 534400 LABORATORY SUPPLIES	8,000	0	8,000	2,621.35	.00	5,378.65	32.8%
115110 535200 REPAIRS & MAINT-EQUI	22,600	0	22,600	.00	.00	22,600.00	.0%
115110 535200 03BIO REPAIRS & MAINT	600	0	600	.00	.00	600.00	.0%
115110 535300 REPAIRS & MAINT-VEHI	3,000	0	3,000	137.85	.00	2,862.15	4.6%
115110 537000 ADVERTISING	4,300	0	4,300	.00	.00	4,300.00	.0%
115110 539500 TRAINING-EMPLOYEE ED	5,300	0	5,300	.00	.00	5,300.00	.0%
115110 539500 03BIO TRAINING EMPLOY	100	0	100	.00	.00	100.00	.0%
115110 542000 RENTAL OF DP EQUIP	17,681	0	17,681	2,946.84	14,734.16	.00	100.0%
115110 543200 RENT OF T/W, POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
115110 543900 RENT OF EQUIPMENT	8,000	0	8,000	.00	6,869.00	1,131.00	85.9%
115110 545200 VEHICLE INS	3,600	0	3,600	3,075.00	.00	525.00	85.4%
115110 545400 PROF LIABILITY INS	3,740	82	3,822	3,820.52	.00	1.48	100.0%
115110 549100 DUES & SUBSCRIPTIONS	8,000	-82	7,918	300.00	.00	7,618.00	3.8%
115110 549300 CASH OVER/(SHORT)	20	0	20	-40	.00	20.40	2.0%

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
115110 549901 MISC CHRGS-BANK CRD	1,100	0	1,100	.00	.00	1,100.00	.0%
115110 554000 03BIO C/O-MOT VEH-BIO	12,100	0	12,100	.00	.00	12,100.00	.0%
TOTAL HEALTH	2,650,608	0	2,650,608	292,238.41	64,398.55	2,293,971.04	13.5%
TOTAL GENERAL	2,650,608	0	2,650,608	292,238.41	64,398.55	2,293,971.04	13.5%
TOTAL EXPENSES	2,650,608	0	2,650,608	292,238.41	64,398.55	2,293,971.04	