

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 line item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Extension:				-
Payments on cooperative agreement	114950-569301	228,043	4,331	232,374
Contingency	119910-599100	335,563	(4,331)	331,232

which will result in a net increase (decrease) 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)

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 _____ 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount needed to cover the salary amounts for the Co-operative Extension office in Haywood County per the approved inter-local agreement.

FOR 2016 01

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

114950 EXTENSION OFFICE	-----						
114950 522000 FOOD & KITCHEN SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
114950 523100 04FCS SPEC.PROGR.MAT.	10,000	0	10,000	69.25	.00	9,930.75	.7%
114950 523100 4H-YC 4H-YOUTH COUNCI	15,000	0	15,000	2,908.35	1,068.00	11,023.65	26.5%
114950 523100 4HORT SPEC.PROGR.MAT-	10,000	0	10,000	.00	.00	10,000.00	.0%
114950 523103 SPEC PGM MATERIAL-ED	600	0	600	.00	.00	600.00	.0%
114950 523104 4H-UW 4-H UNITED WAY	5,000	0	5,000	150.00	.00	4,850.00	3.0%
114950 523104 4HFGM 4-H PROGRAM FEE	12,500	0	12,500	.00	.00	12,500.00	.0%
114950 526000 OFFICE SUPPLIES & MA	2,000	0	2,000	.00	.00	2,000.00	.0%
114950 531100 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
114950 532000 COMMUNICATIONS	3,500	0	3,500	.00	.00	3,500.00	.0%
114950 535200 REPAIRS & MAINT-EQUI	400	0	400	.00	.00	400.00	.0%
114950 537100 MARKETING	500	0	500	.00	.00	500.00	.0%
114950 539500 TRAINING-EMPLOYEE ED	500	0	500	12.00	.00	488.00	2.4%
114950 543900 RENT OF EQUIPMENT	3,000	0	3,000	.00	3,000.00	.00	100.0%
114950 549100 DUES & SUBSCRIPTIONS	1,500	0	1,500	100.00	.00	1,400.00	6.7%
114950 569301 PYMTS ON CO-OP AGRMT	228,043	0	228,043	.00	.00	228,043.00	.0%
TOTAL EXTENSION OFFICE	297,543	0	297,543	3,239.60	4,068.00	290,235.40	2.5%
TOTAL GENERAL	297,543	0	297,543	3,239.60	4,068.00	290,235.40	2.5%
TOTAL EXPENSES	297,543	0	297,543	3,239.60	4,068.00	290,235.40	

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FOR 2016 01

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

119910 CONTINGENCY							

119910 599100 CONTINGENCY	335,563	0	335,563	.00	.00	335,563.00	.0%
119910 599101 CONT/CHARTER SCHOOL	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CONTINGENCY	535,563	0	535,563	.00	.00	535,563.00	.0%
TOTAL GENERAL	535,563	0	535,563	.00	.00	535,563.00	.0%
TOTAL EXPENSES	535,563	0	535,563	.00	.00	535,563.00	