

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	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Public Safety - Sheriff Office:			-	-
C/O - Motor vehicles	114310-554000	172,470	3,800	176,270
		-	-	-

which will result in a net increase (decrease) of \$ 3,800 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 /uses:				-
Appropriation of fund balance	110110-499991	2,553,090	3,800	2,556,890
				-
				-
			3,800	

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

Adopted this the 5th of September, 2017.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the drug seizure funds
to be used for the purchase of a used vehicle for the Sheriff's Office.

FOR 2018 02

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

114310 SHERIFF							

114310 512100 SALS.& WAGES-REG.PER	2,490,019	0	2,490,019	398,114.53	.00	2,091,904.47	16.0%
114310 512107 SPEC. ASSIGNMENT PAY	205,000	0	205,000	26,099.92	.00	178,900.08	12.7%
114310 512200 SALARIES & WAGES-OVE	125,000	0	125,000	10,781.13	.00	114,218.87	8.6%
114310 512600 SALARIES & WAGES-TEM	108,000	0	108,000	13,799.67	.00	94,200.33	12.8%
114310 512700 SALARIES & WAGES-LON	40,699	0	40,699	7,630.28	.00	33,068.72	18.7%
114310 515000 CLOTHING ALLOWANCE	8,600	0	8,600	820.97	.00	7,779.03	9.5%
114310 518100 SOCIAL SECURITY CONT	227,765	0	227,765	33,848.67	.00	193,916.33	14.9%
114310 518200 RETIREMENT CONTRIB	230,926	0	230,926	36,259.96	.00	194,666.04	15.7%
114310 518202 ST 401(K) SUPP RET I	131,490	0	131,490	20,081.89	.00	111,408.11	15.3%
114310 518204 CO CONTRIB-401(K) SU	4,619	0	4,619	826.60	.00	3,792.40	17.9%
114310 518300 HOSPITALIZATION INS	623,500	0	623,500	103,040.00	.00	520,460.00	16.5%
114310 518600 WORKERS' COMP CONTRI	47,490	0	47,490	.00	.00	47,490.00	.0%
114310 518900 OTHER FRINGE BENEFIT	2,707	0	2,707	447.22	.00	2,259.78	16.5%
114310 518904 OTHER FR.BENE-DISAB.	14,500	0	14,500	1,082.86	.00	13,417.14	7.5%
114310 519200 PROF SERVICES-LEGAL	46,250	0	46,250	8,950.00	34,849.92	2,450.08	94.7%
114310 519301 PROF SERVICES-MEDICA	2,900	0	2,900	451.00	.00	2,449.00	15.6%
114310 519303 PROF SERVICES-MED-EM	3,000	0	3,000	.00	.00	3,000.00	.0%
114310 521300 UNIFORMS	39,000	0	39,000	.00	20,000.00	19,000.00	51.3%
114310 522000 FOOD & PROVISIONS	2,000	0	2,000	13.52	.00	1,986.48	.7%
114310 523100 SDARE DARE PROGRAM EX	1,200	0	1,200	.00	.00	1,200.00	.0%
114310 525000 VEHICLE SUPPLIES & M	1,500	0	1,500	488.97	.00	1,011.03	32.6%
114310 525002 FUEL/GAS/DIESEL	123,229	0	123,229	10,760.60	112,468.40	.00	100.0%
114310 526000 OFFICE SUPPLIES & MA	7,500	0	7,500	878.31	601.54	6,020.15	19.7%
114310 526006 OFFICE SUPLS & MTRLS	4,500	0	4,500	.00	.00	4,500.00	.0%
114310 526900 NON-EXPENDABLE OFFIC	2,250	0	2,250	460.95	.00	1,789.05	20.5%
114310 526901 NON-EXPENDABLE DEPT.	16,000	3,500	19,500	60.00	1,830.00	17,610.00	9.7%
114310 526901 8079 NON-EXPEND.DEPT.	10,000	0	10,000	.00	.00	10,000.00	.0%
114310 529100 DATA PROCESSING SUPP	1,250	0	1,250	89.87	.00	1,160.13	7.2%
114310 529200 DATA PROCESSING-SOFT	750	0	750	30.00	.00	720.00	4.0%
114310 529300 OTHER SUPPLIES & MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
114310 529301 OTHER SUPPL-SERT-AMM	7,000	0	7,000	.00	.00	7,000.00	.0%
114310 529302 UNDERCOVER TOWING FU	1,000	0	1,000	150.00	.00	850.00	15.0%
114310 529900 MISCELLANEOUS SUPPLI	1,500	0	1,500	416.38	.00	1,083.62	27.8%
114310 529904 MISC SUPLS-AMMUNITIO	13,000	0	13,000	.00	.00	13,000.00	.0%
114310 531100 TRAVEL	8,000	0	8,000	3,632.95	.00	4,367.05	45.4%
114310 532000 COMMUNICATIONS	53,000	0	53,000	5,024.98	36,813.37	11,161.65	78.9%
114310 535200 REPAIRS & MAINT-EQUI	15,000	0	15,000	2,796.90	5,857.05	6,346.05	57.7%
114310 535201 MAINTENANCE CONTRACT	55,000	0	55,000	7,683.90	5,098.99	42,217.11	23.2%
114310 535300 REPAIRS & MAINT-VEHI	55,000	0	55,000	5,278.38	7,084.57	42,637.05	22.5%
114310 539100 LEGAL ADVERTISING	500	0	500	.00	.00	500.00	.0%

FOR 2018 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
114310 539200 LAUNDRY & DRYCLEANIN	18,000	0	18,000	2,616.00	.00	15,384.00	14.5%
114310 539500 TRAINING-EMPLOYEE ED	10,000	0	10,000	1,736.21	.00	8,263.79	17.4%
114310 539901 OTHER SERVICES-DRUG	4,600	0	4,600	3,100.00	.00	1,500.00	67.4%
114310 543201 RENT OF DCI EQUIPMEN	5,500	0	5,500	1,200.00	1,200.00	3,100.00	43.6%
114310 543900 RENT OF EQUIPMENT	11,000	0	11,000	.00	7,526.24	3,473.76	68.4%
114310 545200 VEHICLE INS	58,400	0	58,400	55,086.00	.00	3,314.00	94.3%
114310 545300 FIDELITY INS	200	0	200	.00	.00	200.00	.0%
114310 549100 DUES & SUBSCRIPTIONS	5,000	0	5,000	1,649.47	.00	3,350.53	33.0%
114310 554000 C/O-MOTOR VEHICLES	172,470	0	172,470	2,040.34	9,053.97	161,375.69	6.4%
114310 555000 C/O-OTHER EQUIPMENT	146,099	0	146,099	.00	9,085.00	137,014.00	6.2%
114310 555005 C/O-VEHICLE EQUIPMEN	73,445	0	73,445	.00	.00	73,445.00	.0%
TOTAL SHERIFF	5,236,358	3,500	5,239,858	767,428.43	251,469.05	4,220,960.52	19.4%
TOTAL GENERAL	5,236,358	3,500	5,239,858	767,428.43	251,469.05	4,220,960.52	19.4%
TOTAL EXPENSES	5,236,358	3,500	5,239,858	767,428.43	251,469.05	4,220,960.52	

FOR 2018 02

JOURNAL DETAIL 2018 1 TO 2018 2

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

110110 OTHER FINANCING SOURCES							

110110 499991 FUND BALANCE APPROP	-2,528,215	-24,875	-2,553,090	.00	.00	-2,553,090.00	.0%
2018/02/000067 08/07/2017 BUA	-21,375.00	REF LIT				LIT-ASSESSORS VEH REPLACEMENT	
2018/02/000298 08/21/2017 BUA	-3,500.00	REF BUA				BUA-FURNITURE/DRUG ENF. UNIT	
TOTAL OTHER FINANCING SOURCES	-2,528,215	-24,875	-2,553,090	.00	.00	-2,553,090.00	.0%
TOTAL GENERAL	-2,528,215	-24,875	-2,553,090	.00	.00	-2,553,090.00	.0%
TOTAL REVENUES	-2,528,215	-24,875	-2,553,090	.00	.00	-2,553,090.00	