

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
Public Safety - Sheriff's Office:				-
C/O - patrol dogs	114310-555004		6,000	6,000
				-

which will result in a net increase (decrease) of \$ 6,000 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
				-
Fund Balance Appropriated	110110-499991		6,000	6,000
			6,000	

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

Adopted this the 21st of September 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

To appropriate an amount of the controlled substance tax collected to cover the drug patrol canine.

FOR 2016 03

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	2,368,564	0	2,368,564	576,305.79	.00	1,792,258.21	24.3%
114310 512100 1GHSP SAL- GOV HIGHWA	0	0	0	2,135.82	.00	-2,135.82	100.0%
114310 512105 HAZARD DUTY PAY	0	0	0	.00	.00	.00	.0%
114310 512105 1GHSP HAZARD DUTY PAY	0	0	0	.00	.00	.00	.0%
114310 512107 SPEC. ASSIGNMENT PAY	0	0	0	5,703.94	.00	-5,703.94	100.0%
114310 512200 SALARIES & WAGES-OVE	120,000	0	120,000	18,897.95	.00	101,102.05	15.7%
114310 512200 1GHSP SALARIES & WAGE	0	0	0	.00	.00	.00	.0%
114310 512600 SALARIES & WAGES-TEM	100,000	0	100,000	14,924.35	.00	85,075.65	14.9%
114310 512700 SALARIES & WAGES-LON	37,026	0	37,026	8,888.37	.00	28,137.63	24.0%
114310 512700 1GHSP SALARIES & WAGE	0	0	0	.00	.00	.00	.0%
114310 513000 COST OF LIVING ADJUS	0	0	0	.00	.00	.00	.0%
114310 515000 CLOTHING ALLOWANCE	2,000	0	2,000	1,142.79	.00	857.21	57.1%
114310 518100 SOCIAL SECURITY CONT	201,011	0	201,011	46,924.20	.00	154,086.80	23.3%
114310 518100 1GHSP SOCIAL SECURITY	0	0	0	154.59	.00	-154.59	100.0%
114310 518200 RETIREMENT CONTRIB	179,004	0	179,004	43,540.98	.00	135,463.02	24.3%
114310 518200 1GHSP RETIREMENT CONT	0	0	0	152.72	.00	-152.72	100.0%
114310 518202 ST 401(K) SUPP RET I	115,238	0	115,238	28,276.15	.00	86,961.85	24.5%
114310 518202 1GHSP ST 401(K) SUPP	0	0	0	106.80	.00	-106.80	100.0%
114310 518203 LEO SPECIAL SEPARATI	0	0	0	2,302.32	.00	-2,302.32	100.0%
114310 518204 CO CONTRIB-401(K) SU	2,208	0	2,208	885.72	.00	1,322.28	40.1%
114310 518300 HOSPITALIZATION INS	535,920	0	535,920	106,715.22	.00	429,204.78	19.9%
114310 518300 1GHSP HOSPITALIZATION	0	0	0	495.00	.00	-495.00	100.0%
114310 518500 UNEMPLOYMENT COMP CO	13,390	0	13,390	.00	.00	13,390.00	.0%
114310 518600 WORKERS' COMP CONTRI	84,427	0	84,427	.00	.00	84,427.00	.0%
114310 518600 1GHSP WORKERS' COMP C	0	0	0	.00	.00	.00	.0%
114310 518900 OTHER FRINGE BENEFIT	2,124	0	2,124	423.58	.00	1,700.42	19.9%
114310 518900 1GHSP OTHER FRINGE BE	0	0	0	1.93	.00	-1.93	100.0%
114310 518904 OTHER FR.BENE-DISAB.	14,500	0	14,500	2,411.98	.00	12,088.02	16.6%
114310 519200 PROF SERVICES-LEGAL	16,250	0	16,250	3,750.00	11,250.00	1,250.00	92.3%
114310 519300 PROF SERVICES-MEDICA	0	0	0	.00	.00	.00	.0%
114310 519301 PROF SERVICES-MEDICA	2,400	0	2,400	2,354.63	.00	45.37	98.1%
114310 519303 PROF SERVICES-MED-EM	4,580	0	4,580	.00	.00	4,580.00	.0%
114310 519900 PROF SERVICES-OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%
114310 521300 UNIFORMS	50,000	0	50,000	989.31	4,686.85	44,323.84	11.4%
114310 521300 1GHSP UNIFORMS	0	0	0	.00	.00	.00	.0%
114310 522000 FOOD & PROVISIONS	2,400	0	2,400	244.86	.00	2,155.14	10.2%
114310 523100 SPECIAL PROGRAM MATE	0	0	0	.00	.00	.00	.0%
114310 523100 SDARE DARE PROGRAM EX	0	0	0	.00	.00	.00	.0%
114310 525000 VEHICLE SUPPLIES & M	1,750	0	1,750	27.37	.00	1,722.63	1.6%
114310 525000 1GHSP VEHICLE SUPPLIE	0	0	0	.00	.00	.00	.0%

FOR 2016 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
114310 525002 FUEL/GAS/DIESEL	180,000	0	180,000	21,907.80	158,092.20	.00	100.0%
114310 526000 OFFICE SUPPLIES & MA	9,400	0	9,400	2,389.88	1,279.65	5,730.47	39.0%
114310 526006 OFFICE SUPPLS & MTRLS	4,500	0	4,500	399.46	512.09	3,588.45	20.3%
114310 526900 NON-EXPENDABLE OFFIC	1,885	0	1,885	405.80	109.99	1,369.21	27.4%
114310 526901 NON-EXPENDABLE DEPT.	2,300	0	2,300	2,045.00	.00	255.00	88.9%
114310 526901 8079 NON-EXPEND. DEPT.	10,000	0	10,000	.00	.00	10,000.00	.0%
114310 526902 NON-EXPENDABLE VEH E	46,148	0	46,148	.00	.00	46,148.00	.0%
114310 529100 DATA PROCESSING SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
114310 529200 DATA PROCESSING-SOFT	2,000	0	2,000	60.00	.00	1,940.00	3.0%
114310 529300 OTHER SUPPLIES & MAT	3,000	0	3,000	.00	.00	3,000.00	.0%
114310 529301 OTHER SUPPL-SERT-AMM	7,000	0	7,000	.00	.00	7,000.00	.0%
114310 529302 UNDERCOVER FUNDS	1,000	0	1,000	275.00	.00	725.00	27.5%
114310 529900 MISCELLANEOUS SUPPLI	1,000	0	1,000	901.33	.00	98.67	90.1%
114310 529903 MISC SUPPLS-FILM PROC	0	0	0	.00	.00	.00	.0%
114310 529904 MISC SUPPLS-AMMUNITIO	13,000	0	13,000	.00	11,173.94	1,826.06	86.0%
114310 531100 TRAVEL	8,000	0	8,000	1,964.00	.00	6,036.00	24.6%
114310 531100 1GHSP TRAVEL	0	0	0	.00	.00	.00	.0%
114310 532000 COMMUNICATIONS	61,100	0	61,100	10,299.02	20,928.13	29,872.85	51.1%
114310 533000 UTILITIES	0	0	0	.00	.00	.00	.0%
114310 535100 REPAIRS & MAINT-BLDG	0	0	0	.00	.00	.00	.0%
114310 535100 43101 REPAIRS & MAINT	0	0	0	.00	.00	.00	.0%
114310 535200 REPAIRS & MAINT-EQUI	12,000	0	12,000	4,431.48	.00	7,568.52	36.9%
114310 535201 MAINTENANCE CONTRACT	57,500	0	57,500	48,540.48	.00	8,959.52	84.4%
114310 535300 REPAIRS & MAINT-VEHI	39,112	0	39,112	11,470.30	.00	27,641.70	29.3%
114310 535301 REPAIR & MAINT. - MI	0	0	0	.00	.00	.00	.0%
114310 539100 LEGAL ADVERTISING	800	0	800	50.00	.00	750.00	6.3%
114310 539200 LAUNDRY & DRYCLEANIN	16,320	0	16,320	3,624.00	.00	12,696.00	22.2%
114310 539200 1GHSP LAUNDRY & DRYCL	0	0	0	.00	.00	.00	.0%
114310 539500 TRAINING-EMPLOYEE ED	8,000	0	8,000	1,670.80	.00	6,329.20	20.9%
114310 539901 OTHER SERVICES-DRUG	4,600	0	4,600	.00	.00	4,600.00	.0%
114310 541100 RENT OF LAND	0	0	0	.00	.00	.00	.0%
114310 541200 RENT OF BUILDING	0	0	0	.00	.00	.00	.0%
114310 541201 RENT - MISCELLANEOUS	2,500	0	2,500	.00	.00	2,500.00	.0%
114310 542000 RENTAL OF DP EQUIP	0	0	0	.00	.00	.00	.0%
114310 542001 SITE LICENSES - DATA	0	0	0	.00	.00	.00	.0%
114310 543201 RENT OF DCI EQUIPMEN	7,500	0	7,500	.00	3,600.00	3,900.00	48.0%
114310 543900 RENT OF EQUIPMENT	20,000	0	20,000	.00	10,064.04	9,935.96	50.3%
114310 545200 VEHICLE INS	50,000	0	50,000	49,997.00	.00	3.00	100.0%
114310 545300 FIDELITY INS	200	0	200	.00	.00	200.00	.0%
114310 549100 DUES & SUBSCRIPTIONS	8,000	0	8,000	1,714.11	.00	6,285.89	21.4%
114310 551000 C/O-OFFICE FURN & EQ	0	0	0	.00	.00	.00	.0%
114310 552000 C/O-DATA PROC EQUIP	4,200	0	4,200	.00	.00	4,200.00	.0%
114310 552100 C/O-DATA PROCESSING-	0	0	0	.00	.00	.00	.0%
114310 554000 C/O-MOTOR VEHICLES	135,417	0	135,417	.00	132,465.00	2,952.00	97.8%

FOR 2016 03

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11	GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
114310	554000	1GHSP C/O-MOTOR VEHIC	0	0	.00	.00	.00	.0%
114310	555000	C/O-OTHER EQUIPMENT	6,259	6,259	.00	.00	6,259.00	.0%
114310	555000	1GHSP C/O-OTHER EQUIP	0	0	.00	.00	.00	.0%
114310	555000	8079 C/O-OTHER EQUIPM	0	0	.00	.00	.00	.0%
114310	555003	C/O-OTHER EQUIPMENT-	0	0	.00	.00	.00	.0%
114310	555004	C/O-OTHR-PATROL DOGS	0	0	.00	.00	.00	.0%
114310	558000	C/O-BLDGS, STRUCTURE	0	0	.00	.00	.00	.0%
114310	569900	OTHER GRANTS MATCH	0	0	.00	.00	.00	.0%
TOTAL SHERIFF		4,579,033	0	4,579,033	1,029,901.83	354,161.89	3,194,969.28	30.2%
TOTAL GENERAL		4,579,033	0	4,579,033	1,029,901.83	354,161.89	3,194,969.28	30.2%
TOTAL EXPENSES		4,579,033	0	4,579,033	1,029,901.83	354,161.89	3,194,969.28	

§ 105-113.113. Use of tax proceeds.

(a) **Special Account.** – The Unauthorized Substances Tax Account is established as a special nonreverting account. The Secretary shall credit the proceeds of the tax levied by this Article to the Account.

(b) **Distribution.** – The Secretary shall distribute unencumbered tax proceeds in the Unauthorized Substances Tax Account on a quarterly or more frequent basis. Tax proceeds in the Account are unencumbered when they are collectible under G.S. 105-241.22. The Secretary shall distribute seventy-five percent (75%) of the unencumbered tax proceeds in the Account that were collected by assessment to the State or local law enforcement agency that conducted the investigation of a dealer that led to the assessment. If more than one State or local law enforcement agency conducted the investigation, the Secretary shall determine the equitable share for each agency based on the contribution each agency made to the investigation. The Secretary shall credit the remaining unencumbered tax proceeds in the Account to the General Fund.

(c) **Refunds.** – The refund of a tax that has already been distributed shall be drawn initially from the Unauthorized Substances Tax Account. The amount of refunded taxes that were distributed to a law enforcement agency under this section and any interest shall be subtracted from succeeding distributions from the Account to that law enforcement agency. The amount of refunded taxes that were credited to the General Fund under this section and any interest shall be subtracted from succeeding credits to the General Fund from the Account. (1991 (Reg. Sess., 1992), c. 900, s. 20(c); 1995, c. 340, s. 1; 1997-292, s. 1; 2007-491, s. 9.)