HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2016-2017

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, 2017.

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				
				-
Non-expendable departmental supplies	114310-526901	16,000	27,000	43,000

which will result in a net increase (decrease) of $ 27,000 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
Intergovernmental Revenue:				-
Controlled substance tax	110050-443330	-	2,396	2,396
Appropriation of Fund Balance	110110-499991	800,000	24,604	824,604
				-
			27,000	

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

Adopted this the 6th of September, 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To cover the cost of equipment for the Sheriff's Office
that will be used in the enforcement of drug laws.
An amount of $73,857 is available for this use from
fund balance restricted for Sheriff's Office drug program.

FOR 2017 02

ACCOUNTS FOR: 11 GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114310 SHERIFF								
114310 512100	SALS.& WAGES-REG.PER	2,522,187	0	2,522,187	460,733.67	.00	2,061,453.33	18.3%
114310 512107	SPEC. ASSIGNMENT PAY	25,072	0	25,072	12,873.05	.00	12,198.95	51.3%
114310 512200	SALARIES & WAGES-OVE	125,000	0	125,000	20,544.80	.00	104,455.20	16.4%
114310 512600	SALARIES & WAGES-TEM	105,000	0	105,000	23,254.09	.00	81,745.91	22.1%
114310 512700	SALARIES & WAGES-LON	37,661	0	37,661	7,233.38	.00	30,427.62	19.2%
114310 515000	CLOTHING ALLOWANCE	8,600	0	8,600	1,822.28	.00	6,777.72	21.2%
114310 518100	SOCIAL SECURITY CONT	215,999	0	215,999	39,341.96	.00	176,657.04	18.2%
114310 518200	RETIREMENT CONTRIB	213,080	0	213,080	39,734.95	.00	173,345.05	18.6%
114310 518202	ST 401(K) SUPP RET I	125,630	0	125,630	22,854.76	.00	102,775.24	18.2%
114310 518204	CO CONTRIB-401(K) SU	3,947	0	3,947	864.32	.00	3,082.68	21.9%
114310 518300	HOSPITALIZATION INS	612,000	0	612,000	86,961.66	.00	525,038.34	14.2%
114310 518600	WORKERS' COMP CONTRI	44,972	0	44,972	.00	.00	44,972.00	.0%
114310 518900	OTHER FRINGE BENEFIT	3,221	0	3,221	506.95	.00	2,714.05	15.7%
114310 518904	OTHER FR.BENE-DISAB.	14,500	0	14,500	1,094.20	.00	13,405.80	7.5%
114310 519200	PROF SERVICES-LEGAL	31,250	0	31,250	16,381.00	13,250.00	1,619.00	94.8%
114310 519301	PROF SERVICES-MEDICA	2,900	0	2,900	.00	.00	2,900.00	.0%
114310 519303	PROF SERVICES-MED-EM	3,840	0	3,840	302.24	.00	3,537.76	7.9%
114310 519900	PROF SERVICES-OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%
114310 521300	UNIFORMS	49,000	0	49,000	1,653.21	24,269.23	23,077.56	52.9%
114310 522000	FOOD & PROVISIONS	2,400	0	2,400	154.08	.00	2,245.92	6.4%
114310 523100	5DARE DARE PROGRAM EX	1,500	0	1,500	-40.00	.00	1,540.00	-2.7%
114310 525000	VEHICLE SUPPLIES & M	1,500	0	1,500	70.00	.00	1,430.00	4.7%
114310 525002	FUEL/GAS/DIESEL	145,000	0	145,000	9,337.05	170,662.95	-35,000.00	124.1%
114310 526000	OFFICE SUPPLIES & MA	10,000	0	10,000	-3,690.67	.00	13,690.67	-36.9%
114310 526006	OFFICE SUPLS & MTRLS	4,500	0	4,500	701.41	.00	3,798.59	15.6%
114310 526900	NON-EXPENDABLE OFFIC	2,250	0	2,250	.00	.00	2,250.00	.0%
114310 526901	NON-EXPENDABLE DEPT.	16,000	0	16,000	30.56	5,800.00	10,169.44	36.4%
114310 526901	8079 NON-EXPEND.DEPT.	10,000	0	10,000	.00	4,000.00	6,000.00	40.0%
114310 526902	NON-EXPENDABLE VEH E	111,811	-111,811	0	.00	.00	.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	30.00	.00	1,970.00	1.5%
114310 529300	OTHER SUPPLIES & MAT	3,000	0	3,000	-15.30	.00	3,015.30	-.5%
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	.00	.00	1,000.00	.0%
114310 529900	MISCELLANEOUS SUPPLI	1,500	0	1,500	286.55	.00	1,213.45	19.1%
114310 529904	MISC SUPLS-AMMUNITIO	13,000	0	13,000	.00	.00	13,000.00	.0%
114310 531100	TRAVEL	9,700	0	9,700	2,344.08	.00	7,355.92	24.2%
114310 532000	COMMUNICATIONS	53,000	0	53,000	8,482.22	36,940.44	7,577.34	85.7%
114310 535200	REPAIRS & MAINT-EQUI	15,000	0	15,000	4,237.44	5,018.08	5,744.48	61.7%
114310 535201	MAINTENANCE CONTRACT	62,450	0	62,450	23,483.99	2,200.00	36,766.01	41.1%

FOR 2017 02

ACCOUNTS FOR: 11 GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114310 535300	REPAIRS & MAINT-VEHI	60,000	0	60,000	6,764.14	.00	53,235.86	11.3%
114310 539100	LEGAL ADVERTISING	800	0	800	50.00	.00	750.00	6.3%
114310 539200	LAUNDRY & DRYCLEANIN	16,000	0	16,000	3,204.00	.00	12,796.00	20.0%
114310 539500	TRAINING-EMPLOYEE ED	12,000	0	12,000	1,660.00	.00	10,340.00	13.8%
114310 539901	OTHER SERVICES-DRUG	4,600	0	4,600	.00	.00	4,600.00	.0%
114310 541201	RENT - MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
114310 543201	RENT OF DCI EQUIPMEN	7,500	0	7,500	1,950.00	1,950.00	3,600.00	52.0%
114310 543900	RENT OF EQUIPMENT	18,000	0	18,000	.00	10,064.00	7,936.00	55.9%
114310 545200	VEHICLE INS	53,000	0	53,000	51,241.00	.00	1,759.00	96.7%
114310 545300	FIDELITY INS	200	0	200	.00	.00	200.00	.0%
114310 549100	DUES & SUBSCRIPTIONS	8,000	0	8,000	1,705.70	.00	6,294.30	21.3%
114310 551000	C/O-OFFICE FURN & EQ	0	0	0	-4,500.00	.00	4,500.00	100.0%
114310 552000	C/O-DATA PROC EQUIP	4,200	-4,200	0	.00	.00	.00	.0%
114310 554000	C/O-MOTOR VEHICLES	173,565	124,918	298,483	.00	200,288.90	98,194.10	67.1%
114310 555000	C/O-OTHER EQUIPMENT	8,907	-8,907	0	.00	.00	.00	.0%
TOTAL SHERIFF		4,987,742	0	4,987,742	843,642.77	474,443.60	3,669,655.63	26.4%
TOTAL GENERAL		4,987,742	0	4,987,742	843,642.77	474,443.60	3,669,655.63	26.4%
	TOTAL EXPENSES	4,987,742	0	4,987,742	843,642.77	474,443.60	3,669,655.63	

FOR 2017 02 JOURNAL DETAIL 2017 1 TO 2017 2

ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110050 RESTRICTED INTERGOVERNMENTAL							
110050 443330 INTG REV-NONFED-CNTR	0	0	0	-2,395.63	.00	2,395.63	100.0%
2017/01/000542 07/27/2016 GEN -498.86 REF					CONTROLLED SUBSTANCE TAX-JULY		
2017/02/000532 08/22/2016 GEN -1,896.77 REF					CONT SUBSTANCE TAX-AUGUST		
TOTAL RESTRICTED INTERGOVERNMENTAL	0	0	0	-2,395.63	.00	2,395.63	100.0%
TOTAL GENERAL	0	0	0	-2,395.63	.00	2,395.63	100.0%
TOTAL REVENUES	0	0	0	-2,395.63	.00	2,395.63	

FOR 2017 02 JOURNAL DETAIL 2017 1 TO 2017 2

ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110110 OTHER FINANCING SOURCES							
110110 499991 FUND BALANCE APPROPR	-800,000	-42,481	-842,481	.00	.00	-842,481.00	.0%
2017/02/000349 08/15/2016 BUA -42,481.00 REF BUA					BUA-REAP PRIOR YR ENCUMBRAN/IT		
TOTAL OTHER FINANCING SOURCES	-800,000	-42,481	-842,481	.00	.00	-842,481.00	.0%
TOTAL GENERAL	-800,000	-42,481	-842,481	.00	.00	-842,481.00	.0%
TOTAL REVENUES	-800,000	-42,481	-842,481	.00	.00	-842,481.00	

Haywood County Sheriff Office
Controlled Substance Funds
Federal and State combined

	2016	2015
Revenues available:		
from prior year	53,182.94	61,563.61
current year	45,405.37	9,702.98
Cumulative available	98,588.31	71,266.59
Expenditures	24,768.59	18,109.53
revenue over expen.	73,819.72	53,157.06
Interest allocation	36.91	25.88
Reserved Fund Balance	73,856.63	53,182.94

HAYWOOD COUNTY
BOARD OF COMMISSIONERS

AGENDA REQUEST

Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING

DATE OF REQUEST: Wednesday, 24 August 2016

FROM: Sheriff Greg Christopher

MEETING DATE REQUESTED: Tuesday, 6 September 2016 at 9:00 am
Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm

SUBJECT:

Use of Unauthorized Substance tax monies

REQUEST:

To make use of $27,000.32 of the unauthorized substance tax monies for the purchase of equipment/ballistic body armor for use in the enforcement of illegal drug and criminal activity by the Haywood County Sheriff's Office.

BACKGROUND:

The use of the unauthorized substance tax monies can be used to allow the Office of the Sheriff to update equipment through the purchase of enhanced body armor necessary to further the ongoing illegal drug enforcement and criminal activities within Haywood County. This will serve to better protect deputy sheriffs from potentially dangerous situations.

IMPLEMENTATION PLAN: $ 27,000.32

FINANCIAL IMPACT STATEMENT: N/A

SUPPORTING ATTACHMENTS: YES _X__ NO _____ HOW MANY? ____4_____

LIST:
Documentation that reflects the purchase price of ballistic vests and other necessary lifesaving, first responder equipment needed to ensure safety while engaging in law enforcement functions.

If yes, please forward one ORIGINAL ATTACHMENT to the Clerk to the Board.

PowerPoint Presentation: YES _____ NO ___X___

Eleven 10 LLC
975 Bassett Rd STE B
Westlake OH 44145

ESTIMATE

672

BILL TO

Haywood County Sheriffs Office
Chris Shell
1620 Brown Ave
Waynesville, NC 28786

SHIP TO

Haywood County Sheriffs Office
Chris Shell
1620 Brown Ave
Waynesville, NC 28786

AUTHORIZING SIGNATURE / DATE	DATE	PO NUM	TERMS
	8/18/2016	TBD	T&E

SKU	DESCRIPTION	QTY	U/M	PRICE	TOTAL
E10-3022B-BLK (TQ)	Eleven 10 Slick Front RIGID TQ Case for CAT(Gen 7), Black, Belt Mount (TekLok) - Includes CAT Tourniquet	64		64.38	4,120.32
UPS Ground	UPS Ground (Standard Ground Shipping No Charge)	1	ea	0.00	0.00

Thank you

SUBTOTAL	$4,120.32
SALES TAX (0.0%)	$0.00
TOTAL	**$4,120.32**

TERMS AND CONDITIONS
All prices are in US Dollars.
Estimate valid for 30 days. Prices are subject to change after 30 days.
Shipping time is based upon product availability.

Sales Quote

Quote Date:	2/29/2016
Quote Expiration:	4/29/2016
Customer Code:	HAYNC2
Quoted By:	Kflaviani
Quoted To:	Lt Shell

BobBarker®
134 North Main Street
PO Box 429
Fuquay-Varina, NC 27526
(800) 334-9880 phone
(800) 322-7537 fax
Fed ID# 56-1558062

Sold To:
Haywood Cnty Det Center
1620 Brown Ave.
Waynesville, NC 28786

Ship To:
Haywood Cnty Det Center
1620 Brown Ave.
Waynesville, NC 28786

Product Code	Line Item Name	Qty	U/M	Unit Price	Extended Price
ZJ8922-BLK	Rothco Molle carrier	64	ea	$ 49.00	$ 3,136.00
ZBA-GUARDIAN-005	HighCom Level IV 4sas7 plates, 10x12	128	ea	$ 120.00	$ 15,360.00
3X8PTCH-SHERIFF-OD	3x8 velcro patch, black w/ od SHERIFF	64	ea	$ 11.00	$ 704.00

FREE FREIGHT
QUOTE DOES NOT INCLUDE TAXES

Subtotal:	$ 19,200.00
Freight:	NA
Taxes:	
Total:	**$ 19,200.00**

Sales Quote

134 North Main Street
PO Box 429
Fuquay-Varina, NC 27526
(800) 334-9880 phone
(800) 322-7537 fax
Fed ID# 56-1558062

Quote Date:	2/29/2016
Quote Expiration:	4/29/2016
Customer Code:	HAYNC2
Quoted By:	Kflaviani
Quoted To:	Lt Shell

Sold To:
Haywood Cnty Det Center
1620 Brown Ave.
Waynesville, NC 28786

Ship To:
Haywood Cnty Det Center
1620 Brown Ave.
Waynesville, NC 28786

Product Code	Line Item Name	Qty	U/M	Unit Price	Extended Price
ZJOALFP-4	OLAES flat packed	64	ea	$ 8.50	$ 544.00
ZCG-LE	Quik clot, z fold, guaze	64	ea	$ 49.00	$ 3,136.00

FREE FREIGHT
QUOTE DOES NOT INCLUDE TAXES

Subtotal:	$	3,680.00
Freight:		NA
Taxes:		
Total:	$	**3,680.00**