

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 Special Revenue Fund, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Special Revenue Fund 23				-
E-911 Communication Center				
C/O - Data processing hardware	234311-552000	-	53,069	53,069
				-
				-

which will result in a net increase of \$ 53,069 in the expenditures of the Special Revenue 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
Appropriation of fund balance	230110-499991	112,000	53,069	165,069
				-

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

Adopted this _____ day of _____, 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount necessary to cover the amount committed in the prior year for hardware that was not received by June 30.

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23 S/R-9-1-1 FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

230050 RESTRICTED INTERGOVERNMENTAL							

230050 443420 INTG REV 911 CHRG FR	-341,719	0	-341,719	.00	.00	-341,719.00	.0%
TOTAL RESTRICTED INTERGOVERNMENTAL	-341,719	0	-341,719	.00	.00	-341,719.00	.0%
230090 INVESTMENT EARNINGS							

230090 483491 INVESTMENT EARNINGS	-200	0	-200	.00	.00	-200.00	.0%
TOTAL INVESTMENT EARNINGS	-200	0	-200	.00	.00	-200.00	.0%
230110 OTHER FINANCING SOURCES							

230110 499991 FUND BALANCE APPROPR	-112,000	0	-112,000	.00	.00	-112,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-112,000	0	-112,000	.00	.00	-112,000.00	.0%
234311 EMERGENCY 911 CENTER							

234311 512100 SALARIES & WAGES-REG	35,380	0	35,380	.00	.00	35,380.00	.0%
234311 512700 SALARIES & WAGES-LON	1,416	0	1,416	.00	.00	1,416.00	.0%
234311 518100 SOCIAL SECURITY CONT	2,815	0	2,815	.00	.00	2,815.00	.0%
234311 518200 RETIREMENT CONTRIB	2,668	0	2,668	.00	.00	2,668.00	.0%
234311 518204 CO CONTRIB-401(K) SU	705	0	705	.00	.00	705.00	.0%
234311 518300 HOSPITALIZATION INS	8,670	0	8,670	.00	.00	8,670.00	.0%
234311 518600 WORKERS' COMP CONTRI	937	0	937	.00	.00	937.00	.0%
234311 518900 OTHER FRINGE BENEFIT	45	0	45	.00	.00	45.00	.0%
234311 531100 TRAVEL	2,799	0	2,799	.00	.00	2,799.00	.0%
234311 532000 COMMUNICATIONS	190,000	0	190,000	19,481.38	137,886.74	32,631.88	82.8%
234311 535206 REPAIR/MAINT-SOFTWAR	30,000	0	30,000	9,298.97	10,095.00	10,606.03	64.6%
234311 535207 REPAIR/MAINT HARDWAR	30,000	0	30,000	.00	20,762.00	9,238.00	69.2%
234311 539500 TRAINING-EMPLOYEE ED	10,000	0	10,000	.00	.00	10,000.00	.0%
234311 552100 C/O-DATA PROC.SOFTWA	138,484	0	138,484	.00	49,212.00	89,272.00	35.5%
TOTAL EMERGENCY 911 CENTER	453,919	0	453,919	28,780.35	217,955.74	207,182.91	54.4%

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23 S/R-9-1-1 FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

230050 RESTRICTED INTERGOVERNMENTAL							

230050 443420 INTG REV 911 CHRGR FR	-274,815	-23,390	-298,205	-298,205.04	.00	.04	100.0%
TOTAL RESTRICTED INTERGOVERNMENTAL	-274,815	-23,390	-298,205	-298,205.04	.00	.04	100.0%
230090 INVESTMENT EARNINGS							

230090 483491 INVESTMENT EARNINGS	-250	0	-250	-203.14	.00	-46.86	81.3%*
TOTAL INVESTMENT EARNINGS	-250	0	-250	-203.14	.00	-46.86	81.3%
230110 OTHER FINANCING SOURCES							

230110 499991 FUND BALANCE APPROPR	-101,034	-138,131	-239,165	.00	.00	-239,165.00	.0%*
TOTAL OTHER FINANCING SOURCES	-101,034	-138,131	-239,165	.00	.00	-239,165.00	.0%
234311 EMERGENCY 911 CENTER							

234311 512100 SALARIES & WAGES-REG	34,012	25,171	59,183	59,182.30	.00	.70	100.0%
234311 512700 SALARIES & WAGES-LON	1,361	748	2,109	856.48	.00	1,252.52	40.6%
234311 518100 SOCIAL SECURITY CONT	2,706	1,810	4,516	4,515.61	.00	.39	100.0%
234311 518200 RETIREMENT CONTRIB	2,395	1,713	4,108	4,107.59	.00	.41	100.0%
234311 518204 CO CONTRIB-401(K) SU	339	877	1,216	1,215.39	.00	.61	99.9%
234311 518300 HOSPITALIZATION INS	7,854	3,901	11,755	11,754.33	.00	.67	100.0%
234311 518600 WORKERS' COMP CONTRI	901	522	1,423	1,130.74	.00	292.26	79.5%
234311 518900 OTHER FRINGE BENEFIT	31	26	57	56.97	.00	.03	99.9%
234311 525002 FUEL/GAS/DIESEL	0	1,243	1,243	1,242.31	.00	.69	99.9%
234311 531100 TRAVEL	1,500	-1,069	431	260.99	.00	170.01	60.6%
234311 532000 COMMUNICATIONS	200,000	-68,621	131,379	129,816.01	.00	1,562.99	98.8%
234311 535201 MAINTENANCE CONTRACT	0	184,131	184,131	72,817.35	.00	111,313.65	39.5%
234311 535206 REPAIR/MAINT-SOFTWAR	90,000	-66,000	24,000	20,713.00	.00	3,287.00	86.3%
234311 535207 REPAIR/MAINT HARDWAR	25,000	30,000	55,000	10,430.58	.00	44,569.42	19.0%
234311 539500 TRAINING-EMPLOYEE ED	10,000	-6,000	4,000	3,925.00	.00	75.00	98.1%
234311 552000 C/O-DATA PROC.HARDWA	0	53,069	53,069	.00	.00	53,069.00	.0%
TOTAL EMERGENCY 911 CENTER	376,099	161,521	537,620	322,024.65	.00	215,595.35	59.9%