

HAYWOOD COUNTY
CAPITAL PROJECT BUDGET 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 capital project ordinance for the fiscal year ending June 30, 2017.

Section 1. To amend the Capital Project Fund - E-911 Grant Project Fund, the expenditures are to be charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
County projects:				
E-911 PSAP Enhancement:				
Professional Services - architect	424311-519919-15EOC	75,000	(4,500)	70,500
Professional Services - other	424311-519925-15EOC	199,511		199,511
C/O - Technology Systems	424311-552000-15EOC	2,093,718	(51,142)	2,042,576
C/O - Telephone system	424311-555000-15EOC	42,475	(10,670)	31,805
C/O - Bldg Improvements	424311-558000-15EOC	-	-	-
Project Contingency	424311-599100-15EOC	-		-
Transfer to SR Fund - EOC	429823-598023-15EOC	-	66,312	66,312

which will result in a net increase of \$ _____ in the expenditures of the Capital Project 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
_____	_____	_____	_____	_____
_____	_____	_____	_____	-
_____	_____	_____	_____	-
			- =====	

The effect on the Special Revenue Fund is as follows:

Transfer from CP Fund 42	230110-498242	-	66,312	66,312
Fund Balance Appropriation	230110-499991	322,502	(66,312)	256,190

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

Adopted this the _____ of _____, 2017.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To transfer the balance of the capital project back into the EOC Fund to close the capital project.

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
42 C/P E-911 GRANT PROJECT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

420050 RESTRICTED INTERGOVERNMENTAL							

420050 443112 15EOC INTG REV-NC 911	-2,694,827	0	-2,694,827	-2,694,827.00	.00	.00	100.0%
TOTAL RESTRICTED INTERGOVERNMENTAL	-2,694,827	0	-2,694,827	-2,694,827.00	.00	.00	100.0%
420110 OTHER FINANCING SOURCES							

420110 498223 15EOC TRFS FROM S/R F	-575,477	0	-575,477	-575,477.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-575,477	0	-575,477	-575,477.00	.00	.00	100.0%
424311 911 COMM CENTER RENOVATION							

424311 519919 15EOC PROF SERVICES-D	65,000	10,000	75,000	70,500.00	.00	4,500.00	94.0%*
424311 519925 15EOC PROF SERVICES-P	199,511	0	199,511	199,511.28	.00	-.28	100.0%*
424311 552000 15EOC C/O-TECHNOLOGY	1,925,602	168,116	2,093,718	2,042,575.79	.00	51,142.21	97.6%*
424311 555000 15EOC C/O-OTHR EQUIP-	51,475	-9,000	42,475	31,805.02	.00	10,669.98	74.9%*
424311 558000 15EOC C/O-BLDGS, IMPR	543,725	315,875	859,600	859,600.00	.00	.00	100.0%*
424311 599100 15EOC CONTINGENCY	160,500	-160,500	0	.00	.00	.00	.0%
TOTAL 911 COMM CENTER RENOVATION	2,945,813	324,491	3,270,304	3,203,992.09	.00	66,311.91	98.0%
TOTAL C/P E-911 GRANT PROJECT FUND	-324,491	324,491	0	-66,311.91	.00	66,311.91	100.0%
TOTAL REVENUES	-3,270,304	0	-3,270,304	-3,270,304.00	.00	.00	
TOTAL EXPENSES	2,945,813	324,491	3,270,304	3,203,992.09	.00	66,311.91	
PRIOR FUND BALANCE				575,477.00			
CHANGE IN FUND BALANCE				-509,165.09			
CURRENT FUND BALANCE				66,311.91			

FOR 2017 08

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

230050 RESTRICTED INTERGOVERNMENTAL							

230050 443420 INTG REV 911 CHRГ FR	-341,719	0	-341,719	-170,859.84	.00	-170,859.16	50.0%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-341,719	0	-341,719	-170,859.84	.00	-170,859.16	50.0%
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	-210,502	-322,502	.00	.00	-322,502.00	.0%*
TOTAL OTHER FINANCING SOURCES	-112,000	-210,502	-322,502	.00	.00	-322,502.00	.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	900.78	.00	7,769.22	10.4%
234311 518600 WORKERS' COMP CONTRI	937	0	937	937.00	.00	.00	100.0%
234311 518900 OTHER FRINGE BENEFIT	45	0	45	.00	.00	45.00	.0%
234311 531100 TRAVEL	2,799	0	2,799	646.74	.00	2,152.26	23.1%
234311 532000 COMMUNICATIONS	190,000	0	190,000	61,578.74	109,641.45	18,779.81	90.1%
234311 535201 MAINTENANCE CONTRACT	0	111,314	111,314	66,553.61	44,760.04	.35	100.0%
234311 535206 REPAIR/MAINT-SOFTWAR	30,000	2,394	32,394	19,393.97	2,393.75	10,606.28	67.3%
234311 535207 REPAIR/MAINT HARDWAR	30,000	43,725	73,725	27,600.10	43,725.01	2,399.89	96.7%
234311 539500 TRAINING-EMPLOYEE ED	10,000	0	10,000	495.00	.00	9,505.00	5.0%
234311 552000 C/O-DATA PROC.HARDWA	0	53,069	53,069	53,069.00	.00	.00	100.0%
234311 552100 C/O-DATA PROC.SOFTWA	138,484	0	138,484	49,212.00	.00	89,272.00	35.5%
TOTAL EMERGENCY 911 CENTER	453,919	210,502	664,421	280,386.94	200,520.25	183,513.81	72.4%

FOR 2017 08

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

TOTAL S/R-9-1-1 FUND	0	0	0	109,527.10	200,520.25	-310,047.35	100.0%
TOTAL REVENUES	-453,919	-210,502	-664,421	-170,859.84	.00	-493,561.16	
TOTAL EXPENSES	453,919	210,502	664,421	280,386.94	200,520.25	183,513.81	
PRIOR FUND BALANCE				379,273.77			
CHANGE IN FUND BALANCE				-109,527.10			
CURRENT FUND BALANCE				269,746.67			