

HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2018-2019

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, 2019.

Section 1. To amend the Internal Service Fund - Health Insurance, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Insurance claims	159600-518302	7,573,495	954,500	8,527,995
Insurance - admin	159600-518303	763,694	(10,500)	753,194
				-

which will result in a net increase of \$ 944,000 in the expenditures of the Internal Service 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
Regular Haywood County - employer	150070-450000	7,234,000	863,500	8,097,500
Regular Haywood County - empl H.S.A.	150070-450001	139,000	50,500	189,500
Retiree & other payments	150070-450200	110,000	21,000	131,000
Dependent payments - H.S.A.	150070-450203	22,000	9,000	31,000
			944,000	-

The affect on the General Fund is as follows:

Expense	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Non-departmental Healthcare costs	118000-518300	875,000	745,500	1,620,500
Revenue			745,500	745,500
Ad Val - Tax - Interest 2018	110010-411818	-	133,000	133,000
Ad Val - RMV Tax 2018	110012-420201	3,394,246	425,000	3,819,246
Other taxes - Rental vehicle tax	110030-421300	32,000	5,000	37,000
Intergovernmental - PILT	110040-431210	315,000	45,500	360,500
Intergovernmental - beer & wine tax	110040-432411	180,000	14,000	194,000
Investment earnings	110090-483491	971,378	123,000	1,094,378
			745,500	-

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

Adopted this the 19 day of August, 2019.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To increase appropriations to cover the health care expenses.

FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 I/S-EMPLOYEE BENEFIT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

150070 SALES & SERVICES							

150070 450000 REG HAYW CO. REV-	-6,234,000	-1,000,000	-7,234,000	-7,351,734.60	.00	117,734.60	101.6%
150070 450001 HSA HAYW CO. REV-	-139,000	0	-139,000	-189,500.00	.00	50,500.00	136.3%
150070 450200 RETIREE & OTHER P	-110,000	0	-110,000	-131,318.40	.00	21,318.40	119.4%
150070 450201 REG DEPENDENT DED	-515,000	-200,495	-715,495	-675,488.46	.00	-40,006.54	94.4%*
150070 450203 HSA DEPENDENT DED	-22,000	0	-22,000	-30,902.25	.00	8,902.25	140.5%
TOTAL SALES & SERVICES	-7,020,000	-1,200,495	-8,220,495	-8,378,943.71	.00	158,448.71	101.9%
150110 OTHER FINANCING SOURCES							

150110 498116 TRANSFER FROM I/S	0	-300,000	-300,000	-300,000.00	.00	.00	100.0%
150110 499991 FUND BALANCE APPR	0	-400,000	-400,000	.00	.00	-400,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-700,000	-700,000	-300,000.00	.00	-400,000.00	42.9%
159600 EMPLOYEE BENEFIT							

159600 518302 HOSP INS CLAIMS	6,290,000	1,866,801	8,156,801	9,110,866.96	.00	-954,065.96	111.7%*
159600 518303 HOSP INS CLAIMS-A	730,000	33,694	763,694	753,193.06	.00	10,500.94	98.6%
TOTAL EMPLOYEE BENEFIT	7,020,000	1,900,495	8,920,495	9,864,060.02	.00	-943,565.02	110.6%
TOTAL I/S-EMPLOYEE BENEFIT	0	0	0	1,185,116.31	.00	-1,185,116.31	100.0%
TOTAL REVENUES	-7,020,000	-1,900,495	-8,920,495	-8,678,943.71	.00	-241,551.29	
TOTAL EXPENSES	7,020,000	1,900,495	8,920,495	9,864,060.02	.00	-943,565.02	

FOR 2019 12

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

118000 NON-DEPARTMENTAL							

118000 512100 SALARIES & WAGES-	1,147,286	-1,147,286	0	.00	.00	.00	.0%
118000 518300 HOSPITALIZATION I	0	875,000	875,000	875,000.00	.00	.00	100.0%
118000 518500 UNEMPLOYMENT COMP	30,000	-26,250	3,750	3,749.92	.00	.08	100.0%
TOTAL NON-DEPARTMENTAL	1,177,286	-298,536	878,750	878,749.92	.00	.08	100.0%
TOTAL GENERAL	1,177,286	-298,536	878,750	878,749.92	.00	.08	100.0%
TOTAL EXPENSES	1,177,286	-298,536	878,750	878,749.92	.00	.08	

FOR 2019 12

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

110010 AD VALOREM TAXES							

110010 411811 TAX-AD VAL-18	-39,378,718	0	-39,378,718	-39,917,911.54	.00	539,193.54	101.4%
110010 411816 TAX-AD VAL-REF18	0	0	0	240,130.73	.00	-240,130.73	100.0%*
110010 411818 TAX-AD VAL INT 18	0	0	0	-133,155.01	.00	133,155.01	100.0%
110010 411819 AD VAL-TAX INCENT	0	0	0	57,189.50	.00	-57,189.50	100.0%*
TOTAL AD VALOREM TAXES	-39,378,718	0	-39,378,718	-39,753,746.32	.00	375,028.32	101.0%
TOTAL GENERAL	-39,378,718	0	-39,378,718	-39,753,746.32	.00	375,028.32	101.0%
TOTAL REVENUES	-39,378,718	0	-39,378,718	-39,753,746.32	.00	375,028.32	

FOR 2019 12

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

110012 AD VAL-RMV-TX							

110012 420201 AD VAL-RMV-TX-C/Y	-3,394,246	0	-3,394,246	-3,820,617.54	.00	426,371.54	112.6%
110012 420216 RMV-AMTS REFUNDED	12,000	0	12,000	16,192.70	.00	-4,192.70	134.9%*
110012 420218 RMV TAX-INT	-3,000	0	-3,000	-6,556.12	.00	3,556.12	218.5%
TOTAL AD VAL-RMV-TX	-3,385,246	0	-3,385,246	-3,810,980.96	.00	425,734.96	112.6%
TOTAL GENERAL	-3,385,246	0	-3,385,246	-3,810,980.96	.00	425,734.96	112.6%
TOTAL REVENUES	-3,385,246	0	-3,385,246	-3,810,980.96	.00	425,734.96	

FOR 2019 12

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

110030 OTHER TAXES & LICENSES							

110030 421100 1.5% RENTAL VEHIC	-32,000	0	-32,000	-37,688.31	.00	5,688.31	117.8%
TOTAL OTHER TAXES & LICENSES	-32,000	0	-32,000	-37,688.31	.00	5,688.31	117.8%
TOTAL GENERAL	-32,000	0	-32,000	-37,688.31	.00	5,688.31	117.8%
TOTAL REVENUES	-32,000	0	-32,000	-37,688.31	.00	5,688.31	

FOR 2019 12

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

110040 UNRESTRICTED INTERGOVERNMENTAL								

110040 431210 PILT-FED INTG REV	-315,000	0	-315,000	-396,122.75	.00	81,122.75	125.8%	
110040 432411 BEER & WINE TAX	-180,000	0	-180,000	-194,654.63	.00	14,654.63	108.1%	
TOTAL UNRESTRICTED INTERGOVERNMENTAL	-495,000	0	-495,000	-590,777.38	.00	95,777.38	119.3%	
TOTAL GENERAL	-495,000	0	-495,000	-590,777.38	.00	95,777.38	119.3%	
TOTAL REVENUES	-495,000	0	-495,000	-590,777.38	.00	95,777.38		

FOR 2019 12

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

110090 INVESTMENT EARNINGS							

110090 483491 INVESTMENT EARNIN	-500,000	-471,378	-971,378	-1,095,351.45	.00	123,973.45	112.8%
110090 483492 INTEREST EARNINGS	-10,188	0	-10,188	-10,370.05	.00	182.05	101.8%
TOTAL INVESTMENT EARNINGS	-510,188	-471,378	-981,566	-1,105,721.50	.00	124,155.50	112.6%
TOTAL GENERAL	-510,188	-471,378	-981,566	-1,105,721.50	.00	124,155.50	112.6%
TOTAL REVENUES	-510,188	-471,378	-981,566	-1,105,721.50	.00	124,155.50	