**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2019 Operating Budget Ordinance, Section 2 and 3, and Fiscal Year 2019 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2019 adopted budget for the department and fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. ***Items for presentation are shown in bold italics.***

Fund: General Fund				Department: Human Services
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	**Description of Revision or Adjustment**	**Type**	**Amount**	**Balance**
July 1, 2018	Adopted Budget	All	$74,252,896	$74,252,896
EXPENDITURES (USE OF FUNDS)				
Date	**Description of Revision or Adjustment**	**Division**	**Amount**	**Balance**
July 1, 2018	Adopted Budget		$151,585,369	$151,585,369
	Encumberances Carried Forward	All	$630,893	$152,216,262
October 31, 2018	Increase budget for Director merit spread	Multiple	$4,229	$152,220,490
STAFFING				
Date	**Description of Revision or Adjustment**	**Division**	**FTE**	**Balance**
July 1, 2018	Adopted Budget	All	1,581.984	1,581.984
October 1, 2018	Transfer two positions for Integrated Program for Prevention of Drug Overdose & Tobacco to Grants and Donations Fund	Public Health	-2.000	1,579.984
October 1, 2018	Transfer quarter position for family renunification from Grants and Donations Fund	Child Welfare	0.250	1,580.234
November 19, 2018	***Proposed: Increase position count due to Housing calculation error***	***Administration and Operations***	***0.350***	***1,580.584***
November 19, 2018	***Proposed: Decrease position count due to Grants and Donations calculation error***	***Child Welfare***	***(0.250)***	***1,580.334***
November 19, 2018	***Proposed: Increase position count due to additional allocation of Child Care Subsidy funds for eligibility determination and case management.***	***Economic Self-Sufficiency***	***2.000***	***1,582.334***