



Budget and Management Services Inter-Office Correspondence

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: Revisions to Fiscal Year 2016 Operating Budget Ordinance, Section 1 and Fiscal Year 2016 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2016 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		Dept: Non-Departmental	
REVENUE CATEGORY (SOURCE OF FUNDS)			
Date	Description of Revision or Adjustment	Amount	Balance
July 1, 2015	Original appropriation	973,615,459	973,615,459
August 21, 2015	Appropriation of fund balance for prior year FY15 encumbrances for contractual obligations and established purchase orders	2,585,666	976,201,125
June 20, 2016	Proposed: Appropriate additional property tax revenue in line with updated estimates	6,683,000	982,884,125
EXPENDITURES (USE OF FUNDS)			
Date	Description of Revision or Adjustment	Amount	Balance
July 1, 2015	Original appropriation	18,737,626	18,737,626
July 1, 2015	Allocation of performance pay and associated benefits	(5,061,359)	13,676,267
July 31, 2015	Encumbrance rollover	405,418	14,081,685
March 15, 2015	Transfer County Manager Contingency funding to County Manager's Office	(10,000)	14,071,685
June 20, 2016	Proposed: Appropriate funding for health insurance, Universal School Breakfast, and risk management	4,065,000	18,136,685
DATE	STAFFING	FTEs	Balance
July 1, 2015	Adopted Budget	6.00	6.00