



Budget and Management Services Inter-Office Correspondence

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: Revisions to Fiscal Year 2017 Operating Budget Ordinance, Section 1 and Fiscal Year 2017 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2017 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: Human Services	
REVENUE CATEGORY (SOURCE OF FUNDS)			
Date	Description of Revision or Adjustment	Amount	Balance
July 1, 2016	Original appropriation	\$106,097,450	\$106,097,450
October 17, 2016	Appropriate \$400,000 Behavioral Health Unallocated Funds for Behavioral Health Special Projects	\$400,000	\$106,497,450
EXPENDITURES (USE OF FUNDS)			
Date	Description of Revision or Adjustment	Amount	Balance
July 1, 2016	Original appropriation	\$198,501,769	\$198,501,769
October 1, 2016	Salary and Benefit Allocation	\$4,450,876	\$202,952,645
October 17, 2016	Appropriate \$400,000 Behavioral Health Unallocated Funds for Behavioral Health Special Projects	\$400,000	\$203,352,645
DATE	STAFFING	FTEs	Balance
July 1, 2016	Adopted Budget	1,578.29	1,578.29