



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

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to 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: Information Services	
REVENUE CATEGORY: (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Source Type	Amount	Balance
July 1, 2016	FY17 Adopted Budget		\$7,500	\$7,500
EXPENDITURES (USE OF FUNDS)				
Department: Human Services			Fund: General Fund	
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2016	FY17 Adopted Budget	Information Services	\$15,025,262	\$15,025,262
	FY16 Encumbrances Carried Forward	Information Services	\$55,919	\$15,081,181
DATE	STAFFING		FTEs	Balance
July 1, 2016	FY17 Adopted Budget		97.750	97.750
December 5, 2016	Proposed: That the Board of Commsioners establish 1.00 FTE to support County Enterprise Resource Platform (ERP)		1.000	98.750

4,588,431.55	
175,031.00	15,256,211.55
61,017.00	15,081,180.55
10,606,763.00	