



**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 2018 Operating Budget Ordinance, Section 1 and Fiscal Year 2018 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2018 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: Non-Departmental	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget		\$1,088,535,583	\$1,088,535,583
	Rollovers from Prior Year		\$2,012,169	\$1,090,547,752
June 18, 2018	Proposed: Appropriate fund balance to provide funding for inmate emergency medical claims.		\$2,438,000	\$1,092,985,752
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2017	Adopted Budget		\$17,040,669	\$17,040,669
	Encumbrances carried forward		\$55,549	\$17,096,218
July 6, 2017	Director Merit Adjustment	Non-Departmental	\$ 3,588	\$ 17,099,806
October 12, 2017	Transfer from Sheriff for inmate education initiative	Non-Departmental	\$ 50,000	\$ 17,149,806
November 27, 2017	Director Merit Spread	Non-Departmental	\$ (120,007)	\$ 17,029,799
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2017	Adopted Budget		0.00	0.00