



**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 Debt Service Fund Ordinance and Fiscal Year 2019 Personnel Authorization

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

Fund: Debt Service				
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2018	Adopted Budget		\$ 296,520,000	\$ 296,520,000
<b><i>Effective July 1, 2018 (June 18, 2018 Board Action)</i></b>	<b><i>Proposed: Appropriate \$4,000,000 in the Debt Service Fund for transfer to the County Capital Parks element for purchase of former Crooked Creek golf course</i></b>	<b><i>Appropriated Fund Balance</i></b>	<b><i>\$ 4,000,000</i></b>	<b><i>\$ 300,520,000</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
July 1, 2018	Adopted Budget		\$ 296,520,000	\$ 296,520,000
<b><i>Effective July 1, 2018 (June 18, 2018 Board Action)</i></b>	<b><i>Proposed: Appropriate \$4,000,000 in the Debt Service Fund for transfer to the County Capital Parks element for purchase of former Crooked Creek golf course</i></b>	<b><i>Debt Service, Principal, Interest and Fees</i></b>	<b><i>\$ 4,000,000</i></b>	<b><i>\$ 300,520,000</i></b>
STAFFING				
Date	Description of Revision or Adjustment	FTE		Balance
July 1, 2018	Adopted Budget	3.00		3.00