



**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 2020 Operating Budget Ordinance, Section 2 and 3, and Fiscal Year 2020 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2020 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: Human Services	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2019	Adopted Budget	All	\$6,196,038	\$6,196,038
February 12, 2020	Proposed: Removal of Range Safety Management, LLC. remaining revenue budget for the collection of facility use fees for public firing range use.	Facility Use Fees	(\$169,621)	\$6,026,417
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2019	Adopted Budget	All	\$100,712,716	\$100,712,716
	Encumbrances Carried Forward	All	\$16,947	\$100,729,663
February 12, 2020	Proposed: Removal of Range Safety Management, LLC. remaining expenditure budget for management of public firing range activities.	Firing Range Operations	(\$169,621)	\$100,560,042
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2019	Adopted Budget	All	1,032.000	1,032.000