



**BUDGET, MANAGEMENT
& EVALUATION**

MEMORANDUM

Date: June 7, 2018

To: Board of County Commissioners
Marty Lawing, County Manager

From: Michael Halford, Budget Director

Subject: **Budget Amendment Report** (for budget amendments and transfers completed under the authority of the County Manager as granted in the Budget Ordinance)

Transfer from:	Facilities – Special Facilities Maintenance	\$185,946
	Health & Human Services – Social Services – Special Facilities Maintenance	\$30,537
	Child Support Enforcement – Special Facilities Maintenance	\$3,172
	Emergency Services – Special Facilities Maintenance	\$300,000
Transfer to:	Health & Human Services – Public Health – Special Facilities Maintenance	\$400,000
	Law Enforcement – Special Facilities Maintenance	\$79,947
	Parks – Special Facilities Maintenance	\$39,708

Transfer of special facilities funds to move remaining funds from projects that were completed under budget and/or will not be able to be completed by purchasing deadlines in FY 2017-18 to projects that will be completable by FY 2017-18 year-end. Specific projects to be completed are, respectively: Wendover parking lot paving, High Point Jail roof repair, and Hagan-Stone road paving.

Transfer from:	Inspections	\$17,800
	Planning & Development	\$3,900
Transfer to:	Solid Waste	\$20,400
	Soil & Water Conservation	\$1,300

Transfers from Inspections and Planning & Development to cover higher-than-anticipated cost for electronics waste disposal (Solid Waste), and from Planning & Development to cover reallocation of telephone expenses (Soil & Water Conservation).

All transfers listed herein were approved by the County Manager under authority granted in the FY 2017-18 Budget Ordinance, Section VIII.