



BUDGET, MANAGEMENT & EVALUATION

MEMORANDUM

Date: October 18, 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: Information Services – Small Computer Equipment \$23,032

Transfer to: Health & Human Services (Social Services) – Small Computer Equipment \$23,032

Transfer of desktop replacement funds for the purchase of 19 Microsoft Surface tablets.

Transfer from: Facilities – Special Facilities Maintenance \$56,202

Transfer to: Health & Human Services (Social Services) – Spec. Facilities Maintenance \$43,282
Child Support Enforcement – Special Facilities Maintenance \$12,920

Transfer of special facilities maintenance funds for replacement of an HVAC unit at the Russell Street Building to resolve capacity/run-time issues with the current unit. The balance of funds for this work will come from Facilities in accordance with the indirect cost plan.

All transfers listed herein were approved by the County Manager under authority granted in the FY 2018-19 Budget Ordinance, Section VIII.