



BUDGET, MANAGEMENT & EVALUATION

MEMORANDUM

Date: June 21, 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 \$39,000

Transfer to: Parks – Special Facilities Maintenance \$39,000

Transfer of special facilities maintenance funds to complete repair of the Northeast Park train & track. Transfer is only necessary to comply with Finance's requirement that expenditures be made from the Northeast Park account and not the Facilities account for accounting purposes; all funds were previously planned for this use.

Transfer from:	Public Health - Salaries & Benefits	\$400,000
	Emergency Services – Salaries & Benefits	\$300,000
	Information Services – Salaries & Benefits	\$250,000
	Social Services – Salaries & Benefits	\$250,000
	Facilities – Salaries & Benefits	\$200,000
	Parks – Salaries & Benefits	\$150,000
	Finance - Salaries & Benefits	\$110,000
	Human Resources – Salaries & Benefits	\$85,000
	Animal Services – Salaries & Benefits	\$60,000
	Court Alternatives – Salaries & Benefits	\$50,000
	Other Protection – Salaries & Benefits	\$50,000
	Register of Deeds – Salaries & Benefits	\$40,000
	Internal Audit - Salaries & Benefits	\$35,000
	Planning – Salaries & Benefits	\$15,000
	Clerk to the Board – Salaries & Benefits	\$10,000
	County Attorney – Salaries & Benefits	\$10,000
	Security – Salaries & Benefits	\$10,000
Transfer to:	Law Enforcement – Salaries & Benefits	\$1,800,000
	Tax – Salaries & Benefits	\$85,000
	Human Resources – Salaries & Benefits	\$57,000

Budget & Management – Salaries & Benefits	\$40,000
Solid Waste – Salaries & Benefits	\$37,000
Fleet – Salaries & Benefits	\$6,000

Year-end personnel budget adjustments to align salaries and benefits with actual expenses.

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