

Memo

To: Board of Supervisors

From: Greg Higginbotham, JD, CPA
Comptroller

Date: September 27, 2018

Re: Final Budget Amendment for Fiscal Year Ending 9/30/2018

The purpose of the following amendments is to adjust the current budget to actual receipts and actual expenditure for the year ended 9/30/2018.

Receipts

I recommend the Board amend the Fiscal Year 2018 budget revenues to the actual receipts as shown on the attached General Ledger Budgeted Receipts Report, including beginning cash, after posting all transaction for the fiscal year ending 09/30/2018.

Expenditures

I recommend the Board amend the Fiscal Year 2018 budget expenditures to the final actual expenditures as shown on the attached General Ledger Budgeted Expenditures Report (summarized by category) after payment of all approved claims and payrolls for the fiscal year ending 9/30/2018.