

4th Quarter FY 2018 Budget Adjustments Greater than \$50K

Date	Amount	Reason
4/19/2018	\$122,000	Utilities Fund budget adjustment to cover overages within various operational accounts. Funding totaling \$122,000 was transferred from various operational accounts in the Pump Station Maintenance budget to cover an overage in the repairs and maintenance line item for several unbudgeted repairs.
4/4/2018	\$53,000	The Department of Social Services transferred funding from full-time compensation to overtime due to a high utilization of overtime resulting from multiple factors including vacancies and FMLA events in units with high caseloads that could not be accomplished within regularly scheduled work hours and work events occurring outside regularly scheduled hours that could not be accommodated through a flexed schedule.

Note : Policy adopted in November 2010 requiring quarterly reporting to BOS of items greater than \$50K.