



Interoffice Memorandum

AGENDA ITEM

December 18, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for January 23, 2018
Revised Orange County Sheriff's Office Draw Schedule

Board approval is requested to authorize the revised FY 2017-18 budget draw schedule for the Orange County Sheriff's Office. Adjustments to the payment schedule are required due to a grant received that offsets the cost of new deputies. The overall budget for disbursements to the Sheriff's Office is decreasing by \$308,024.

**ACTION REQUESTED: Approval of FY 2018 Sheriff Budget Draws –
Revised January 2018.**

KP/RW/vh

c: Eric Gassman, Chief Accountability Officer
Randy Singh, Assistant County Administrator

BCC Mtg. Date: Jan 23, 2018

FY 2018 SHERIFF

BUDGET DRAWS - Revised January 2018

MONTH			LAW ENFORCEMENT	COURT SECURITY	TOTAL
*	OCTOBER		17,652,187	1,337,227	18,989,414
	Capital Equipment	100%	6,433,100	20,000	6,453,100
					25,442,514
	NOVEMBER		17,652,187	1,337,227	18,989,414
	DECEMBER		17,652,187	1,337,227	18,989,414
*	JANUARY		35,304,374	2,674,454	37,978,828
	FEBRUARY		17,652,187	1,337,227	18,989,414
	MARCH		17,652,187	1,337,227	18,989,414
	APRIL		17,652,187	1,337,227	18,989,414
	MAY		17,652,187	1,337,227	18,989,414
	JUNE		17,652,187	1,337,227	18,989,414
	JULY		17,652,187	1,337,227	18,989,414
*	AUGUST		17,344,158	1,337,227	18,681,385
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TOTALS		12/12	217,951,315	16,066,724	234,018,039

* Note Different Amounts

Law Enforcement Accounting Line

0001-006-0126-3146 (ECB)

Court Security Accounting Line

0001-006-0125-3146 (ECA)