

---

From: [REDACTED]  
Sent: Tuesday, September 9, 2014 9:16 AM  
To: Schmidt, R. Richard  
Subject: 2014 Budget Revenue Transfer

Inspector,

After we spoke yesterday, I left a voicemail for [REDACTED] regarding the anticipated budget correction that is not going to happen. He returned my call this morning.

I asked him why the budget correction will not be made to correct the overbudgeting of revenue for the DOC housing at the CJF. The \$1,000,000 revenue is in our budget but we are receiving none of the revenue as it is all going to the HOC. Since the 2014 budget was approved this inequity has been known and there was verbal agreement that this would be corrected before yearend as all of our projections have been made with this in mind.

[REDACTED] acknowledged our agreement but stated that he had been OVERRIDDEN to make this correction. He said the deficit variance must be absorbed within the County operations and will be reported in 4000 just as well as in the HOC (4300). The mistake in the budget is being blamed on the Budget Analyst [REDACTED] who left the County in April or May. [REDACTED] prepared the budget for the HOC since the current Fiscal Operations Manager has no experience in this field. The HOC apparently was aware of the transfer of the DOC Housing contracts being transferred, but we received absolutely no notification of this change and we were not aware of the 2014 revenue being excluded from our operations until we invoiced the DOC and they told us the contract had been transferred. [REDACTED] indicated there are several stories regarding this change in DOC Housing to the HOC.