



**Budget and Management Services
Inter-Office Correspondence**

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: *Revisions to Fiscal Year 2017 Capital Area Workforce Development Project Ordinance, Sections 2 and 2(b)*

The following chart summarizes all budget revisions to the Fiscal Year 2017 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Capital Area Workforce Development Fund				
REVENUES				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2016	Adopted Budget Ordinance	Federal	\$5,197,000	\$5,197,000
September 6, 2016	Accepts and Appropriates to Capital Area Workforce Development \$1,991,261 from Wake Technical Community College	Federal	\$1,991,261	\$7,188,261
November 7, 2016	Accepts and Appropriates \$1,160,700 of Division of Workforce Solutions in NC Department of Commerce Funds	Federal	\$1,160,700	\$8,348,961
<i>November 21, 2016</i>	<i>Proposed: Accept and Appropriate \$1,500,000 of Division of Workforce Solutions in NC Department of Commerce Funds for the Disaster Relief Employment Program</i>	<i>Federal</i>	<i>\$1,500,000</i>	<i>\$9,848,961</i>
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2016	Appropriation per Ordinance	Workforce Development	\$5,197,000	\$5,197,000
September 6, 2016	Accepts and Appropriates to Capital Area Workforce Development \$1,991,261 from Wake Technical Community College	Workforce Development	\$1,991,261	\$7,188,261
November 7, 2016	Accepts and Appropriates \$1,160,700 of Division of Workforce Solutions in NC Department of Commerce Funds	Workforce Development	\$1,160,700	\$8,348,961

November 21, 2016	<i>Proposed: Accept and Appropriate \$1,500,000 of Division of Workforce Solutions in NC Department of Commerce Funds for the Disaster Relief Employment Program</i>	<i>Workforce Development</i>	<i>\$1,500,000</i>	<i>\$9,848,961</i>
STAFFING				
Date	Description of Revision or Adjustment	Department	FTEs	Balance
July 1, 2016	Appropriation per Ordinance	Multiple	18.00	18.00