



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2019 Operating Budget Ordinance, Section 2 and 3, and Fiscal Year 2019 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2019 adopted budget for the department and fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: General Fund		Department: Human Services		
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2018	Adopted Budget	All	\$74,252,896	\$74,252,896
May 20, 2019	Increase JCPC budget for additional NC DPS funding	State	\$32,240	\$74,285,136
June 17, 2019	Proposed: Increase of \$1,500,000 in revenues	State and Charges for Services	\$1,500,000	\$75,785,136
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2018	Adopted Budget		\$151,585,369	\$151,585,369
	Encumbrances Carried Forward	All	\$630,893	\$152,216,262
October 31, 2018	Increase budget for Director merit spread	Multiple	\$4,229	\$152,220,490
May 20, 2019	Increase JCPC budget for additional NC DPS funding	Administration and Operations	\$32,240	\$152,252,730
June 17, 2019	Proposed: Increase of \$1,500,000 to be transferred from the General Fund into the CIP Automation element for projects related to North Carolina Medicaid Transformation, NCFast and financial controls	Public Health	\$1,500,000	\$153,752,730
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2018	Adopted Budget	All	1,581.984	1,581.984
October 1, 2018	Transfer two positions for Integrated Program for Prevention of Drug Overdose & Tobacco to Grants and Donations Fund	Public Health	(2.000)	1,579.984
October 1, 2018	Transfer quarter position for family reunification from Grants and Donations Fund	Child Welfare	0.250	1,580.234
November 19, 2018	Increase position count due to Housing calculation error	Administration and Operations	0.350	1,580.584
November 19, 2018	Decrease position count due to Grants and Donations calculation error	Child Welfare	(0.250)	1,580.334
November 19, 2018	Increase position count due to additional allocation of Child Care Subsidy funds for eligibility determination and case management.	Economic Self-Sufficiency	2.000	1,582.334

February 18, 2019	Establish 6.00 FTE to serve as over-the-shoulder-support due to Child Welfare transition into NC FAST.	Child Welfare	6.000	1,588.334
February 18, 2019	Establish 2.00 FTE to serve as trainers due to Child Welfare transition into NC FAST.	Child Welfare	2.000	1,590.334
February 18, 2019	Establish 1.00 FTE to serve as over-the-shoulder-support supervision due to Child Welfare transition into NC FAST.	Child Welfare	1.000	1,591.334