



Budget and Management Services Inter-Office Correspondence

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Interim Budget Director

SUBJECT: Revisions to Fiscal Year 2016 Operating Budget Ordinance, Section 1 and Fiscal Year 2016 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2016 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 | | Dept: Community Services | |
|------------------------------------|---|--------------------------|--------------|
| REVENUE CATEGORY (SOURCE OF FUNDS) | | | |
| Date | Description of Revision or Adjustment | Amount | Balance |
| July 1, 2015 | Original appropriation | \$5,185,376 | \$5,185,376 |
| EXPENDITURES (USE OF FUNDS) | | | |
| Date | Description of Revision or Adjustment | Amount | Balance |
| July 1, 2015 | Original appropriation | \$77,372,070 | \$77,372,070 |
| July 1, 2015 | Director Merit Allocation | -\$3,512 | \$77,368,558 |
| DATE | STAFFING | FTEs | Balance |
| July 1, 2015 | Adopted Budget | 965.00 | 965.00 |
| August 17, 2015 | That the Board of Commissioners approves and authorizes 1.0 FTE for a paralegal in the Wake County Sheriff’s Office. | 1.00 | 966.00 |
| January 4, 2016 | Proposed: That the Board of Commissioners approves and authorizes 3.0 FTEs for drug and vice investigators in the Wake County Sheriff’s Office. | 3.00 | 969.00 |