



## Budget and Management Services Inter-Office Correspondence

**TO:** Jim Hartmann, County Manager

**FROM:** Michelle Venditto, 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: Sheriff's Office	
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	\$76,081,363	\$76,081,363
July 1, 2015	Allocation of Performance Pay and Associated Benefits	\$1,287,195	\$77,368,558
October 19, 2016	Appropriate \$6,701 in County Funds for the local contribution of the North Carolina Governor's Highway Safety Program	\$6,701	\$77,375,259
June 20, 2016	Proposed: Additional appropriation to cover Detention Unit overtime, medical contract and risk management overages	\$2,500,000	\$79,875,259
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	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