



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 Operating Budget Ordinance, Section 1 and Fiscal Year 2017 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2017 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	Revenue Category	Amount	Balance
July 1, 2016	Adopted Budget		\$106,097,450	\$106,097,450
October 17, 2016	Appropriate \$400,000 Behavioral Health Reserve Funds for Behavioral Health Special Projects	Appropriated Fund Balance	\$400,000	\$106,497,450
December 5, 2016	Accepts and Appropriates \$175,000 in annual grant funding for the Ryan White Care Unit from the North Carolina Department of Health and Human Services, AIDS Care Unit	Federal	\$175,000	\$106,672,450
February 20, 2017	Proposed: Accepts and Appropriates \$50,000 from the City of Raleigh for the Vulnerable Community Pilot in Southeast Raleigh	Municipal	\$50,000	\$106,722,450
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2016	Adopted Budget		\$202,952,645	\$202,952,645
	Encumbrances Carried Forward		\$284,784	\$203,237,429
October 17, 2016	Appropriate \$400,000 Behavioral Health Reserve Funds for Behavioral Health Special Projects	Behavioral Health Support	\$400,000	\$203,637,429
December 5, 2016	Accepts and Appropriates \$175,000 in annual grant funding for the Ryan White Care Unit from the North Carolina Department of Health and Human Services, AIDS Care Unit	Health Clinics	\$175,000	\$203,812,429
February 20, 2017	Proposed: Accepts and Appropriates \$50,000 from the City of Raleigh for the Vulnerable Community Pilot in Southeast Raleigh	Administration and Operations	\$50,000	\$203,862,429
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2016	Adopted Budget		1,578.29	1,578.29
November 21, 2016	Accepts and Appropriates \$175,000 in annual grant funding for the Ryan White Care Unit from the North Carolina Department of Health and Human Services, AIDS Care Unit	Health Clinics	1.00	1,579.29