



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

TO: David Ellis, Interim County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2018 Operating Budget Ordinance, Section 1 and Fiscal Year 2018 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2018 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: Non-Departmental	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget		\$1,088,535,583	\$1,088,535,583
	Rollovers from Prior Year		\$2,012,169	\$1,090,547,752
December 4, 2017	Appropriate \$1,750,000 of committed ABC fund balance revenues for WCPSS to hire additional school counselors	ABC Fund Balance	\$1,750,000	\$1,092,297,752
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2017	Adopted Budget		\$17,040,669	\$17,040,669
	Encumbrances carried forward		\$55,549	\$17,096,218
July 6, 2017	Director Merit Adjustment	Non-Departmental	\$ 3,588	\$ 17,099,806
October 12, 2017	Transfer from Sheriff for inmate education initiative	Non-Departmental	\$ 50,000	\$ 17,149,806
November 27, 2017	Director Merit Spread	Non-Departmental	\$ (120,007)	\$ 17,029,799
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2017	Adopted Budget		0.00	0.00