



**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 2 and 3, 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: Human Services	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget		\$181,058,811	\$181,058,811
February 5, 2018	Proposed: Reduction of Federal and State funds for the Human Services Child Care Subsidy Program since appropriation will now go through the State NCFAST system	State and Federal	\$ (29,574,470)	\$151,484,341
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2017	Adopted Budget		\$181,058,811	\$181,058,811
July 1, 2017	Pay Adjustments for Merit Pay Spread	Social Services Economic Self Sufficiency, Child Welfare,Public Health, Health Clinics, Administration and Operations	\$2,470,078	\$183,528,889
July 1, 2017	Encumbrances Carried Forward	Social Services Economic Self Sufficiency, Child Welfare,Public Health, Health Clinics, Administration and Operations	\$1,050,354	\$184,579,243
July 1, 2017	Natural Gas Allocation	Social Services Economic Self Sufficiency, Child Welfare,Public Health, Health Clinics, Administration and Operations	\$3,858	\$184,583,101
November 28, 2017	Increase budget for Director merit spread	Social Services Economic Self Sufficiency, Public Health, Health Clinics, Administration and Operations	\$6,196	\$184,589,297
February 5, 2018	Proposed: Reduction of Federal and State funds for the Human Services Child Care Subsidy Program since appropriation will now go through the State NCFAST system	Economic Self Sufficiency	\$ (29,574,470)	\$155,014,827
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2017	Adopted Budget		1,609.37	1,609.37
September 18, 2017	Amend the Personnel Ordinance's Authorized Positions to transfer 1.00 FTE to Affordable Housing.	Administration and Operations	(1.00)	1,608.37