



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

TO: David Ellis, 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: Transfers	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget		\$0	\$0
<i>April 16, 2018</i>	<i>Appropriate \$2,450,000 to transfer to County Capital for construction of the Oak City Multi-Services Center</i>	<i>ABC Fund Balance</i>	<i>\$2,450,000</i>	\$2,450,000
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2017	Adopted Budget		\$312,728,000	\$312,728,000
<i>April 16, 2018</i>	<i>Appropriate \$2,450,000 to transfer to County Capital for construction of the Oak City Multi-Services Center</i>	<i>Transfers</i>	<i>\$ 2,450,000</i>	<i>\$ 315,178,000</i>
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2017	Adopted Budget		0.00	0.00