



**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 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		\$106,185,590	\$106,185,590
February 5, 2018	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)	\$76,611,120
June 18, 2018	Proposed: Increase of \$1,478,000 in state reimbursements for Medical Assistance Administration and \$1,784,000 in Medicaid Cost Settlement	State and Charges for Services	\$ 3,262,000	\$79,873,120
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	All Divisions	\$2,470,078	\$183,528,889
July 1, 2017	Encumbrances Carried Forward	All Divisions	\$1,050,354	\$184,579,243
July 1, 2017	Natural Gas Allocation	All Divisions	\$3,858	\$184,583,101
November 28, 2017	Increase budget for Director merit spread	Administration and Operations	\$6,196	\$184,589,297
February 5, 2018	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)	\$155,014,826.58
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
June 18, 2018	Proposed: Amend the Personnel Ordinance's Authorized Positions to transfer 0.25 FTE from the Casey Family Program in the Grants and Donations Fund to Title IV-B Family Reunification	Child Welfare	0.25	1,608.62