



**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 2019 Operating Budget Ordinance, Section 2 and 3, and Fiscal Year 2019

The following chart summarizes all budget revisions to the Fiscal Year 2019 Adopted Budget for the department and fund

Fund: General Fund			Department: Non-Departmental	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2018	Adopted Budget		\$1,178,775,639	\$1,178,775,639
	Prior Year Rollovers		\$1,865,484	\$1,180,641,123
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2018	Adopted Budget		\$23,998,427	\$23,998,427
	Encumbrances Carried Forward		\$530,060	\$24,528,487
July 26, 2018	Director Merit Adjustment	Non-Departmental	\$13,294	\$24,541,781
September 4, 2018	Proposed: Transfer Social Emotional Learning Reserve to the Wake Count Public School System	Non-Departmental	\$(2,000,000)	\$22,541,781
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2018	Adopted Budget		22.00	\$22