



**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 Personnel

The following chart summarizes all budget revisions to the Fiscal Year 2019 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, 2018	Adopted Budget		\$ 1,178,775,639	\$ 1,178,775,639
	Prior Year Rollovers		\$ 1,865,484.40	\$ 1,180,641,123.40
September 17, 2018	Proposed: Appropriate \$303,800 from Fund Balance for early voting due to required expanded hours and an additional site	Fund Balance	\$ 303,800	\$ 1,180,944,923.40
September 17, 2018	Proposed: Appropriates \$2 million from Fund Balance for the initial expenses associated with the preparation, response, and recovery efforts for Hurricane Florence	Fund Balance	\$2,000,000	\$ 1,182,944,923.40
October 1, 2018	Proposed: \$1,000,000 that used to be transferred to the Housing and Community Revitalization Fund would need to be recharacterized to General Fund Balance.	Fund Balance	\$0	\$ 1,182,944,923.40
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	Transfer Social Emotional Learning Reserve to the Wake County Public School System	Non-Departmental	\$ (2,000,000)	\$ 22,541,781
September 17, 2018	Proposed: Appropriates \$2 million from Fund Balance for the initial expenses associated with the preparation, response, and recovery efforts for Hurricane Florence	Non-Departmental	\$2,000,000	\$ 24,541,781.20
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2018	Adopted Budget		22.00	22.00