



**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	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
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
October 31, 2018	Decrease budget for Director merit spread	Multiple	(\$93,291)	\$24,448,490
January 25, 2019	Transfer funding for BOC travel stiped to BOC	Non-Departmental	(\$10,500)	\$24,437,990
January 29, 2019	Reallocate IS and Finance lapse salary to cover cyber security contract for incident response plan development.	Non-Departmental	\$39,087	\$24,477,077
March 18, 2019	Transfer Actual Enrollment Reserve Funds to the Wake County Public School System for Appropriation	Non-Departmental	(\$448,679)	\$24,028,398
May 10,2019	Transfer Salay and Benefits Reserve to BMS	Non-Departmental	(\$10,000)	\$24,018,398
June 17, 2019	Proposed: Reallocation of unused appropriation for year end	Non-Departmental	(\$1,500,000)	\$22,518,398
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2018	Adopted Budget		22.00	22.00