



**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 2023 Operating Budget Ordinance, Section 2 and 3.

The following chart summarizes all budget revisions to the Fiscal Year 2023 Adopted Budget for the function 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		Function: Human Services		
REVENUE (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2022	Adopted Budget		\$90,082,222	\$90,082,222
August 15, 2022	Accept and appropriate NC DHHS funds for HIV PrEP	State	\$6,058	\$90,088,280
September 6, 2022	Accept and appropriate NC DHHS funds and establish one full-time Nurse for the Refugee Health Clinic	State	\$108,834	\$90,197,114
September 19, 2022	Accept and appropriate NC DHHS funds for communicable disease pandemic recovery. 9.29.22 CORRECTION - Original Budget Memo showed item here, per Board Action, these funds were appropriated in the grants and donations fund.	State	\$0	\$90,088,280
November 9, 2022	<i>Accepts and appropriates \$446,629 of revenues and expenditures into the General Fund from the North Carolina Department of Health and Human Services, Division of Child Development and Early Education</i>	State	\$446,629	\$90,534,909
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2022	Adopted Budget		\$250,631,919	\$250,631,919
	Encumbrances Carried Forward		\$339,940	\$250,971,859
August 15, 2022	Accept and appropriate NC DHHS funds for HIV PrEP	Health and Human Services	\$6,058	\$250,977,917
September 6, 2022	Accept and appropriate NC DHHS funds and establish one full-time Nurse for the Refugee Health Clinic	Health and Human Services	\$108,834	\$251,086,751
September 19, 2022	Accept and appropriate NC DHHS funds for communicable disease pandemic recovery. 9.29.22 CORRECTION - Original Budget Memo showed item here, per	Health and Human Services	\$0	\$251,086,751

November 9, 2022	<i>Accepts and appropriates \$446,629 of revenues and expenditures into the General Fund from the North Carolina Department of Health and Human Services, Division of Child Development and Early Education</i>	<i>Health and Human Services</i>	<i>\$446,629</i>	<i>\$251,533,380</i>
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