



**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 2020 Operating Budget Ordinance, Section 2 and 3, and Fiscal Year 2020 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2020 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, 2018	Adopted Budget	All	\$75,860,715	\$75,860,715
June 17,2019	Increase Medicaid/Health Choice revenue and WakeMed reimbursement revenue to conduct eligibility determination for Medicaid benefits at WakeMed	State and Charges for Services	\$110,010	\$75,970,725
November 18, 2019	Increase Consolidated Agreement Women's Preventive Health revenue to provide additional family planning services	Federal	\$92,904	\$76,063,629
November 18, 2019	Increase Consolidated Agreement Ryan White Care Program revenue to provide additional Ryan White Part B Primary Medical services	Federal	\$100,000	\$76,163,629
January 6, 2020	Increase DHHS funding for the Drug Overdose Prevention and Tobacco Use Iniative	State	\$49,566	\$76,213,195
January 21, 2020	Proposed: Increase State funding for additional Juvenile Crime Prevention Council funding	State	\$255,994	\$76,469,189
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2018	Adopted Budget	All	\$160,893,785	\$160,893,785
	Encumbrances Carried Forward	All	\$278,974	\$161,172,759
August 19, 2019	Increase salary/benefits and operating budget to conduct eligibility determination for Medicaid benefits at WakeMed	Economic Self-Sufficiency	\$110,010	\$161,282,769
November 18, 2019	Increase vaccine/drugs to provide additional family planning services	Health Clinics	\$92,904	\$161,375,673

November 18, 2019	Increase contracted services operating budget to provide additional Ryan White Part B Primary Medical services	Health Clinics	\$100,000	\$161,475,673
January 6, 2020	Increase DHHS funding for the Drug Overdose Prevention and Tobacco Use Initiative	Public Health	\$49,566	\$161,525,239
January 21, 2020	<i>Proposed: Increase contracted services to provide additional Juvenile Crime Prevention Council funding for programs</i>	<i>Administration and Operations</i>	<i>\$255,994</i>	<i>\$161,781,233</i>
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2018	Adopted Budget	All	1,621.997	1,621.997
August 19, 2019	Establish 2.00 FTE to conduct eligibility determination for Medicaid benefits at WakeMed	Economic Self-Sufficiency	2.000	1,623.997