



**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 Initiative | State | \$49,566 | \$76,213,195 |
| February 3, 2020 | Increase State funding for additional Juvenile Crime Prevention Council funding | State | \$255,994 | \$76,469,189 |
| <i>April 6, 2020</i> | <i>Increase State funding for additional Juvenile Crime Prevention Council funding</i> | <i>State</i> | <i>\$150,746</i> | <i>\$76,619,935</i> |
| <i>April 6, 2020</i> | <i>Increase State funding for the June 2020 amount of the Improving Community Outcomes for Maternal Child Health grant</i> | <i>State</i> | <i>\$39,581</i> | <i>\$76,659,516</i> |
| 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 |

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|----------------------|--|--------------------------------------|------------------|----------------------|
| January 6, 2020 | Increase DHHS funding for the Drug Overdose Prevention and Tobacco Use Initiative | Public Health | \$49,566 | \$161,525,239 |
| February 3, 2020 | Increase contracted services to provide additional Juvenile Crime Prevention Council funding to outside agencies | Administration and Operations | \$255,994 | \$161,781,233 |
| April 6, 2020 | Increase contracted services to provide additional Juvenile Crime Prevention Council funding to outside agencies | Administration and Operations | \$150,746 | \$161,931,979 |
| April 6, 2020 | Increase State funding for the June 2020 amount of the Improving Community Outcomes for Maternal Child Health grant | Public Health | \$39,581 | \$161,971,560 |
| 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 |
| April 6, 2020 | Establish 5.00 FTE for the Improving Community Outcomes for Maternal and Child Health grant | Public Health | 5.000 | 1628.997 |