



**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

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: Non-Departmental	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2019	Adopted Budget		\$ 1,320,998,383	\$ 1,320,998,383
	Prior Year Rollovers		\$ 1,912,752.51	\$ 1,322,911,136
March 16, 2020	Appropriate \$2 million of fund balance for the costs associated with Wake County’s COVID-19 response	Fund Balance	\$ 2,000,000	\$ 1,324,911,136
April 6, 2020	Proposed: Appropriate \$8,800,000 million of fund balance for the costs associated with Wake County’s COVID-19 response	Fund Balance	\$ 8,800,000	\$ 1,333,711,136
May 18, 2020	Proposed: Removes appropriation of \$10,800,000 million of fund balance for the costs associated with Wake County’s COVID-19 response	Fund Balance	\$ (10,800,000)	\$ 1,322,911,136
May 18, 2020	Proposed: Appropriate \$62,731,1000 of Coronavirus Relief Funds for the costs associated with Wake County’s COVID-19 response	Federal	\$ 62,731,100	\$ 1,385,642,236
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2019	Adopted Budget		\$ 17,930,396	\$ 17,930,396
	Encumbrances Carried Forward	All	\$ 470,470	\$ 18,400,866
March 16, 2020	Appropriate \$2 million of fund balance for the costs associated with Wake County’s COVID-19 response	Non-Departmental	\$ 2,000,000	\$ 20,400,866
April 6, 2020	Proposed: Appropriate \$8,800,000 million of fund balance for the costs associated with Wake County’s COVID-19 response	Non-Departmental	\$ 8,800,000	\$ 29,200,866
May 18, 2020	Proposed: Removes appropriation of \$10,800,000 million of fund balance for the costs associated with Wake County’s COVID-19 response	Non-Departmental	\$ (10,800,000)	\$ 18,400,866
May 18, 2020	Proposed: Appropriate \$62,731,1000 of Coronavirus Relief Funds for the costs associated with Wake County’s COVID-19 response	Non-Departmental	\$ 62,731,100	\$ 81,131,966
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2019	Adopted Budget		0.00	-