



**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: EMS
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2018	Adopted Budget	All	\$27,118,474	\$27,118,474
<i>May 18, 2020</i>	<i>Proposed: Accepts and appropriates \$640,005 into the General Fund in one-time funds from the US Department of Health and Human Services to Wake County EMS.</i>	<i>Federal</i>	<i>\$640,005</i>	<i>\$27,758,479</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2018	Adopted Budget		\$49,949,809	\$49,949,809
	Encumbrances Carried Forward	All	\$126,195	\$50,076,004
<i>May 18, 2020</i>	<i>Proposed: Accepts and appropriates \$640,005 into the General Fund in one-time funds from the US Department of Health and Human Services to Wake County EMS.</i>	<i>Emergency Medical Services</i>	<i>\$640,005</i>	<i>\$50,716,009</i>
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2018	Adopted Budget	All	341.00	341.00