



**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	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	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	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
June 15, 2020	Proposed: Reverse \$62,731,1000 appropriation of Coronavirus Relief Funds for the costs associated with Wake County’s COVID-19 response and appropriate the funds in the Coronavirus Relief Special Revenue Fund	Federal	\$ (62,731,100)	\$ 1,322,911,136
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	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	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	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

May 20, 2020	Transfer \$50,000 from the Salary and Benefits Reserve to cover salary overspending in the County Manager's Office.	Salary and Benefits Reserve	\$ (50,000)	\$ 81,081,966
May 21, 2020	Transfer \$10,000 from the Salary and Benefits Reserve to cover salary overspending in Communications	Salary and Benefits Reserve	\$ (10,000)	\$ 81,071,966
<b>June 15, 2020</b>	<b><i>Proposed: Reverse \$62,731,100 appropriation of Coronavirus Relief Funds for the costs associated with Wake County's COVID-19 response and appropriate the funds in the Coronavirus Relief Special Revenue Fund</i></b>	<b><i>Non-Departmental</i></b>	<b><i>\$ (62,731,100)</i></b>	<b><i>\$ 18,340,866</i></b>
<b>STAFFING</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Division</b>	<b>FTE</b>	<b>Balance</b>
July 1, 2019	Adopted Budget		0.00	-