



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Establishment of Coronavirus Relief Fund

The following chart summarizes all budget revisions to the Fiscal Year 2020 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Coronavirus Relief Fund				
REVENUES				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
<i>June 15, 2020</i>	<i>Proposed: Appropriation of \$62,371,100 in CARES Act funding for COVID-19 response and recovery</i>	<i>Federal</i>	<i>\$ 62,371,100</i>	<i>\$ 62,371,100</i>
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
<i>June 15, 2020</i>	<i>Proposed: Appropriation of \$62,371,100 in CARES Act funding for COVID-19 response and recovery</i>	<i>Coronavirus Relief</i>	<i>\$ 62,371,100</i>	<i>\$ 62,371,100</i>