



**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 2021 Operating Budget Ordinance, Section 2 and 3, and Fiscal Year 2021 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2021 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, 2020	Adopted Budget	All	\$80,435,456	\$80,435,456
<i>October 19, 2020</i>	<i>Proposed: Accept and Appropriate One-Time Funds from NCDHHS for New Influenza Activities and Outreach</i>	<i>State</i>	<i>\$110,386</i>	<i>\$80,545,842.00</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2020	Adopted Budget	All	\$162,454,975	\$162,454,975.00
	Encumbrances Carried Forward (corrected on 9/15 for rollovers)	All	\$1,107,885	\$163,562,859.59
<i>October 19, 2020</i>	<i>Proposed: Accept and Appropriate One-Time Funds from NCDHHS for New Influenza Activities and Outreach</i>	<i>Public Health</i>	<i>\$110,386</i>	<i>\$163,673,245.59</i>
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2020	Adopted Budget	All	1,623.997	1,623.997
August 17, 2020	Establish 6.00 FTE to support pandemic response, future mass vaccination operations, and enhance public health infrastructure	Public Health	6.000	1,629.997