



**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: COVID-19 Response	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
December 11, 2020	Moving budget capacity freed from journaling EMS salary expenses	All	\$6,769,868.63	\$6,769,868.63
March 22, 2021	Proposed: Appropriate fund balance for additional costs associated with the County's COVID-19 response.	All	\$10,000,000	\$16,769,868.63
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance