



Budget and Management Services
Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Human Services

The following chart summarizes all budget revisions to the FY2025 Adopted Budget for the fund and function indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: General Fund			Function: Human Services	
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2024	Adopted Budget		\$ 96,839,749.00	\$ 96,839,749.00
	Encumbrances carried forward		\$ -	\$ 96,839,749.00
7/8/2024	Accepts and appropriates \$166,191 from the North Carolina Division of Social Services (DSS) Emergency Placement Fund to address identified placement needs for children in DSS custody awaiting Medicaid-level treatment placements.	State	\$ 166,191.00	\$ 97,005,940.00
10/21/2024	Accepts and appropriates \$466,102 of revenue in the General Fund from the North Carolina Department of Health and Human Services (NCDHHS).	Federal	\$ 466,102.00	\$ 97,472,042.00
12/2/2024	Accept and appropriate \$300,000 in federal grant dollars from the City of Raleigh to fund operations at South Wilmington Street Center	Federal	\$ 300,000.00	\$ 97,772,042.00
1/21/2025	Accepts and appropriates \$344,125 of revenue funds from the North Carolina Department of Health and Human Services (NCDHHS) for Ryan White Part B Primary Medical Services to improve the quality of life of people living with an HIV infection.	State	\$ 344,125.00	\$ 98,116,167.00
1/21/2025	Approves additional budget revenue of \$540,000 to support the Immunization Outreach Program.	State	\$ 540,000.00	\$ 98,656,167.00
2/17/2025	Accepts and appropriates \$100,000 in one time revenue funds from NC DHHS for Ryan White Part B Primary Medical Services.	State	\$ 100,000.00	\$ 98,756,167.00
5/5/2025	Accepts and appropriates \$43,750 in one-time revenue from NC DHHS for Integrated Testing Services (ITTS) Funding.	State	\$ 43,750.00	\$ 98,799,917.00
5/19/2025	<i>Accepts and appropriates \$5,838 of additional funding from NC DPS for JCPC partner agencies into Cooperative Extension</i>	<i>State</i>	<i>\$ 5,838.00</i>	<i>\$ 98,805,755.00</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2024	Adopted Budget		\$ 314,900,874.00	\$ 314,900,874.00
	Encumbrances carried forward		\$ 355,088.04	\$ 315,255,962.04
7/8/2024	Accepts and appropriates \$166,191 from the North Carolina Division of Social Services (DSS) Emergency Placement Fund to address identified placement needs for children in DSS custody awaiting Medicaid-level treatment placements.	Health & Human Services	\$ 166,191.00	\$ 315,422,153.04
9/18/2024	Administrative transfer from S/B Reserve to HHS to support Water Quality Admin	Health & Human Services	\$ 20,934.00	\$ 315,443,087.04
10/21/2024	Accepts and appropriates \$466,102 of expenditure in the General Fund from the North Carolina Department of Health and Human Services (NCDHHS).	Health & Human Services	\$ 466,102.00	\$ 315,909,189.04
11/4/2024	Reallocate \$261,718 of expenditure budget from the Community and Environmental Services function to the Human Services function of the General Fund to support the administrative transfer of 4.000 authorized positions from Environmental Services to Health and Human Services	Health & Human Services	\$ 261,718.00	\$ 316,170,907.04
11/8/2024	Administrative transfer from HHS to HR associated with a position transfer	Health & Human Services	\$ (78,000.00)	\$ 316,092,907.04

12/2/2024	Accept and appropriate \$300,000 in federal grant dollars from the City of Raleigh to fund operations at South Wilmington Street Center	Housing and Community Revitalization	\$ 300,000.00	\$ 316,392,907.04
1/21/2025	Accepts and appropriates \$344,125 of expenditure funds from the North Carolina Department of Health and Human Services (NCDHHS) for Ryan White Part B Primary Medical Services to improve the quality of life of people living with an HIV infection.	Health & Human Services	\$ 344,125.00	\$ 316,737,032.04
1/21/2025	Approves additional budget expenditure of \$540,000 to support the Immunization Outreach Program.	Health & Human Services	\$ 540,000.00	\$ 317,277,032.04
2/17/2025	Accepts and appropriates \$100,000 in one time expenditure funds from NC DHHS for Ryan White Part B Primary Medical Services.	Health & Human Services	\$ 100,000.00	\$ 317,377,032.04
5/5/2025	Accepts and appropriates \$43,750 in one-time expenditures from NC DHHS for Integrated Testing Services (ITTS) Funding.	Health & Human Services	\$ 43,750.00	\$ 317,420,782.04
5/19/2025	Accepts and appropriates \$5,838 of additional funding from NC DPS for JCPC partner agencies into Cooperative Extension	Cooperative Extension	\$ 5,838.00	\$ 317,426,620.04