



Budget and Management Services

Inter-Office Correspondence

NORTH CAROLINA

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 FY2024 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
7/1/2023	Adopted Budget		\$ 95,382,606.00	\$ 95,382,606.00
	Encumbrances carried forward		\$ -	\$ 95,382,606.00
7/10/2023	Accepts and appropriates \$3,381,306 of state reimbursement, \$436,122 of FY23 liability, and \$1,311,553 of fund balance for county match for medicaid expansion	Multiple	\$ 5,128,981.00	\$ 100,511,587.00
8/21/2023	Appropriates and transfers previously committed fund balance of \$678,928 from the General fund to the Grants and Donations fund for the Wake County Food and Nutrition Services Program. (Technical correction 11.3.23: transaction occurred in the General Government function and was erroneously reported on this memo).	Appropriated Fund Balance	\$ -	\$ 100,511,587.00
2/5/2024	Accept and Appropriate Additional Funds for Subsidized Child Care Assistance Program and Establish Three (3) Full-Time Positions	State	\$ 199,440.00	\$ 100,711,027.00
2/19/2024	Environmental Services function to the Human Services function of the General Fund to support the transfer of 88 authorized positions and 9 temporary positions from Environmental Services to Health and Human Services (Technical correction 5.22.2024, revenues were erroneously listed on this memo as part of the	Transfer from another function	\$ -	\$ 100,711,027.00
5/6/2024	Accepts and appropriates \$69,246 of the North Carolina Division of Social Services (DSS) Emergency Placement Fund for addressing identified placement needs for children in DSS custody who are awaiting Medicaid-level treatment placements.	State	\$ 69,246.00	\$ 100,780,273.00
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2023	Adopted Budget		\$ 271,864,988.00	\$ 271,864,988.00
	Encumbrances carried forward		\$ 2,645,545.82	\$ 274,510,533.82
7/10/2023	Accepts and appropriates \$3,381,306 of state reimbursement, \$436,122 of FY23 liability, and \$1,311,553 of fund balance for county match for medicaid expansion	HHS	\$ 5,128,981.00	\$ 279,639,514.82

8/21/2023	Appropriates and transfers previously committed fund balance of \$678,928 from the General fund to the Grants and Donations fund for the Wake County Food and Nutrition Services Program. (Technical correction 11.3.23: transaction occurred in the General Government function and was erroneously reported on this memo).	HHS	\$ -	\$ 279,639,514.82
2/5/2024	Accept and Appropriate Additional Funds for Subsidized Child Care Assistance Program and Establish Three (3) Full-Time Positions	HHS	\$ 199,440.00	\$ 279,838,954.82
2/19/2024	Reallocate \$3,600,000 from the Community and Environmental Services function to the Human Services function of the General Fund to support the transfer of 88 authorized positions and 9 temporary positions from Environmental Services to Health and Human Services	HHS	\$ 3,600,000.00	\$ 283,438,954.82
5/6/2024	Accepts and appropriates \$69,246 of the North Carolina Division of Social Services (DSS) Emergency Placement Fund for addressing identified placement needs for children in DSS custody who are awaiting Medicaid-level treatment placements.	HHS	\$ 69,246.00	\$ 283,508,200.82
6/17/2024	<i>Transfer \$280,000 of FY 2024 Salaries and Benefits budget from HHS to the Wake County Sheriff's Office to provide for unavoidable cost escalations</i>	HHS	\$ (280,000.00)	\$ 283,228,200.82