



Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: General Government

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: General Government	
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2024	Adopted Budget	Multiple	\$ 1,927,304,386.00	\$ 1,927,304,386.00
	Encumbrances carried forward		\$ 4,609,951.35	\$ 1,931,914,337.35
7/8/2024	Appropriates \$330,000 ABC committed Fund Balance and transfers to the Community Capital element of the County CIP for capital improvements to Fellowship Home	ABC Fund Balance	\$ 330,000.00	\$ 1,932,244,337.35
8/19/2024	Appropriates \$18,866.97 from the General Fund Balance to extend timeline for expending donated funds in the Wake County Sheriff's Office to support Citizen's Well Check, Project Lifesaver, Canine Unit, and Officer Peer Support.	Appropriated Fund Balance	\$ 18,866.97	\$ 1,932,263,204.32
10/21/2024	Appropriates \$100,000 of General Fund fund balance and the corresponding expenditures budget in Non-Departmental for the costs associated with Wake County's assistance to the response of Hurricane Helene	Appropriated Fund Balance	\$ 100,000.00	\$ 1,932,363,204.32
11/4/2024	Appropriates \$315,728 of General Fund fund balance for the cost of reprinting ballots for the November 2024 Wake County Presidential Election.	Appropriated Fund Balance	\$ 315,728.00	\$ 1,932,678,932.32
12/2/2024	Appropriates Deferred Agricultural Tax Payments to be transferred to the County Capital Fund for Agricultural Conservation Easements	Taxes	\$ 3,643,220.10	\$ 1,936,322,152.42
5/19/2025	<i>Appropriates \$9,885 of funding from the North Carolina Department of Public Safety for distribution to JCPC partner agencies</i>	<i>State</i>	<i>\$ 9,885.00</i>	<i>\$ 1,936,332,037.42</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2024	Adopted Budget	Multiple	\$ 94,066,699.00	\$ 94,066,699.00
	Encumbrances carried forward		\$ 304,027.21	\$ 94,370,726.21
7/8/2024	Appropriates \$330,000 ABC committed Fund Balance and transfers to the Community Capital element of the County CIP for capital improvements to Fellowship Home	Non-Departmental	\$ 330,000.00	\$ 94,700,726.21
9/18/2024	Administrative transfer from S/B Reserve to HHS to support Water Quality Admin	Non-Departmental	\$ (20,934.00)	\$ 94,679,792.21

10/21/2024	Appropriates \$100,000 of General Fund fund balance and the corresponding expenditures budget in Non-Departmental for the costs associated with Wake County's assistance to the response of Hurricane Helene	Non-Departmental	\$ 100,000.00	\$ 94,779,792.21
11/4/2024	Appropriates \$315,728 of General Fund fund balance for the cost of reprinting ballots for the November 2024 Wake County Presidential Election.	Board of Elections	\$ 315,728.00	\$ 95,095,520.21
11/8/2024	Administrative transfer from HHS to HR associated with a position transfer	Human Resources	\$ 78,000.00	\$ 95,173,520.21
12/2/2024	Appropriates Deferred Agricultural Tax Payments to be transferred to the County Capital Fund for Agricultural Conservation Easements	Non-Departmental	\$ 3,643,220.10	\$ 98,738,740.31
5/19/2025	<i>Appropriates \$9,885 of funding from the North Carolina Department of Public Safety for distribution to JCPC partner agencies</i>	<i>State</i>	<i>\$ 9,885.00</i>	<i>\$ 98,748,625.31</i>