



**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	<i>Accepts and appropriates \$466,102 of revenue in the General Fund from the North Carolina Department of Health and Human Services (NCDHHS).</i>	<i>Federal</i>	<i>\$ 466,102.00</i>	<i>\$ 97,472,042.00</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	<i>Accepts and appropriates \$466,102 of expenditure in the General Fund from the North Carolina Department of Health and Human Services (NCDHHS).</i>	<i>Health & Human Services</i>	<i>\$ 466,102.00</i>	<i>\$ 315,909,189.04</i>