



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 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: General Government	
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
1-Jul-23	Adopted Budget	Mutiple		\$ 1,721,626,806.00
	Encumbrances carried forward	Mutiple	\$ 7,940,408.56	\$ 1,729,567,214.56
10/2/2023	Technical Correction: Appropriates Deferred Agricultural Tax Payments to be transferred to the County Capital Fund for Agricultural Conservation Easements			
		Taxes	\$ 4,197,697.00	\$ 1,733,764,911.56
10/6/2023	<i>Appropriate Funds for the Town of Cary Municipal Runoff Election and the Wake County March Primary Election</i>	<i>Multiple</i>	<i>\$315,523.00</i>	<i>\$ 1,734,080,434.56</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
1-Jul-23	Adopted Budget	Multiple		\$ 83,326,931.00
	Encumbrances carried forward	Multiple	\$ 1,221,835.64	\$ 84,548,766.64
10/2/2023	Technical Correction: Appropriates Deferred Agricultural Tax Payments to be transferred to the County Capital Fund for Agricultural Conservation Easements			
		Non-Departmental	\$ 4,197,697.00	\$ 88,746,463.64
10/6/2023	<i>Appropriate Funds for the Town of Cary Municipal Runoff Election and the Wake County March Primary Election</i>	<i>Board of Elections</i>	<i>\$315,523.00</i>	<i>\$ 89,061,986.64</i>