



**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 | <i>Accept and appropriate \$300,000 in federal grant dollars from the City of Raleigh to fund operations at South Wilmington Street Center</i> | <i>Federal</i> | <i>\$ 300,000.00</i> | <i>\$ 97,772,042.00</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 | 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 | <i>Accept and appropriate \$300,000 in federal grant dollars from the City of Raleigh to fund operations at South Wilmington Street Center</i> | <i>Housing and Community Revitalization</i> | <i>\$ 300,000.00</i> | <i>\$ 316,392,907.04</i> |