



## Budget and Management Services Inter-Office Correspondence

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** Public Safety

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: Public Safety
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2023	Adopted Budget	Multiple	\$ 43,598,558.00	\$ 43,598,558.00
	Encumbrances carried forward		\$ 196,044.56	\$ 43,794,602.56
7/10/2023	Accept and appropriate donation funds for the Wake County Sheriff's Canine Unit, into their general fund budget	Donations	\$ 10,341.00	\$ 43,804,943.56
9/18/2023	Accept and appropriate donation funds for the Wake County Sheriff's Peer Support Unit, into their general fund budget	Donations	\$ 1,117.00	\$ 43,806,060.56
9/18/2023	Accept and appropriate donation funds for the Wake County Sheriff's Project Lifesaver Unit, into their general fund budget	Donations	\$ 5,000.00	\$ 43,811,060.56
11/6/2023	<i>Accept and Appropriate Donation funds for the Wake County Sheriff's Office Citizens Well Check Program.</i>	<i>Donations</i>	<i>\$ 1,500.00</i>	<i>\$ 43,812,560.56</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2023	Adopted Budget	Multiple	\$219,270,512.00	\$219,270,512.00
	Encumbrances carried forward		\$3,268,961.41	\$222,539,473.41
7/10/2023	Accept and appropriate donation funds for the Wake County Sheriff's Canine Unit, into their general fund budget	Donations	\$10,341.00	\$222,549,814.41
9/18/2023	Accept and appropriate donation funds for the Wake County Sheriff's Peer Support Unit, into their general fund budget	Donations	\$ 1,117.00	\$222,550,931.41
9/18/2023	Accept and appropriate donation funds for the Wake County Sheriff's Project Lifesaver Unit, into their general fund budget	Donations	\$ 5,000.00	\$222,555,931.41
11/6/2023	<i>Accept and Appropriate Donation funds for the Wake County Sheriff's Office Citizens Well Check Program.</i>	<i>WCSO</i>	<i>\$ 1,500.00</i>	<i>\$222,557,431.41</i>