



**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 FY2026 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
7/1/2025	Adopted Budget	Multiple	\$ 118,089,479.00	\$ 118,089,479.00
<i>12/1/2025</i>	<i>Adopted Budget erroneously excluded</i>			
	<i>Cooperative Extension</i>	<i>Multiple</i>	<i>\$ 398,304.00</i>	<i>\$ 118,487,783.00</i>
	Encumbrances carried forward		-	\$ 118,487,783.00
9/15/2025	The Board of Commissioners accepts and appropriates \$155,260 of federal revenue and expenditures in the General Fund from the North Carolina Department of Health and Human Services (NCDHHS) for WIC.	State	\$ 155,260.00	\$ 118,643,043.00
9/15/2025	The Board of Commissioners accepts and appropriates \$202,827 from the North Carolina Department of Health and Human Services (NCDHHS) for Ryan White Part B Primary Medical Services.	State	\$ 202,827.00	\$ 118,845,870.00
10/6/2025	That the Board of Commissioners appropriates a one-time transfer of \$3,800,000 from the Behavioral Health fund balance to the Behavioral Health department in the FY2026 General Fund for transfer to the County Capital fund	Fund balance	\$ 3,800,000.00	\$ 122,645,870.00
10/20/2025	That the Board of Commissioners appropriates \$600,000 from the Behavioral Health fund balance to the Housing Affordability and Community Revitalization Department in the FY2026 General Fund.	Fund balance	\$ 600,000.00	\$ 123,245,870.00
11/3/2025	That the Board of Commissioners appropriates \$5,100,000 from Behavioral Health Fund Balance for renovation of Building 107 at Wake County's WakeBrook campus in the County Capital Improvement Fund	Fund balance	\$ 5,100,000.00	\$ 128,345,870.00
11/17/2025	Appropriates \$2,500,000 from Behavioral Health committed Fund Balance to the County CIP Fund for Community Capital Projects	Fund Balance	\$ 2,500,000.00	\$ 130,845,870.00
11/17/2025	Accepts and appropriates \$21,656 from the NC Division of Social Services Emergency Placement Fund to address identified placement needs for children.	State	\$ 21,656.00	\$ 130,867,526.00
12/1/2025	Accepts and appropriates \$6,303 in additional Wake Transit funding for GoWake Access Call Center operations in the FY2026 General Fund.	Multiple	\$ 6,303.00	\$ 130,873,829.00
12/1/2025	That the Board of Commissioners approves \$720,000 in additional budget capacity in the General Fund to support the continuation of the Pharmacy Program.	Multiple	\$ 720,000.00	\$ 131,593,829.00
1/20/2025	That the Board of Commissioners accepts and appropriated \$638,149 from NC DHHS for Ryan White Part B funding.	State	\$ 638,149.00	\$ 132,231,978.00
3/2/2026	Uncommit and Appropriate McKinsey & Co Opioid Settlement Funds.	Fund Balance	\$ 331,532.88	\$ 132,563,510.88
3/16/2026	That the Board of Commissioners accept and appropriate \$625,000 in additional budget capacity for the Pharmacy Program.	Local	\$ 625,000.00	\$ 133,188,510.88
3/16/2026	That the Board of Commissioners accept and appropriate \$138,094 for WIC from NC DHHS.	State	\$ 138,094.00	\$ 133,326,604.88
4/6/2026	The Board of Commissioners accepts and appropriates \$144,886 to support the Nurse-Family Nurse Partnership.	State	\$ 144,886.00	\$ 133,471,490.88

5/4/2026	Accepts and appropriates \$11,895 of additional funding from NC DPS for JCPC partner agencies into Cooperative Extension.	State	\$ 11,895.00	\$ 133,483,385.88
6/15/2026	<i>FY26 Wrap Up - Covering Special Event Pay in Detention</i>	<i>Local</i>	\$ (450,000.00)	\$ 133,033,385.88

EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2025	Adopted Budget	Multiple	\$ 322,101,216.00	\$ 322,101,216.00
<i>Technical Correction</i>	<i>Adopted Budget erroneously excluded</i>			
12/1/2025	Cooperative Extension	Cooperative Extension	\$ 3,195,763.00	\$ 325,296,979.00
	Encumbrances carried forward	Multiple	\$ 245,286.29	\$ 325,542,265.29
9/15/2025	The Board of Commissioners accepts and appropriates \$155,260 of federal revenue and expenditures in the General Fund from the North Carolina Department of Health and Human Services (NCDHHS) for WIC.	Public Health	\$ 155,260.00	\$ 325,697,525.29
9/15/2025	The Board of Commissioners accepts and appropriates \$202,827 from the North Carolina Department of Health and Human Services (NCDHHS) for Ryan White Part B Primary Medical Services.	Public Health	\$ 202,827.00	\$ 325,900,352.29
9/15/2025	That the Board of Commissioners transfers funds from the Human Services function to the General Government function after the split of positions in Public Health and Social Services to Communications, Finance, and Human Resources.	Multiple	\$ (10,305.61)	\$ 325,890,046.68
10/6/2025	That the Board of Commissioners appropriates a one-time transfer of \$3,800,000 from the Behavioral Health fund balance to the Behavioral Health department in the FY2026 General Fund for transfer to the County Capital fund	Behavioral Health	\$ 3,800,000.00	\$ 329,690,046.68
10/20/2025	That the Board of Commissioners appropriates \$600,000 from the Behavioral Health fund balance to the Housing Affordability and Community Revitalization Department in the FY2026 General Fund.	Housing	\$ 600,000.00	\$ 330,290,046.68
10/20/2025	Transfer budget from Public Health and Social Services to Finance after moving 11.00 FTE's during the reorganization.	Multiple	\$ (1,318,459.00)	\$ 328,971,587.68
11/3/2025	That the Board of Commissioners appropriates \$5,100,000 from Behavioral Health Fund Balance for renovation of Building 107 at Wake County's WakeBrook campus in the County Capital Improvement Fund	Behavioral Health	\$ 5,100,000.00	\$ 334,071,587.68
11/17/2025	Appropriates \$2,500,000 from Behavioral Health committed Fund Balance to the County CIP Fund for Community Capital Projects	Behavioral Health	\$ 2,500,000.00	\$ 336,571,587.68
11/17/2025	Accepts and appropriates \$21,656 from the NC Division of Social Services Emergency Placement Fund to address identified placement needs for children.	Social Services	\$ 21,656.00	\$ 336,593,243.68
12/1/2025	Accepts and appropriates \$6,303 in additional Wake Transit funding for GoWake Access Call Center operations in the FY2026 General Fund.	Social Services	\$ 6,303.00	\$ 336,599,546.68
12/1/2025	That the Board of Commissioners approves \$720,000 in additional budget capacity in the General Fund to support the continuation of the Pharmacy Program.	Public Health	\$ 720,000.00	\$ 337,319,546.68
1/20/2025	That the Board of Commissioners accepts and appropriated \$638,149 from NC DHHS for Ryan White Part B funding.	Public Health	\$ 638,149.00	\$ 337,957,695.68
2/9/2026	Administrative budget adjustment to move funds from Finance into Public Health.	Public Health	\$ 84,621.00	\$ 338,042,316.68
3/2/2026	Uncommit and appropriate McKinsey & Co Opioid Settlement Funds.	Behavioral Health	\$ 331,532.88	\$ 338,373,849.56
3/16/2026	That the Board of Commissioners accept and appropriate \$625,000 in additional budget capacity for the Pharmacy Program.	Public Health	\$ 625,000.00	\$ 338,998,849.56
3/16/2026	That the Board of Commissioners accept and appropriate \$138,094 for WIC from NC DHHS.	Public Health	\$ 138,094.00	\$ 339,136,943.56
4/6/2026	The Board of Commissioners accepts and appropriates \$144,886 to support the Nurse-Family Nurse Partnership.	Public Health	\$ 144,886.00	\$ 339,281,829.56
5/4/2026	Accepts and appropriates \$11,895 of additional funding from NC DPS for JCPC partner agencies into Cooperative Extension.	Cooperative Extension	\$ 11,895.00	\$ 339,293,724.56
6/15/2026	FY26 Wrap Up - Covering Special Event Pay in Detention	Multiple	\$ (450,000.00)	\$ 338,843,724.56