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
	Encumbrances carried forward		-	$ 118,089,479.00
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	$ 118,244,739.00
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	$ 118,447,566.00
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	*$ 122,247,566.00*
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	$ 122,847,566.00
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	$ 127,947,566.00
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***	***$ 130,447,566.00***
		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
	Encumbrances carried forward		-	$ 322,101,216.00
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.	Public Health	$ 155,260.00	$ 322,256,476.00
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.	Public Health	$ 202,827.00	$ 322,459,303.00
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	Behavioral Health	$ 3,800,000.00	$ 326,259,303.00
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.	Housing	$ 600,000.00	$ 326,859,303.00
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)	$ 325,540,844.00

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	Behavioral Health	$ 5,100,000.00	$ 330,640,844.00
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***	***$ 333,140,844.00***