



**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	Accept and Appropriate Donation funds for the Wake County Sheriff's Office Citizens Well Check Program.	Donations	\$ 1,500.00	\$ 43,812,560.56
1/16/2024	Accepts and appropriates donated funds in the amount of \$5,000 from the E. Boyd Family Foundation, Inc. to be reflected in the Wake County Sheriff's Office (WCSO) FY2024 General Fund budget report	Donations	\$ 5,000.00	\$ 43,817,560.56
5/20/2024	Accepts and appropriates \$500.00 of donated funds from Operation Fly Our Flag for the Wake County Sheriff's Office (WCSO) General Fund.	Donations	\$ 500.00	\$ 43,818,060.56
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	Accept and Appropriate Donation funds for the Wake County Sheriff's Office Citizens Well Check Program.	WCSO	\$ 1,500.00	\$222,557,431.41
1/16/2024	Accepts and appropriates donated funds in the amount of \$5,000 from the E. Boyd Family Foundation, Inc. to be reflected in the Wake County Sheriff's Office (WCSO) FY2024 General Fund budget report	WCSO	\$ 5,000.00	\$222,562,431.41
5/20/2024	Accepts and appropriates \$500.00 of donated funds from Operation Fly Our Flag for the Wake County Sheriff's Office (WCSO) General Fund.	Donations	\$ 500.00	\$222,562,931.41
6/17/2024	<i>Transfer \$280,000 of FY 2024 Salaries and Benefits budget from HHS to the Wake County Sheriff's Office to provide for unavoidable cost escalations</i>	WCSO	<i>\$280,000.00</i>	<i>\$222,842,931.41</i>