



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis , County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2023 Operating Budget Ordinance, Sections 2 and 3

The following chart summarizes all budget revisions to the Fiscal Year 2023 Adopted Budget for the function and fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: General Fund			Function: General Government	
REVENUE (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2023	Adopted Budget		\$1,573,756,669	\$1,573,756,669
July 11, 2022	Appropriates General Fund Fund Balance for transfers to the Local Government Other Post-Employment Benefits (OPEB) Trust	Other Financing Sources	\$10,000,000	\$1,583,756,669
August 15, 2022	Appropriates General Fund Fund Balance for Wake County Second Primary and Town of Cary Municipal Runoff	Multiple	\$1,104,311	\$1,584,860,980
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2023	Adopted Budget		\$73,019,358	\$73,019,358
July 11, 2022	Appropriates General Fund Fund Balance for transfers to the Local Government Other Post-Employment Benefits (OPEB) Trust	Non-Departmental	\$10,000,000	\$83,019,358
August 15, 2022	Appropriates General Fund Fund Balance for Wake County Second Primary and Town of Cary Municipal Runoff	Board of Elections	\$1,104,311	\$84,123,669