



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: American Rescue Plan Fund

The following chart summarizes all budget revisions to the Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: American Rescue Plan Fund				
REVENUES				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
May 17, 2021	Appropriate American Rescue Plan Act funding for the costs associated with Wake County's COVID-19 response and economic relief.	Federal	\$ 25,800,000	\$ 25,800,000
June 21, 2021	Appropriate American Rescue Plan Act funding for the costs associated with Wake County's COVID-19 response and economic relief.	Federal	\$ 26,875,000	\$ 52,675,000
October 13, 2021	<i>Appropriate American Rescue Plan Act funding for the costs associated costs associated with Wake County's COVID-19 response and recovery, County operations, and community funding.</i>	<i>Federal</i>	<i>\$ 62,600,000</i>	<i>\$ 115,275,000</i>
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
May 17, 2021	Appropriate American Rescue Plan Act funding for the costs associated with Wake County's COVID-19 response and economic relief.	American Rescue Plan	\$ 25,800,000	\$ 25,800,000
June 21, 2021	Appropriate American Rescue Plan Act funding for the costs associated with Wake County's COVID-19 response and economic relief.	American Rescue Plan	\$ 26,875,000	\$ 52,675,000
October 13, 2021	<i>Appropriate American Rescue Plan Act funding for the costs associated costs associated with Wake County's COVID-19 response and recovery, County operations, and community funding.</i>	<i>American Rescue Plan</i>	<i>\$ 62,600,000</i>	<i>\$ 115,275,000</i>