

From: [Wright, Shannon J.](#)
To: [Rewalt, Donna](#); [Wright, Crystally](#)
Cc: [Jordan, Pamela](#)
Subject: RE: Duplicate funds added to 4-H via AAF
Date: Friday, April 25, 2025 11:39:12 AM
Attachments: [image008.png](#)
[image009.png](#)
[image011.png](#)
[image015.png](#)

The transfer has been entered!

Doc Line	Fund	Funds Center	Commitment Item	Functional Area	Funded Program	Amount (USD)	Test
1000001	1001010000	4900231200	5200160100	5000000000	NOT_RELEVANT	160,000.00	reducing
1000002	1001010000	4900230000	5900300000	5000000000	NOT_RELEVANT	160,000.00	reducing

Thanks,
Shannon

From: Wright, Shannon J.
Sent: Friday, April 25, 2025 11:31 AM
To: Rewalt, Donna <drewalt@dconc.gov>; Wright, Crystally <cwright@dconc.gov>
Cc: Jordan, Pamela <pmjordan@dconc.gov>
Subject: RE: Duplicate funds added to 4-H via AAF

Good morning,

Instead of “removing” the funds from CE, I will transfer the \$160k to a reserve for future purchase line. Those funds will then fall to fund balance at the end of the fiscal year. This will prevent us from having to go to the board to request funds to be removed from CE’s budget!

Thank you,

Shannon Wright, MPA | Budget and Management Analyst II
Pronouns: she/her/hers -[Why do pronouns matter?](#)

Durham County Government



**Budget and
Management Services**

200 East Main Street, Ground Floor
Durham, North Carolina 27701
sjwright@dconc.gov



Shannon

From: Rewalt, Donna <drewalt@dconc.gov>
Sent: Thursday, April 24, 2025 1:59 PM
To: Wright, Shannon J. <sjwright@dconc.gov>
Cc: Jordan, Pamela <pmjordan@dconc.gov>
Subject: Duplicate funds added to 4-H via AAF

Hi Shannon,

FYI – Per the email chain below, Crystally will be reaching out to budget to let you know about duplicate funds put into 4-H via an AAF (created by Finance).

To shortcut this for you, Finance put too much into our budget for the 4-H rollover assuming we also needed other funds rolled over that had already been given to us. At the BOCC meeting on March 24, AAF 25-0164 moved the Interest Income 4-H funds from rollover into 4-H along with a few other departments. The calculated and requested amount for this rollover was \$311,412 (rounded up to \$312,000), which is what we asked to have rolled over and is the only amount I had requested. The amount in the AAF for 4-H was \$472,000.

Of this \$472,000 (currently in 4-H Misc Cnt Srv):

\$312,000 should be in 4-H

\$160,000 should be removed from our budget –These funds for ARPA current year 4-H (80K) and DCSL (80K) were previously added to our budget in July 2024 via AAF 24-0422

We will be reaching out separately about the GL lines for the \$312,000. This will get a grant code and the majority will be rolled over, hopefully more smoothly for next year. Let me know if you have any questions.

Best, Donna

From: Wright, Crystally <cwright@dconc.gov>
Sent: Thursday, April 24, 2025 11:30 AM
To: Rewalt, Donna <drewalt@dconc.gov>
Subject: RE: 4-H Interest Income Funds question

Good morning Donna,

We will reach out to budget to let them know that this is a duplicate and the funds need to be removed from your budget.

Best Regards,
Crystally

Crystally Wright | Interim/Deputy Chief Financial Officer



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From: Rewalt, Donna <drewalt@dconc.gov>
Sent: Thursday, April 24, 2025 10:32 AM
To: Wright, Crystally <cwright@dconc.gov>
Subject: RE: 4-H Interest Income Funds question

Good morning Crystally,

Just want to loop back to you on the question of how to address this additional funding that appears to be a repeat of funding already placed in our budget last July.

Best, Donna

From: Rewalt, Donna
Sent: Thursday, April 17, 2025 12:31 PM
To: Wright, Crystally <cwright@dconc.gov>
Subject: RE: 4-H Interest Income Funds question

I see. So it seems the additional 160K was for DCSL and current year 4-H. According to our records and budget, the 80,000 for 4-H and the 80,000 for DCSL for FY25 were already put in our department's budget in July 2024 via AAF 24-0422 and allocated in the correct places, see attached. We had only requested the \$311,412 at this time.

If there are additional interest income funds that can be allocated to food security, which is what DCSL is doing, we can certainly utilize them. I suspect instead that we need to back these funds out. Please advise.

Thanks, Donna

Donna L. Rewalt | County Extension Director



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<https://go.ncsu.edu/2025southernand1890conference>

From: Wright, Crystally <cwright@dconc.gov>

Sent: Wednesday, April 16, 2025 12:25 PM

To: Rewalt, Donna <drewalt@dconc.gov>

Subject: RE: 4-H Interest Income Funds question

The \$472,000 for Interest Income are to be distributed for use between two programs 4-H Program and Durham Center for Senior Life.

Here is the breakdown of the funds.

The 4-H Program entire Interest Income total is \$420,349.

- \$340,349 for FY24
- \$80,000 for FY25

Durham Center for Senior Life entire Interest Income total is \$120,000

- \$40,000 for FY24
- \$80,000 for FY25

Best Regards,

Crystally

Crystally Wright | Interim/Deputy Chief Financial Officer



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Finance

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From: Rewalt, Donna <drewalt@dconc.gov>

Sent: Wednesday, April 16, 2025 11:36 AM

To: Wright, Crystally <cwright@dconc.gov>

Cc: Kenion, John <jkenion@dconc.gov>

Subject: RE: 4-H Interest Income Funds question

Crystally,

Thank you so much for this update. Just want to be clear that the \$311,412 is our expected amount for 4-H and the additional \$160,588 has been allocated to our department and can be spent for a need other than 4-H.

Best, Donna

Donna L. Rewalt | County Extension Director



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<https://go.ncsu.edu/2025southernand1890conference>

From: Wright, Crystally <cwright@dmcc.gov>

Sent: Wednesday, April 16, 2025 11:27 AM

To: Rewalt, Donna <drewalt@dmcc.gov>

Cc: Kenion, John <jkenion@dmcc.gov>

Subject: RE: 4-H Interest Income Funds question

Hi Donna,

Apologies for the oversight in responding to your email.

As you mentioned, the amount of \$311,412 represents the rollover funds from the previous year that were not transferred.

The additional Interest Income funds for \$160,588 have been allocated to Cooperative Extension for fiscal years 2025-2026.

We can proceed with the establishment of the grant codes.

Best Regards,

Crystally

Crystally Wright | Interim/Deputy Chief Financial Officer



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From: Rewalt, Donna <drewalt@dmcc.gov>

Sent: Wednesday, April 16, 2025 10:42 AM

To: Wright, Crystally <cwright@dmcc.gov>

Cc: Kenion, John <jkenion@dmcc.gov>

Subject: RE: 4-H Interest Income Funds question

Hi, Can you confirm what we need to do with this dollar amount discrepancy in the 4-H funds. I need to get my grant codes established for spending and want to make sure I am using the correct dollar amounts.

Best, Donna

From: Rewalt, Donna
Sent: Tuesday, April 8, 2025 10:16 AM
To: Wright, Crystally <cwright@dconc.gov>
Cc: Kenion, John <jkenion@dconc.gov>
Subject: 4-H Interest Income Funds question

Good Morning Crystally,

Thanks again for taking action on the 4-H rollover funds. As you know, at the BOCC meeting on March 24, AAF 25-0164 moved the Interest Income 4-H funds from rollover into 4-H along with a few other departments. While I knew it was on the agenda, I did not read the AAF in advance and only read the full content when I got to the meeting.

Finance previously calculated an amount for this rollover of \$311,412, which is what we asked to have rolled over and is the only amount I had requested. The amount in the AAF for 4-H was \$472,000. Is there any reason why we received additional funds beyond what we expected?

Budget has already moved the \$472K into 4-H. We can certainly budget them over a longer period and make use of them. I did not want to proceed with that without knowing that is correct or if a correction needs to be made.

Thanks, Donna

Donna L. Rewalt | County Extension Director



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