



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

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: Grants and Donations Fund

The following chart summarizes all budget revisions to the FY2024 Adopted Budget for the fund 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: Grants and Donations Fund | | | | |
|--|---|-------------|-------------------|-------------------|
| REVENUES (SOURCE OF FUNDS) | | | | |
| Date | Description of Revision or Adjustment | Type | Amount | Balance |
| June 30, 2023 | Appropriations from Prior Years | | \$ 197,445,969.93 | |
| July 1, 2023 | Adopted Budget | Multiple | \$ 2,816,000.00 | \$ 200,261,969.93 |
| July 10, 2023 | Accepts and appropriates \$582,223 of Coronavirus Response and Relief Funds, and \$2,704,671 of ARP funds | Federal | \$ 3,286,894.00 | \$ 203,548,863.93 |
| August 21, 2023 | Accepts and appropriates \$18,406.77 from the 2022 Federal Fiscal Year EMPG program via North Carolina Emergency Management | State | \$ 18,406.77 | \$ 203,567,270.70 |
| August 21, 2023 | Accepts and appropriates \$3,000 in grant funding from the North Carolina Recreation and Parks Association | State | \$ 3,000.00 | \$ 203,570,270.70 |
| August 21, 2023 | Approves a transfer of \$678,928 from the General fund to the Grants and Donations fund for the Wake County Food and Nutrition Services Program. | Transfer | \$ 678,928.00 | \$ 204,249,198.70 |
| September 5, 2023 | Accepts and appropriates funds from NCHHS for Asbestos and Lead Abatement | State | \$ 108,011.00 | \$ 204,357,209.70 |
| October 2, 2023 | Accepting and Appropriating Federal Forfeiture Funds | Federal | \$ 1,549,657.85 | \$ 205,906,867.55 |
| November 6, 2023 | Accept and Appropriate Grant Award from Walmart Foundation Community Grant Program Grant Funds for the Wake County Sheriff's Office (WCSO) | | \$ 2,500.00 | \$ 205,909,367.55 |
| November 20, 2023 | Accept and Appropriate funds for the Low-Income Household Water Assistance Program | Federal | \$ 379,482.65 | \$ 206,288,850.20 |
| November 20, 2023 | Accept and Appropriate Funds for the County's Food and Nutrition Services Program | Federal | \$ 97,272.78 | \$ 206,386,122.98 |
| December 4, 2023 | Accept and Appropriate Sub-Recipient Grant Award from the City of Durham for the Wake County Sheriff's Office (WCSO) | WCSO | \$ 90,000.00 | \$ 206,476,122.98 |
| January 2, 2024 | Accepts and appropriates \$85,138 in federal grant funds from the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) and budget into the Grants and Donations Fund for WCSO. | Federal | \$ 85,138.00 | \$ 206,561,260.98 |

| | | | | |
|------------------------------------|---|------------------------|----------------------|--------------------------|
| January 16, 2024 | Accepts and appropriates \$125,161 of revenues and expenditures into the WCSO Grants and Donations Fund from the North Carolina Governor's Highway Safety Program. | State | \$ 125,161.00 | \$ 206,686,421.98 |
| February 5, 2024 | Accept and Appropriate \$5,625.00 of Direct Federal Grant funds from the National Environmental Health Association (NEHA) | Federal | \$ 5,625.00 | \$ 206,692,046.98 |
| March 4, 2024 | Accept and Appropriate Federal Funds (CDC) for Public Health Infrastructure and Establish Two Full-Time Positions | Federal | \$ 1,006,976.00 | \$ 207,699,022.98 |
| March 18, 2024 | Accept and Appropriate \$2,500 from WakeMed for the EMS Ambulance Strike Team | Federal | \$ 2,500.00 | \$ 207,701,522.98 |
| April 15, 2024 | Accept and Appropriate \$491,035 of federal funds awarded by the NCDOT for both revenues and expenditures for the Safe Routes to School Program | Federal | \$ 491,035.00 | \$ 208,192,557.98 |
| April 15, 2024 | Accept and Appropriate \$36,332 of revenue generated by the Business Environmental Safety and Training Conference for the Wake County Local Emergency Planning Committee | Local | \$ 36,332.00 | \$ 208,228,889.98 |
| May 6, 2024 | Accepts and appropriates \$50,000 of revenues and expenditures into the Grants and Donations Fund from the North Carolina Department of Health and Human Services (NC DHHS), Division of Public Health (DPH) to ensure that the ten (10) Public Health Essential Services are available and accessible to the population. | State | \$ 50,000.00 | \$ 208,278,889.98 |
| May 20, 2024 | Accept and Appropriate \$1,000 from the North Carolina Department of Public Safety to support activities of the Local Emergency Planning Committee | State | \$ 1,000.00 | \$ 208,279,889.98 |
| June 17,2024 | Accept and Appropriate \$582,892 in state funding from Wake County Smart Start. | Local | \$ 582,892.00 | \$ 208,862,781.98 |
| June 17,2024 | Appropriate a \$1,000 incentive payment to the Grants and Donations Fund from Delta Dental/Healthy Smiles | Foundation | \$ 1,000.00 | \$ 208,863,781.98 |
| June 17,2024 | Appropriate \$1,482 in local revenue to the Grants and Donations Fund for the 2022 Harris Grant. | Local | \$ 1,482.00 | \$ 208,865,263.98 |
| EXPENDITURES (USE OF FUNDS) | | | | |
| Date | Description of Revision or Adjustment | Department | Amount | Balance |
| June 30, 2023 | Appropriations from Prior Years | | \$ 197,445,969.93 | |
| July 1, 2023 | Adopted Budget | | \$ 2,816,000.00 | \$ 200,261,969.93 |
| July 10, 2023 | Accepts and appropriates \$582,223 of Coronavirus Response and Relief Funds, and \$2,704,671 of ARP funds | | \$ 3,286,894.00 | \$ 203,548,863.93 |
| August 21, 2023 | Accepts and appropriates \$18,406.77 from the 2022 Federal Fiscal Year EMPG program via North Carolina Emergency Management | Emergency Management | \$ 18,406.77 | \$ 203,567,270.70 |
| August 21, 2023 | Accepts and appropriates \$3,000 in grant funding from the North Carolina Recreation and Parks Association | Community Services | \$ 3,000.00 | \$ 203,570,270.70 |
| August 21, 2023 | Approves a transfer of \$678,928 from the General fund to the Grants and Donations fund for the Wake County Food and Nutrition Services Program. | HHS | \$ 678,928.00 | \$ 204,249,198.70 |
| September 4, 2023 | Accepts and appropriates funds from NCHHS for Asbestos and Lead Abatement | Environmental Services | \$ 108,011.00 | \$ 204,357,209.70 |

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| October 2, 2023 | Accepting and Appropriating Federal Forfeiture Funds (10/11/23 Technical Correction: updated formulas in Balance column). | Federal | \$ 1,549,657.85 | \$ 205,906,867.55 |
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