



Budget and Management Services Inter-Office Correspondence

NORTH CAROLINA

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

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
November 6, 2023	Accept and Appropriate Grant Award from Walmart Foundation Community Grant Program Grant Funds for the Wake County Sheriff's Office (WCSO)	WCSO	\$ 2,500.00	\$ 205,909,367.55
November 20, 2023	Accept and Appropriate funds for the Low-Income Household Water Assistance Program	Health and Human Services	\$ 379,482.65	\$ 206,288,850.20
November 20, 2023	Accept and Appropriate Funds for the County's Food and Nutrition Services Program	Health and Human Services	\$ 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.	WCSO	\$ 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.	WCSO	\$ 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)	Health and Human Services	\$ 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	Health and Human Services	\$ 1,006,976.00	\$ 207,699,022.98
March 18, 2024	Accepts and Appropriates \$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	Health and Human Services	\$ 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	Fire Services and Emergency Management	\$ 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.	Health and Human Services	\$ 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	Fire Services and Emergency Management	\$ 1,000.00	\$ 208,279,889.98
June 17, 2024	<i>Accept and Appropriate \$582,892 in state funding from Wake County Smart Start.</i>	Health and Human Services	\$ 582,892.00	\$ 208,862,781.98
June 17, 2024	<i>Appropriate a \$1,000 incentive payment to the Grants and Donations Fund from Delta Dental/Healthy Smiles</i>	Health and Human Services	\$ 1,000.00	\$ 208,863,781.98
June 17, 2024	<i>Appropriate \$1,482 in local revenue to the Grants and Donations Fund for the 2022 Harris Grant.</i>	Fire Services and Emergency Management	\$ 1,482.00	\$ 208,865,263.98