



**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 Grants and Donations Project Ordinance, Sections 1 and 2.

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 presented to the Board of Commissioners 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, 2022	Appropriations from Prior Years		\$ 162,044,321.49	\$ 162,044,321.49
July 1, 2022	Adopted Budget	Multiple	\$ 2,945,000.00	\$ 164,989,321.49
July 11, 2022	Accept and appropriate two ARPA grants from the NC Department of Commerce for enhancements at the Wake County Speedway	State	\$ 537,511.00	\$ 165,526,832.49
July 11, 2022	Accept and Appropriate Walmart Foundation Community Grant Program Grant Funds for the Wake County Sheriff's Office (WCSO)	Local	\$ 6,000.00	\$ 165,532,832.49
August 15, 2022	Accept and appropriate NC DHHS funds for LIHWAP to help pay water bills	Federal	\$ 855,769.00	\$ 166,388,601.49
August 15, 2022	Accepts and appropriates the Tier II Grant via North Carolina Department of Public Safety in the amount of \$1,000.00 to support activities of the Local Emergency Planning Committee (LEPC)	State	\$ 1,000.00	\$ 166,389,601.49
September 6, 2022	Accepts and Appropriates Grants and Donation Funds for the Project Lifesaver Project for Wake County Sheriff's Office (WCSO).	Local	\$ 2,827.00	\$ 166,392,428.49
September 19, 2022	Accept and appropriate NC DHHS funds for communicable disease pandemic recovery. 9.29.22 CORRECTION - Original Budget Memo showed item in Human Services. Per Board Action, these funds were appropriated in the grants and donations fund.	State	\$ 2,067,282.00	\$ 168,459,710.49
<i>October 17, 2022</i>	<i>Accepts and Appropriates \$1,199,747.00 in Federal Grant Dollars from the Office of Justice Programs (OJP) in the Wake County Sheriff's Office Budget of the Grants and Donations Fund and Establish 1.0 FTE.</i>	<i>Federal</i>	<i>\$ 1,199,747.00</i>	<i>\$ 169,659,457.49</i>
<i>October 17, 2022</i>	<i>Accept and Appropriate \$151,018 of Federal funds from the North Carolina Department of Health and Human Services for the Low-Income Household Water Assistance Program</i>	<i>Federal</i>	<i>\$ 151,018.00</i>	<i>\$ 169,810,475.49</i>

EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
June 30, 2022	Appropriations from Prior Years		\$ 162,044,321.49	\$ 162,044,321.49
July 1, 2022	Adopted Budget	Multiple	\$ 2,945,000.00	\$ 164,989,321.49
July 11, 2022	Accept and appropriate two ARPA grants from the NC Department of Commerce for enhancements at the Wake County Speedway	Non-Departmental	\$ 537,511.00	\$ 165,526,832.49
July 11, 2022	Accept and Appropriate Walmart Foundation Community Grant Program Grant Funds for the Wake County Sheriff's Office (WCSCO)	Sheriff	\$ 6,000.00	\$ 165,532,832.49
August 15, 2022	Accept and appropriate NC DHHS funds for LIHWAP to help pay water bills	Health and Human Services	\$ 855,769.00	\$ 166,388,601.49
August 15, 2022	Accepts and appropriates the Tier II Grant via North Carolina Department of Public Safety in the amount of \$1,000.00 to support activities of the Local Emergency Planning Committee (LEPC)	Fire Services and Emergency Management	\$ 1,000.00	\$ 166,389,601.49
September 6, 2022	Accepts and Appropriates Grants and Donation Funds for the Project Lifesaver Project for Wake County Sheriff's Office (WCSCO).	Local	\$ 2,827.00	\$ 166,392,428.49
September 19, 2022	Accept and appropriate NC DHHS funds for communicable disease pandemic recovery. 9.29.22 CORRECTION - Original Budget Memo showed item in Human Services. Per Board Action, these funds were appropriated in the grants and donations fund.	Health and Human Services	\$ 2,067,282.00	\$ 168,459,710.49
October 17, 2022	Accepts and Appropriates \$1,199,747.00 in Federal Grant Dollars from the Office of Justice Programs (OJP) in the Wake County Sheriff's Office Budget of the Grants and Donations Fund and Establish 1.0 FTE.	Federal	\$ 1,199,747.00	\$ 169,659,457.49
October 17, 2022	Accept and Appropriate \$151,018 of Federal funds from the North Carolina Department of Health and Human Services for the Low-Income Household Water Assistance Program	Federal	\$ 151,018.00	\$ 169,810,475.49