



## 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
<b><i>August 21, 2023</i></b>	<b><i>Accepts and appropriates \$18,406.77 from the 2022 Federal Fiscal Year EMPG program via North Carolina Emergency Management</i></b>	<b><i>State</i></b>	<b><i>\$ 18,406.77</i></b>	<b><i>\$ 203,567,270.70</i></b>
<b><i>August 21, 2023</i></b>	<b><i>Accepts and appropriates \$3,000 in grant funding from the North Carolina Recreation and Parks Association</i></b>	<b><i>State</i></b>	<b><i>\$ 3,000.00</i></b>	<b><i>\$ 203,570,270.70</i></b>
<b><i>August 21, 2023</i></b>	<b><i>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.</i></b>	<b><i>Transfer</i></b>	<b><i>\$ 678,928.00</i></b>	<b><i>\$ 204,249,198.70</i></b>
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
<b><i>August 21, 2023</i></b>	<b><i>Accepts and appropriates \$18,406.77 from the 2022 Federal Fiscal Year EMPG program via North Carolina Emergency Management</i></b>	<b><i>Emergency Management</i></b>	<b><i>\$ 18,406.77</i></b>	<b><i>\$ 203,567,270.70</i></b>
<b><i>August 21, 2023</i></b>	<b><i>Accepts and appropriates \$3,000 in grant funding from the North Carolina Recreation and Parks Association</i></b>	<b><i>Community Services</i></b>	<b><i>\$ 3,000.00</i></b>	<b><i>\$ 203,570,270.70</i></b>
<b><i>August 21, 2023</i></b>	<b><i>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.</i></b>	<b><i>HHS</i></b>	<b><i>\$ 678,928.00</i></b>	<b><i>\$ 204,249,198.70</i></b>