



**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 FY2025 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
07/01/24	Adopted Budget		\$ 1,167,000.00	\$ 1,167,000.00
	Appropriations from Prior Years		\$ 83,423,263.26	\$ 84,590,263.26
8/19/2024	Accepts and appropriates \$307,485 of the Bureau of Justice Assistance's Federal FY2023 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies (BWCP-LEA) Grant funding into the Grants and Donations Fund for the purchase of 350 Body-Worn Cameras.	Federal	\$307,485	\$ 84,897,748.26
9/3/2024	Accepts and appropriates \$398,700 of Digital Equity Champion Grant funding into the Grants and Donations Fund for Libraries to establish a mobile access kit lending service and equip public computers with assistive technologies.	Federal	\$398,700	\$ 85,296,448.26
<i>10/7/2024</i>	<i>Accepts and appropriates \$50,000 of revenues 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.</i>	<i>State</i>	<i>\$50,000</i>	<i>\$ 85,346,448.26</i>
<i>10/7/2024</i>	<i>Accepts and appropriates \$479,154 of revenues into the Grants & Donations Fund awarded by the Health Resources and Services Administration (HRSA) for the Ryan White Part C EIS Program.</i>	<i>Federal</i>	<i>\$479,154</i>	<i>\$ 85,825,602.26</i>
<i>10/7/2024</i>	<i>Accept and Appropriate \$1,000,000 of Federal Forfeiture Funds in the Grants and Donations Fund for the purchase and upkeep of investigative equipment in the Wake County Sheriff's Office.</i>	<i>Federal</i>	<i>\$1,000,000</i>	<i>\$ 86,825,602.26</i>
<i>10/7/2024</i>	<i>Accept and Appropriate Sub-Recipient Grant Award in the amount of \$85,000 from the City of Durham into the Grants and Donations Fund for the Wake County Sheriff's Office.</i>	<i>Federal</i>	<i>\$85,000</i>	<i>\$ 86,910,602.26</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
07/01/24	Adopted Budget		\$ 1,167,000.00	\$ 1,167,000.00
	Appropriations from Prior Years		\$ 83,423,263.26	\$ 84,590,263.26

8/19/2024	Accepts and appropriates \$307,485 of the Bureau of Justice Assistance's Federal FY2023 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies (BWCPIP-LEA) Grant funding into the Grants and Donations Fund for the purchase of 350 Body-Worn Cameras.	Sheriff	\$307,485	\$ 84,897,748.26
9/3/2024	Accepts and appropriates \$398,700 of Digital Equity Champion Grant funding into the Grants and Donations Fund for Libraries to establish a mobile access kit lending service and equip public computers with assistive technologies.	Libraries	\$398,700	\$ 85,296,448.26
10/7/2024	Accepts and appropriates \$50,000 of 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 & Human Services	\$50,000	\$ 85,346,448.26
10/7/2024	Accepts and appropriates \$479,154 of expenditures into the Grants & Donations Fund awarded by the Health Resources and Services Administration (HRSA) for the Ryan White Part C EIS Program.	Health & Human Services	\$479,154	\$ 85,825,602.26
10/7/2024	Accept and Appropriate \$1,000,000 of Federal Forfeiture Funds in the Grants and Donations Fund for the purchase and upkeep of investigative equipment in the Wake County Sheriff's Office.	Wake County Sheriff's Office	\$1,000,000	\$ 86,825,602.26
10/7/2024	Accept and Appropriate Sub-Recipient Grant Award in the amount of \$85,000 from the City of Durham into the Grants and Donations Fund for the Wake County Sheriff's Office.	Wake County Sheriff's Office	\$85,000	\$ 86,910,602.26