



**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 (BWCPIP-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
10/7/2024	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.	State	\$50,000	\$ 85,346,448.26
10/7/2024	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.	Federal	\$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.	Federal	\$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.	Federal	\$85,000	\$ 86,910,602.26

10/21/2024	Accept and appropriate \$96,660 of revenues and expenditures into the Health and Human Services Grants and Donations Fund from Community Care of North Carolina, Inc. to build and support better community-based health care delivery systems.	Non-Profit	\$96,660	\$ 87,007,262.26
10/21/2024	Accept and appropriate \$18,000 of Historic Preservation Fund federal grant funding from the North Carolina Department of Natural and Cultural Resources into the Grants and Donations Fund. Transfer \$12,000 of budgeted County match from the General Fund to the Grants and Donations fund.	Federal / Transfer	\$30,000	\$ 87,037,262.26
10/21/2024	Accept and appropriate \$28,575 of federal funds from the North Carolina Department of Natural and Cultural Resources into the Grants and Donations Fund for Libraries.	Federal	\$28,575	\$ 87,065,837.26
10/21/2024	Appropriate \$73,895.28 of revenue from Cooperative Extension donations and 4-H Overnight Camp Fees in the Grants and Donations Fund.	Donations	\$73,895	\$ 87,139,732.54
11/4/2024	Accept and Appropriate \$67,261 of Federal Grant Funds for a Fourth Year Continuation of the North Carolina Governor's Highway Safety Program (GHSP) Grant.	Federal	\$67,261	\$ 87,206,993.54
11/4/2024	Reallocates \$178,199 from the FY2025 WCSO General Fund Budget to the WCSO Grants and Donations Fund.	Transfer	\$178,199	\$ 87,385,192.54
11/4/2024	Accept and Appropriate \$374,102 in Federal Grant Funds for a new North Carolina Governor's Highway Safety Program (GHSP) Grant cycle beginning FY25 for the Wake County Sheriff's Office (WCSO).	Federal	\$374,102	\$ 87,759,294.54
11/18/2024	Accept and Appropriate grant funding totaling \$50,000 from the John Rex Foundation.	Non-Profit	\$50,000	\$ 87,809,294.54
11/18/2024	Accept and Appropriate USDOJ Grant Funds for the Wake County Sheriff's Office	Federal	\$878,000	\$ 88,687,294.54
11/18/2024	Accept and Appropriate grant funding totaling \$16,900 from the Soil and Water Conservation District Board.	State	\$16,900	\$ 88,704,194.54
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
10/21/2024	Accept and appropriate \$96,660 of revenues and expenditures into the Health and Human Services Grants and Donations Fund from Community Care of North Carolina, Inc. to build and support better community-based health care delivery systems.	Health & Human Services	\$96,660	\$ 87,007,262.26
10/21/2024	Accept and appropriate \$18,000 of Historic Preservation Fund federal grant funding from the North Carolina Department of Natural and Cultural Resources into the Grants and Donations Fund. Transfer \$12,000 of budgeted County match from the General Fund to the Grants and Donations fund. Funds will be used to update Wake County's Historic Preservation Principles and Standards.	Non-Departmental	\$30,000	\$ 87,037,262.26
10/21/2024	Accept and appropriate \$28,575 of federal funds from the North Carolina Department of Natural and Cultural Resources into the Grants and Donations Fund for Libraries. Funds will be used towards library technology and equipment.	Libraries	\$28,575	\$ 87,065,837.26
10/21/2024	Appropriate \$73,895.28 of revenue from Cooperative Extension donations and 4-H Overnight Camp Fees in the Grants and Donations Fund.	Cooperative Extension	\$73,895	\$ 87,139,732.54
11/4/2024	Accept and Appropriate \$67,261 of Federal Grant Funds for a Fourth Year Continuation of the North Carolina Governor's Highway Safety Program (GHSP) Grant.	Sheriff	\$67,261	\$ 87,206,993.54
11/4/2024	Reallocates \$178,199 from the FY2025 WCSO General Fund Budget to the WCSO Grants and Donations Fund.	Sheriff	\$178,199	\$ 87,385,192.54
11/4/2024	Accept and Appropriate \$374,102 in Federal Grant Funds for a new North Carolina Governor's Highway Safety Program (GHSP) Grant cycle beginning FY25 for the Wake County Sheriff's Office (WCSO).	Sheriff	\$374,102	\$ 87,759,294.54
11/18/2024	Accept and Appropriate grant funding totaling \$50,000 from the John Rex Foundation to pilot new community engagement models.	Office of Diversity, Equity, and Inclusion	\$50,000	\$ 87,809,294.54
11/18/2024	Accept and Appropriate USDOJ Grant Funds for the Wake County Sheriff's Office	Sheriff	\$878,000	\$ 88,687,294.54
11/18/2024	Accept and Appropriate grant funding totaling \$16,900 from the Soil and Water Conservation District Board to develop a new Farmland Protection Plan.	Soil and Water Conservation District	\$16,900	\$ 88,704,194.54