



## 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	\$ 307,485.00	\$ 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	\$ 398,700.00	\$ 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	\$ 50,000.00	\$ 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	\$ 479,154.00	\$ 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	\$ 1,000,000.00	\$ 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	\$ 85,000.00	\$ 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	\$ 96,660.00	\$ 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	\$ 30,000.00	\$ 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	\$ 28,575.00	\$ 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	\$ 73,895.28	\$ 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	\$ 67,261.00	\$ 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	\$ 178,199.00	\$ 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	\$ 374,102.00	\$ 87,759,294.54
11/18/2024	Accept and Appropriate grant funding totaling \$50,000 from the John Rex Foundation.	Non-Profit	\$ 50,000.00	\$ 87,809,294.54
11/18/2024	Accept and Appropriate USDJ Grant Funds for the Wake County Sheriff's Office	Federal	\$ 878,000.00	\$ 88,687,294.54
11/18/2024	Accept and Appropriate grant funding totaling \$16,900 from the Soil and Water Conservation District Board.	State	\$ 16,900.00	\$ 88,704,194.54
12/2/2024	Accept and Appropriate a Sub-Recipient Grant Award for Cybersecurity Risk Assessments	Federal	\$ 180,000.00	\$ 88,884,194.54
1/21/2025	Accept and appropriate grant funds totaling \$1,006,976 in expenditures from the US Department of Health and Human Services and the Centers for Disease Control and Prevention.	Health & Human Services	\$ 1,006,976.00	\$ 89,891,170.54
2/3/2025	Accepts and appropriates \$80,611 in federal grant funds from the 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) and budget into the Grants and Donations Fund for the Wake County Sheriff's Office.	WCSO	\$ 80,611.00	\$ 89,971,781.54
2/3/2025	Accepts and appropriates \$1,250.00 in donated funds to be used for the WCSO Project Lifesaver Program.	WCSO	\$ 1,250.00	\$ 89,973,031.54
3/17/2025	Amends the budget of the Grants and Donations Fund to close completed grant projects.	Grants	\$ (4,000,000.00)	\$ 85,973,031.54
3/17/2025	Amends the budget of the Grants and Donations Fund to close completed grant projects.	Grants	\$ (3,883,667.00)	\$ 82,089,364.54
3/17/2025	Amends the budget of the Grants and Donations Fund to close completed grant projects.	State	\$ (18,406.77)	\$ 82,070,957.77
3/17/2025	Accepts and appropriates \$15,422.70 in donations to support Libraries	Donations	\$ 15,422.70	\$ 82,086,380.47

3/17/2025	Accepts and appropriates \$30,451.78 in donations for Fire Services and Emergency Management	Donations	\$ 30,451.78	\$ 82,116,832.25
3/17/2025	Accepts and appropriates \$1,815 in donations for Housing and Community Revitalization	Donations	\$ 1,815.00	\$ 82,118,647.25
3/17/2025	Accepts and appropriates a \$32,260.20 in donations for Emergency Medical Services	Donations	\$ 32,260.20	\$ 82,150,907.45
3/17/2025	Accepts and appropriates \$7,400 in donations for Health and Human Services	Donations	\$ 7,400.00	\$ 82,158,307.45
3/17/2025	Accepts and appropriates \$2,000 in donations for General Services Administration Energy Camp	Donations	\$ 2,000.00	\$ 82,160,307.45
3/17/2025	Reduces the Grants and Donations fund by \$9,100.40 to reflect a decrease for the 2023 Emergency Management Performance Supplemental Grant	State	\$ (9,100.40)	\$ 82,151,207.05
3/17/2025	Accepts and appropriates \$8,580 in donations for Cooperative Extension 4H Overnight Camp	Donations	\$ 8,580.00	\$ 82,159,787.05
4/21/2025	<b><i>Accepts and appropriates \$150,000 from the NC Emergency Solutions Grants Program (ESG) for the purposes of administering the Homeless Management Information System (HMIS)</i></b>	<b><i>Federal</i></b>	<b><i>\$ 150,000.00</i></b>	<b><i>\$ 82,309,787.05</i></b>
4/21/2025	<b><i>Accepts and appropriates \$153,100 from the US Housing and Urban Development (HUD) for the purposes of administering the Homeless Management Information System (HMIS).</i></b>	<b><i>Federal</i></b>	<b><i>\$ 153,100.00</i></b>	<b><i>\$ 82,462,887.05</i></b>
4/21/2025	<b><i>Accepts and appropriates \$168,066 from the US Housing and Urban Development (HUD) for the purposes of developing and implementing Coordinated Entry system and processes</i></b>	<b><i>Federal</i></b>	<b><i>\$ 168,066.00</i></b>	<b><i>\$ 82,630,953.05</i></b>

EXPENDITURES (USE OF FUNDS)				
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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	\$ 85,000.00	\$ 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	\$ 96,660.00	\$ 87,007,262.26
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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	\$ 28,575.00	\$ 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	\$ 73,895.28	\$ 87,139,732.54
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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	\$ 374,102.00	\$ 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	\$ 50,000.00	\$ 87,809,294.54
11/18/2024	Accept and appropriate USDOJ Grant Funds for the Wake County Sheriff's Office	Sheriff	\$ 878,000.00	\$ 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	\$ 16,900.00	\$ 88,704,194.54
12/2/2024	Accept and appropriate a Sub-Recipient Grant Award for Cybersecurity Risk Assessments	Information Technology	\$ 180,000.00	\$ 88,884,194.54

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