

## **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*.

und: Grants and Donations Fund  REVENUES (SOURCE OF FUNDS)						
ate	Description of Revision or Adjustment	Туре		Amount		Balance
07/01/24	Adopted Budget		\$	1,167,000.00	\$	1,167,000.0
	Appropriations from Prior Years		\$	83,423,263.26	\$	84,590,263.2
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	\$	84,897,748.2
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	\$	85,296,448.2
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	\$	85,346,448.2
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	\$	85,825,602.2
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	\$	86,825,602.2
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	\$	86,910,602.2

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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	reactary transfer	Ť	30,000.00	Υ	07,007,101.10
10/21/2021	from the North Carolina Department of Natural and					
	Cultural Resources into the Grants and Donations					
	Fund for Libraries.	Federal	\$	28,575.00	\$	97 065 927 26
10/21/2024		reuerai	Ş	20,373.00	Ą	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).					
	ior are trane econory orients a crise (11 eco).	Federal	\$	374,102.00	\$	87,759,294.54
11/18/2024	Accept and Appropriate grant funding totaling		Ť	0,	Υ	07,733,231.31
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
	\$50,000 from the John Rex Foundation. Accept and Appropriate USDOJ Grant Funds for the	Non-Profit	\$	50,000.00	\$	87,809,294.54
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11/18/2024	\$50,000 from the John Rex Foundation.  Accept and Appropriate USDOJ Grant Funds for the Wake County Sheriff's Office  Accept and Appropriate grant funding totaling \$16,900 from the Soil and Water Conservation	Non-Profit Federal	\$	50,000.00 878,000.00	\$	87,809,294.54 88,687,294.54
11/18/2024 11/18/2024	\$50,000 from the John Rex Foundation.  Accept and Appropriate USDOJ Grant Funds for the Wake County Sheriff's Office  Accept and Appropriate grant funding totaling \$16,900 from the Soil and Water Conservation District Board.	Non-Profit	\$	50,000.00	\$	87,809,294.54
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11/18/2024 11/18/2024 12/2/2024	\$50,000 from the John Rex Foundation.  Accept and Appropriate USDOJ Grant Funds for the Wake County Sheriff's Office  Accept and Appropriate grant funding totaling \$16,900 from the Soil and Water Conservation District Board.  Accept and Appropriate a Sub-Recipient Grant Award for Cybersecurity Risk Assessments	Non-Profit Federal	\$	50,000.00 878,000.00	\$	87,809,294.54 88,687,294.54
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3/17/2025	Accepts and appropriates \$30,451.78 in donations					
	for Fire Services and Emegency 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
2/17/2025	Accepts and appropriates \$8,580 in donations for	State	7	(3,100.40)	۲	02,131,207.03
3/17/2023	Cooperative Extension 4H Overnight Camp	Donations	ب	0 500 00	۲	02 150 707 05
4/21/2025		Donations	\$	8,580.00	\$	82,159,787.05
4/21/2025	Accepts and appropriates \$150,000 from the NC					
	Emergency Solutions Grants Program (ESG) for the					
	purposes of administering the Homeless					
	Management Information System (HMIS)	Federal	\$	150,000.00	\$	82,309,787.05
4/21/2025	Accepts and appropriates \$153,100 from the US					
	Housing and Urban Development (HUD) for the					
	purposes of administering the Homeless					
	Management Information System (HMIS).	Federal	\$	153,100.00	\$	82,462,887.05
4/21/2025	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	Federal	\$	168,066.00	\$	82,630,953.05
5/19/2025	Accepts and appropriates \$15,900 from the					
	Walmart Foundation for the Wake County Sheriff's					
	Office Grants and Donations Fund.	Donations	\$	15,900.00	\$	82,646,853.05
6/16/2025	Accept and appropriate \$4,680 transfer from the					
	General Fund to increase the County match for the					
	State Historic Preservation Grant.	Transfer	\$	4,680.00	\$	82,651,533.05
6/16/2025	Accept and appropriate \$551,699 in additional			•		
	funds for the Low-Income Home Energy Assistance					
	Program (LIHEAP).	Federal	\$	551,698.58	\$	83,203,231.63
6/16/2025	Accept and appropriate an additional \$2,727,095		7	202,000.00	7	00,200,202.00
3, 23, 2525	into the Child Support Enforcement Incentive Fund.					
	into the clina support Enjoyeement meentive rana.	Federal	\$	2.727.094.91	\$	85,930,326.54
6/16/2025	Authorize a transfer of Wake County Sheriff's Office	reactur	7	2,727,034.31	7	03,330,320.34
0,10,2023	Operating Funds to the Grants and Donations Fund					
	, -					
	for the Citizen Well Check Program.	D	_	F 622 66	,	05 035 050 30
C /4 C /202=	Annuanista 632 167 of recognition Comment	Donations	\$	5,633.66	\$	85,935,960.20
6/16/2025	Appropriate \$22,167 of revenue from Cooperative				l	
	Extension donations and 4-H Overnight Camp Fees					
	to the Grants and Donations Fund.		١.		١.	
		Donations	\$	22,167.00	\$	85,958,127.20
	EXPENDITURES (USE					
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				l	
	Justice Assistance's Federal FY2023 Body-Worn				l	
	Camera Policy and Implementation Program to				l	
	Support Law Enforcement Agencies (BWCPIP-LEA)				l	
	Grant funding into the Grants and Donations Fund				l	
	for the purchase of 350 Body-Worn Cameras.	Wake County Sheriff's			l	
	,	Office	\$	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.	Community Services	\$	398,700.00	\$	85,296,448.26
10/7/2024						<u> </u>
	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	Health & Human				
	available and accessible to the population.	Services	\$	50,000.00	\$	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	Health & Human				
	(HRSA) for the Ryan White Part C EIS Program.	Services	\$	479,154.00	\$	85,825,602.26
10/7/2024	Accept and Appropriate \$1,000,000 of Federal		<u> </u>	,		,,
25,7,2021	Forfeiture Funds in the Grants and Donations Fund					
	for the purchase and upkeep of					
	investigative equipment in the Wake County Sheriff's	Wake County Sheriff's				
	Office.	Office	\$	1,000,000.00	\$	86,825,602.26
10/7/2024		Office	Y	1,000,000.00	7	00,023,002.20
10/7/2024	Accept and Appropriate Sub-Recipient Grant Award					
	in the amount of \$85,000 from the City of Durham					
	<u> </u>	Make County Chariffi-				
	into the Grants and	Wake County Sheriff's	خ	05 000 00	Ļ	06 010 602 26
40/24/2024	Donations Fund for the Wake County Sheriff's Office.	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	Health & Human			_	
	community-based health care delivery systems.	Services	\$	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.					
	Funds will be used to update Wake County's Historic					
	Preservation Principles and Standards.					
		Community Services	\$	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. Funds will be used towards library					
	technology and equipment.	Community Services	\$	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
11/4/2024	Accept and Appropriate \$67,261 of Federal Grant	The same same	<u> </u>	,	,	- ,===,, 02.01
11/7/2024	Funds for a Fourth Year Continuation of the North					
		Wake County Sheriff's				
	Grant.	Office	\$	67,261.00	\$	87,206,993.54
11/4/2024	Reallocates \$178,199 from the FY2025 WCSO	Office	٧	07,201.00	٧	07,200,333.54
11/4/2024	1	Make County Chariffle				
	General Fund Budget to the WCSO Grants and	Wake County Sheriff's	۲ ا	470 400 00	<u>۲</u>	07 205 402 5 :
	Donations Fund.	Office	\$	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).	Wake County Sheriff's	١.			
		Office	\$	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	Office of Diversity,				
	community engagement models.	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	•		•	
, , ,	Wake County Sheriff's Office	Office	\$	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	Soil and Water				
	Plan.	Conservation District	\$	16,900.00	\$	88,704,194.54
12/2/2024	Accept and Appropriate a Sub-Recipient Grant	Information				
	Award for Cybersecurity Risk Assessments	Technology	\$	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	Health & Human				
	Diseas Control and Prevention.	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	Wake County Sheriff's				
	Office.	Office	\$	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	Wake County Sheriff's				
	Program.	Office	\$	1,250.00	\$	89,973,031.54
3/17/2025	Amends the budget of the Grants and Donations					
	Fund to close completed grant projects. Community					
	Program to Improve Minority Health Grant	Health & Human				
		Services	\$	(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. CDC Health	Health & Human				
	Impact Collaborative	Services	\$	(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. 2022	Fire Services &				
	Emergency Management Performance Supplemental	· ,				
	Grant	Management	\$	(18,406.77)	\$	82,070,957.77

2/47/2025		1			1	
3/1//2025	Accepts and appropriates \$15,422.70 in donations to		\$	15 422 70	ب	92 096 290 47
2/17/2025	support Libraries Accepts and appropriates \$30,451.78 in donations	Community Services Fire Services &	Ģ	15,422.70	\$	82,086,380.47
3/11/2023	for Fire Services and Emegency Management					
	Tor Fire Services and Emegency Management	Emergency	\$	30,451.78	\$	82,116,832.25
2/17/2025	Accepts and appropriates \$1,815 in donations for	Management	Ş	30,431.76	Ą	02,110,032.23
3/17/2023		Housing Affordability & Community				
	Housing and Community Revitalization	Revitalization	۸.	1 01 5 00	٠	02 110 647 25
2/17/2025	Accounts and appropriates a \$22,260,20 in denotions		\$	1,815.00	\$	82,118,647.25
3/17/2025	Accepts and appropriates a \$32,260.20 in donations for Emergency Medical Services	Emergency Medical Services	\$	22.260.20	\$	02 150 007 45
2/17/2025	Accepts and appropriates \$7,400 in donations for	Health & Human	Ş	32,260.20	Ą	82,150,907.45
3/17/2023	Health and Human Services	Services	\$	7,400.00	\$	82,158,307.45
2/17/2025	Accepts and appropriates \$2,000 in donations for	Jei vices	۲	7,400.00	۲	62,136,307.43
3/17/2023	General Services Administration Energy Camp					
	deneral services Administration Energy Camp				١.	
- 1 - 1		GSA	\$	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	Fire Services &				
	Emergency Management Performance Supplemental			,	١.	
- 1 - 1	Grant	Management	\$	(9,100.40)	\$	82,151,207.05
3/17/2025	Accepts and appropriates \$8,580 in donations for					
	Cooperative Extension 4H Overnight Camp					
		Cooperative Extension	\$	8,580.00	\$	82,159,787.05
4/21/2025	Accepts and appropriates \$150,000 from the NC					
	Emergency Solutions Grants Program (ESG) for the					
	purposes of administering the Homeless					
	Management Information System (HMIS)	Continuum of Care	\$	150,000.00		\$82,309,787.05
4/21/2025	Accepts and appropriates \$153,100 from the US					
	Housing and Urban Development (HUD) for the					
	purposes of administering the Homeless					
	Management Information System (HMIS).	Continuum of Care	\$	153,100.00	\$	82,462,887.05
4/21/2025	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	Continuum of Care	\$	168,066.00	\$	82,630,953.05
5/19/2025	Accepts and appropriates \$15,900 from the	Wake County Sheriff's				
	Walmart Foundation for the Wake County Sheriff's	Office				
	Office Grants and Donations Fund.		\$	15,900.00	\$	82,646,853.05
6/16/2025	Accept and appropriate \$4,680 transfer from the					
	General Fund to increase the County match for the					
	State Historic Preservation Grant.	Non-Departmental	\$	4,680.00	\$	82,651,533.05
	Accept and appropriate \$551,699 in additional					
	funds for the Low-Income Home Energy Assistance	Health & Human	_			
	Program (LIHEAP).	Services	\$	551,698.58	\$	83,203,231.63
6/16/2025	Accept and appropriate an additional \$2,727,095					
	into the Child Support Enforcement Incentive Fund.	Health & Human				
		Services	\$	2,727,094.91	\$	85,930,326.54
6/16/2025	Authorize a transfer of Wake County Sheriff's Office					
	Operating Funds to the Grants and Donations Fund					
	for the Citizen Well Check Program.	Wake County			ĺ	
		Sheriff's Office	\$	5,633.66	\$	85,935,960.20
6/16/2025	Appropriate \$22,167 of revenue from Cooperative					
	Extension donations and 4-H Overnight Camp Fees					
	to the Grants and Donations Fund.	Cooperative			١,	
		Extension	\$	22,167.00	\$	85,958,127.20