



Budget and Management Services

Inter-Office Correspondence

NORTH CAROLINA

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 FY2026 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 |
| 07/01/25 | Adopted Budget | | \$ 2,830,000.00 | \$ 2,830,000.00 |
| | Appropriations from Prior Years | | \$ 85,545,613.97 | \$ 88,375,613.97 |
| 7/7/2025 | That the Board of Commissioners accepts and appropriates \$23,500 into the Grants and Donations fund from the National Environmental Health Association (NEHA) to advance staff training and the Voluntary National Retail Food Regulatory Program Standards. | Federal | \$ 63,500.00 | \$ 88,439,113.97 |
| 8/18/2025 | That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations fund from the NC Department of Transportation. | State | \$ 207,164.00 | \$ 88,646,277.97 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to sign the grant agreement between Wake County and the Duke Energy Foundation and; accept and appropriate \$25,000 in the Grants and Donations Fund. | Local | \$ 25,000.00 | \$ 88,671,277.97 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate sponsorship revenues to support the Wake County Animal Center. | Local | \$ 29,500.36 | \$ 88,700,778.33 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support the Wake County Animal Center. | Local | \$ 337,525.99 | \$ 89,038,304.32 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support Cooperative Extension. | Local | \$ 15,117.50 | \$ 89,053,421.82 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support Wake County Local Emergency Planning Committee (LEPC). | Local | \$ 1,260.00 | \$ 89,054,681.82 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support the Holiday Cheer program. | Local | \$ 2,930.00 | \$ 89,057,611.82 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support the Cool for Wake program. | Local | \$ 3,270.00 | \$ 89,060,881.82 |

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| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support Historic Oak View County Park. | Local | \$2,300.00 | \$ 89,063,181.82 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support Parks, Recreation and Open Space. | Local | \$565.00 | \$ 89,063,746.82 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate mini grant funding from the University of North Carolina at Chapel Hill to support Parks, Recreation and Open Space. | Local | \$700.00 | \$ 89,064,446.82 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support Harris Lake County Park. | Local | \$20,115.56 | \$ 89,084,562.38 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support Olivia Raney Local History Library. | Local | \$1,801.85 | \$ 89,086,364.23 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate Henry Miller Library Donations revenues to support Libraries. | Local | \$98.45 | \$ 89,086,462.68 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate accumulated interest will be used to support Libraries. | Local | \$1,830.07 | \$ 89,088,292.75 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenue to support Libraries. | Local | \$5,875.84 | \$ 89,094,168.59 |
| 9/15/2025 | The Board of Commissioners accepts and appropriates \$82,310.30 of revenues awarded through Community Care of North Carolina into the Grants & Donations Fund. | Local | \$82,310.30 | \$ 89,176,478.89 |
| 10/20/2025 | That the Board of Commissioners accepts and appropriates \$228,171 from the GHSP into the Grants and Donations Fund for Wake County Sheriff's Office. | State | \$228,171.00 | \$89,404,649.89 |
| 10/20/2025 | That the Board of Commissioners accepts and appropriates \$80,990 into the Grants and Donations Fund for Wake County Sheriff's Office (WCSO). | State | \$80,990.00 | \$89,485,639.89 |
| 11/3/2025 | That the Board of Commissioners accepts and appropriates additional subrecipient grant funds in the amount of \$34,314.76 from the City of Durham into the Grants and Donations Fund for the Wake County Sheriff's Office (WCSO) | Local | \$34,314.76 | \$89,519,954.65 |
| 11/17/2025 | That the Board of Commissioners accepts and appropriates \$5,000 from the estate of a Wake County resident for EMS. | Donation | \$5,000.00 | \$89,524,954.65 |
| 11/17/2025 | That the Board of Commissioners accepts and appropriates \$157,500 from the US Department of Housing and Urban Development (HUD) | Federal | \$157,500.00 | \$89,682,454.65 |
| 12/1/2025 | That the Board of Commissioners Accepts and appropriates \$450,000 from the North Carolina Department of Public Safety into the Grants and Donations Fund for Wake County Sheriff's Office | Federal | \$450,000.00 | \$90,132,454.65 |
| 12/1/2025 | That the Board of Commissioners Accepts and appropriates \$250,000 from the U.S. Department of Justice, Office of Community Oriented Policing Services into the Grants and Donations Fund for Wake County Sheriff's Office | Federal | \$250,000.00 | \$90,382,454.65 |

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| 1/20/2026 | <i>Appropriate Grant Funds for the Continuum of Care Program</i> | <i>Federal</i> | <i>\$662,839.00</i> | <i>\$91,045,293.65</i> |
|-----------|--|----------------|---------------------|------------------------|

| EXPENDITURES (USE OF FUNDS) | | | | |
|-----------------------------|---|--|------------------|------------------|
| Date | Description of Revision or Adjustment | Department | Amount | Balance |
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| | Appropriations from Prior Years | | \$ 85,545,613.97 | \$ 88,375,613.97 |
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| 8/18/2025 | That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations fund from the NC Department of Transportation. | Public Health | \$ 207,164.00 | \$ 88,646,277.97 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to sign the grant agreement between Wake County and the Duke Energy Foundation and; accept and appropriate \$25,000 in the Grants and Donations Fund. | Fire Services and Emergency Management | \$ 25,000.00 | \$ 88,671,277.97 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate sponsorship revenues to support the Wake County Animal Center. | Environmental Services | \$29,500.36 | \$ 88,700,778.33 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support the Wake County Animal Center. | Environmental Services | \$337,525.99 | \$ 89,038,304.32 |
| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support Cooperative Extension. | Cooperative Extension | \$15,117.50 | \$ 89,053,421.82 |
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| 8/18/2025 | That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support the Holiday Cheer program. | Social Services | \$2,930.00 | \$ 89,057,611.82 |
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| 11/17/2025 | That the Board of Commissioners accepts and appropriates \$157,500 from the US Department of Housing and Urban Development (HUD) | Continuum of Care | \$157,500.00 | \$89,682,454.65 |
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