



**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 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
7/7/2025	Accepts and appropriates \$1,250.00 in donated funds to be used for the WCSO Project Lifesaver Program.	Local	\$ 1,250.00	\$ 88,440,363.97
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	\$ 88,647,527.97
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	\$ 88,672,527.97
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	\$ 88,702,028.33
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	\$ 89,039,554.32
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	\$ 89,054,671.82
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	\$ 89,055,931.82
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	\$ 89,058,861.82

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	\$ 89,062,131.82
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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	\$ 89,064,431.82
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	\$ 89,064,996.82
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	\$ 89,065,696.82
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	\$ 89,085,812.38
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	\$ 89,087,614.23
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	\$ 89,087,712.68
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	\$ 89,089,542.75
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	\$ 89,095,418.59
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	\$ 89,177,728.89
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	\$ 89,405,899.89
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 (WCSCO).	State	\$80,990.00	\$ 89,486,889.89
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 (WCSCO)	Local	\$34,314.76	\$ 89,521,204.65
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	\$ 89,526,204.65
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	\$ 89,683,704.65
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	\$ 90,133,704.65
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	\$ 90,383,704.65

1/20/2026	Appropriate Grant Funds for the Continuum of Care Program	Federal	\$662,839.00	\$ 91,046,543.65
2/2/2026	Accept and appropriate additional funds from the US DHHS Centers for Disease Control and Prevention	Federal	\$1,006,976.00	\$ 92,053,519.65
2/16/2026	Accept and Appropriate High-Intensity Drug Trafficking Area Grant Funding for the Wake County Sheriff's Office (WCOS)	Federal	\$95,000.00	\$ 92,148,519.65
2/16/2026	Accept and Appropriate Donated Funds for the Wake County Sheriff's Office (WCOS) Project Lifesaver Program	Federal	\$2,500.00	\$ 92,151,019.65
3/2/2026	Accept and Appropriate Continuum of Care Grant Funds	Local	\$76,500.00	\$ 92,227,519.65
4/20/2026	Budget Revision for Grant Funds in the Continuum of Care Program	Local	\$50,000.00	\$ 92,277,519.65
5/4/2026	Accept and Appropriate Continuum of Care Grant Funds	Federal	\$175,000.00	\$ 92,452,519.65
6/1/2026	<i>Accepts and appropriates donations for Social Services Cool for Wake</i>	<i>Local</i>	<i>\$3,595.00</i>	<i>\$ 92,456,114.65</i>
6/1/2026	<i>Accepts and appropriates donations for Social Services Holiday Cheer</i>	<i>Local</i>	<i>\$5,541.78</i>	<i>\$ 92,461,656.43</i>
6/1/2026	<i>Accepts and appropriates donations for Child Welfare</i>	<i>Local</i>	<i>\$1,810.00</i>	<i>\$ 92,463,466.43</i>
6/1/2026	<i>Accepts and appropriates donations for Cooperative Extension</i>	<i>Local</i>	<i>\$27,208.75</i>	<i>\$ 92,490,675.18</i>
6/1/2026	<i>Accepts and appropriates donations for the Animal Shelter</i>	<i>Local</i>	<i>\$15,745.18</i>	<i>\$ 92,506,420.36</i>
6/1/2026	<i>Accepts and appropriates donations for Libraries</i>	<i>Local</i>	<i>\$17,353.14</i>	<i>\$ 92,523,773.50</i>
6/1/2026	<i>Accepts and appropriates donations for Community Services Parks, Recreation, & Open Space</i>	<i>Local</i>	<i>\$10,765.00</i>	<i>\$ 92,534,538.50</i>
6/1/2026	<i>Accepts and appropriates funding for the Wake County Local Emergency Planning Committee (LEPC)</i>	<i>Local</i>	<i>\$29,902.53</i>	<i>\$ 92,564,441.03</i>
6/1/2026	<i>That the Board of Commissioners accepts and appropriates \$25,050 from the Walmart Foundation for the Wake County Sheriff's Office Grants and</i>	<i>Local</i>	<i>\$25,050.00</i>	<i>\$ 92,589,491.03</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	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.	Public Health	\$ 63,500.00	\$ 88,439,113.97
7/7/2025	Accepts and appropriates \$1,250.00 in donated funds to be used for the WCOS Project Lifesaver Program.	Wake County Sheriff's Office	\$ 1,250.00	\$ 88,440,363.97
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.	Public Health	\$ 207,164.00	\$ 88,647,527.97

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	\$ 88,672,527.97
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	\$ 88,702,028.33
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	\$ 89,039,554.32
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	\$ 89,054,671.82
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).	Fire Services & Emergency Management	\$1,260.00	\$ 89,055,931.82
8/18/2025	That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support the Holiday Cheer program.	Social Services	\$2,930.00	\$ 89,058,861.82
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