

## **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							
nata .	REVENUES (SOURCE (	· · · · · · · · · · · · · · · · · · ·		Amazunt		Dolomos	
Date 07/04/24	Description of Revision or Adjustment	Туре	ċ	Amount	Ċ	Balance	
0//01/24	Adopted Budget		\$	2,830,000.00 85,545,613.97	\$	2,830,000.00	
	Appropriations from Prior Years		۶	85,545,613.97	\$	88,375,613.97	
	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						
7/7/2025	Standards.	Federal	\$	63,500.00	\$	88,439,113.9	
	That the Board of Commissioners accept and						
	appropriate \$207,164 into the Grants and Donations						
	fund from the NC Department of Transportation.						
8/18/2025		State	\$	207,164.00	\$	88,646,277.9	
	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						
8/18/2025	the Grants and Donations Fund.	Local	\$	25,000.00	\$	88,671,277.9	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate						
	sponsorship revenues to support the Wake County						
8/18/2025	Animal Center.	Local		\$29,500.36	\$	88,700,778.3	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate donations						
8/18/2025	revenues to support the Wake County Animal Center.	Local		\$337,525.99	\$	89,038,304.3	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate donations						
8/18/2025	revenues to support Cooperative Extension.	Local		\$15,117.50	\$	89,053,421.8	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate donations						
	revenues to support Wake County Local Emergency						
8/18/2025	Planning Committee (LEPC).	Local		\$1,260.00	\$	89,054,681.8	
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	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate donations						
8/18/2025	revenues to support the Holiday Cheer program.	Local		\$2,930.00	\$	89,057,611.8	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate donations		1				
8/18/2025	revenues to support the Cool for Wake program.	Local		\$3,270.00	\$	89,060,881.8	

	That the Board of Commissioners authorize the			
	County Manager to accept and appropriate donations			
8/18/2025	revenues to support Historic Oak View County Park.	Local	\$2,300.00	\$ 89,063,181.82
0/10/2023	That the Board of Commissioners authorize the	Local	72,300.00	ÿ 05,005,101.02
	County Manager to accept and appropriate donations			
	revenues to support Parks, Recreation and Open			
8/18/2025	· · · · · · · · · · · · · · · · · · ·	Local	\$565.00	\$ 89,063,746.82
0/10/2023	That the Board of Commissioners authorize the	Local	7505.00	ÿ 03,003,7 <del>1</del> 0.02
	County Manager to accept and appropriate mini grant			
	funding from the University of North Carolina at			
	Chapel Hill to support Parks, Recreation and Open			
8/18/2025		Local	\$700.00	\$ 89,064,446.82
0/10/2023	эрасе.	Local	\$700.00	ÿ 05,004,440.02
	That the Board of Commissioners authorize the			
	County Manager to accept and appropriate donations			
8/18/2025	revenues to support Harris Lake County Park.	Local	\$20,115.56	\$ 89,084,562.38
8/18/2023	That the Board of Commissioners authorize the	Local	\$20,113.30	3 63,064,302.36
	County Manager to accept and appropriate donations			
	revenues to support Olivia Raney Local History			
8/18/2025	1	Local	\$1,801.85	\$ 89,086,364.23
8/18/2023	That the Board of Commissioners authorize the	Local	\$1,801.85	3 89,080,304.23
	County Manager to accept and appropriate Henry			
	Miller Library Donations revenues to support			
8/18/2025		Local	\$98.45	\$ 89,086,462.68
0/10/2023	That the Board of Commissioners authorize the	LUCAI	\$30.45	\$ 89,086,462.68
	County Manager to accept and appropriate			
	accumulated interest will be used to support			
0/10/2025		Local	¢1 920 07	¢ 00,000,000,7E
8/18/2025	That the Board of Commissioners authorize the	Local	\$1,830.07	\$ 89,088,292.75
	County Manager to accept and appropriate donations			
0/10/2025	1	Local	ĆE 07E 04	¢ 90,004,169,F0
8/18/2025	revenue to support Libraries. The Board of Commissioners accepts and	Local	\$5,875.84	\$ 89,094,168.59
	appropriates \$82,310.30 of revenues awarded			
	1			
	through Community Care of North Carolina into the	11	¢02.240.20	ć 00.17 <i>C</i> .470.00
9/15/2025	Grants & Donations Fund.	Local	\$82,310.30	\$ 89,176,478.89
	That the Board of Commissioners accepts and			
	appropriates \$228,171 from the GHSP into the Grants			
40/20/2025		Charles	6220.474.00	¢00 404 640 00
10/20/2025	and Donations Fund for Wake County Sheriff's Office.	State	\$228,171.00	\$89,404,649.89
	That the Board of Commissioners accepts and			
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	appropriates \$80,990 into the Grants and Donations Fund for Wake County Sheriff's Office (WCSO).	Stato	¢00,000,00	¢00 405 C30 00
10/20/2025	That the Board of Commissioners accepts and	State	\$80,990.00	\$89,485,639.89
	appropriates additional subrecipient			
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	grant funds in the amount of \$34,314.76 from the City of Durham into the			
44 /0 /0	Grants and Donations Fund for the Wake County		42.2	400 540 054 55
11/3/2025	Sheriff's Office (WCSO)	Local	\$34,314.76	\$89,519,954.65

	EXPENDITURES (USE	OF FUNDS)				
Date	Description of Revision or Adjustment	Department		Amount		Balance
07/01/24	Adopted Budget		\$	2,830,000.00	\$	2,830,000.00
	Appropriations from Prior Years		\$	85,545,613.97	\$	88,375,613.97
	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					
7/7/2025	Standards.	Public Health	\$	63,500.00	\$	88,439,113.97
	That the Board of Commissioners accept and					
- 1 1	appropriate \$207,164 into the Grants and Donations					
8/18/2025	fund from the NC Department of Transportation.	Public Health	\$	207,164.00	\$	88,646,277.97
	That the Board of Commissioners authorize the					
	County Manager to sign the grant agreement	Fire Complete and				
	between Wake County and the Duke Energy	Fire Services and				
0/10/2025	Foundation and; accept and appropriate \$25,000 in	Emergency	۲.	35 000 00	4	00 671 377 07
8/18/2025	the Grants and Donations Fund. That the Board of Commissioners authorize the	Management	\$	25,000.00	\$	88,671,277.97
	County Manager to accept and appropriate					
	sponsorship revenues to support the Wake County	Environmental				
9/19/2025	Animal Center.	Services		\$29,500.36	\$	88,700,778.33
8/18/2023	Allimai Center.	Services		\$29,300.30	ڔ	88,700,778.33
	That the Board of Commissioners authorize the					
	County Manager to accept and appropriate donations	Environmental				
8/18/2025	revenues to support the Wake County Animal Center.	Services		\$337,525.99	Ś	89,038,304.32
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	That the Board of Commissioners authorize the					
	County Manager to accept and appropriate donations	Cooperative				
8/18/2025	revenues to support Cooperative Extension.	Extension		\$15,117.50	\$	89,053,421.82
	That the Board of Commissioners authorize the					
	County Manager to accept and appropriate donations	Fire Services &				
	revenues to support Wake County Local Emergency	Emergency				
8/18/2025	Planning Committee (LEPC).	Management		\$1,260.00	\$	89,054,681.82
	That the Board of Commissioners authorize the					
	County Manager to accept and appropriate donations					
8/18/2025	revenues to support the Holiday Cheer program.	Social Services		\$2,930.00	\$	89,057,611.82
	That the Board of Commissioners authorize the					
	County Manager to accept and appropriate donations					
8/18/2025	revenues to support the Cool for Wake program.	Social Services		\$3,270.00	\$	89,060,881.82
	That the Board of Commissioners authorize the					
- 41 4	County Manager to accept and appropriate donations					
8/18/2025	revenues to support Historic Oak View County Park.	Community Services		\$2,300.00	\$	89,063,181.82

	That the Board of Commissioners authorize the				
	County Manager to accept and appropriate donations				
	revenues to support Parks, Recreation and Open				
8/18/2025	1	Community Services	\$565.00	Ś	89,063,746.82
8/18/2023	That the Board of Commissioners authorize the	Community Services	\$303.00	ڔ	89,003,740.82
	County Manager to accept and appropriate mini grant				
	funding from the University of North Carolina at				
	Chapel Hill to support Parks, Recreation and Open				
8/18/2025	1	Community Services	\$700.00	\$	89,064,446.82
8/18/2023	Space.	Community Services	\$700.00	ڔ	89,004,440.82
	That the Board of Commissioners authorize the				
	County Manager to accept and appropriate donations				
8/18/2025	revenues to support Harris Lake County Park.	Community Services	\$20,115.56	\$	89,084,562.38
0/10/2023	That the Board of Commissioners authorize the	community services	Ÿ20,113.30	7	03,001,302.30
	County Manager to accept and appropriate donations				
	revenues to support Olivia Raney Local History				
8/18/2025		Community Services	\$1,801.85	\$	89,086,364.23
0/10/2023	That the Board of Commissioners authorize the	community convices	ψ1,001.03	7	03,000,301.23
	County Manager to accept and appropriate Henry				
	Miller Library Donations revenues to support				
8/18/2025	1	Community Services	\$98.45	\$	89,086,462.68
3/20/2020	That the Board of Commissioners authorize the		700.10	-	55,555,152,555
	County Manager to accept and appropriate				
	accumulated interest will be used to support				
8/18/2025	1	Community Services	\$1,830.07	\$	89,088,292.75
5/25/2525	That the Board of Commissioners authorize the		7 = / 00 0 10 1	-	,,
	County Manager to accept and appropriate donations				
8/18/2025	revenue to support Libraries.	Community Services	\$5,875.84	\$	89,094,168.59
-, -, -	The Board of Commissioners accepts and	,	1-7	,	,,
	appropriates \$82,310.30 of expenditure funds				
	awarded through Community Care of North Carolina				
9/15/2025	into the Grants & Donations Fund.	Public Health	\$82,310.30	\$	89,176,478.89
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	That the Board of Commissioners accepts and				
	appropriates \$228,171 from the GHSP into the Grants	Wake County Sheriff's			
10/20/2025	and Donations Fund for Wake County Sheriff's Office.	Office	\$228,171.00		\$89,404,649.89
	·				
	That the Board of Commissioners accepts and				
	appropriates \$80,990 into the Grants and Donations	Wake County Sheriff's			
10/20/2025	Fund for Wake County Sheriff's Office (WCSO).	Office	\$80,990.00		\$89,485,639.89
	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				
11/3/2025	Sheriff's Office (WCSO)	Local	\$34,314.76		\$89,519,954.65