



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		\$ 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

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

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
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
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
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	\$ 89,054,681.82
8/18/2025	That the Board of Commissioners authorize the County Manager to accept and appropriate donations revenues to support the Holiday Cheer program.	Social Services	\$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.	Social Services	\$3,270.00	\$ 89,060,881.82
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.	Community Services	\$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.	Community Services	\$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.	Community Services	\$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.	Community Services	\$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.	Community Services	\$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.	Community Services	\$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.	Community Services	\$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.	Community Services	\$5,875.84	\$ 89,094,168.59
9/15/2025	The Board of Commissioners accepts and appropriates \$82,310.30 of expenditure funds awarded through Community Care of North Carolina into the Grants & Donations Fund.	Public Health	\$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.	Wake County Sheriff's Office	\$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).	Wake County Sheriff's Office	\$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.	Emergency Medical Services	\$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)	Continuum of Care	\$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	WCSO	\$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	WCSO	\$250,000.00	\$90,382,454.65