

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						
D. I.	REVENUES (SOURCE			A	1	D. L
Date	Description of Revision or Adjustment	Туре		Amount	<u> </u>	Balance
0//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					
7/7/20	25 Standards.	Federal	\$	63,500.00	\$	88,439,113.97
	That the Board of Commissioners accept and					
	appropriate \$207,164 into the Grants and Donations					
8/18/20	25 fund from the NC Department of Transportation.	State	\$	207,164.00	\$	88,646,277.97
	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					
8/18/20	Fund.	Local	\$	25,000.00	\$	88,671,277.97
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate sponsorship					
8/18/20		Local		¢20 E00 26	\$	88,700,778.33
8/18/20	125 revenues to support the Wake County Animal Center.	Local		\$29,500.36	Ş	88,700,778.33
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
8/18/20	125 to support the Wake County Animal Center.	Local		\$337,525.99	Ś	89,038,304.32
0, 10, 1				4007,020.00	7	03/000/0002
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
8/18/20	25 to support Cooperative Extension.	Local		\$15,117.50	\$	89,053,421.82
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
	to support Wake County Local Emergency Planning					
8/18/20	Committee (LEPC).	Local		\$1,260.00	\$	89,054,681.82
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
8/18/2025	125 to support the Holiday Cheer program.	Local		\$2,930.00	\$	89,057,611.82
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
8/19/20	125 to support the Cool for Wake program.	Local		\$3,270.00	Ś	89,060,881.82
0/10/20	25 1to support the coor for wake program.	Local		73,270.00	٧	03,000,001.02

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	That the Board of Commissioners authorize the County			
	Manager to accept and appropriate donations revenues			
8/18/2025	to support Historic Oak View County Park.	Local	\$2,300.00	\$ 89,063,181.82
	That the Board of Commissioners authorize the County			
	Manager to accept and appropriate donations revenues			
8/18/2025	to support Parks, Recreation and Open Space.	Local	\$565.00	\$ 89,063,746.82
	That the Board of Commissioners authorize the County			
	Manager to accept and appropriate mini grant funding			
0/40/2025	from the University of North Carolina at Chapel Hill to		4700.00	4 00 054 445 00
8/18/2025	support Parks, Recreation and Open Space.	Local	\$700.00	\$ 89,064,446.82
	That the Beard of Countries are a the first the Countries			
	That the Board of Commissioners authorize the County			
0/40/2025	Manager to accept and appropriate donations revenues	Land	620 445 56	ć 00.004.563.30
8/18/2025	to support Harris Lake County Park.	Local	\$20,115.56	\$ 89,084,562.38
	That the Board of Commissioners authorize the County			
	Manager to accept and appropriate donations revenues			
0/10/2025	to support Olivia Raney Local History Library.	Local	\$1,801.85	\$ 89,086,364.23
0/18/2025	to support Olivia namey Local History Library.	Local	\$1,801.85	05,000,304.23
	That the Board of Commissioners authorize the County			
	Manager to accept and appropriate Henry Miller Library			
8/18/2025	Donations revenues to support Libraries.	Local	\$98.45	\$ 89,086,462.68
8/18/2023	Donations revenues to support Libraries.	Local	730.43	\$ 85,080,402.08
	That the Board of Commissioners authorize the County			
	Manager to accept and appropriate accumulated			
8/18/2025	interest will be used to support Libraries.	Local	\$1,830.07	\$ 89,088,292.75
0/10/2023	That the Board of Commissioners authorize the County	Local	71,030.07	ÿ 05,000,252.75
	Manager to accept and appropriate donations revenue			
8/18/2025	to support Libraries.	Local	\$5,875.84	\$ 89,094,168.59
-, -, -	The Board of Commissioners accepts and appropriates		12/2 2 2	,,,
	\$82,310.30 of revenues awarded through Community			
	Care of North Carolina into the Grants & Donations			
9/15/2025	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			
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			
	appropriates \$80,990 into the Grants and Donations			
10/20/2025	Fund for Wake County Sheriff's Office (WCSO).	State	\$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			4
11/3/2025	Sheriff's Office (WCSO)	Local	\$34,314.76	\$89,519,954.65
	That the Board of Commissioners accepts and			
44 47 1000	appropriates \$5,000 from the estate of a Wake County	D 1'	45.000.00	600 504 054 55
11/17/2025	resident for EMS.	Donation	\$5,000.00	\$89,524,954.65
	That the Board of Commissioners accepts and			
44 /47/2025	appropriates \$157,500 from the US Department of	Fodoral	6457 500 00	¢00 C03 454 C5
11/1//2025	Housing and Urban Development (HUD) That the Board of Commissioners Accepts and	Federal	\$157,500.00	\$89,682,454.65
	appropriates \$450,000 from the North Carolina			
	Department of Public Safety into the Grants and			
12/1/2025	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	. cuciui	7-30,000.00	420,132,434.03
	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			
12/1/2025	Sheriff's Office	Federal	\$250,000.00	\$90,382,454.65
12/1/2023		1	7250,000.00	+20,002,404.00

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					
	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 between Wake					
	County and the Duke Energy Foundation and; accept	Fire Services and				
	and appropriate \$25,000 in the Grants and Donations	Emergency				
8/18/2025	Fund.	Management	\$	25,000.00	\$	88,671,277.97
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate sponsorship	Environmental				
8/18/2025	revenues to support the Wake County Animal Center.	Services		\$29,500.36	\$	88,700,778.33
	That the Board of Commissioners authorize the County					
0/10/2007	Manager to accept and appropriate donations revenues			4	_	
8/18/2025	to support the Wake County Animal Center.	Services		\$337,525.99	\$	89,038,304.32
	That the Decod of Commission are suith arise the County					
	That the Board of Commissioners authorize the County					
0/10/2025	Manager to accept and appropriate donations revenues	Cananatina Futancian		Ć1F 117 F0	۸.	00.053.434.03
8/18/2025	to support Cooperative Extension. That the Board of Commissioners authorize the County	Cooperative Extension		\$15,117.50	\$	89,053,421.82
	Manager to accept and appropriate donations revenues	Fire Services &				
	to support Wake County Local Emergency Planning					
0/10/2025	Committee (LEPC).	Emergency Management		\$1,260.00	\$	89,054,681.82
0/10/2023	Committee (EEFC).	Management		\$1,200.00	Ş	69,034,061.62
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
8/18/2025	to support the Holiday Cheer program.	Social Services		\$2,930.00	Ś	89,057,611.82
0/10/2023	to support the Holiday Cheer program.	Jocial Jet vices		72,730.00	Y	85,057,011.82
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
8/18/2025	to support the Cool for Wake program.	Social Services		\$3,270.00	\$	89,060,881.82
5, 15, 2025	The supplier of the supplier o	2 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3		73,2,3.00	7	33,000,001.02
	That the Board of Commissioners authorize the County					
	Manager to accept and appropriate donations revenues					
8/18/2025	to support Historic Oak View County Park.	Community Services		\$2,300.00	\$	89,063,181.82

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	That the Board of Commissioners authorize the County				
	Manager to accept and appropriate donations revenues				
8/18/2025	to support Parks, Recreation and Open Space.	Community Services	\$565.00	\$	89,063,746.82
	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				
8/18/2025	support Parks, Recreation and Open Space.	Community Services	\$700.00	\$	89,064,446.82
	That the Board of Commissioners authorize the County				
	Manager to accept and appropriate donations revenues				
8/18/2025	to support Harris Lake County Park.	Community Services	\$20,115.56	\$	89,084,562.38
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	That the Board of Commissioners authorize the County				
	Manager to accept and appropriate donations revenues				
8/18/2025	to support Olivia Raney Local History Library.	Community Services	\$1,801.85	Ś	89,086,364.23
0/10/2023	to support simulation, good motor, gibrary.	community services	71,001.03	7	03,000,301.23
	That the Board of Commissioners authorize the County				
	Manager to accept and appropriate Henry Miller Library				
0/10/2025	Donations revenues to support Libraries.	Community Sorvices	\$98.45	\$	00 006 462 60
8/18/2025	Donations revenues to support Libraries.	Community Services	\$98.45	Ş	89,086,462.68
	That the Board of Commissioners with arise the Country				
	That the Board of Commissioners authorize the County				
0/40/2025	Manager to accept and appropriate accumulated		44 000 07	_	00 000 000 75
8/18/2025	interest will be used to support Libraries.	Community Services	\$1,830.07	\$	89,088,292.75
	That the Board of Commissioners authorize the County				
	Manager to accept and appropriate donations revenue				
8/18/2025	to support Libraries.	Community Services	\$5,875.84	\$	89,094,168.59
	The Board of Commissioners accepts and appropriates				
	\$82,310.30 of expenditure funds awarded through				
	Community Care of North Carolina into the Grants &				
9/15/2025	Donations Fund.	Public Health	\$82,310.30	\$	89,176,478.89
	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
11/5/2025	That the Board of Commissioners accepts and	Local	Ç3 1,31 1.7 U		Ç03,313,33 1.03
	appropriates \$5,000 from the estate of a Wake County	Emergency Medical			
11/17/2025	resident for EMS.	Services	\$5,000.00		\$89,524,954.65
11/17/2023	That the Board of Commissioners accepts and	Jei vices	\$3,000.00		303,324,334.03
	appropriates \$157,500 from the US Department of				
11/17/2025	Housing and Urban Development (HUD)	Continuum of Coro	¢1E7 E00 00		¢00 602 454 65
11/1//2025	0 1 1 7	Continuum of Care	\$157,500.00		\$89,682,454.65
	That the Board of Commissioners Accepts and				
	appropriates \$450,000 from the North Carolina				
	Department of Public Safety into the Grants and		4		
12/1/2025	Donations Fund for Wake County Sheriff's Office	WCSO	\$450,000.00		\$90,132,454.65
	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				
12/1/2025	Sheriff's Office	wcso .	\$250,000.00		\$90,382,454.65