

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							
-1-	REVENUES (SOURCE			Amazonak		Palama	
ate	Description of Revision or Adjustment	Туре		Amount	_	Balance	
0//01/2	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						
	Standards.						
7/7/202		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.						
8/18/202		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						
8/18/202	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						
8/18/202	25 Animal Center.	Local		\$29,500.36	\$	88,700,778.3	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate						
	donations revenues to support the Wake County						
8/18/202	25 Animal Center.	Local		\$337,525.99	\$	89,038,304.3	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate						
	donations revenues to support Cooperative						
8/18/202	25 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						
8/18/2025	25 Emergency Planning Committee (LEPC).	Local		\$1,260.00	\$	89,054,681.8	
	That the Board of Commissioners authorize the						
	County Manager to accept and appropriate						
	donations revenues to support the Holiday Cheer						
8/18/202	program.	Local		\$2,930.00	\$	89,057,611.8	
,	That the Board of Commissioners authorize the				Ė		
	County Manager to accept and appropriate						
	donations revenues to support the Cool for Wake						
8/18/201	25 program.	Local		\$3,270.00	Ś	89,060,881.8	

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	That the Board of Commissioners authorize the					
	County Manager to accept and appropriate					
	donations revenues to support Historic Oak View					
8/18/2025	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 to support Parks, Recreation					
8/18/2025	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 from the University of North Carolina					
	at Chapel Hill to support Parks, Recreation and Open					
8/18/2025	1	Local		\$700.00	\$	89,064,446.82
-, -, -	That the Board of Commissioners authorize the			,		,,
	County Manager to accept and appropriate					
	donations revenues to support Harris Lake County					
8/18/2025		Local		\$20,115.56	Ś	89,084,562.38
3/15/2023	That the Board of Commissioners authorize the	Local		Ψ20,113.30	~	03,001,302.30
	County Manager to accept and appropriate					
	donations revenues to support Olivia Raney Local					
8/18/2025	History Library.	Local		\$1,801.85	\$	89,086,364.23
0/10/2023	That the Board of Commissioners authorize the	Local	+	γ1,0U1.03	ڔ	05,000,304.23
	County Manager to accept and appropriate Henry					
0/40/2025	Miller Library Donations revenues to support	l a sal		Ć00 45	۲,	00 000 403 00
8/18/2025	That the Board of Commissioners authorize the	Local		\$98.45	\$	89,086,462.68
	County Manager to accept and appropriate					
2/12/222	accumulated interest will be used to support			4		
8/18/2025		Local		\$1,830.07	\$	89,088,292.75
	That the Board of Commissioners authorize the					
	County Manager to accept and appropriate					
8/18/2025	donations revenue to support Libraries.	Local		\$5,875.84	\$	89,094,168.59
	The Board of Commissioners accepts and					
	appropriates \$82,310.30 of revenues awarded					
	through Community Care of North Carolina into the					
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 and Donations Fund for Wake County					
10/20/2025	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 Fund for Wake County Sheriff's Office					
10/20/2025	(WCSO).	State		\$80,990.00		\$89,485,639.89
	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
1	That the Board of Commissioners accepts and					
	That the Board of Commissioners accepts and appropriates \$23,500 into the Grants and Donations					
	-					
	appropriates \$23,500 into the Grants and Donations fund from the National Environmental Health					
	appropriates \$23,500 into the Grants and Donations fund from the National Environmental Health Association (NEHA) to advance staff training and the					
7/7/2025	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	Public Health	Ś	63.500.00	\$	88,439,113,97
7/7/2025	appropriates \$23,500 into the Grants and Donations fund from the National Environmental Health Association (NEHA) to advance staff training and the	Public Health	\$	63,500.00	\$	88,439,113.97
7/7/2025	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	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. That the Board of Commissioners accept and	Public Health	\$	63,500.00	\$	88,439,113.97
	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. That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations					
	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. That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations fund from the NC Department of Transportation.	Public Health Public Health	\$	63,500.00 207,164.00	\$	88,439,113.97 88,646,277.97
	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. That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations fund from the NC Department of Transportation. That the Board of Commissioners authorize the					
	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. That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations fund from the NC Department of Transportation. That the Board of Commissioners authorize the County Manager to sign the grant agreement	Public Health				
	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. That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations fund from the NC Department of Transportation. That the Board of Commissioners authorize the County Manager to sign the grant agreement between Wake County and the Duke Energy	Public Health Fire Services and				
8/18/2025	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. That the Board of Commissioners accept and appropriate \$207,164 into the Grants and Donations fund from the NC Department of Transportation. That the Board of Commissioners authorize the County Manager to sign the grant agreement	Public Health				

	That the Board of Commissioners authorize the		I		
	County Manager to accept and appropriate	Environmental			
0/40/2025	sponsorship revenues to support the Wake County	Environmental	¢20 500 20	,	00 700 770 22
8/18/2025	Animal Center. That the Board of Commissioners authorize the	Services	\$29,500.36	\$	88,700,778.33
	County Manager to accept and appropriate				
		Facility and a second of			
0/40/2025	donations revenues to support the Wake County	Environmental	6227 525 00		00 020 204 22
8/18/2025	Animal Center. That the Board of Commissioners authorize the	Services	\$337,525.99	\$	89,038,304.32
	County Manager to accept and appropriate	Caananatius			
0/10/2025	donations revenues to support Cooperative	Cooperative	¢1F 117 F0	Ļ	90 052 424 92
8/18/2025	That the Board of Commissioners authorize the	Extension	\$15,117.50	\$	89,053,421.82
	County Manager to accept and appropriate	Fire Services &			
	donations revenues to support Wake County Local				
0/10/2025	Emergency Planning Committee (LEPC).	Emergency	\$1,260.00	Ś	89,054,681.82
0/10/2023	That the Board of Commissioners authorize the	Management	\$1,200.00	Ş	09,034,001.02
	County Manager to accept and appropriate				
	donations revenues to support the Holiday Cheer				
0/10/2025		Casial Carriage	¢2 020 00	Ļ	00 0E7 611 02
8/18/2025	That the Board of Commissioners authorize the	Social Services	\$2,930.00	\$	89,057,611.82
	County Manager to accept and appropriate				
	donations revenues to support the Cool for Wake				
0/10/2025		Social Sociator	\$3,270.00	¢	QQ 060 001 03
8/18/2025	That the Board of Commissioners authorize the	Social Services	\$3,270.00	\$	89,060,881.82
	County Manager to accept and appropriate				
	donations revenues to support Historic Oak View				
0/10/2025		Community Convices	\$2,300.00	\$	00 062 101 02
8/18/2023	County Park. That the Board of Commissioners authorize the	Community Services	\$2,300.00	۶	89,063,181.82
	County Manager to accept and appropriate				
	donations revenues to support Parks, Recreation				
0/10/2025	and Open Space.	Community Sorvices	\$565.00	\$	89,063,746.82
0/10/2023	That the Board of Commissioners authorize the	Community Services	\$505.00	۶	69,003,740.62
	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		Community Services	\$700.00	\$	89,064,446.82
0/10/2023	That the Board of Commissioners authorize the	Community Services	\$700.00	٧	83,004,440.82
	County Manager to accept and appropriate				
	donations revenues to support Harris Lake County				
8/18/2025	1	Community Services	\$20,115.56	\$	89,084,562.38
0,10,2023	That the Board of Commissioners authorize the	community services	Ų20,113.30	<u> </u>	03,001,302.30
	County Manager to accept and appropriate				
	donations revenues to support Olivia Raney Local				
8/18/2025	History Library.	Community Services	\$1,801.85	\$	89,086,364.23
5, 25, 2023	That the Board of Commissioners authorize the		72,002.00	т	22,225,0020
	County Manager to accept and appropriate Henry				
	Miller Library Donations revenues to support				
8/18/2025		Community Services	\$98.45	\$	89,086,462.68
5, 10, 2323	That the Board of Commissioners authorize the	The state of the s	Ç30.13	7	22,300,102.00
	County Manager to accept and appropriate				
	accumulated interest will be used to support				
8/18/2025		Community Services	\$1,830.07	\$	89,088,292.75
0, 10, 2023	That the Board of Commissioners authorize the	zzimicine, services	71,000.07	Υ	35,000,232.73
	County Manager to accept and appropriate				
8/18/2025	donations revenue to support Libraries.	Community Services	\$5,875.84	\$	89,094,168.59
5, 10, 2323	The Board of Commissioners accepts and	The state of the s	Ç3,073.0 1	7	22,35 .,200.33
	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
3/ 13/ 2023	That the Board of Commissioners accepts and	. concricular	Ψυ2,310.30	٧	00,170,470.00
	appropriates \$228,171 from the GHSP into the				
	Grants and Donations Fund for Wake County	Wake County			
10/20/2025	Sheriff's Office.	Sheriff's Office	\$228,171.00		\$89,404,649.89
10, 20, 2025	,, - - ,,,		7==0,1, 1.00		, 35, .5 .,0 -3.03

	That the Board of Commissioners accepts and	7		
	appropriates \$80,990 into the Grants and			
	Donations Fund for Wake County Sheriff's Office	Wake County		
10/20/2025	(WCSO).	Sheriff's Office	\$80,990.00	\$89,485,639.89