



**Budget and Management Services  
Inter-Office Correspondence**

**TO:** Jim Hartmann, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** *Revisions to Fiscal Year 2016 Grants and Donations Project Ordinance, Sections 1 and 2*

The following chart summarizes all budget revisions to the Fiscal Year 2016 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. ***Items for consideration are shown in bold italics .***

<b>Fund: Grants and Donations Fund</b>				
<b>REVENUES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Revenue Category</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2015	Original Appropriation		\$2,624,000	\$2,624,000
July 6, 2015	Accept and Appropriate \$40,000 from NC Department of Health and Human Services, Division of Social Services, for enhancement of Family Support Services	State	\$40,000	\$2,664,000
July 6, 2015	Accept and Appropriate \$688,769 in Revenue and Expenditures to Reflect Revenues Received for the Wake County Sheriff's Office Federal Forfeitures	Federal	\$688,769	\$3,352,769
July 6, 2015	Accept and Appropriate \$13,000 from NC Department of Cultural Resources for continued project support for the Wake County Historic Preservation Commission	Federal	\$13,000	\$3,365,769
August 3, 2015	Accept and Appropriate \$1,104 from NC Department of Public Safety to support activities of the Wake County Local Emergency Planning Committee	State	\$1,104	\$3,366,873
August 3, 2015	Accept and Appropriate \$17,595 from NC Department of Public Safety to support various Emergency Management initiatives	Federal	\$17,595	\$3,384,468

September 8, 2015	Accept and Appropriate \$50,958 from NC Department of Public Safety, Governor's Crime Commssion to support adult drug treatment programs	State	\$50,958	\$3,435,426
September 8, 2015	Accept and Appropriate \$69,093 from Duke Energy for emergency management activities related to the Shearon-Harris Nuclear Power Plant	Miscellaneous	\$69,093	\$3,504,520
October 19, 2015	Appropriate \$6,701 in County Funds for the local contribution of the North Carolina Governor's Highway Safety Program	Miscellaneous	\$6,701	\$3,511,221
October 19, 2015	Reduce the Appropriation of Federal dollars for the North Carolina Governor's Highway Safety Program.	Federal	(\$902)	\$3,510,319
October 19, 2015	Accept and Appropriate \$40,000 from the United States Fish and Wildlife Service to evaluate suitability of the A.E. Finley Center for Education and Research at Historic Yates Mill County Park for a fresh-water mussel propagation facility.	Federal	\$40,000	\$3,550,319
<b>January 4, 2016</b>	<b><i>Proposed: Accept and Appropriate \$5,000 from the Association of Food and Drug Officials for Environmental Services.</i></b>	<b><i>Environmental Services</i></b>	<b><i>\$5,000</i></b>	<b><i>\$3,555,319</i></b>
<b>EXPENDITURES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2015	Appropriation per Ordinance		\$2,624,000	\$2,624,000
July 6, 2015	Accept and Appropriate \$40,000 from NC Department of Health and Human Services, Division of Social Services, for enhancement of Family Support Services	Human Services	\$40,000	\$2,664,000
July 6, 2015	Accept and Appropriate \$688,769 in Revenue and Expenditures to Reflect Revenues Received for the Wake County Sheriff's Office Federal Forfeitures	Sheriff	\$688,769	\$3,352,769
July 6, 2015	Accept and Appropriate \$13,000 from NC Department of Cultural Resources for continued project support for the Wake County Historic Preservation Commission	Community Services	\$13,000	\$3,365,769

August 3, 2015	Accept and Appropriate \$1,104 from NC Department of Public Safety to support activities of the Wake County Local Emergency Planning Committee	Emergency Management/ Fire	\$1,104	\$3,366,873
August 3, 2015	Accept and Appropriate \$17,595 from NC Department of Public Safety to support various Emergency Management initiatives	Emergency Management/ Fire	\$17,595	\$3,384,468
September 8, 2015	Accept and Appropriate \$50,958 from NC Department of Public Safety, Governor's Crime Commssion to support adult drug treatment programs	Human Services	\$50,958	\$3,435,426
September 8, 2015	Accept and Appropriate \$69,093.46 from Duke Energy for emergency management activities related to the Shearon-Harris Nuclear Power Plant	Emergency Management	\$69,093	\$3,504,520
October 19, 2015	Appropriate \$6,701 in County Funds for the local contribution of the North Carolina Governor's Highway Safety Program	Sheriff	\$6,701	\$3,511,221
October 19, 2015	Reduce the Appropriation of Federal dollars for the North Carolina Governor's Highway Safety Program.	Sheriff	(\$902)	\$3,510,319
October 19, 2015	Accept and Appropriate \$40,000 from the United States Fish and Wildlife Service to evaluate suitability of the A.E. Finley Center for Education and Research at Historic Yates Mill County Park for a fresh-water mussel propagation facility.	Community Services	\$40,000	\$3,550,319
<b>January 4, 2016</b>	<b><i>Proposed: Accept and Appropriate \$5,000 from the Association of Food and Drug Officials for Environmental Services.</i></b>	<b><i>Environmental Services</i></b>	<b><i>\$5,000</i></b>	<b><i>\$3,555,319</i></b>
<b>STAFFING</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Department</b>	<b>FTEs</b>	<b>Balance</b>
July 1, 2015	Appropriation per Ordinance	Multiple	22.80	22.80