



**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 2017 Grants and Donations Project Ordinance,
Sections 1 and 2*

The following chart summarizes all budget revisions to the Fiscal Year 2017 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 .***

| Fund: Grants and Donations Fund | | | | |
|--|--|-------------------------|---------------|----------------|
| REVENUES | | | | |
| Date | Description of Revision or Adjustment | Revenue Category | Amount | Balance |
| July 1, 2016 | Adopted Budget Ordinance | Multiple | \$2,539,924 | \$2,539,924 |
| July 5, 2016 | Accept and Appropriate \$417,889 from Federal Forfeitures for the Wake County Office of the Sheriff | Federal | \$417,889 | \$2,957,813 |
| July 18, 2016 | Accept and Appropriate \$261,529 from Gilead Sciences, Inc. for Hepatitis C Screening | Miscellaneous | \$261,529 | \$3,219,342 |
| July 19, 2016 | Accept and Appropriate \$44,940 from Federal Forfeitures for the Raleigh/Wake City-County Bureau of Identification | Federal | \$44,940 | \$3,264,282 |
| August 3, 2016 | Accept and Appropriate \$3,500 for EMS Week Donations | Miscellaneous | \$3,500 | \$3,267,782 |
| August 15, 2016 | Accept and Appropriate \$13,500 from NC Department of Cultural Resources for continued project support for Wake County | State | \$13,500 | \$3,281,282 |
| August 18, 2016 | Eliminate budget for Emergency Management Search and Rescue grant that was not received | Federal | (\$8,000) | \$3,273,282 |
| October 3, 2016 | Accept and Appropriate \$9,000 from NC State University to augment existing FTE from 0.80 to 1.00 for a Public Health Educator | Human Services | \$9,000 | \$3,282,282 |

| | | | | |
|-------------------------|--|----------------------|-----------------|--------------------|
| October 17, 2016 | Accept and Appropriate \$50,000 Urban Agriculture Conservation Grant from the National Association of Conservation Districts | Miscellaneous | \$50,000 | \$3,332,282 |
| October 17, 2016 | Accept and appropriate \$28,750 from the University Of North Carolina Department Of Emergency Medicine for Wake County Department of Emergency Medical Services | State | \$28,750 | \$3,361,032 |
| EXPENDITURES | | | | |
| Date | Description of Revision or Adjustment | Department | Amount | Balance |
| July 1, 2016 | Appropriation per Ordinance | | \$2,539,924 | \$2,539,924 |
| July 5, 2016 | Accept and Appropriate \$417,889 from Federal Forfeitures for the Wake County Office of the Sheriff | Sheriff | \$417,889 | \$2,957,813 |
| July 18 ,2016 | Accept and Appropriate \$261,529 from Gilead Sciences, Inc. for Hepititis C Screening | Human Services | \$261,529 | \$3,219,342 |
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| October 17, 2016 | Accept and appropriate \$28,750 from the University Of North Carolina Department Of Emergency Medicine for Wake County Department of Emergency Medical Services | State | \$28,750 | \$3,361,032 |
| STAFFING | | | | |
| Date | Description of Revision or Adjustment | Department | FTEs | Balance |
| July 1, 2016 | Appropriation per Ordinance | Multiple | 22.80 | 22.80 |
| October 3, 2016 | Augmentation of Public Health Educator FTE from 0.80 to 0.20 | Human Services | 0.20 | 23.00 |