



**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 and Fiscal Year 2017 Personnel Authorization Ordinance.*

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		\$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 Historic Preservation Commission	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
November 16, 2016	Accept and appropriate \$3,539 to match actual library donations and grants received	Miscellaneous	\$3,539	\$3,364,571
December 5, 2016	Accept and Appropriate \$56,796 from NC Department of Revenue to support continued PEG video programming	State	\$56,796	\$3,421,367
December 19, 2016	Accept and appropriate \$171,679 to reflect actual federal fines and forfeitures	Federal	\$171,679	\$3,593,046
January 9, 2017	Increase Wake County Sheriff's Office Project Lifesaver Revenues to match actual contributions	Local	\$6,450	\$3,599,496
January 24, 2017	Accept and appropriate actual contributions for the 2017 Business Environmental Safety Training (BEST) Conference	Miscellaneous	\$19,693	\$3,619,189
February 6, 2017	Accept and appropriate \$195,645 in revenue for participation in community medicine data collection.	State	\$195,645	\$3,814,834
February 6, 2017	Accept and appropriate \$6,000 for participation in the FDA Voluntary National Retail Food Regulatory Program Standards.	Federal	\$6,000	\$3,820,834
February 20, 2017	<i>Proposed: Accept and appropriate \$62,187 from the Department of Homeland Security to purchase a mobile backup generator for use at critical infrastructure and vulnerable sites</i>	<i>Federal</i>	<i>\$62,187</i>	<i>\$3,883,021</i>
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 Hepatitis C Screening	Human Services	\$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	CCBI	\$44,940	\$3,264,282
August 3, 2016	Accept and Appropriate \$3,500 for EMS Week Donations	EMS	\$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 Historic	Non-Departmental	\$13,500	\$3,281,282
August 18, 2016	Eliminate budget for Emergency Management Search and Rescue grant that was not received	Emergency Management	(\$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	Soil and Water Conservation District	\$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	EMS	\$28,750	\$3,361,032
November 16, 2016	Accept and appropriate \$3,539 to match actual library donations and grants received	Community Services	\$3,539	\$3,364,571
December 5, 2016	Accept and Appropriate \$56,796 from NC Department of Revenue to support continued PEG video programming	Communications Office	\$56,796	\$3,421,367
December 19, 2016	Accept and appropriate \$171,679 to reflect actual federal fines and forfeitures	Sheriff	\$171,679	\$3,593,046
January 9, 2017	Increase Wake County Sheriff's Office Project Lifesaver Revenues to match actual contributions	Sheriff	\$6,450	\$3,599,496
January 24, 2017	Accept and appropriate actual contributions for the 2017 Business Environmental Safety Training (BEST) Conference	Miscellaneous	\$19,693	\$3,619,189
February 6, 2017	Accept and appropriate \$195,645 in revenue for participation in community medicine data collection.	EMS	\$195,645	\$3,814,834
February 6, 2017	Accept and appropriate \$6,000 for participation in the FDA Voluntary National Retail Food Regulatory Program Standards.	Environmental Services	\$6,000	\$3,820,834
February 20, 2017	<i>Proposed: Accept and appropriate \$62,187 from the Department of Homeland Security to purchase a mobile backup generator for use at critical infrastructure and vulnerable sites</i>	<i>Fire Services</i>	<i>\$62,187</i>	<i>\$3,883,021</i>
STAFFING				
Date	Description of Revision or Adjustment	Department	FTE	Balance
July 1, 2016	Appropriation per Ordinance		22.80	22.80
October 3, 2016	Augmentation of Public Health Educator FTE from 0.80 to 1.00	Human Services	0.20	23.00
November 21, 2016	Human Service Program Specialist	Human Services	1.00	24.00