



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: *Revisions to Fiscal Year 2018 Grants and Donations Project Ordinance,*

The following chart summarizes all budget revisions to the Fiscal Year 2018 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, 2017	Adopted Budget		\$2,802,454.00	\$2,802,454
July 27, 2017	Increase Historic Oakview Donations budget to match actual donations.	Miscellaneous	\$4,134.14	\$2,806,588.14
August 7, 2017	Accept and appropriate \$1,000 Tier II grant to support the hazardous material preparedness activities of the Local Emergency Planning Committees (LEPC)	State	\$1,000.00	\$2,807,588
August 10, 2017	Accept and Appropriate \$160,603 for the 2014-2015 JAG Grant. (February 1, 2016 Commissioner Approval)	Federal	\$75,533.00	\$2,883,121
August 25, 2017	Increase Animal Shelter Donations budget to match actual donations	Miscellaneous	\$69,400.67	\$2,952,522
September 5, 2017	Accept and appropriate \$13,500 federal grant for an architectural survey of historic properties in Zebulon	Federal	\$13,500.00	\$2,966,022
September 18, 2017	Accept and appropriate \$115,000 in revenue for participation in community medicine data collection.	State	\$115,000.00	\$3,081,022
September 18, 2017	Accept and appropriate \$67,603 for Grant Funds for the Edward Byrne Memorial Justice Assistance Grant (JAG) funds	Federal	\$67,603.00	\$3,148,625
October 5, 2017	Reverse double budget entry for EMS Data Transmission grant.	Local	(\$155,352.00)	\$2,993,273
January 4, 2018	Appropriation of court ordered fees and state forfeiture funding.	State	\$63,511.00	\$3,056,784
January 10, 2018	Appropriation of Oak View donations.	Local	\$2,629.33	\$3,059,413
February 5, 2018	Accept and appropriate \$2500 in grant funding from WakeMed on behalf of the Capital Regional Advisory Committee for the EMS Ambulance Strike Team	Local	\$2,500.00	\$3,061,913

February 5, 2018	Accept and Appropriate \$3,000 of Grant Funds from the Association of Food and Drug Officials	Federal	\$3,000.00	\$3,064,913
February 19, 2018	Accept and Appropriate \$140,000 in grant funds from the North Carolina Department of Health and Human Services for the EMS Community Paramedicine Program	State	\$140,000.00	\$3,204,913
February 19, 2018	That the Board of Commissioners Accept and Appropriate \$66,081 in Grant Funds for the Edward Byrne Memorial Justice Assistance Grant (JAG) funds to be used to acquire Body Cameras.	Federal	\$66,081.00	\$3,270,994
March 1, 2018	Appropriation of ABC Board Grant for Sheriff Equipment/Training.	Sheriff	\$5,000.00	\$3,275,994
March 1, 2018	Appropriation of Project Lifesaver Program to reflect voluntary contributions received.	Sheriff	\$2,390.00	\$3,278,384
March 1, 2018	Appropriation of revenue received for Sheriff Canine Donations Unit	Sheriff	\$2,508.56	\$3,280,893
March 1, 2018	Appropriation of Sheriff Donation Fund to reflect voluntary contributions received.	Sheriff	\$6,450.00	\$3,287,343
March 1, 2018	Appropriation of Sheriff Grants & Donations Federal Forfeitures Unit to reflect revenues received.	Sheriff	\$335,374.49	\$3,622,717.19
April 2, 2018	Accept and appropriate 2017 Emergency Management Performance Grant (EMPG)to support various emergency management activities	Federal	\$18,016.98	\$3,640,734.17
June 4, 2018	Accept and appropriate the 2018 Emergency Planning and Community Right to Know Act Tier II Grant to support hazardous materials emergency response planning and training.	State	\$1,000.00	\$3,641,734.17
June 18, 2018	Proposed: Reduce appropriations to close out Progress Energy/Harris Planning and Training	Local	(\$101,697.00)	\$3,540,037.17
June 18, 2018	Proposed: Increase appropriations to close out Duke/Harris Training and Planning	Local	\$910.00	\$3,540,947.17
June 18, 2018	Proposed: Reduce appropriations to close out EMPG 2009 Supplemental Grant	Federal	(\$41,934.00)	\$3,499,013.17
June 18, 2018	Proposed: Reduce appropriations to close out EMPG 2010 Supplemental Grant	Federal	(\$38,116.00)	\$3,460,897.17
June 18, 2018	Proposed: Reduce appropriations to close out EMPG 2011 Supplemental Grant	Federal	(\$14,636.00)	\$3,446,261.17
June 18, 2018	Proposed: Reduce appropriations to close out EMPG 2012 Supplemental Grant	Federal	(\$14,878.00)	\$3,431,383.17
June 18, 2018	Proposed: Reduce appropriations to close out EMPG 2013 Supplemental Grant	Federal	(\$2,977.00)	\$3,428,406.17
June 18, 2018	Proposed: Reduce appropriations to close out EMPG 2014 Supplemental Grant	Federal	(\$12,817.00)	\$3,415,589.17
June 18, 2018	Proposed: Reduce appropriations to close out EMPG 2015 Supplemental Grant	Federal	(\$1,331.00)	\$3,414,258.17
June 18, 2018	Proposed: Reduce appropriations to close out Kate B Reynolds Foundation Grant	Local	(\$108,037.00)	\$3,306,221.17
June 18, 2018	Proposed: Reduce appropriations to close out South Wilmington Street Center	Local	(\$8,294.00)	\$3,297,927.17
June 18, 2018	Proposed: Appropriate the transfer of Integrated Program for Prevention of Drug Overdose and Tobacco funding fund from the General Fund.	Transfer	\$316,580.00	\$3,614,507.17

EXPENDITURES				
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August 7, 2017	Accept and appropriate \$1,000 Tier II grant to support the hazardous material preparedness activities of the Local Emergency Planning Committees (LEPC)	Fire Services	\$1,000.00	\$2,807,588
August 10, 2017	Accept and Appropriate \$160,603 for the 2014-2015 JAG Grant. (February 1, 2016 Commissioner Approval)	Sheriff	\$75,533.00	\$2,883,121
August 25, 2017	Increase Animal Shelter Donations budget to match actual donations	Environmental Services	\$69,400.67	\$2,952,522
September 5, 2017	Accept and appropriate \$13,500 federal grant for an architectural survey of historic properties in Zebulon	Community Services	\$13,500.00	\$2,966,022
September 18, 2017	Accept and appropriate \$115,000 in revenue for participation in community medicine data collection.	Emergency Medical Services	\$115,000.00	\$3,081,022
September 18, 2017	Accept and appropriate \$67,603 for Grant Funds for the Edward Byrne Memorial Justice Assistance Grant (JAG) funds	Sheriff	\$67,603.00	\$3,148,625
October 5, 2017	Reverse double budget entry for EMS Data Transmission grant.	Emergency Medical Services	(\$155,352.00)	\$2,993,273
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February 5, 2018	Accept and appropriate \$2500 in grant funding from WakeMed on behalf of the Capital Regional Advisory Committee for the EMS Ambulance Strike Team	EMS	\$2,500.00	\$3,061,913
February 5, 2018	Accept and Appropriate \$3,000 of Grant Funds from the Association of Food and Drug Officials	Environmental Services	\$3,000.00	\$3,064,913
February 19, 2018	Accept and Appropriate \$140,000 in grant funds from the North Carolina Department of Health and Human Services for the EMS Community Paramedicine Program	EMS	\$140,000.00	\$3,204,913
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June 18, 2018	Proposed: Reduce appropriations to close out South Wilmington Street Center	Human Services	(\$8,294.00)	\$3,297,927.17
June 18, 2018	Proposed: Appropriate the transfer of Integrated Program for Prevention of Drug Overdose and Tobacco funding fund from the General Fund.	Human Services	\$316,580.00	\$3,614,507.17
STAFFING				
Date	Description of Revision or Adjustment	Department	FTE	Balance
July 1, 2017	Appropriation per Ordinance		19.00	19.00
June 18, 2018	Transfer 0.25 FTE and abolish 2.00 FTE because of reduction in grant funding	Human Services	(2.25)	16.75