



**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 2019 Grants and Donations Project Ordinance,*

The following chart summarizes all budget revisions to the Fiscal Year 2019 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, 2018	Adopted Budget		\$4,041,336	\$4,041,336
July 2, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Donations	\$463,528	\$4,504,864
July 5, 2018	Appropriate donations received for EMS Week	Donations	\$3,148	\$4,508,012
July 5, 2018	Appropriate revenues received for Energy Camp Donation per Grants and Donations Ordinance Section 5	Donations	\$11,935	\$4,519,947
July 23, 2018	Accept and appropriate \$11,500 federal grant for the Wake County Historic Preservation Commission	Federal	\$11,500	\$4,531,447
August 1, 2018	Appropriate donations received for Animal Shelter	Donations	\$43,960	\$4,575,407
August 9, 2018	Appropriate donations received for Community Services	Donations	\$48,608.40	\$4,624,015.40
<i>August 20, 2018</i>	<i>Proposed: Appropriate \$126,103 for the Wake County 75% match of the GHSP Traffic Safety grant</i>	<i>Transfer from General Fund</i>	<i>\$126,103</i>	<i>\$4,750,118.40</i>
<i>August 20, 2018</i>	<i>Proposed: Accept and appropriate \$42,035 for the state 25% match of the GHSP Traffic Safety grant</i>	<i>State</i>	<i>\$42,035</i>	<i>\$4,792,153.40</i>

EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2018	Appropriation per Ordinance		\$4,041,336	\$4,041,336
July 2, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Sheriff	\$463,528	\$4,504,864
July 5, 2018	Appropriate donations received for EMS Week	EMS	\$3,148	\$4,508,012
July 5, 2018	Appropriate revenues received for Energy Camp Donation per Grants and Donations Ordinance Section 5	GSA	\$11,935	\$4,519,947
July 23, 2018	Proposed: Accept and appropriate \$11,500 federal grant for the Wake County Historic Preservation Commission	Community Services	\$11,500	\$4,531,447
August 1, 2018	Appropriate donations received for Animal Shelter	Environmental Services	\$43,960.00	\$4,575,407
August 9, 2018	Appropriate donations received for Community Services	Community Services	\$48,608.40	\$4,624,015.40
August 20, 2018	<i>Proposed: Accept and appropriate \$168,138 to fund two Forensic Scientists and other associated direct costs for eight months as part of a GHSP Traffic Safety grant.</i>	CCBI	<i>\$168,138</i>	<i>\$4,792,153.40</i>
STAFFING				
Date	Description of Revision or Adjustment	Department	FTE	Balance
July 1, 2018	Appropriation per Ordinance		19.000	19.000
				19.000