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	$4,624,015
August 20, 2018	Accept and appropriate $126,103 for the Wake County 75% match of the GHSP Traffic Safety grant	Transfer from General Fund	$126,103	$4,750,118
August 20, 2018	Accept and appropriate $42,035 for the state 25% match of the GHSP Traffic Safety grant	State	$42,035	$4,792,153
September 4, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Multiple	$58,028	$4,850,181

EXPENDITURES				
Date	**Description of Revision or Adjustment**	**Department**	**Amount**	**Balance**
July 1, 2018	Appropriation per Ordinance		$4,041,336.00	$4,041,336
July 2, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Sheriff	$463,528.00	$4,504,864
July 5, 2018	Appropriate donations received for EMS Week	EMS	$3,148.00	$4,508,012
July 5, 2018	Appropriate revenues received for Energy Camp Donation per Grants and Donations Ordinance Section 5	GSA	$11,935.00	$4,519,947
July 23, 2018	Proposed: Accept and appropriate $11,500 federal grant for the Wake County Historic Preservation Commission	Community Services	$11,500.00	$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
August 20, 2018	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.	CCBI	$168,138	$4,792,153
September 4, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Sheriff	$58,028	$4,850,181
STAFFING				
Date	**Description of Revision or Adjustment**	**Department**	**FTE**	**Balance**
July 1, 2018	Appropriation per Ordinance		19.000	19.000
October 1, 2018	***Proposed: Transfer two positions for Integrated Program for Prevention of Drug Overdose & Tobacco, quarter position for family renunification, and abolishing two positions for Juntos 4-H Program and Ryan White Title III Program***	***Human Services***	***(0.250)***	***18.750***