



**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		\$4,041,336.00	\$4,041,336.00
July 2, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Donations	\$463,528.00	\$4,504,864.00
July 5, 2018	Appropriate donations received for EMS Week	Donations	\$3,148.00	\$4,508,012.00
July 5, 2018	Appropriate revenues received for Energy Camp Donation per Grants and Donations Ordinance Section 5	Donations	\$11,935.00	\$4,519,947.00
July 23, 2018	Accept and appropriate \$11,500 federal grant for the Wake County Historic Preservation Commission	Federal	\$11,500.00	\$4,531,447.00
August 1, 2018	Appropriate donations received for Animal Shelter	Donations	\$43,960.00	\$4,575,407.00
August 9, 2018	Appropriate donations received for Community Services	Donations	\$48,608.40	\$4,624,015.40
August 20, 2018	Accept and appropriate \$126,103 for the Wake County 75% match of the GHSP Traffic Safety grant	Transfer from General Fund	\$126,103.00	\$4,750,118.40
August 20, 2018	Accept and appropriate \$42,035 for the state 25% match of the GHSP Traffic Safety grant	State	\$42,035.00	\$4,792,153.40
September 4, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Multiple	\$58,027.57	\$4,850,180.97
November 9, 2018	Closing several grants in ES and CS	Multiple	(\$20,250.15)	\$4,829,930.82
November 28, 2018	Increase the revenue and expenditure budgets for the Federal Forfeitures unit in the Sheriff's Grants and Donations Fund	Forfeitures	\$131,619.21	\$4,961,550.03
November 28, 2018	Increase the revenue and expenditure budgets for the Court Ordered Fees/State Forfeitures unit in the Sheriff's Grants and Donations Fund	Forfeitures	\$101,909.17	\$5,063,459.20
December 5, 2018	Increase the revenue and expenditure budgets for donation units in Community Services	Donations	\$38,999.59	\$5,102,458.79
January 7, 2019	Increase budget to match donations received for Fire Services BEST Conference	Donations	\$1,795.86	\$5,104,254.65

January 22, 2019	Accept and Appropriate grant funds from the Association of Food and Drug Officials	Federal	\$6,000.00	\$5,110,254.65
February 4, 2019	Accept and Appropriate Edward Byrne Memorial Justice Assistance Grant (JAG) funds	Federal	\$65,063.00	\$5,175,317.65
March 14, 2019	Accept and Appropriate Federal Forfeiture Funds	Federal	\$367,557.00	\$5,542,874.65
March 17, 2019	Accept and appropriate donation units across different units	Donations	\$44,276.71	\$5,587,151.36
April 6, 2019	Reduce EMS Capital Regional Advisory Committee grant based on actual revenues received ahead of new grant award appropriation	Grants / Donations	(\$1,524.26)	\$5,585,627.10
April 15, 2019	Accept and appropriate 2018 Federal Fiscal Year Emergency Management Performance Grant	Federal	\$17,899.12	\$5,603,526.22
May 6, 2019	Appropriate Capital Regional Advisory Committee funding for the EMS Ambulance Strike Team	Grants / Donations	\$1,400.00	\$5,604,926.22
June 17, 2019	<i>Proposed: Accept and appropriate \$1,000 of NC DPS Noncompetitive Tier II Grant Funds to support Local Emergency Planning Committee activities</i>	<i>Grants / Donations</i>	<i>\$1,000.00</i>	<i>\$5,605,926.22</i>

EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2018	Appropriation per Ordinance		\$4,041,336.00	\$4,041,336.00
July 2, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Sheriff	\$463,528.00	\$4,504,864.00
July 5, 2018	Appropriate donations received for EMS Week	EMS	\$3,148.00	\$4,508,012.00
July 5, 2018	Appropriate revenues received for Energy Camp Donation per Grants and Donations Ordinance Section 5	GSA	\$11,935.00	\$4,519,947.00
July 23, 2018	Proposed: Accept and appropriate \$11,500 federal grant for the Wake County Historic Preservation Commission	Community Services	\$11,500.00	\$4,531,447.00
August 1, 2018	Appropriate donations received for Animal Shelter	Environmental Services	\$43,960.00	\$4,575,407.00
August 9, 2018	Appropriate donations received for Community Services	Community Services	\$48,608.40	\$4,624,015.40
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	\$168,138.00	\$4,792,153.40
September 4, 2018	Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund	Sheriff	\$58,027.57	\$4,850,180.97
November 9, 2018	Closing several grants in ES and CS	Environmental Services and Community Services	(\$20,250.15)	\$4,829,930.82
November 28, 2018	Increase the revenue and expenditure budgets for the Federal Forfeitures unit in the Sheriff's Grants and Donations Fund	Sheriff	\$131,619.21	\$4,961,550.03
November 28, 2018	Increase the revenue and expenditure budgets for the Court Ordered Fees/State Forfeitures unit in the Sheriff's Grants and Donations Fund	CCBI	\$101,909.17	\$5,063,459.20
December 5, 2018	Increase the revenue and expenditure budgets for donation units in Community Services	Community Services	\$38,999.59	\$5,102,458.79
January 7, 2019	Increase budget to match donations received for Fire Services BEST Conference	Fire Services	\$1,795.86	\$5,104,254.65
January 22, 2019	Accept and Appropriate grant funds from the Association of Food and Drug Officials	Environmental Services	\$6,000.00	\$5,110,254.65
February 4, 2019	Accept and Appropriate Edward Byrne Memorial Justice Assistance Grant (JAG) funds	Sheriff	\$65,063.00	\$5,175,317.65
March 14, 2019	Accept and Appropriate Federal Forfeiture Funds	Sheriff	\$367,557.00	\$5,542,874.65
March 17, 2019	Accept and appropriate donation units across different units	Multiple	\$44,276.71	\$5,587,151.36
April 6, 2019	Reduce EMS CapRac grant based on actual revenues received ahead of new grant award appropriatio	EMS	(\$1,524.26)	\$5,585,627.10
April 15, 2019	Accept and appropriate 2018 Federal Fiscal Year Emergency Management Performance Grant	Fire Services	\$17,899.12	\$5,603,526.22
May 6, 2019	Appropriate Capital Regional Advisory Committee funding for the EMS Ambulance Strike Team	Grants / Donations	\$1,400.00	\$5,604,926.22
June 17, 2019	Proposed: Accept and appropriate \$1,000 of NC DPS Noncompetitive Tier II Grant Funds to support Local Emergency Planning Committee activities	Grants / Donations	\$1,000.00	\$5,605,926.22

STAFFING

Date	Description of Revision or Adjustment	Department	FTE	Balance
July 1, 2018	Position Authorization per Ordinance		19.000	19.000
October 1, 2018	Transfer two positions for Integrated Program for Prevention of Drug Overdose & Tobacco, quarter position for family reunification, and abolishing two positions for Juntos 4-H Program and Ryan White Title III Program	Human Services	(0.250)	18.750