



**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 2020 Grants and Donations Project Ordinance,
Sections 1 and 2 and Fiscal Year 2020 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the Fiscal Year 2020 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, 2019	Adopted Budget		\$3,079,000	\$3,079,000
July 3, 2019	Administrative adjustment of donations for Emergency Management and Housing	Donations	\$367.29	\$3,079,367
July 19, 2019	Administrative adjustment to increase Sheriff Federal Forfeitures appropriation to realize actual collections	Federal	\$84,133	\$3,163,500
July 30, 2019	Administrative adjustment to correct HS donation units.	Donations	(\$3,090.04)	\$3,160,410
August 19, 2019	Grant dollars through the Duke Endowment to expand the scope of the Child Health and Development Program	Other Local	\$1,094,128	\$4,254,538
September 9, 2019	Administrative cleanup in Animal Shelter sponsorships.	Environmental Services	(\$9,678.15)	\$4,244,860
October 7, 2019	Appropriation of SAFER Grant Award for supporting volunteer firefighter recruitment and retention activities in Wake County	Federal	\$354,650	\$4,599,510
October 15, 2019	Adjust Energy Camp appropriation to match actual revenues received.	Donations	\$12,700	\$4,612,210
November 4, 2019	Accept and Appropriate Alliance Behavioral Healthcare Funding of \$60,000	State	\$60,000	\$4,672,210.10
<i>January 21, 2020</i>	<i>Proposed: Accept and Appropriate Duke Energy Emergency Services Agreement increase of \$42,000 for the acquisition of a boat to support Harris Nuclear Plan programming.</i>	<i>Other Local</i>	<i>\$42,000</i>	<i>\$4,714,210.10</i>
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2019	Appropriation per Ordinance		\$3,079,000	\$3,079,000
July 3, 2019	Administrative adjustment of donations for Emergency Management and Housing	Multiple	\$367.29	\$3,079,367
July 19, 2019	Administrative adjustment to increase Sheriff Federal Forfeitures appropriation to realize	Sheriff	\$84,133	\$3,163,500
July 30, 2019	Administrative adjustment to correct HS donation units.	Human Services	(\$3,090.04)	\$3,160,410
August 19, 2019	Salary/benefits and operating to expand the scope of the Child Health and Development Program through the Duke Endowment Grant	Human Services	\$1,094,128	\$4,254,538
September 9, 2019	Administrative cleanup in Animal Shelter sponsorships.	Environmental Services	(\$9,678.15)	\$4,244,860

October 7, 2019	Appropriation of SAFER Grant Award for supporting volunteer firefighter recruitment and retention activites in Wake County	Fire Services	\$354,650	\$4,599,510
October 15, 2019	Adjust Energy Camp appropriation to match actual revenues received.	Donations	\$12,700	\$4,612,210

November 4, 2019	Accept and Appropriate Alliance Behavioral Healthcare Funding of \$60,000	Human Services	\$60,000	\$4,672,210.10
January 21, 2020	<i>Proposed: Accept and Appropriate Duke Energy Emergency Services Agreement increase of \$42,000 for the acquisition of a boat to support Harris Nuclear Plan programming.</i>	<i>Fire Services</i>	<i>\$42,000</i>	\$4,714,210.10
STAFFING				
Date	Description of Revision or Adjustment	Department	FTE	Balance
July 1, 2019	Appropriation per Ordinance		19.00	19.00
August 19, 2019	Establish 4.0 FTE to expand the scope of the Child Health and Development Program through the Duke Endowment Grant	Human Services	4.00	23.00