



**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 2021 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 2021 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, 2020	Adopted Budget	Multiple	\$ 4,427,000	\$ 4,427,000
July 6, 2020	Accept and Appropriate supplemental 2020 Emergency Management Performance Grant Supplemental - S funding for emergency preparedness.	State	\$ 12,695	\$ 4,439,695

July 6, 2020	Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters.	Multiple	\$ 885,927	\$ 5,325,622
August 17, 2020	Accepts and appropriates one-time federal CARES Act funds from NC DHHS for services in the Human Services Department: Adult Protective Services and Child Protective Services	State	\$ 392,578	\$ 5,718,200
August 17, 2020	Accepts and appropriates one-time federal CARES Act funds from NC DHHS for services in the Human Services Department: Epidemiology, Laboratory, and Informatics	State	\$ 305,488	\$ 6,023,688
September 8, 2020	Accept and Appropriate One-Time Funds from the North Carolina Department of Health and Human Services for Public Health COVID-19 Epidemiology and Laboratory Capacity Enhancing Detection Activities	State	\$ 2,156,722	\$ 8,180,410
September 21, 2020	Accept and Appropriate 2020 Edward Byrne Memorial Justice Assistance Grant (JAG).	Federal	\$ 33,477	\$ 8,213,887
September 21, 2020	Accept and appropriate an additional allocation from the NC DHHS to support infection prevention during the COVID-19 pandemic.	State	\$ 1,187,939	\$ 9,401,826
September 21, 2020	Accept and appropriate Robert Wood Johnson Foundation Clinical Scholars Program grant.	Other	\$ 540,000	\$ 9,941,826
October 5, 2020	Accept and Appropriate Grant Funding from the National League of Cities Local Democracy Initiative	Other	\$ 10,000	\$ 9,951,826

October 5, 2020	Acceptance and Appropriation of Grant Funds to Support the November 2020 General Election	Other	\$ 1,000,000	\$ 10,951,826
October 6, 2020	Administratively increase Community Services donations to match actuals	Other	\$ 18,775	\$ 10,970,601
October 19, 2020	Accept and Appropriate Supplemental CARES funding for 2020 election	State	\$ 280,000	\$ 11,250,601
October 19, 2020	Accept and appropriate and additional allocation from NC DPS to provide intensive intervention services for gang involvement	State	\$ 151,320	\$ 11,401,921
November 16, 2020	Accept and Appropriate One-Time Funds from Resolve to Save Lives for COVID testing equipment	Other	\$ 277,000	\$ 11,678,921
November 16, 2020	Accepts easment compensation fro the Town of Zebulon into the Human Services East Wake Donations	Other	\$ 3,200	\$ 11,682,121
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2020	Appropriation per Ordinance	Multiple	\$ 4,427,000	\$ 4,427,000
July 6, 2020	Accept and Appropriate supplemental 2020 Emergency Management Performance Grant Supplemental - S funding for emergency preparedness.	Fire & Emergency Services	\$ 12,695	\$ 4,439,695
July 6, 2020	Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters.	Board of Elections	\$ 885,927	\$ 5,325,622
August 17, 2020	Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services and Child Protective Services	Human Services	\$ 392,578	\$ 5,718,200

August 17, 2020	Increase salary and benefits, contractual services, and supplies and equipment costs due to COVID-19 for services in the Human Services Department: Epidemiology, Laboratory, and Informatics	Human Services	\$ 305,488	\$ 6,023,688
September 8, 2020	Accept and Appropriate One-Time Funds from the North Carolina Department of Health and Human Services for Public Health COVID-19 Epidemiology and Laboratory Capacity Enhancing Detection Activities	Human Services	\$ 2,156,722	\$ 8,180,410
September 21, 2020	Accept and Appropriate 2020 Edward Byrne Memorial Justice Assistance Grant (JAG).	Sheriff	\$ 33,477	\$ 8,213,887
September 21, 2020	Accept and appropriate an additional allocation from the NC DHHS to support infection prevention during the COVID-19 pandemic.	Human Services	\$ 1,187,939	\$ 9,401,826
September 21, 2020	Accept and appropriate Robert Woods Johnson Foundation Clinical Scholars Program grant.	Behavioral Health	\$ 540,000	\$ 9,941,826
October 5, 2020	Accept and Appropriate Grant Funding from the National League of Cities Local Democracy Initiative	Community Services	\$ 10,000	\$ 9,951,826
October 5, 2020	Acceptance and Appropriation of Grant Funds to Support the November 2020 General Election	Board of Elections	\$ 1,000,000	\$ 10,951,826
October 6, 2020	Administratively increase Community Services donations to match actuals	Community Services	\$ 18,775	\$ 10,970,601
October 19, 2020	Accept and Appropriate Supplemental CARES funding for 2020 election	Board of Elections	\$ 280,000	\$ 11,250,601
October 19, 2020	Accept and appropriate and additional allocation from NC DPS to provide intensive intervention services for gang involvement	Human Services	\$ 151,320	\$ 11,401,921

<i>November 16, 2020</i>	<i>Accept and Appropriate One-Time Funds from Resolve to Save Lives for COVID testing equipment</i>	<i>Other</i>	<i>\$ 277,000</i>	<i>\$ 11,678,921</i>
<i>November 16, 2020</i>	<i>Accepts easment compensation fro the Town of Zebulon into the Human Services East Wake Donations</i>	<i>Other</i>	<i>\$ 3,200</i>	<i>\$ 11,682,121</i>
STAFFING				
Date	Description of Revision or Adjustment	Department	FTE	Balance
July 1, 2020	Appropriation per Ordinance		20.000	20.000