

Budget and Management Services Inter-Office Correspondence

NORTH CAROLINA	
то:	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 Woods 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					
0000001 3, 2020	Support the November 2020 General Election					
	Support the November 2020 General Election	Other	\$	1,000,000	\$	10,951,826
October 6, 2020	Administratively increase Community Services		Ŷ	1,000,000	Ŷ	10,551,620
0000001 0, 2020	donations to match actuals	Other	\$	18,775	\$	10,970,601
October 19, 2020	Accept and Appropriate Supplemental CARES		Ŷ	10,775	Ŷ	10,570,001
0000001 13, 2020	funding for 2020 election	State	\$	280,000	\$	11,250,601
October 19, 2020	Accept and appropriate and additional allocation		+		T	,,
0000001 13, 2020	from NC DPS to provide intensive intervention					
	services for gang involvement	State	\$	151,320	Ś	11,401,921
November 16, 2020	Accept and Appropriate One-Time Funds from		Ŷ	101,010	Ŧ	,,.
November 16, 2020	Resolve to Save Lives for COVID testing					
	equipment	Other	\$	277,000	\$	11,678,921
November 16, 2020	Accepts easement compensation for the Town		+	,	T	
100000000000000000000000000000000000000	of Zebulon into the Human Services East Wake					
	Donations	Other	\$	3,200	\$	11,682,121
November 16, 2020	Accept and Appropriate \$237,279 of Covedell		Ŷ	3,200	Ŷ	11,002,121
100000000000000000000000000000000000000	Grant funds for the purchase of Seven State					
	Automated Fingerprint Identification Systems	Federal	\$	237,279	\$	11,919,400
December 7, 2020	Accept and Appropriate One-Time State Board		پ ا	231,213	Ļ	11,515,400
20000017,2020	of Elections funding to Wake County Board of					
	Elections for Early Voting Worker COVID					
	Stipends	State	\$	293,126	ć	12,212,527
December 7, 2020	Accept and Appropriate \$167,125 of Federal		Ļ	295,120	Ļ	12,212,527
December 7, 2020	Forfeiture Funds for the Wake County Sheriff's					
	Office					
	Office					
		Federal	\$	167,125	\$	12,379,652
January 4th, 2020	Accept and Appropriate Alliance Behavioral			- / -		,,
oundary nun, 2020	Healthcare Funding of \$60,000 for Wake EMS	State	\$	60,000	\$	12,439,652
February 1, 2021	Accept and appropriate \$294,972 allocated to			,		,,
	Wake County by NCDHHS for vaccination					
	operations through Agreement Addenda 716 –					
	CID COVID-19 Vaccination Program.	State	\$	294,972	Ś	12,734,624
March 22, 2021	Acceptance and Appropriation of Grant Funds		Ŧ		т	
	to Improve the Administration of Federal					
	Elections	State	\$	240,000	\$	12,974,624
	EXPENDIT		Ŧ	,	T	
Date	Description of Revision or Adjustment	Department		Amount		Balance
July 1, 2020	Appropriation per Ordinance	Multiple	\$	4,427,000	Ś	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	Ś	4,439,695
July 6, 2020				,	Ŧ	.,,
suly 0, 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		Ŷ	005,527	Ļ	5,525,022
100001 11, 2020	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		ر.	552,578	ڔ	5,710,200
August 17, 2020	services, and supplies and equipment costs due					
	to COVID-19 for services in the Human Services					
	Department: Epidemiology, Laboratory, and					
	Informatics	Human Services	ć	20E 100	ć	6 022 600
	iniorinaucs	Human Services	\$	305,488	Ş	6,023,688

<b>Date</b> July 1, 2020	Description of Revision or Adjustment   Appropriation per Ordinance	Department		FTE 20.000		Balance
				ETE		Delene
	STAFFIN		I			
	Elections	Board of Elections	\$	240,000	\$	12,974,624
	to Improve the Administration of Federal				-	
March 22, 2021	Acceptance and Appropriation of Grant Funds					
	CID COVID-19 Vaccination Program.	Human Services	\$	294,972	\$	12,734,624
	operations through Agreement Addenda 716 –					
	Wake County by NCDHHS for vaccination					
February 1, 2021	Accept and appropriate \$294,972 allocated to					
	Healthcare Funding of \$60,000 for Wake EMS	EMS	\$	60,000	\$	12,439,652
January 4th, 2020	Accept and Appropriate Alliance Behavioral					. , -
	Office	Sheriff	\$	167,125	\$	12,379,652
	Forfeiture Funds for the Wake County Sheriff's					
December 7, 2020	Accept and Appropriate \$167,125 of Federal		ې ب	233,120	Ļ	12,212,32
	Stipends	Board of Elections	\$	293,126	\$	12,212,52
	of Elections funding to Wake County Board of Elections for Early Voting Worker COVID					
December 7, 2020	Accept and Appropriate One-Time State Board					
D	Automated Fingerprint Identification Systems	ССВІ	\$	237,279	\$	11,919,400
	Grant funds for the purchase of Seven State	CCDL	~	227 270	ć	11 010 404
November 16, 2020	Accept and Appropriate \$237,279 of Covedell					
	Donations	Other	\$	3,200	\$	11,682,122
	of Zebulon into the Human Services East Wake					
November 16, 2020	Accepts easement compensation for the Town					
	equipment	Other	\$	277,000	\$	11,678,92
	Resolve to Save Lives for COVID testing					
November 16, 2020	Accept and Appropriate One-Time Funds from					
	services for gang involvement	Human Services	\$	151,320	\$	11,401,923
	from NC DPS to provide intensive intervention					
October 19, 2020	Accept and appropriate and additional allocation					
	funding for 2020 election	Board of Elections	\$	280,000	\$	11,250,60
October 19, 2020	Accept and Appropriate Supplemental CARES					
	donations to match actuals	Community Services	\$	18,775	\$	10,970,60
October 6, 2020	Administratively increase Community Services		Ť	,,	r.	-,,3=
		Board of Elections	\$	1,000,000	\$	10,951,82
5660561 5, 2020	Support the November 2020 General Election					
October 5, 2020	Acceptance and Appropriation of Grant Funds to		Ŷ	10,000	Ļ	5,551,62
	National League of Cities Local Democracy Initiative	Community Services	\$	10,000	\$	9,951,820
October 5, 2020	Accept and Appropriate Grant Funding from the					
		Behavioral Health	\$	540,000	\$	9,941,826
	Foundation Clinical Scholars Program grant.			F 40 000	~	0.011.07
September 21, 2020	Accept and appropriate Robert Woods Johnson					
		Human Services	\$	1,187,939	\$	9,401,826
	prevention during the COVID-19 pandemic.					
	from the NC DHHS to support infection					
September 21, 2020	Accept and appropriate an additional allocation					
	Memorial Justice Assistance Grant (JAG).	Sheriff	\$	33,477	\$	8,213,88
September 21, 2020	Accept and Appropriate 2020 Edward Byrne					
	Enhancing Detection Activities	Human Services	\$	2,156,722	\$	8,180,41
	Epidemiology and Laboratory Capacity					
	Human Services for Public Health COVID-19					
	the North Carolina Department of Health and					