



**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 County Capital Ordinance, Section 1(A) and 1 (B)

The following chart summarizes all budget revisions to the fiscal year 2019 adopted budget for the County Buildings Element of the County Capital Fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: County Capital				Element: Automation
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2018	Prior Project Appropriation		48,524,355.04	48,524,355.04
July 1, 2018	Adopted Budget	County Capital	11,630,555.00	60,154,910.04
Various	Closing of completed projects and administrative clean-up	County Capital	(1,820,394.15)	58,334,515.89
<b><i>June 17, 2019</i></b>	<b><i>Proposed: Appropriate \$275,000 for Human Services financial controls and reporting enhancements</i></b>	<b><i>County Capital</i></b>	<b><i>275,000.00</i></b>	<b><i>58,609,515.89</i></b>
<b><i>June 17, 2019</i></b>	<b><i>Proposed: Appropriate \$1,225,000 for Human Services Automation Projects</i></b>	<b><i>County Capital</i></b>	<b><i>1,225,000.00</i></b>	<b><i>59,834,515.89</i></b>
<b><i>June 17, 2019</i></b>	<b><i>Proposed: Appropriate \$300,000 for the WakeGov Redesign Project</i></b>	<b><i>County Capital</i></b>	<b><i>300,000.00</i></b>	<b><i>60,134,515.89</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2018	Prior Project Appropriation		48,524,355.04	48,524,355.04
July 1, 2018	Adopted Budget	Automation	11,630,555.00	60,154,910.04
Various	Closing of completed projects and administrative clean-up	Automation	(1,820,394.15)	58,334,515.89
<b><i>June 17, 2019</i></b>	<b><i>Proposed: Appropriate \$275,000 for Human Services financial controls and reporting enhancements</i></b>	<b><i>Automation</i></b>	<b><i>275,000.00</i></b>	<b><i>58,609,515.89</i></b>
<b><i>June 18, 2019</i></b>	<b><i>Proposed: Appropriate \$1,225,000 for Human Services Automation Projects</i></b>	<b><i>Automation</i></b>	<b><i>1,225,000.00</i></b>	<b><i>59,834,515.89</i></b>
<b><i>June 17, 2019</i></b>	<b><i>Proposed: Appropriate \$300,000 for the WakeGov Redesign Project</i></b>	<b><i>Automation</i></b>	<b><i>300,000.00</i></b>	<b><i>60,134,515.89</i></b>

Date	Revenue Budget	Time
6.21.2018	48,039,355.04	9:00 AM
6.21.2018	(265,000.00) BR2018-06-18-111	
6.21.2018	750,000.00 BR2018-06-18-110	

48,524,355.04
48,524,355.04
48,509,355.04

FALSE  
15,000.00