



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, Interim County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2018 County Capital Ordinance, Section 1(A) and 1 (B)

The following chart summarizes all budget revisions to the fiscal year 2018 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: County Buildings	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget	County Capital	\$8,701,000	\$8,701,000
September 18, 2017	Appropriate reimbursement from municipal partners for CAD system procurement and mobile licenses	Municipal Reimbursements	\$3,044,019	\$11,745,019
February 19, 2018	Proposed: Appropriate \$184,386 for the Sprint Frequency Reconfiguration Agreement	Miscellaneous	\$184,386	\$11,929,405
February 19, 2018	Proposed: Appropriate \$509,201 for municipal reimbursement of the CAD system hardware infrastructure and installation services	Miscellaneous	\$509,201	\$12,438,606
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
July 1, 2017	Adopted Budget	Public Safety	\$8,701,000	\$8,701,000
September 18, 2017	Appropriate reimbursement from municipal partners for CAD system procurement and mobile licenses	Public Safety	\$3,044,019	\$11,745,019
February 19, 2018	Proposed: Appropriate \$184,386 for the Sprint Frequency Reconfiguration Agreement	Public Safety	\$184,386	\$11,929,405
February 19, 2018	Proposed: Appropriate \$509,201 for municipal reimbursement of the CAD system hardware infrastructure and installation services	Public Safety	\$509,201	\$12,438,606