



**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 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: Automation	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget	County Capital	\$9,236,000	\$9,236,000
September 18, 2017	Appropriate Capital Area Re-Entry reimbursement for purchase of computer equipment	Municipal Reimbursement	\$7,633	\$9,243,633
Various	Reduce budget of completed projects and reallocate savings to uncommitted for future appropriation	Transfer from the General Fund	(\$19,796)	\$9,223,837
April 16, 2018	Reduce budget of active projects and reallocate savings to uncommitted for future appropriation	Transfer from the General Fund	(\$21,106)	\$9,202,731
June 18, 2018	Proposed: Appropriate the Transfer of Human Services budget savings from the General Fund to the County Capital CIP for Human Services Automation	Transfer from the General Fund	\$750,000	\$9,952,731
June 18, 2018	Proposed: Reduce budget of Major Systems - Property Tax project and reallocate savings to uncommitted for future appropriation	Transfer from the General Fund	(\$265,000)	\$9,687,731
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
July 1, 2017	Adopted Budget	Automation	\$9,236,000	\$9,236,000
September 18, 2017	Appropriate Capital Area Re-Entry reimbursement for purchase of computer equipment	Automation	\$7,633	\$9,243,633
Various	Reduce budget of completed projects and reallocate savings to uncommitted for future appropriation	Automation	(\$19,796)	\$9,223,837
April 16, 2018	Reduce budget of active projects and reallocate savings to uncommitted for future appropriation	Automation	(\$21,106)	\$9,202,731
June 18, 2018	Proposed: Appropriate the Transfer of Human Services budget savings from the General Fund to the County Capital CIP for Human Services Automation	Automation	\$750,000	\$9,952,731
June 18, 2018	Proposed: Reduce budget of Major Systems - Property Tax project and reallocate savings to uncommitted for future appropriation	Automation	(\$265,000)	\$9,687,731