



**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: County Buildings		
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2018	Prior Project Appropriation		64,229,682	64,229,682
July 1, 2018	Adopted Budget	Multiple	12,548,074	76,777,756
Various	Various unit close-outs of completed projects	Multiple	(2,322,098)	74,455,658
November 19, 2018	BOC 11.16.18 #9: Appropriate \$363,008.98 in the County Building Security Projects for replacement of building keys and improvement of key control	Insurance Settlement	363,009	74,818,667
Various	Various unit close-outs of completed projects	Multiple	(1,442,144)	73,376,522
<b>June 17, 2019</b>	<b><i>Proposed: Reduce \$485,000 of Roof Replacement project for the correction to the delayed Rural Center Roofing project.</i></b>	<b><i>County Buildings</i></b>	<b><i>(485,000)</i></b>	<b><i>72,891,522</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2018	Prior Project Appropriation		64,229,682	64,229,682
July 1, 2018	Adopted Budget	County Buildings	12,548,074	76,777,756
Various	Various unit close-outs of completed projects	County Buildings	(2,322,098)	74,455,658
November 19, 2018	BOC 11.16.18 #9: Appropriate \$363,008.98 in the County Building Security Projects for replacement of building keys and improvement of key control	County Buildings	363,009	74,818,667
Various	Various unit close-outs of completed projects	County Buildings	(1,442,144)	73,376,522
<b>June 17, 2019</b>	<b><i>Proposed: Reduce \$485,000 of Roof Replacement project for the correction to the delayed Rural Center Roofing project.</i></b>	<b><i>County Buildings</i></b>	<b><i>(485,000)</i></b>	<b><i>72,891,522</i></b>