



**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 2020 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2020 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, 2019	Prior Project Appropriation	Mutiple	60,134,515.89	60,134,515.89
July 1, 2019	Adopted Budget	Mutiple	10,495,000.00	70,629,515.89
<b>August 19, 2019</b>	<b><i>Proposed: Decrease the appropriation of Enterprise Wide Document Management by \$12,000</i></b>	<b><i>Mutiple</i></b>	<b><i>(12,000.00)</i></b>	<b><i>70,617,515.89</i></b>
<b>August 19, 2019</b>	<b><i>Proposed: Decrease the appropriation of Human Services Automation Projects by \$110,000</i></b>	<b><i>Mutiple</i></b>	<b><i>(110,000.00)</i></b>	<b><i>70,507,515.89</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2019	Prior Project Appropriation	Automation	60,134,515.89	60,134,515.89
July 1, 2019	Adopted Budget	Automation	10,495,000.00	70,629,515.89
<b>August 19, 2019</b>	<b><i>Proposed: Decrease the appropriation of Enterprise Wide Document Management by \$12,000</i></b>	<b><i>Automation</i></b>	<b><i>(12,000.00)</i></b>	<b><i>70,617,515.89</i></b>
<b>August 19, 2019</b>	<b><i>Proposed: Decrease the appropriation of Human Services Automation Projects by \$110,000</i></b>	<b><i>Automation</i></b>	<b><i>(110,000.00)</i></b>	<b><i>70,507,515.89</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