



**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
Various	Closing of completed projects and administrative clean-up	Multiple	(7,426,914.00)	63,202,601.89
August 19, 2019	Decrease the appropriation of Enterprise Wide Document Management by \$12,000	Mutiple	(12,000.00)	63,190,601.89
August 19, 2019	Decrease the appropriation of Human Services Automation Projects by \$110,000	Mutiple	(110,000.00)	63,080,601.89
April 6, 2020	Proposed: Reallocation of three Automation Element projects to County Capital Uncommitted Funds	Multiple	(764,332.00)	62,316,269.89
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
Various	Closing of completed projects and administrative clean-up	Automation	(7,426,914.00)	63,202,601.89
August 19, 2019	Decrease the appropriation of Enterprise Wide Document Management by \$12,000	Automation	(12,000.00)	63,190,601.89
August 19, 2019	Decrease the appropriation of Human Services Automation Projects by \$110,000	Automation	(110,000.00)	63,080,601.89
April 6, 2020	Proposed: Reallocation of three Automation Element projects to County Capital Uncommitted Funds	Automation	(764,332.00)	62,316,269.89