



**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 2021 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2021 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, 2020	Prior Project Appropriation	Mutiple	56,522,033.37	56,522,033.37
July 1, 2020	Adopted Budget	Mutiple	6,936,800.00	63,458,833.37
	Project Closures		(250,098.42)	63,208,734.95
May 17, 2021	Allocate Sales Tax variance for ERP System	Transfers from General Fund	7,000,000.00	70,208,734.95
June 21, 2021	Proposed: Transfer General Fund to support transition of Next Generation 911	Transfers from General Fund	57,400.00	70,266,134.95
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2020	Prior Project Appropriation	Automation	56,522,033.37	56,522,033.37
July 1, 2020	Adopted Budget	Automation	6,936,800.00	63,458,833.37
	Project Closures		(250,098.42)	63,208,734.95
May 17, 2021	Allocate Sales Tax variance for ERP System	Automation	7,000,000.00	70,208,734.95
June 21, 2021	Proposed: Transfer General Fund to support transition of Next Generation 911	Automation	57,400.00	70,266,134.95