



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: Grants and Donations Fund

The following chart summarizes all budget revisions to the FY2024 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Grants and Donations Fund				
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2023	Appropriations from Prior Years		\$ 143,943,850.55	
July 1, 2023	Adopted Budget	Multiple	\$ 2,816,000.00	\$ 146,759,850.55
<i>July 10, 2023</i>	<i>Accepts and appropriates \$582,223 of Coronavirus Response and Relief Funds, and \$2,704,671 of ARP funds</i>	<i>Federal</i>	<i>\$ 3,286,894.00</i>	<i>\$ 150,046,744.55</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
June 30, 2023	Appropriations from Prior Years		\$ 143,943,850.55	
July 1, 2023	Adopted Budget	Multiple	\$ 2,816,000.00	\$ 146,759,850.55
<i>July 10, 2023</i>	<i>Accepts and appropriates \$582,223 of Coronavirus Response and Relief Funds, and \$2,704,671 of ARP funds</i>	<i>Federal</i>	<i>\$ 3,286,894.00</i>	<i>\$ 150,046,744.55</i>