



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

**TO:** David Ellis, County Manager  
**FROM:** Michelle Venditto, Budget and Management Services Director  
**SUBJECT:** County Capital Fund - Automation

The following chart summarizes all budget revisions to the FY2025 Adopted Budget for the fund and element 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: County Capital				Element: Automation	
REVENUES (SOURCE OF FUNDS)					
Date	Description of Revision or Adjustment	Type	Amount	Balance	
7/1/2024	FY2025 Capital Ordinance Appropriation	Multiple	\$ 10,150,000.00	\$ 10,150,000.00	
7/1/2024	Appropriations from Prior Years	Multiple	\$ 78,725,879.71	\$ 88,875,879.71	
<b><i>10/7/2024</i></b>	<b><i>Quarterly Budget Management and Adjustments for Capital Improvement Projects</i></b>	<b><i>Multiple</i></b>	<b><i>\$ (6,161,827.97)</i></b>	<b><i>\$ 82,714,051.74</i></b>	
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance	
7/1/2024	FY2025 Capital Ordinance Appropriation	Automation	\$ 10,150,000.00	\$ 10,150,000.00	
7/1/2024	Appropriations from Prior Years	Automation	\$ 78,725,879.71	\$ 88,875,879.71	
<b><i>10/7/2024</i></b>	<b><i>Quarterly Budget Management and Adjustments for Capital Improvement Projects</i></b>	<b><i>Automation</i></b>	<b><i>\$ (6,161,827.97)</i></b>	<b><i>\$ 82,714,051.74</i></b>	