



**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 2023 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2023 adopted budget for the Housing 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.*

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Fund: Housing Capital		Element: Housing		
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
June 30, 2022	Appropriations from Prior Years	Multiple	\$ 63,329,433.00	\$ 63,329,433.00
July 1, 2022	FY 2023 Capital Ordinance Appropriation	Multiple	\$ 13,000,000.00	\$ 76,329,433.00
October 17, 2022	Reallocate appropriation to County Capital for Public Health Building and Emergency Operations Center	Transfer from General Fund	\$ (11,895,000.00)	\$ 64,434,433.00
EXPENDITURE CATEGORY				
Date	Description of Revision or Adjustment	Program	Amount	Balance
June 30, 2022	Appropriations from Prior Years	All	\$ 63,329,433.00	\$ 63,329,433.00
July 1, 2022	FY 2023 Capital Ordinance Appropriation	All	\$ 13,000,000.00	\$ 76,329,433.00
October 17, 2022	Reallocate appropriation to County Capital for Public Health Building and Emergency Operations Center	All	\$ (11,895,000.00)	\$ 64,434,433.00