



**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 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, 2022	Appropriations from Prior Years	Mutiple	74,739,044.61	74,739,044.61
July 1, 2022	FY 2023 Capital Ordinance Appropriation	Mutiple	12,580,000.00	87,319,044.61
October 17, 2022	Quarterly Capital Improvement Projects Closures	Transfer from the General Fund	\$ (215,657.28)	\$ 87,103,387.33
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2022	Appropriations from Prior Years	Automation	74,739,044.61	74,739,044.61
July 1, 2021	FY 2023 Capital Ordinance Appropriation	Automation	12,580,000.00	87,319,044.61
October 17, 2022	Quarterly Capital Improvement Projects Closures	Automation	\$ (215,657.28)	\$ 87,103,387.33