



**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 FY2024 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	
6/30/2023	Appropriations from Prior Years	Multiple	\$ 92,449,293.71	\$ 92,449,293.71	
7/1/2023	FY 2024 Capital Ordinance Appropriation	Multiple	\$ 9,302,000.00	\$ 101,751,293.71	
10/2/2023	Quarterly Capital Improvement Project Closures	Multiple	\$ (21,124,051.20)	\$ 80,627,242.51	
11/20/2023	Quarterly Budget Management and Adjustments for Capital Improvement Projects	Multiple	\$ (3,901,362.80)	\$ 76,725,879.71	
6/17/2024	<i>Transfer \$2,000,000.00 of FY 2024 Behavioral Health operating funds in the General Fund to County Capital Fund for the development of the Familiar Faces System</i>	<i>Multiple</i>	<i>\$ 2,000,000.00</i>	<i>\$ 78,725,879.71</i>	
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance	
6/30/2023	Appropriations from Prior Years	Multiple	\$ 92,449,293.71	\$ 92,449,293.71	
7/1/2023	FY 2024 Capital Ordinance Appropriation	Multiple	\$ 9,302,000.00	\$ 101,751,293.71	
10/2/2023	Quarterly Capital Improvement Project Closures	Multiple	\$ (21,124,051.20)	\$ 80,627,242.51	
11/20/2023	Quarterly Budget Management and Adjustments for Capital Improvement Projects	Multiple	\$ (3,901,362.80)	\$ 76,725,879.71	
6/17/2024	<i>Transfer \$2,000,000.00 of FY 2024 Behavioral Health operating funds in the General Fund to the County Capital Fund for the development of the Familiar Faces System</i>	<i>Automation</i>	<i>\$ 2,000,000.00</i>	<i>\$ 78,725,879.71</i>	