



Budget and Management Services
Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Housing Capital Fund - Housing

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: Housing Capital				Element: Housing	
REVENUES (SOURCE OF FUNDS)					
Date	Description of Revision or Adjustment	Type	Amount	Balance	
6/30/2023	Appropriations from Prior Years	Multiple	\$ 76,329,433.00	\$ 76,329,433.00	
7/1/2023	FY 2024 Capital Ordinance Appropriations	Multiple	\$ 11,875,000.00	\$ 88,204,433.00	
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Multiple	\$ (31,445,497.42)	\$ 56,758,935.58	
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	Department	Amount	Balance	
6/30/2023	Appropriations from Prior Years	Multiple	\$ 76,329,433.00	\$ 76,329,433.00	
7/1/2023	FY 2024 Capital Ordinance Appropriations	Multiple	\$ 11,875,000.00	\$ 88,204,433.00	
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Multiple	\$ (31,445,497.42)	\$ 56,758,935.58	