



## Budget and Management Services Inter-Office Correspondence

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** County Capital - Community Capital

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: Community Capital		
REVENUES (SOURCE OF FUNDS)					
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance	
7/1/2024	Appropriations from Prior Years	Multiple	\$ 21,859,000.00	\$ 21,859,000.00	
	Appropriates \$330,000 ABC committed Fund Balance and transfers to the Community Capital element of the County CIP for capital improvements to Fellowship Home	Transfer from General Fund			
7/8/2024			\$ 330,000.00	\$ 22,189,000.00	
10/7/2024	FY 2025 Fall CIP Project Closures	Multiple	\$ (3,784,200.00)	\$ 18,404,800.00	
2/3/2025	FY 2025 Winter CIP Project Closures	Multiple	\$ (36,600.00)	\$ 18,368,200.00	
6/16/2025	FY2025 Quarterly Capital Adjustments and Project Closures	Community Capital	\$ (2,160,000.00)	\$ 16,208,200.00	
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	Program	Amount	Balance	
7/1/2024	Appropriations from Prior Years	Community Capital	\$ 21,859,000.00	\$ 21,859,000.00	
	Appropriates \$330,000 ABC committed Fund Balance and transfers to the Community Capital element of the County CIP for capital improvements to Fellowship Home	Community Capital			
7/8/2024			\$ 330,000.00	\$ 22,189,000.00	
10/7/2024	FY 2025 Fall CIP Project Closures	Community Capital	\$ (3,784,200.00)	\$ 18,404,800.00	
2/3/2025	FY 2025 Winter CIP Project Closures	Community Capital	\$ (36,600.00)	\$ 18,368,200.00	
6/16/2025	FY2025 Quarterly Capital Adjustments and Project Closures	Community Capital	\$ (2,160,000.00)	\$ 16,208,200.00	