



## Budget and Management Services Inter-Office Correspondence

**TO:** David Ellis, County Manager

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

**SUBJECT:** American Rescue Plan Fund

The following chart summarizes all budget revisions to the FY2025 Adopted Budget for the fund 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: American Rescue Plan Fund				
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2024	Adopted Budget			
	Appropriations from Prior Years		\$ 216,459,830.00	\$ 216,459,830.00
9/16/2024	Appropriates \$1,515,980 of Federal American Rescue Plan Act (ARPA) funding towards the Child Welfare Case Management System project for Health & Human Services.	Federal	\$ 1,515,980.00	\$ 217,975,810.00
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2024	Adopted Budget			
	Appropriations from Prior Years		\$ 216,459,830.00	\$ 216,459,830.00
9/16/2024	Appropriates \$1,515,980 of Federal American Rescue Plan Act (ARPA) funding towards the Child Welfare Case Management System project for Health & Human Services.	Health & Human Services	\$ 1,515,980.00	\$ 217,975,810.00