



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Director of Budget and Management Services

SUBJECT: *Revisions to County Capital Improvement Fund Uncommitted Funds*

The following chart summarizes all uses of uncommitted funds in the County Capital Projects Fund as 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.***

Uncommitted Funds (001W)			Fund: County Capital Projects	
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
As of July 1, 2018	Current Balance in Capital Projects Uncommitted Funds	Various	\$ 2,725,436.79	\$ 2,725,436.79
Effective July 1, 2018 (June 16, 2018 Board Action)	Proposed: Appropriation for Facilites and Planning Costs for former Crooked Creek golf course	Various	\$ (553,000.00)	\$ 2,172,436.79