



**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
7/1/2025	Appropriations from Prior Years	Multiple	\$ 16,208,200.00	\$ 16,208,200.00
11/17/2025	Appropriates \$4,186,000 from ABC committed Fund Balance to the County CIP Fund for Community Capital Projects	Transfer from General Fund	\$ 4,186,000.00	\$ 20,394,200.00
11/17/2025	Appropriates \$2,500,000 from Behavioral Health committed Fund Balance to the County CIP Fund for Community Capital Projects	Transfer from General Fund	\$ 2,500,000.00	\$ 22,894,200.00
11/17/2025	Appropriates \$314,000 in the County CIP Fund in Community Capital Projects element	Transfer from General Fund	\$ 314,000.00	\$ 23,208,200.00
<i>3/16/2026</i>	<i>Quarterly CIP Closures</i>	<i>Transfer from General Fund</i>	<i>\$ (6,496,588.38)</i>	<i>\$ 16,711,611.62</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
7/1/2025	Appropriations from Prior Years	Community Capital	\$ 16,208,200.00	\$ 16,208,200.00
11/17/2025	Appropriates \$4,186,000 from ABC committed Fund Balance to the County CIP Fund for Community Capital Projects	Community Capital	\$ 4,186,000.00	\$ 20,394,200.00
11/17/2025	Appropriates \$2,500,000 from Behavioral Health committed Fund Balance to the County CIP Fund for Community Capital Projects	Community Capital	\$ 2,500,000.00	\$ 22,894,200.00
11/17/2025	Appropriates \$314,000 in the County CIP Fund in Community Capital Projects element	Community Capital	\$ 314,000.00	\$ 23,208,200.00
<i>3/16/2026</i>	<i>Quarterly CIP Closures</i>	<i>Community Capital</i>	<i>\$ (6,496,588.38)</i>	<i>\$ 16,711,611.62</i>