



Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: County Capital - Criminal Justice

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: Criminal Justice		
REVENUES (SOURCE OF FUNDS)					
Date	Description of Revision or Adjustment	Type	Amount	Balance	
7/1/2024	FY 2025 Capital Ordinance Appropriation	Multiple	\$ 9,755,000.00	\$ 9,755,000.00	
7/1/2024	Appropriations from Prior Years	Multiple	\$ 22,964,074.86	\$ 32,719,074.86	
2/3/2025	Quarterly Budget Management and Adjustments for Capital Improvement Projects	Multiple	\$ (487,000.00)	\$ 32,232,074.86	
6/16/2025	FY2025 Quarterly Capital Adjustments and Project Closures	Multiple	\$ (500,000.00)	\$ 31,732,074.86	
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	Division	Amount	Balance	
7/1/2024	FY 2025 Capital Ordinance Appropriation	Multiple	\$ 9,755,000.00	\$ 9,755,000.00	
7/1/2024	Appropriations from Prior Years	Multiple	\$ 22,964,074.86	\$ 32,719,074.86	
2/3/2025	Quarterly Budget Management and Adjustments for Capital Improvement Projects	Multiple	\$ (487,000.00)	\$ 32,232,074.86	
6/16/2025	FY2025 Quarterly Capital Adjustments and Project Closures	Multiple	\$ (500,000.00)	\$ 31,732,074.86	