



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

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: County Capital Fund - Automation

The following chart summarizes all budget revisions to the FY2026 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: Automation	
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2025	FY2026 Capital Ordinance Appropriation	Multiple	\$ 17,131,000.00	\$ 17,131,000.00
7/1/2025	Appropriations from Prior Years	Multiple	\$ 82,685,256.52	\$ 99,816,256.52
2/16/2026	Budget Reallocations for 3091 Business Park Upfit	Transfers from the General Fund	\$ (712,811.70)	\$ 99,103,444.82
3/16/2026	Quarterly CIP Closures and Adjustments	Transfers from the General Fund	\$ (9,919,932.99)	\$ 89,183,511.83
<i>5/18/2026</i>	<i>Quarterly CIP Closures and Adjustments</i>	<i>Transfers from the General Fund</i>	<i>\$ (4,499,088.30)</i>	<i>\$ 84,684,423.53</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
7/1/2025	FY2026 Capital Ordinance Appropriation	Automation	\$ 17,131,000.00	\$ 17,131,000.00
7/1/2025	Appropriations from Prior Years	Automation	\$ 82,685,256.52	\$ 99,816,256.52
2/16/2026	Budget Reallocations for 3091 Business Park Upfit	Automation	\$ (712,811.70)	\$ 99,103,444.82
3/16/2026	Quarterly CIP Closures and Adjustments	Automation	\$ (9,919,932.99)	\$ 89,183,511.83
<i>5/18/2026</i>	<i>Quarterly CIP Closures and Adjustments</i>	<i>Automation</i>	<i>\$ (4,499,088.30)</i>	<i>\$ 84,684,423.53</i>