



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 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: Criminal Justice		
REVENUES (SOURCE OF FUNDS)					
Date	Description of Revision or Adjustment	Type	Amount		Balance
7/1/2025	Appropriations from prior years	Multiple	\$	31,732,074.86	\$ 31,732,074.86
	FY 2026 Capital Ordinance Appropriation	Multiple	\$	23,914,000.00	\$ 55,646,074.86
8/18/2025	Appropriate \$3,000,000 in future LOBs for the Hammond Road Detention Center Annex	LOBs	\$	3,000,000.00	\$ 58,646,074.86
10/20/2025	Fall CIP Adjustments and Closures	Multiple	\$	(743,604.04)	\$ 57,902,470.82
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	Division	Amount		Balance
7/1/2025	Appropriations from prior years	Multiple	\$	31,732,074.86	\$ 31,732,074.86
	FY 2026 Capital Ordinance Appropriation		\$	23,914,000.00	\$ 55,646,074.86
8/18/2025	Appropriate \$3,000,000 in future LOBs for the Hammond Road Detention Center Annex	Detention Facilities	\$	3,000,000.00	\$ 58,646,074.86
10/20/2025	Fall CIP Adjustments and Closures	Judicial Facilities	\$	(743,604.04)	\$ 57,902,470.82