



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

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** Revisions to Fiscal Year 2023 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2023 adopted budget for the Criminal Justice Element of the County Capital Fund 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.*

<b>Fund: County Capital</b>		<b>Element: Criminal Justice</b>		
<b>REVENUE CATEGORY (SOURCE OF FUNDS)</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Type</b>	<b>Amount</b>	<b>Balance</b>
June 30, 2022	Appropriations from Prior Years	Miscellaneous	18,192,499.67	18,192,499.67
July 1, 2022	FY 2023 Capital Ordinance Appropriation	Miscellaneous	3,616,000.00	21,808,499.67
<b><i>October 17, 2022</i></b>	<b><i>Quarterly Capital Improvement Projects Closures</i></b>	<b><i>Transfer from the General Fund</i></b>	<b><i>\$ (33,863.27)</i></b>	<b><i>\$ 21,774,636.40</i></b>
<b>EXPENDITURES (USE OF FUNDS)</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Division</b>	<b>Amount</b>	<b>Balance</b>
June 30, 2022	Appropriations from Prior Years	All	18,192,499.67	18,192,499.67
July 1, 2022	FY 2023 Capital Ordinance Appropriation	All	3,616,000.00	21,808,499.67
<b><i>October 17, 2022</i></b>	<b><i>Quarterly Capital Improvement Projects Closures</i></b>	<b><i>Judicial Facilities</i></b>	<b><i>\$ (33,863.27)</i></b>	<b><i>\$ 21,774,636.40</i></b>