



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

**TO:** David Ellis, County Manager  
**FROM:** Michelle Venditto, Budget and Management Services Director  
**SUBJECT:** Major Facilities Fund

The following chart summarizes all budget revisions to the FY2026 Adopted Budget for the fund 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.*

<b>Fund: Major Facilities Fund</b>				
<b>REVENUES (SOURCE OF FUNDS)</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Type</b>	<b>Amount</b>	<b>Balance</b>
7/1/2025	Adopted Budget	Taxes	\$ 92,232,000.00	\$ 92,232,000.00
6/15/2026	<i>Allocates additional Prepared Food and Beverage Tax revenues based on actual collections that are projected to exceed the FY2026 Adopted Budget.</i>	<i>Taxes</i>	<i>\$ 1,366,000.00</i>	<i>\$ 93,598,000.00</i>
<b>EXPENDITURES (USE OF FUNDS)</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
7/1/2025	Adopted Budget	Major Facilities	\$ 92,232,000.00	\$ 92,232,000.00
6/15/2026	<i>Appropriates additional Prepared Food and Beverage revenues per uses approved in the ILA.</i>	<i>Major Facilities</i>	<i>\$ 1,366,000.00</i>	<i>\$ 93,598,000.00</i>