



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

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: Solid Waste Capital Projects Fund

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:		Element:		
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
7/1/2025	Appropriations from Prior Year	Multiple	\$ 55,242,945.49	\$ 55,242,945.49
7/1/2025	FY 2026 Adopted Budget Appropriation	Multiple	\$ 1,882,000.00	\$ 57,124,945.49
3/19/2026	Quarterly CIP Closures	Multiple	\$ (10,806,432.04)	\$ 46,318,513.45
4/20/2026	<i>Decrease Appropriation for Morrisville Public Works Facility to Match Budgeted and Actual Revenues</i>	<i>Multiple</i>	<i>\$ (772,537.54)</i>	<i>\$ 45,545,975.91</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
7/1/2025	Appropriations from Prior Year	Solid Waste	\$ 55,242,945.49	\$ 55,242,945.49
7/1/2025	FY 2026 Adopted Budget Appropriation	Solid Waste	\$ 1,882,000.00	\$ 57,124,945.49
3/19/2026	Quarterly CIP Closures	Solid Waste	\$ (10,806,432.04)	\$ 46,318,513.45
4/20/2026	<i>Decrease Appropriation for Morrisville Public Works Facility to Match Budgeted and Actual Revenues</i>	<i>Solid Waste</i>	<i>\$ (772,537.54)</i>	<i>\$ 45,545,975.91</i>