



Budget and Management Services Inter-Office Correspondence

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

The following chart summarizes all budget revisions to the FY2024 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: Major Facilities Capital Fund				Element:
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
6/30/2023	Appropriations from Prior Years	Multiple	\$ 34,081,315.93	\$ 34,081,315.93
7/1/2023	FY 2024 Major Facilities Ordinance	Multiple	\$ 3,171,000.00	\$ 37,252,315.93
10/2/2023	Quarterly Capital Closures	Municipal Reimbursement	\$ (1,050,000.00)	\$ 36,202,315.93
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Multiple	\$ (2,250,000.00)	\$ 33,952,315.93
6/17/2024	<i>Appropriate transfers from Major Facilities operating fund per the 23rd Amendment to the Interlocal Agreement</i>	Transfers	\$ 5,000,000.00	\$ 38,952,315.93
6/17/2024	<i>Appropriate additional interest revenues from Five County stadium rent proceeds</i>	Interest	\$ 9,970.18	\$ 38,962,286.11
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
6/30/2023	Appropriations from Prior Years	Multiple	\$ 34,081,315.93	\$ 34,081,315.93
7/1/2023	FY 2024 Major Facilities Ordinance	Multiple	\$ 3,171,000.00	\$ 37,252,315.93
10/2/2023	Quarterly Capital Closures	Multiple	\$ (1,050,000.00)	\$ 36,202,315.93
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Multiple	\$ (2,250,000.00)	\$ 33,952,315.93
6/17/2024	<i>Appropriate transfers from Major Facilities operating fund per the 23rd Amendment to the Interlocal Agreement</i>	Major Facilities	\$ 5,000,000.00	\$ 38,952,315.93
6/17/2024	<i>Appropriate additional interest revenues from Five County stadium rent proceeds</i>	Major Facilities	\$ 9,970.18	\$ 38,962,286.11