



**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 3(A) and 3(B)

The following chart summarizes all budget revisions to the fiscal year 2023 adopted budget for the 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.*

Fund: Major Facilities Capital Fund				
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2022	Appropriations From Prior Year		\$ 30,799,666.93	\$ 30,799,666.93
July 1, 2022	Adopted Budget		\$ 3,188,000.00	\$ 3,188,000.00
	Project closures	Multiple		\$ 3,188,000.00
<i>November 9, 2022</i>	<i>Appropriation of unallocated revenue for Marbles Roof Replacement</i>	<i>Multiple</i>	<i>\$93,649</i>	<i>\$ 3,281,649.00</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2022	Appropriations From Prior Year		\$ 30,799,666.93	\$ 30,799,666.93
July 1, 2022	Adopted Budget	Major Facilities	\$ 3,188,000.00	\$ 33,987,666.93
	Project closures	Major Facilities		\$ 33,987,666.93
<i>November 9, 2022</i>	<i>Appropriation of unallocated revenue for Marbles Roof Replacement</i>	<i>Major Facilities</i>	<i>\$ 93,649.00</i>	<i>\$ 34,081,315.93</i>