



**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 2022 Major Facilities Ordinance,  
Sections 1 and 1(b)*

The following chart summarizes all budget revisions to the Fiscal Year 2017 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics .*

<b>Fund: Major Facilities Fund</b>				
<b>REVENUES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Revenue Category</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2021	Adopted Budget	Taxes	\$47,681,000	\$47,681,000
<b><i>June 21, 2022</i></b>	<b><i>Anticipated collections higher than budgeted</i></b>	<b><i>Taxes</i></b>	<b><i>\$20,745,000</i></b>	<b><i>\$68,426,000</i></b>
<b>EXPENDITURES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2021	Adopted Budget	Major Facilities	\$47,681,000	\$47,681,000
<b><i>June 21, 2022</i></b>	<b><i>Increase budget to pay percentage-based obligations per the Interlocal Agreement</i></b>	<b><i>Major Facilities</i></b>	<b><i>\$20,745,000</i></b>	<b><i>\$68,426,000</i></b>