



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

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: *Revisions to Fiscal Year 2017 Solid Waste Enterprise Fund Ordinance,
Sections 2(A) and 2(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 .*

Fund: Solid Waste Enterprise Fund				
REVENUES				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2016	Adopted Budget Ordinance	Multiple	\$14,777,000	\$14,777,000
<i>October 17, 2016</i>	<i>Proposed: Appropriate \$195,035 of fund balance restricted for White Goods eligible projects for transfer to the Solid Waste Capital Projects Fund</i>	<i>Appropriated Fund Balance</i>	<i>\$195,035</i>	<i>\$14,972,035</i>

EXPENDITURES				
Date	Description of Revision or Adjustment	Fund	Amount	Balance
July 1, 2016	Appropriation per Ordinance	Solid Waste Enterprise	\$14,777,000	\$14,777,000
October 17, 2016	<i>Proposed: Appropriate \$195,035 of fund balance restricted for White Goods eligible projects for transfer to the Solid Waste Capital Projects Fund</i>	<i>Solid Waste Enterprise</i>	<i>\$195,035</i>	<i>\$14,972,035</i>
STAFFING				
Date	Description of Revision or Adjustment	Fund	FTEs	Balance
July 1, 2016	Appropriation per Ordinance	Solid Waste Enterprise	15.00	15.00