



**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 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 .*

Fund: Major Facilities Fund				
REVENUES				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2016	Adopted Budget Ordinance	Taxes	\$51,842,000	\$51,842,000
<i>October 17, 2016</i>	<i>Authorize amended revenue projections to reflect the 20th Amendment to the Interlocal Agreement</i>	Taxes	<i>\$772,000</i>	<i>\$52,614,000</i>
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2016	Appropriation per Ordinance	Major Facilities	\$51,842,000	\$51,842,000
<i>October 17, 2016</i>	<i>Appropriate and amend the Major Facilities expenditure budget to reflect the 20th Amendment of the Interlocal Agreement</i>	<i>Major Facilities</i>	<i>\$772,000</i>	<i>\$52,614,000</i>