



**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 Operating Budget Ordinance, Section 2 and 3, and Fiscal Year 2022 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2022 adopted budget for the department and 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: Corporate Fleet		Department: General Services Administration		
Fund				
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2021	Adopted Budget		\$11,263,000	\$11,263,000
	Encumbrances Carried Forward		\$2,559,987	\$13,822,987
November 15, 2021	Appropriates fund balance within the Fleet Internal Service Fund to accelerate ordering of lifecycle replacement ambulances for EMS.	Other Financing Sources	\$1,890,000	\$15,712,987
April 4, 2022	Appropriate \$1.4 million of Vehicle Fuel Charges to the Fleet Internal Service Fund to address FY22 fuel cost increases	Other Financing Sources	\$1,400,000	\$17,112,987
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2021	Adopted Budget	All	\$11,263,000	\$11,263,000
	Encumbrances Carried Forward	All	\$2,559,987	\$13,822,987
November 15, 2021	Appropriates fund balance within the Fleet Internal Service Fund to accelerate ordering of lifecycle replacement ambulances for EMS.	Fleet	\$1,890,000	\$15,712,987
April 4, 2022	Appropriate \$1.4 million of Vehicle Fuel Charges to the Fleet Internal Service Fund to address FY22 fuel cost increases	Fleet	\$1,400,000	\$17,112,987
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2021	Adopted Budget	All	20.00	20.00