



**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: General Fund			Department: Environmental Services	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2021	Adopted Budget	All	\$2,944,110	\$2,944,110
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2021	Adopted Budget	All	\$15,250,930	\$15,250,930
	Encumbrances Carried Forward	All	\$25,337	\$15,276,267
October 21, 2021	Merit realignment to fully fund outstanding merit equitably across departments.	All	\$22,738	\$15,299,004
<i>April 4, 2022</i>	<i>Appropriate funds for fuel cost escalations</i>	<i>All</i>	<i>27,700</i>	<i>\$15,326,704</i>
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2021	Adopted Budget	All	149.000	149.000
August 16, 2021	Addition of 1.000 FTE Senior Accountant	Administration	1.000	150.000