



**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: Non-Departmental	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2021	Adopted Budget		\$ 1,407,063,083	\$ 1,407,063,083
	Encumbrances Carried Forward	All	\$ 2,734,994	\$ 1,409,798,077
December 6, 2021	Appropriation of ABC committed fund balance for the FY22 Community Capital Process and Award Period	Other Financing Sources	\$ 5,000,000	\$ 1,414,798,077
April 4, 2021	Appropriates \$1.4 million of additional sales tax to the General Fund across departments as indicated below to address FY22 fuel cost increases	Other Financing Sources	\$ 1,400,000	\$ 1,416,198,077
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2021	Adopted Budget		\$ 35,462,886	\$ 35,462,886
	Encumbrances Carried Forward	All	\$ 331,102	\$ 35,793,988
October 21, 2021	Merit realignment to fully fund outstanding merit equitably across departments.	All	\$ 97,721	\$ 35,891,710
November 19, 2021	Funding transfer to HR to support LinkedIn subscription needed for more strategic recruiting	Salary & Benefit Reserve	\$ (23,000)	\$ 35,868,710
December 6, 2021	Transfer to support 10 projects for the FY22 Community Capital Process and Award Period	Non-Departmental	\$ 5,000,000	\$ 40,868,709.51
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2021	Adopted Budget		0.000	0.000