



**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
June 6, 2022	Appropriates Fund Balance for the budget revisions for transfers to the Grants and Donations Fund, County Capital Fund, and the Corporate Fleet Fund	Other Financing Sources	\$ 47,781,368	\$ 1,463,979,445
June 21, 2022	Better align accounting with GFOA standards between Solid Waste Enterprise and General Funds	All	\$ (293,680)	\$ 1,463,685,765
June 21, 2022	Appropriates and transfers sales tax revenues to debt service for public schools, per state statute	All	\$ 10,367,000	\$ 1,474,052,765
June 21, 2022	Appropriates revenues from COBRA participant contributions and retiree contributions	Charges for Services	\$ 160,000	\$ 1,474,212,765
June 21, 2022	Uncommits and appropriates fund balance committed for use for prescription drug and health claim costs	Other Financing Sources	\$ 2,540,000	\$ 1,476,752,765
June 21, 2022	Accept and appropriate General Fund fund balance for the Affordable Housing Development Program in Housing CIP	Other Financing Sources	\$ 2,000,000	\$ 1,478,752,765
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
May 5, 2022	Transfer funds from Salary & Benefit Reserve to cover over spending in CCBI personnel budget	Salary & Benefit Reserve	\$ (74,000)	\$ 40,794,709.51
June 2, 2022	Transfer funds from Salary & Benefit Reserve to cover over spending in CMO personnel budget	Salary & Benefit Reserve	\$ (30,000)	\$ 40,764,709.51
June 6, 2022	Appropriates Fund Balance for the budget revisions for transfers to the Grants and Donations Fund, County Capital Fund, and the Corporate Fleet Fund	Non-Departmental	\$ 47,781,368	\$ 88,546,077.51
<i>June 21, 2022</i>	<i>Appropriates funding for increased health and prescription drug claims</i>	<i>Health and Dental</i>	<i>\$ 2,700,000</i>	<i>\$ 91,246,077.51</i>
<i>June 21, 2022</i>	<i>Appropriates funds for the County's contribution to the 2023 Navy Federal Credit Union Stadium Series outdoor hockey game.</i>	<i>Countywide Contracts</i>	<i>\$ 200,000</i>	<i>\$ 91,446,077.51</i>
<i>June 21, 2022</i>	<i>Adds funds to existings economic development contract to provide expanded services</i>	<i>Economic Development</i>	<i>\$ 125,000</i>	<i>\$ 91,571,077.51</i>
<i>June 21, 2022</i>	<i>Accept and appropriate General Fund fund balance for the Affordable Housing Development Program in Housing CIP</i>	<i>Non-Departmental</i>	<i>\$ 2,000,000</i>	<i>\$ 93,571,077.51</i>
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2021	Adopted Budget		0.000	0.000