



**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: CCBI
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2021	Adopted Budget	Misc.	\$1,175,000	\$1,175,000
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division/Unit	Amount	Balance
July 1, 2021	Adopted Budget	All	\$7,296,068	\$7,296,068
October 21, 2021	Merit realignment to fully fund outstanding merit equitably across departments.	All	-\$1,705	\$7,294,363
April 4, 2022	Appropriate funds for fuel cost escalations	All	\$26,100	\$7,320,463
May 9, 2022	Transfer funds from Salary & Benefit Reserve to cover over spending in personnel budget	All	\$74,000	\$7,394,463
<i>June 21, 2022</i>	<i>Add \$125,000 to cover operating overages related to new and existing increases in contract costs</i>	<i>All</i>	<i>\$125,000</i>	<i>\$7,519,463</i>
STAFFING				
Date	Description of Revision or Adjustment	Division/Unit	FTE	Balance
July 1, 2021	Adopted Budget	All	79.000	79.000
October 4, 2021	Authorizes the establishment of three (3) full-time positions to staff and support the CCBI DNA laboratory	All	3.000	82.000