



**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 Debt Service Fund Ordinance and Fiscal Year 2022 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the fiscal year 2022 adopted budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Debt Service				
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2021	Adopted Budget		\$331,063,000	\$ 331,063,000
<i>June 21, 2022</i>	<i>Appropriates and transfers sales tax revenues to debt service for public schools, per state statute</i>	<i>All</i>	<i>\$ 10,367,000</i>	<i>\$ 341,430,000</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
July 1, 2021	Adopted Budget		\$331,063,000	\$331,063,000
<i>June 21, 2022</i>	<i>Appropriates and transfers sales tax revenues to debt service for public schools, per state statute</i>	<i>All</i>	<i>\$ 10,367,000</i>	<i>\$341,430,000</i>
STAFFING				
Date	Description of Revision or Adjustment	FTE	Balance	
July 1, 2021	Adopted Budget	3.00	3.00	