



**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: Health and Human Services**

REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2021	Adopted Budget	All	\$79,926,464.00	\$79,926,464.00
November 1, 2021	Accepts and appropriates Federal LIEAP funds from the NC DHHS in revenues and expenditures into the General Fund to help eligible households pay their heating bills.	State	\$539,997.00	\$80,466,461.00
March 21, 2022	Accepts and Appropriates Pandemic Low Income Energy Assistance administration revenue from NC DHHS to support county costs to administer the program	Federal	\$491,440.00	\$80,957,901.00
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2021	Adopted Budget	All	\$171,678,595.00	\$171,678,595
	Encumbrances Carried Forward	All	\$300,573.78	\$171,979,169
October 21, 2021	Merit realignment to fully fund outstanding merit equitably across departments.	All	(\$273,424.83)	\$171,705,744
November 1, 2021	Accepts and appropriates Federal LIEAP funds from the NC DHHS in revenues and expenditures into the General Fund to help eligible households pay their heating bills.	Economic Self-Sufficiency	\$539,997.00	\$172,245,740.95
March 21, 2022	Accepts and Appropriates Pandemic Low Income Energy Assistance administration revenue from NC DHHS to support county costs to administer the program	Federal	\$491,440.00	\$172,737,180.95
April 4, 2022	Appropriate funds for fuel cost escalations	All	\$157,000	\$172,894,180.95
<i>June 21, 2022</i>	<i>Reallocation of lapsed salary and benefits</i>	<i>All</i>	<i>-\$575,000</i>	<i>\$172,319,180.95</i>
STAFFING				
Date	Description of Revision or Adjustment	Division	FTE	Balance
July 1, 2021	Adopted Budget	All	1,667.995	1,667.995