

TO: County Council

FROM: Tracy Bayne, Acting Finance Director

DATE: November 18, 2022

RE: 2022 County Budget Adjustments- Bill for Introduction

The attached bill for introduction is the annual adjustments to the 2022 Budget as adopted by the Council in Ordinance 21-096 as amended. These adjustments are shown in Exhibits A, B and C in the attached bill.

Exhibit A requests transfers between budget categories (personnel to operating, capital to operating, etc.) in the General Fund, Road and Bridge Fund, Transportation Fund, Assessment Fund, Records Fund, Parks and Recreation Fund, Family Services and Justice Fund, Family Arena Fund, and Regional Medical Examiner Fund to fund higher than expected janitorial services, hourly salaries, professional services, fuel, health insurance costs, transfers to the Capital Projects Fund, transfers to the Emergency Communications Fund and transfers to the Self Insurance Fund.

Exhibit B is the County Executive's certification of additional revenue for the Election Authority Fund for additional election costs and services appropriation. The exhibit also includes details to certify revenues for the Emergency Communications Fund and the Capital Projects Fund for the funding of additional radio equipment. And revenue certification for the Self Insurance Fund is requested to fund higher than expected than expected medical claim costs.

Exhibit C is the County Executive's certification of additional fund balances in the General Fund and Airport Fund to fund transfers to the Self Insurance Fund. This request also includes details to certify fund balances for the Regional Medical Examiner Fund to fund higher than expected hourly death investigator costs and the Coronavirus Relief Fund to fund higher than expected transfer to Airport costs.

Please let me know if you have any questions.