

2022 Calendar

	Debt Issuance	
April	Bids received and award made	
	Town Tax collector warrants expire	
April	Settlements with town tax collectors	
	BCC budget	
May	Reviewed and adopted	
	Capital Improvements Budget	
April	Department requests reviewed	
May	Department requests reviewed	
June	Capital Project Advisory Committee (CPAC) meets	
July	Information requested by CPAC gathered	
August	Capital Project Advisory Committee (CPAC) meets	
September	County Executive presents the Recommended Capital Plan	
	Cost Allocation Plan	
April	Information prepared and sent to Venesky	
June	Draft report received and reviewed	
July	Final report received	
	Operating Budget	
April	Manual prepared	
June	Department presentation	
	Agency forms sent	
July	Departments submit their requests	
	Department hearings(Executive)	
September	Executive presents the recommended budget	
October	Department hearings(Legislature)	
November	Adopted by Legislature	

Sales Tax Revenue

						Cumulative Growth	
		2019	2021	2022	2022 over 2021	2022 over 2021	2020
February 4 / February 5		3,043,197	3,285,288	3,540,626	255,337	7.77%	3,344,786
March 4 / March 7		4,849,775	5,282,004	6,158,602	876,598	13.21%	5,316,490
March 12 / March 14		981,308	1,142,821	1,350,510.26	207,689	13.80%	983,154
April 6 / April 7		6,277,110	7,305,905	10,278,937.19	2,973,032	25.34%	6,801,005
April 12 / April 13		1,258,947	1,286,172	1,370,925.60	84,754	24.03%	1,275,453
		16,410,337	18,302,190	22,699,601	4,397,411	24.03%	17,720,888
			2022 Budget	94,674,568			
		Short of budget		71,974,967.00			
	2021 receipts through rest of year			83,574,334.19			

Interest and Penalties on Real Property Tax

						2022
						over(under)
	2019	2020	2021	2022		2021
January	889,836	986,952	1,008,599	889,630		-118,968
February	189,832	255,341	90,142	299,455		209,313
March	194,794	159,592	307,394	221,905		-85,489
April	564,336	714,752	627,525	20,017		
May	174,314	-33,639	285,418			4,856
June	874,073	183,225	348,966			
July	151,773	205,394	129,612			
August	195,377	279,544	163,400			
September	87,452	308,913	304,448			
October	514,535	577,649	521,056			
November	103,943	45,462	78,696			
December	104,135	506,654	137,619			
Total	4,044,401	4,189,838	4,002,875	1,431,008		

Occupancy Tax

Period	2021	2022
1	1,762	5,950
2		203,042
3	148,186	
4	5,831	
5	3,424	
6	193,690	
7	22,329	
8	10,649	
9	327,762	
10	4,092	
11	47,016	
12	335,832	
	▼ 1,100,572	
Budget	1,150,000	1,150,000

Year end transfers made pursuant to Resolution 2021-525

Department Transferred From	Department Number	Fund	Account Transferred From	Account Name	Amount	Department Transferred Into	Department Number	Fund	Account Transferred Into	Account Name	Amount
Weights & Measure	1020001	1010	6008002	Social Security	(2)	Weights & Measure	1020001	1010	6001000	Salaries Full-Time	2
Coroners	3000001	1010	6008001	State Retirement	(5)	Coroners	3000001	1010	6001001	Salaries Part-Time	5
Social Services	35070006	1010	6004319	Safety Net	(45,276)	Coroners	3000001	1010	6004143	Transportation Services	45,276
IT - Communication Services	10010001	1010	6004100	Postage And Freight	(17,355)	IT - Communication Services	10010001	1010	6001000	Salaries Full-Time	8,690
						IT - Communication Services	10010001	1010	6001001	Salaries Part-Time	1,935
						IT - Communication Services	10010001	1010	6008007	Health Insurance	1,505
						IT - Communication Services	10010001	1010	6008001	State Retirement	5,225
Law - DSS Legal Unit	11020001	1010	6008007	Health Insurance	(11,400)	Law - DSS Legal Unit	11020001	1010	6001000	Salaries Full-Time	27,625
Law - DSS Legal Unit	11020001	1010	6008009	Retiree Health Insurance	(16,410)	Law - DSS Legal Unit	11020001	1010	6004618	Office Supplies Chargeback	185
Purchasing	16000001	1010	6004106	General Office Expenses	(5,190)	Purchasing	16000001	1010	6001000	Salaries Full-Time	5,190
Emergency Svcs - 911 Comm	20020003	1010	6001003	Salaries Overtime	(475)	Emergency Svcs - 911 Comm	20020003	1010	6008001	State Retirement	475
Security - Dog Shelter	22000103	1010	6008009	Retiree Health Insurance	(1,540)	Security - Dog Shelter	22000103	1010	6001002	Salaries Temporary	1,540
STOP-DWI	24000003	1010	5000561	Transfer From Reserve	(15,530)	STOP-DWI	24000003	1010	6004610	Personnel Services Chargeback	15,530
Public Trans-Admin-Transit Gen	31010105	2040	6004144	Dial-A-Bus-Handicapped	(147,600)	Public Trans-Admin-Transit Gen	31010105	2040	6001000	Salaries Full-Time	147,600
Sheriff-Corrections	23010003	1010	6004413	Other Health And Medical Servi	(91,400)	Sheriff-Civil Office	23020103	1010	6001000	Salaries Full-Time	91,400
Sheriff-Corrections	23010003	1010	6004413	Other Health And Medical Servi	(216,693)	Sheriff-Detectives	23020203	1010	6001000	Salaries Full-Time	163,505
						Sheriff-Detectives	23020203	1010	6008007	Health Insurance	24,080
						Sheriff-Detectives	23020203	1010	6008009	Retiree Health Insurance	19,200
						Sheriff-Detectives	23020203	1010	6008002	Social Security	9,908
Sheriff-Corrections	23010003	1010	6004406	Medical And Hospital Services	(406,000)	Sheriff-Highway Patrol	23020303	1010	6001000	Salaries Full-Time	250,000
						Sheriff-Highway Patrol	23020303	1010	6001002	Salaries Temporary	106,000
						Sheriff-Highway Patrol	23020303	1010	6001005	Disability 207C	50,000
Sheriff-Corrections	23010003	1010	6008007	Health Insurance	(138,000)	Interfund Transfers	92000099	1010	6009006	Transfer To Special Rev Fund	350,000
Sheriff-Corrections	23010003	1010	6004406	Medical And Hospital Services	(100,000)	Interfund Transfers	92000099	1010	6009002	Transfer To Grant Fund	26,000
Sheriff-Corrections	23010003	1010	6004413	Other Health And Medical Servi	(522,000)	Interfund Transfers	92000099	1010	6009001	Transfer To Capital Fund	384,000
					(1,734,876)						1,734,876

