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 T	ax Reven	ue		
					Cumulative	
					Growth	
	2019	2021	2022	2022 over	2022 over	2020
				2021	2021	
February 4 / February 5	3,043,1	97 3,285,288	3,540,626	255,337	7.77%	3,344,786
March 4 / March 7	4,849,7	75 5,282,004	6,158,602	876,598	13.21%	5,316,490
March 12 / March 14	981,3	08 1,142,821	1,350,510.26	207,689	13.80%	983,154
April 6 / April 7	6,277,1	10 7,305,905	10,278,937.19	2,973,032	25.34%	6,801,005
April 12 / April 13	1,258,9	47 1,286,172	1,370,925.60	84,754	24.03%	1,275,453
	16,410,3	37 18,302,190	22,699,601	4,397,411	24.03%	17,720,888
		2022 Budget	94,674,568			
	Short of bu	dget	71,974,967.00			
	2021 receipts through re	st of year	83,574,334.19			

Interest and Pe	enaltie	s on R	eal Pro	perty Tax	
					2022
					over(under)
	2019	2020	2021	2022	2021
January	889 <i>,</i> 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	

	Clerk Fees						Motor Vehicle Fees				
	2022	2021	2020	2019			2022	2021	2020	2019	
131	131	95	165	104	January		11,281			174	January
53	118,553	97,228	96,308	92,327	February		130,661	183,613	175,224	166	February
308	94,308	105,394	85 <i>,</i> 045	73,819	March		138,264	173,493	181,382	336,199	March
		109,481	76,166	86,356	April			238,892	91,368	228,546	April
		108,271	70	90,105	May			295,353	140,587	227,291	May
		103,922	64,418	99,789	June			208,964	107,060	231,963	June
		127,217	64,664	91,451	July			244,151	215,503	147,949	July
		2,521	171,044	97,310	August			200,657	245,592	211,689	August
		107,153	1,489	30,751	September			199,524		213,858	September
		133,139	95,219	94,253	October			175,487	387,462	205,620	October
2021->		246,031	1,371	132,897	November	2021->		165,156	196,716	196,760	November
1,173		235,466	318,531	265,781	December	1,955,357		227,173	635,649	341,707	December
991	212,991	1,375,917	974,490	1,154,943	Total		280,206	2,312,463	2,376,543	2,341,922	Total
)00	1,050,000	1,032,000	1,302,000	1,192,162	Budget		2,350,000	2,200,000	2,420,000	2,447,762	Budget

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 trans	fers made pursu	ant to Resolution 2021-525			1		
Department Transferred From						Department Transferred Into					
			Account						Account		
Department Name	Department	Fund	Transferred	Account Name	Amount	Department Name	Department	Fund	Transferred	Account Name	Amount
	Number		From				Number		Into		
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	rsonnel Services Chargebac	15,530
Dublic Trong Admin Trongit Con	21010105	2040	6004144	Diel A Due Handissenad		Dublia Trana Admin Transit Can	21010105	2040	6001000	Colorizo Full Timo	147.000
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	Fransfer To Special Rev Func	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
					(4, 70, 4, 0, 70)						4 70 4 07
					(1,734,876)						1,734,876

Department Transferred Into	Account Name	Amount	
Coroners	Salaries Part-Time		
Coroners	Transportation Services	45,281	
Emergency Svcs - 911 Comm	State Retirement	475	
IT - Communication Services	Salaries Full-Time		
IT - Communication Services	Salaries Part-Time		
IT - Communication Services	State Retirement		
IT - Communication Services	Health Insurance	17,355	
Law - DSS Legal Uhit	Salaries Full-Time		
Law - DSS Legal Uhit	Office Supplies Chargeback	27,810	
Purchasing	Salaries Full-Time	5,190	
Security - Dog Shelter	Salaries Temporary	1,540	
Sheriff-Qivil Office	Salaries Full-Time	91,400	Retirements
Sheriff-Detectives	Salaries Full-Time		
Sheriff-Detectives	Social Security		
Sheriff-Detectives	Health Insurance		
Sheriff-Detectives	Retiree Health Insurance	216,693	3 year settlement of contract
Sheriff-Hghway Patrol	Salaries Full-Time		
Sheriff-Hghway Patrol	Salaries Temporary		
Sheriff-Hghway Patrol	Disability 207C	406,000	3 year settlement of contract
STOP-DW	Personnel Services Chargebacks	15,530	2 year charge
Weights & Measure	Salaries Full-Time		
Interfund Transfers	Transfer To Capital Fund	384,000	Inter issuance lending deferred by transfe
Interfund Transfers	Transfer To Grant Fund	26,000	
Interfund Transfers	Transfer To Special Rev Fund	350,000	Fund deficit requiring additional support
		1,587,274	
Public Trans-Admin-Transit Gen	Salaries Full-Time	147,600	Transition to in-house Dal-a-Bus
		1 70 / 07 /	
		1,734,874	