

2022 Year-End Projections Operations

As of 5/31/2022

Object Category Description	YTD Actual	% of Budget	YE Projection	% of Budget	Budget	Balance
41 - Property/Other Taxes	\$ 20,064,524	14%	\$ 142,432,758	101%	\$ 140,432,758	2,000,000.00
42 - Charges for Services	\$ 6,617,898	22%	\$ 31,630,529	104%	\$ 30,419,458	1,211,070.97
43 - Other Revenues	\$ 2,181,648	16%	\$ 11,971,020	85%	\$ 13,568,430	(1,597,410.15)
44 - Fines and Forfeitures	\$ 1,369	5%	\$ 20,365	68%	\$ 30,000	(9,635.00)
45 - Licenses & Permits	\$ 1,020,519	71%	\$ 1,560,662	109%	\$ 1,436,430	124,232.00
46 - Federal Revenue	\$ 8,901,297	20%	\$ 38,605,189	87%	\$ 44,396,779	(5,791,589.76)
47 - State Revenue	\$ 6,999,958	13%	\$ 50,259,950	92%	\$ 54,630,380	(4,370,430.40)
48 - Other Intergovernmental Rev	\$ 506,478	13%	\$ 3,714,239	96%	\$ 3,868,999	(154,759.96)
49 - Other Financing Sources	\$ 50,000	0%	\$ 12,784,980	96%	\$ 13,277,694	(492,714.29)
Total Revenues	\$ 46,343,690	15%	\$ 292,979,691	96%	\$ 302,060,928	(9,081,236.59)
51 - Salaries	\$ 30,242,938	19%	\$ 148,672,116	94%	\$ 157,614,841	8,942,725.15
52 - Benefits	\$ 10,965,642	20%	\$ 48,541,204	90%	\$ 53,908,820	5,367,615.92
53 - Dept/County Support	\$ 6,502,290	27%	\$ 24,681,129	102%	\$ 24,225,115	(456,013.79)
54 - Travel/Training	\$ 227,187	13%	\$ 1,313,962	76%	\$ 1,730,530	416,567.84
55 - Office Support	\$ 399,939	16%	\$ 2,030,555	82%	\$ 2,465,318	434,763.50
56 - Materials/Supplies	\$ 559,886	21%	\$ 2,401,879	91%	\$ 2,649,964	248,084.94
57 - Citizen/Client Related Service	\$ 10,071,272	19%	\$ 49,318,904	95%	\$ 51,769,143	2,450,239.31
58 - Interdepartmental	\$ (338,274)	2%	\$ (13,625,627)	97%	\$ (14,006,221)	(380,593.61)
59 - Capital, Debt, Other Financing	\$ 1,185,521	5%	\$ 12,784,980	59%	\$ 21,703,418	8,918,438.29
Total Expenses	\$ 59,816,401	20%	\$ 276,119,100	91%	\$ 302,060,928	25,941,827.54
Total Projected Contribution to Fund Balance:			\$ 16,860,591			

Revenues

Property/Other Taxes - \$2 million surplus resulting from addition taxes on electric distribution lines

Charges for Services - Park fees coming in higher for camper cabins, equipment rentals and campground fees

Other Revenues - Interest on Investments projecting a \$1.5 million deficit based on current rates

State and Federal revenues - Grant revenues deficits offset by grant expense surpluses in salaries/benefits and citizen services

Expenses

Salaries and Benefits - 134 vacancies as of 3/31, resulting in a projected \$14 million year end surplus

Citizen/Client Related Services - Grant expense surpluses offset by deficits in state and federal revenues

Capital Equipment - Surpluses resulting in delays in vehicle shipments and delays in project start dates

*Significant Variances are greater than one tenth of one percent of the total 2022 Operating Budget.