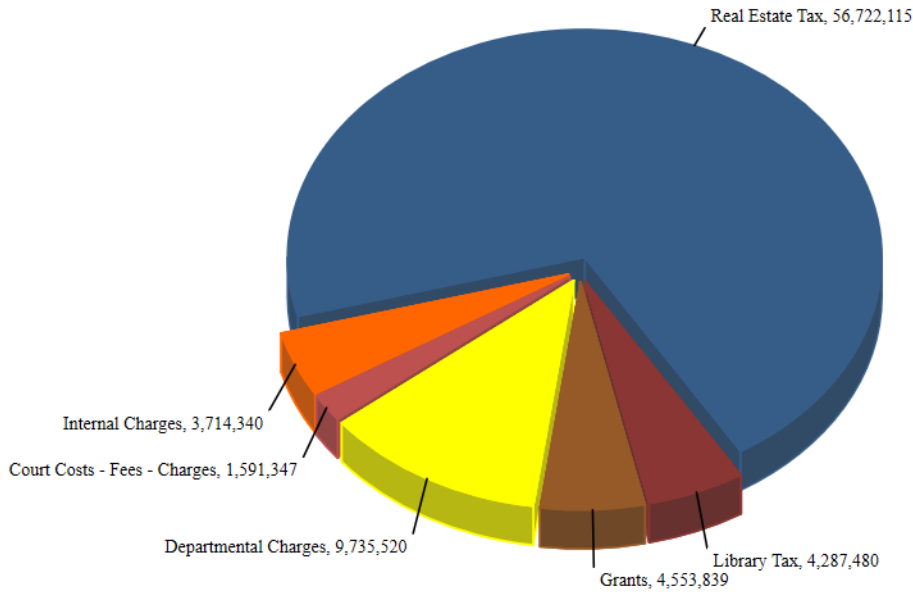


County Budget: By Fund

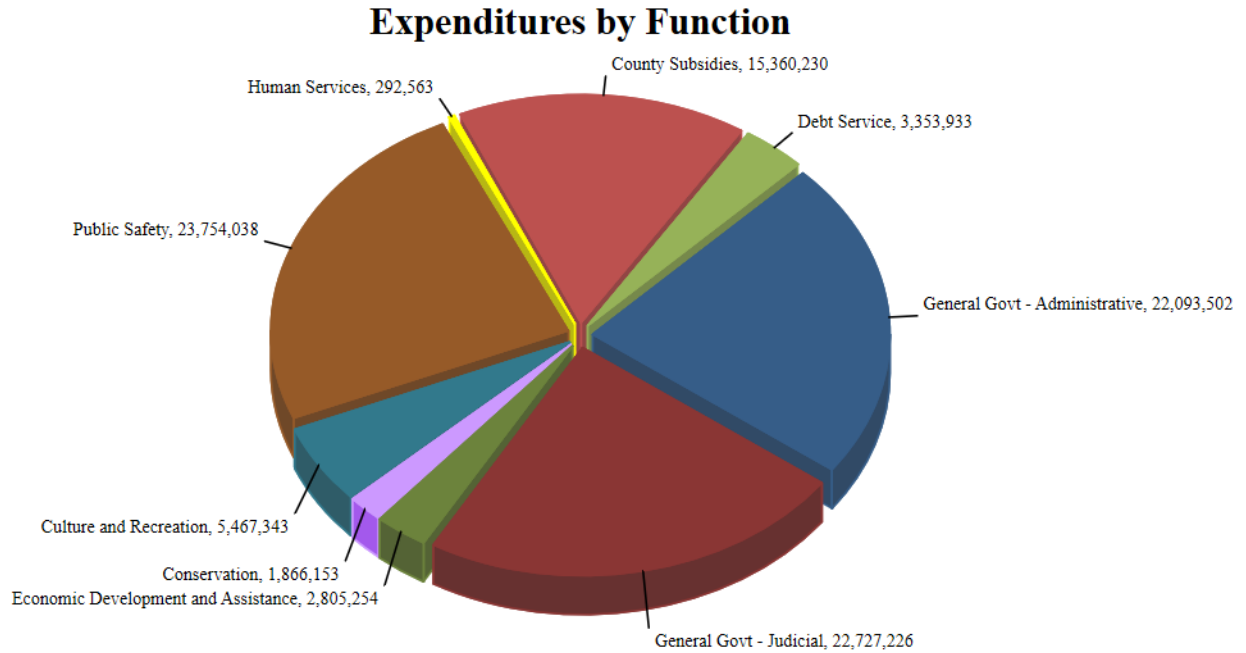
	Budget	
	\$	%
Real Estate Tax	\$ 56,722,115	69.0%
Library Tax	4,287,480	5.2%
Payment in Lieu of Taxes	207,662	0.3%
Licenses and Permits	212,103	0.3%
Grants	4,553,839	5.5%
Departmental Charges	9,735,520	11.8%
Court Costs - Fees - Charges	1,591,347	1.9%
Investment Earnings	374,300	0.5%
Rental Income	128,000	0.2%
Contributions and Donations	180,425	0.2%
Transfers - In	154,277	0.2%
Other Non-Operating	367,050	0.4%
Internal Charges	3,714,340	4.5%
Total Revenue	\$ 82,228,458	100.0%

General Fund Revenue



County Budget: By Fund

	Budget	
	\$	%
General Govt - Administrative	\$ 22,093,502	22.6%
General Govt - Judicial	22,727,226	23.3%
Public Safety	23,754,038	24.3%
Conservation	1,866,153	1.9%
Culture and Recreation	5,467,343	5.6%
Economic Development and Assistance	2,805,254	2.9%
Human Services	292,563	0.3%
County Subsidies	15,360,230	15.7%
Debt Service	3,353,933	3.4%
Total Expenditures	\$ 97,720,242	100.0%



General Fund Budget Summary

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022
Beginning Fund Balance				\$ 37,392,832
Revenue				
Real Estate Tax	\$ 53,802,118	\$ 54,663,497	\$ 55,448,907	\$ 56,722,115
Library Tax	4,068,643	4,136,103	4,191,253	4,287,480
Payment in Lieu of Taxes	215,426	206,961	204,510	207,662
Departmental Charges	9,744,830	9,422,209	9,534,740	9,735,520
Licenses and Permits	211,695	240,697	203,950	212,103
Grants	3,208,600	6,491,127	32,076,423	4,553,839
Court Costs - Fees - Charges	1,663,879	1,662,535	1,491,097	1,591,347
Investment Earnings	1,129,625	429,825	770,250	374,300
Rental Income	109,731	125,061	123,515	128,000
Contributions and Donations	118,423	166,816	46,344	180,425
Transfers - In	4,710,103	6,649,735	4,759,417	154,277
Other Non-Operating	65,787	302,674	194,550	367,050
Internal Charges	3,809,888	3,867,798	4,207,997	3,714,340
Total Revenue	\$ 82,858,748	\$ 88,365,038	\$ 113,252,953	\$ 82,228,458
Expenditures				
Salaries/Benefits	\$ 41,579,529	\$ 44,097,519	\$ 46,416,642	\$ 47,608,518
Purchased Professional Services	6,646,816	6,028,070	8,195,369	8,106,040
Purchased Property Services	2,934,113	2,488,484	3,501,588	3,342,649
Other Purchased Services	2,313,447	2,446,927	2,973,225	3,064,295
Supplies	1,987,821	2,243,199	4,111,080	2,924,158
Payments to Agencies/Non Governmental Entities	5,736,121	5,988,747	34,935,237	7,830,690
Capital	2,505,567	6,321,338	3,731,061	3,613,000
Payment to Other Governments	4,674,397	5,192,201	5,730,587	345,815
Subsidy	6,307,901	7,403,451	12,663,233	15,360,230
Transfers - Out	3,697,395	3,280,195	3,460,858	3,875,278
Contingency	0	0	365,493	1,200,000
Internal Charges - Expenses	286,920	306,982	336,612	449,569
Total Expenditures	\$ 78,670,027	\$ 85,797,113	\$ 126,420,985	\$ 97,720,242
Net Increase/(Decrease)				-15,491,784
Ending Funding Balance				\$ 21,901,048

Total County Budget Summary

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022
Beginning Fund Balance				\$ 342,583,873
Revenue				
Real Estate Tax	\$ 53,802,118	\$ 54,663,497	\$ 55,448,907	\$ 56,722,115
Library Tax	4,068,643	4,136,103	4,191,253	4,287,480
Hotel Tax	2,104,919	1,184,567	1,800,300	2,000,550
Payment in Lieu of Taxes	215,426	206,961	204,510	207,662
Departmental Charges	67,669,509	72,305,391	69,007,571	60,951,432
Licenses and Permits	280,695	288,847	258,950	267,103
Grants	104,329,751	87,247,811	97,267,428	81,903,997
Court Costs - Fees - Charges	2,789,025	2,647,166	2,547,997	2,622,847
Investment Earnings	42,836,051	31,752,009	10,941,363	12,010,103
Rental Income	125,578	128,493	143,315	130,500
Contributions and Donations	225,235	481,367	116,594	220,325
Transfers - In	15,657,494	19,054,859	22,403,994	21,230,473
Other Non-Operating	7,675,453	13,805,678	11,944,550	21,134,250
Internal Charges	4,292,727	4,099,840	4,762,003	4,154,431
Net Intergovernmental Revenue	128,417	121,849	123,912	172,930
Total Revenue	\$ 306,201,041	\$ 292,124,438	\$ 281,162,647	\$ 268,016,198
Expenditures				
Salaries/Benefits	\$ 83,338,593	\$ 86,404,983	\$ 92,845,344	\$ 89,919,749
Purchased Professional Services	97,062,548	47,080,090	50,872,152	53,775,848
Purchased Property Services	4,329,928	4,372,091	5,611,333	5,269,725
Other Purchased Services	4,885,379	4,998,116	6,006,200	5,922,786
Supplies	5,691,515	8,235,951	9,100,663	5,973,477
Payments to Agencies/Non Governmental Entities	5,804,326	22,725,692	35,062,821	7,882,539
Debt Service	4,173,005	3,905,004	4,567,631	5,541,527
Capital	7,609,235	19,097,576	13,165,477	22,480,380
Payment to Other Governments	4,900,457	6,518,202	7,901,356	2,214,175
Subsidy	6,307,901	7,403,451	12,663,233	15,360,230
Transfers - Out	11,841,426	12,838,500	12,936,101	12,911,135
Contingency	0	0	11,443,020	26,200,000
Internal Charges - Expenses	4,366,671	4,067,378	4,544,025	4,733,458
Other Non-Operating Expenses	27,809,217	29,100,568	33,927,000	32,771,500
Total Expenditures	\$ 268,120,201	\$ 256,747,602	\$ 300,646,356	\$ 290,956,529
Net Increase/(Decrease)				-22,940,331
Ending Funding Balance				\$ 319,643,542

County Budget: By Fund

100 General Fund

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 37,392,832		
Tax Revenue	\$ 58,086,187	\$ 59,006,561	\$ 59,844,670	\$ 61,217,257	\$ 1,372,587	2.29%
Grant Revenue	3,208,600	6,491,127	32,076,423	4,553,839	-27,522,584	-85.80%
Interfund Revenue	8,519,991	10,517,533	8,967,414	3,868,617	-5,098,797	-56.86%
Other Revenue	13,043,970	12,349,817	12,364,446	12,588,745	224,299	1.81%
Total Revenue	\$ 82,858,748	\$ 88,365,038	\$ 113,252,953	\$ 82,228,458	\$ -31,024,495	-27.39%
Salaries and Benefits	\$ 41,579,529	\$ 44,097,519	\$ 46,416,642	\$ 47,608,518	\$ 1,191,876	2.57%
Operating Expense	24,292,715	24,387,628	59,812,579	26,813,647	-32,998,932	-55.17%
Interfund Expense	10,292,216	10,990,628	16,460,703	19,685,077	3,224,374	19.59%
Capital Expense	2,505,567	6,321,338	3,731,061	3,613,000	-118,061	-3.16%
Total Expense	\$ 78,670,027	\$ 85,797,113	\$ 126,420,985	\$ 97,720,242	\$ -28,700,743	-22.70%
Ending Fund Balance				\$ 21,901,048		

111 District Attorney - Insurance Fraud Prevention

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 176,003	\$ 194,065	\$ 251,042	\$ 239,864	\$ -11,178	-4.45%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	1,018	1,068	450	180	-270	-60.00%
Total Revenue	\$ 177,021	\$ 195,133	\$ 251,492	\$ 240,044	\$ -11,448	-4.55%
Salaries and Benefits	\$ 167,106	\$ 182,942	\$ 204,362	\$ 200,674	\$ -3,688	-1.80%
Operating Expense	8,793	10,825	45,399	37,539	-7,860	-17.31%
Interfund Expense	1,120	1,366	1,731	1,831	100	5.78%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 177,019	\$ 195,133	\$ 251,492	\$ 240,044	\$ -11,448	-4.55%
Ending Fund Balance				\$ 0		

County Budget: By Fund

113 District Attorney-Stop Grant-Law Enforcement

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0	0.00%
Interfund Revenue	38,280	47,804	57,035	58,010	975	1.71%
Other Revenue	122	81	50	2	-48	-96.00%
Total Revenue	\$ 163,402	\$ 172,885	\$ 182,085	\$ 183,012	\$ 927	0.51%
Salaries and Benefits	\$ 101,626	\$ 112,475	\$ 120,159	\$ 122,761	2,602	2.17%
Operating Expense	59,989	58,549	59,844	57,869	-1,975	-3.30%
Interfund Expense	1,787	1,861	2,082	2,382	300	14.41%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 163,402	\$ 172,885	\$ 182,085	\$ 183,012	\$ 927	0.51%
Ending Fund Balance				\$ 0		

114 District Attorney - Federal Forfeitures

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 50,189		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	53,975	0	0	0	0	0.00%
Other Revenue	77	64	75	6	-69	-92.00%
Total Revenue	\$ 54,052	\$ 64	\$ 75	\$ 6	\$ -69	-92.00%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	3,832	95	8,500	8,500	0	0.00%
Interfund Expense	0	0	0	0	0	0.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 3,832	\$ 95	\$ 8,500	\$ 8,500	\$ 0	0.00%
Ending Fund Balance				\$ 41,695		

County Budget: By Fund

130 Criminal Justice Services

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 7,802		
Grant Revenue	\$ 447,894	\$ 442,724	\$ 573,339	\$ 524,985	\$ -48,354	-8.43%
Interfund Revenue	774,849	887,940	1,135,620	1,228,757	93,137	8.20%
Other Revenue	23,318	2,941	3,000	9,000	6,000	200.00%
Total Revenue	\$ 1,246,061	\$ 1,333,605	\$ 1,711,959	\$ 1,762,742	\$ 50,783	2.97%
Salaries and Benefits	\$ 713,110	\$ 872,713	\$ 990,126	\$ 1,095,244	\$ 105,118	10.62%
Operating Expense	436,908	389,140	621,129	565,614	-55,515	-8.94%
Interfund Expense	95,525	71,753	100,704	101,884	1,180	1.17%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 1,245,543	\$ 1,333,606	\$ 1,711,959	\$ 1,762,742	\$ 50,783	2.97%
Ending Fund Balance				\$ 7,802		

140 Offender Supervision Fund

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 1,291,585		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	910,833	772,660	850,600	825,000	-25,600	-3.01%
Total Revenue	\$ 910,833	\$ 772,660	\$ 850,600	\$ 825,000	\$ -25,600	-3.01%
Salaries and Benefits	\$ 675,939	\$ 716,534	\$ 726,004	\$ 753,926	\$ 27,922	3.85%
Operating Expense	29,314	31,090	52,325	54,800	2,475	4.73%
Interfund Expense	76,748	76,569	77,246	77,103	-143	-0.19%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 782,001	\$ 824,193	\$ 855,575	\$ 885,829	\$ 30,254	3.54%
Ending Fund Balance				\$ 1,230,756		

County Budget: By Fund

160 Demolition Fund/Economic Development

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 414,960		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	0	94,740	200,000	325,000	125,000	62.50%
Total Revenue	\$ 0	\$ 94,740	\$ 200,000	\$ 325,000	\$ 125,000	62.50%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	0	0	100,000	220,000	120,000	120.00%
Interfund Expense	0	0	0	25	25	0.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 0	\$ 0	\$ 100,000	\$ 220,025	\$ 120,025	120.03%
Ending Fund Balance				\$ 519,935		

165 County Relief Block Grant

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 0	\$ 22,881,555	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	0	35,016	0	0	0	0.00%
Total Revenue	\$ 0	\$ 22,916,571	\$ 0	\$ 0	0	0.00%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	0	19,706,558	2,113,900	0	-2,113,900	-100.00%
Interfund Expense	0	1,851,878	536,100	0	-536,100	-100.00%
Capital Expense	0	737,656	350,000	0	-350,000	-100.00%
Total Expense	\$ 0	\$ 22,296,092	\$ 3,000,000	\$ 0	\$ -3,000,000	-100.00%
Ending Fund Balance				\$ 0		

County Budget: By Fund

200 Affordable Housing Fund

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 140,647		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	188,782	233,808	180,000	196,000	16,000	8.89%
Total Revenue	\$ 188,782	\$ 233,808	\$ 180,000	\$ 196,000	\$ 16,000	8.89%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	174,939	157,642	171,500	270,200	98,700	57.55%
Interfund Expense	8,984	11,171	9,108	9,903	795	8.73%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 183,923	\$ 168,813	\$ 180,608	\$ 280,103	\$ 99,495	55.09%
Ending Fund Balance				\$ 56,544		

201 American Rescue Plan

General Fund

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 5,000		
Grant Revenue	\$ 0	\$ 0	10,000,000	25,000,000	15,000,000	150.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	0	0	0	0	0	0.00%
Total Revenue	\$ 0	\$ 0	10,000,000	25,000,000	15,000,000	150.00%
Salaries and Benefits	\$ 0	\$ 0	0	0	0	0.00%
Operating Expense	0	0	10,000,000	25,000,000	15,000,000	150.00%
Interfund Expense	0	0	0	2,448	2,448	0.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 0	\$ 0	10,000,000	25,002,448	15,002,448	150.02%
Ending Fund Balance				\$ 2,552		

County Budget: By Fund

205 ARD Program

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	283,052	222,646	280,000	260,000	-20,000	-7.14%
Total Revenue	\$ 283,052	\$ 222,646	\$ 280,000	\$ 260,000	\$ -20,000	-7.14%
Salaries and Benefits	\$ 343	\$ 506	\$ 0	\$ 0	0	0.00%
Operating Expense	112,513	86,065	131,200	127,800	-3,400	-2.59%
Interfund Expense	170,197	136,075	148,800	132,200	-16,600	-11.16%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 283,053	\$ 222,646	\$ 280,000	\$ 260,000	\$ -20,000	-7.14%
Ending Fund Balance				\$ 0		

215 Children & Youth Services

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 18,409,123	\$ 18,363,901	\$ 20,287,716	\$ 21,212,706	924,990	4.56%
Interfund Revenue	2,670,965	3,754,771	4,402,236	4,500,045	97,809	2.22%
Other Revenue	526,423	444,596	365,528	423,369	57,841	15.82%
Total Revenue	\$ 21,606,511	\$ 22,563,268	\$ 25,055,480	\$ 26,136,120	\$ 1,080,640	4.31%
Salaries and Benefits	\$ 5,509,128	\$ 6,038,820	\$ 7,361,685	\$ 7,333,851	-27,834	-0.38%
Operating Expense	15,142,879	15,598,745	16,660,934	17,745,545	1,084,611	6.51%
Interfund Expense	954,506	925,703	1,032,861	1,056,724	23,863	2.31%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 21,606,513	\$ 22,563,268	\$ 25,055,480	\$ 26,136,120	\$ 1,080,640	4.31%
Ending Fund Balance				\$ 0		

County Budget: By Fund

220 Cumberland County Health Choices

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 42,952,744	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	5,900	582	500	0	-500	-100.00%
Total Revenue	\$ 42,958,644	\$ 582	\$ 500	\$ 0	\$ -500	-100.00%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	42,710,642	0	0	0	0	0.00%
Interfund Expense	248,002	8,767	500	0	-500	-100.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 42,958,644	\$ 8,767	\$ 500	\$ 0	\$ -500	-100.00%
Ending Fund Balance				\$ 0		

225 Domestic Relations Office

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 2,396,092	\$ 2,442,534	\$ 2,571,660	\$ 2,611,659	39,999	1.56%
Interfund Revenue	1,134,351	1,202,592	1,382,725	1,349,928	-32,797	-2.37%
Other Revenue	9,575	6,729	3,200	3,050	-150	-4.69%
Total Revenue	\$ 3,540,018	\$ 3,651,855	\$ 3,957,585	\$ 3,964,637	\$ 7,052	0.18%
Salaries and Benefits	\$ 2,955,664	\$ 3,103,987	\$ 3,258,853	\$ 3,239,137	-19,716	-0.60%
Operating Expense	136,317	148,501	196,475	215,443	18,968	9.65%
Interfund Expense	440,240	399,368	449,556	510,057	60,501	13.46%
Capital Expense	7,794	0	52,701	0	-52,701	-100.00%
Total Expense	\$ 3,540,015	\$ 3,651,856	\$ 3,957,585	\$ 3,964,637	\$ 7,052	0.18%
Ending Fund Balance				\$ 0		

County Budget: By Fund

230 Drug & Alcohol

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 1,380,000		
Grant Revenue	\$ 2,836,994	\$ 2,934,896	\$ 3,216,550	\$ 3,184,405	\$ -32,145	-1.00%
Interfund Revenue	684,207	524,519	735,003	735,436	433	0.06%
Other Revenue	424,977	541,879	387,310	535,599	148,289	38.29%
Total Revenue	\$ 3,946,178	\$ 4,001,294	\$ 4,338,863	\$ 4,455,440	\$ 116,577	2.69%
Salaries and Benefits	\$ 1,430,138	\$ 1,497,780	\$ 1,864,412	\$ 1,810,728	\$ -53,684	-2.88%
Operating Expense	1,891,523	1,927,419	2,044,673	2,465,985	421,312	20.61%
Interfund Expense	459,359	436,744	429,778	178,727	-251,051	-58.41%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 3,781,020	\$ 3,861,943	\$ 4,338,863	\$ 4,455,440	\$ 116,577	2.69%
Ending Fund Balance				\$ 1,380,000		

235 Hotel Tax

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Tax Revenue	\$ 2,104,919	\$ 1,184,567	\$ 1,800,300	\$ 2,000,550	\$ 200,250	11.12%
Grant Revenue	0	0	0	0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	5,683	1,955	4,000	2,020	-1,980	-49.50%
Total Revenue	\$ 2,110,602	\$ 1,186,522	\$ 1,804,300	\$ 2,002,570	\$ 198,270	10.99%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Operating Expense	42,069	23,690	36,000	40,010	4,010	11.14%
Interfund Expense	2,068,532	1,162,833	1,768,300	1,962,560	194,260	10.99%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 2,110,601	\$ 1,186,523	\$ 1,804,300	\$ 2,002,570	\$ 198,270	10.99%
Ending Fund Balance				\$ 0		

County Budget: By Fund

240 Human Service Development Fund

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 129,187	\$ 131,478	\$ 129,187	\$ 129,187	0	0.00%
Interfund Revenue	79,405	78,570	83,163	85,653	2,490	2.99%
Other Revenue	0	0	0	0	0	0.00%
Total Revenue	\$ 208,592	\$ 210,048	\$ 212,350	\$ 214,840	2,490	1.17%
Salaries and Benefits	\$ 104,132	\$ 121,104	\$ 150,273	\$ 142,107	-8,166	-5.43%
Operating Expense	7,432	6,466	37,663	17,550	-20,113	-53.40%
Interfund Expense	97,030	82,479	24,412	55,183	30,771	126.05%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 208,594	\$ 210,049	\$ 212,348	\$ 214,840	2,492	1.17%
Ending Fund Balance				\$ 0		

245 Liquid Fuels

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 1,461,550		
Grant Revenue	\$ 3,141,965	\$ 7,277,493	\$ 1,923,080	\$ 615,760	-1,307,320	-67.98%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	-49,979	95,201	7,500	950	-6,550	-87.33%
Total Revenue	\$ 3,091,986	\$ 7,372,694	\$ 1,930,580	\$ 616,710	\$ -1,313,870	-68.06%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	239,836	106,024	599,775	275,700	-324,075	-54.03%
Interfund Expense	24,399	22,682	29,468	30,000	532	1.81%
Capital Expense	2,637,822	7,340,586	1,690,180	1,743,000	52,820	3.13%
Total Expense	\$ 2,902,057	\$ 7,469,292	\$ 2,319,423	\$ 2,048,700	\$ -270,723	-11.67%
Ending Fund Balance				\$ 29,560		

County Budget: By Fund

246 County Fee Local Use Fund

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 3,479,000		
Grant Revenue	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ -100,000	-100.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	1,341,567	1,243,085	1,214,000	1,207,600	-6,400	-0.53%
Total Revenue	\$ 1,341,567	\$ 1,243,085	\$ 1,314,000	\$ 1,207,600	\$ -106,400	-8.10%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Operating Expense	12,909	27,960	51,000	902,125	851,125	1,668.87%
Interfund Expense	13,212	14,408	590,615	590,210	-405	-0.07%
Capital Expense	478,811	268,657	1,203,425	3,173,380	1,969,955	163.70%
Total Expense	\$ 504,932	\$ 311,025	\$ 1,845,040	\$ 4,665,715	\$ 2,820,675	152.88%
Ending Fund Balance				\$ 20,885		

250 Mental Health/Intellectual & Developmental Disabilities

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 104,176		
Grant Revenue	\$ 14,696,865	\$ 17,123,476	\$ 17,348,168	\$ 16,418,701	\$ -929,467	-5.36%
Interfund Revenue	672,460	657,435	790,402	688,457	-101,945	-12.90%
Other Revenue	1,609,354	2,310,224	1,858,261	2,098,041	239,780	12.90%
Total Revenue	\$ 16,978,679	\$ 20,091,135	\$ 19,996,831	\$ 19,205,199	\$ -791,632	-3.96%
Salaries and Benefits	\$ 3,675,036	\$ 4,162,499	\$ 4,489,230	\$ 4,566,129	\$ 76,899	1.71%
Operating Expense	12,773,014	15,462,999	15,010,188	14,111,881	-898,307	-5.98%
Interfund Expense	510,903	464,958	497,413	527,189	29,776	5.99%
Capital Expense	55,500	0	0	0	0	0.00%
Total Expense	\$ 17,014,453	\$ 20,090,456	\$ 19,996,831	\$ 19,205,199	\$ -791,632	-3.96%
Ending Fund Balance				\$ 104,176		

County Budget: By Fund

255 Office of Aging

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 240,457		
Grant Revenue	\$ 3,613,922	\$ 3,451,394	\$ 4,275,213	\$ 3,427,302	\$ -847,911	-19.83%
Interfund Revenue	210,911	325,293	504,788	460,518	-44,270	-8.77%
Other Revenue	711,154	435,046	392,129	357,350	-34,779	-8.87%
Total Revenue	\$ 4,535,987	\$ 4,211,733	\$ 5,172,130	\$ 4,245,170	\$ -926,960	-17.92%
Salaries and Benefits	\$ 2,215,975	\$ 2,139,990	\$ 2,237,881	\$ 2,323,259	\$ 85,378	3.82%
Operating Expense	1,985,772	1,725,638	2,224,739	1,543,750	-680,989	-30.61%
Interfund Expense	325,363	332,262	390,593	378,161	-12,432	-3.18%
Capital Expense	0	0	16,000	0	-16,000	-100.00%
Total Expense	\$ 4,527,110	\$ 4,197,890	\$ 4,869,213	\$ 4,245,170	\$ -624,043	-12.82%
Ending Fund Balance				\$ 240,457		

260 Record Improvement - County

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 122,700		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Interfund Revenue	0	13	0	0	0	0.00%
Other Revenue	63,030	78,097	60,025	70,025	10,000	16.66%
Total Revenue	\$ 63,030	\$ 78,110	\$ 60,025	\$ 70,025	\$ 10,000	16.66%
Salaries and Benefits	\$ 49,341	\$ 49,423	\$ 62,671	\$ 66,754	\$ 4,083	6.51%
Operating Expense	19,607	17,598	56,650	57,340	690	1.22%
Interfund Expense	4,612	7,150	5,683	831	-4,852	-85.38%
Capital Expense	17,944	0	0	0	0	0.00%
Total Expense	\$ 91,504	\$ 74,171	\$ 125,004	\$ 124,925	\$ -79	-0.06%
Ending Fund Balance				\$ 67,800		

County Budget: By Fund

261 Record Improvement - Recorder of Deeds

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 95,000		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	94,491	117,098	92,040	92,000	-40	-0.04%
Total Revenue	\$ 94,491	\$ 117,098	\$ 92,040	\$ 92,000	\$ -40	-0.04%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	53,066	51,963	83,405	93,500	10,095	12.10%
Interfund Expense	223	194	266	274	8	3.01%
Capital Expense	0	0	8,095	0	-8,095	-100.00%
Total Expense	\$ 53,289	\$ 52,157	\$ 91,766	\$ 93,774	\$ 2,008	2.19%
Ending Fund Balance				\$ 93,226		

265 Recycling and Waste Authority

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 906,684		
Grant Revenue	\$ 460,903	\$ 90,518	\$ 492,600	\$ 127,880	\$ -364,720	-74.04%
Interfund Revenue	0	1,465	500	1,100	600	120.00%
Other Revenue	359,401	334,140	376,215	386,335	10,120	2.69%
Total Revenue	\$ 820,304	\$ 426,123	\$ 869,315	\$ 515,315	\$ -354,000	-40.72%
Salaries and Benefits	\$ 114,187	\$ 127,017	\$ 123,821	\$ 141,111	\$ 17,290	13.96%
Operating Expense	239,205	223,733	345,223	328,840	-16,383	-4.75%
Interfund Expense	7,815	7,603	12,704	18,663	5,959	46.91%
Capital Expense	554,260	0	410,000	0	-410,000	-100.00%
Total Expense	\$ 915,467	\$ 358,353	\$ 891,748	\$ 488,614	\$ -403,134	-45.21%
Ending Fund Balance				\$ 933,385		

County Budget: By Fund

270 Community Services

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 120,694		
Grant Revenue	\$ 685,743	\$ 754,124	\$ 1,091,933	\$ 759,338	\$ -332,595	-30.46%
Interfund Revenue	81,466	37,749	20,254	18,962	-1,292	-6.38%
Other Revenue	104,227	44,268	4,120	2,220	-1,900	-46.12%
Total Revenue	\$ 871,436	\$ 836,141	\$ 1,116,307	\$ 780,520	\$ -335,787	-30.08%
Salaries and Benefits	\$ 336,417	\$ 268,252	\$ 226,805	\$ 216,376	\$ -10,429	-4.60%
Operating Expense	477,017	515,444	839,688	507,381	-332,307	-39.58%
Interfund Expense	39,745	41,553	49,811	56,763	6,952	13.96%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 853,179	\$ 825,249	\$ 1,116,304	\$ 780,520	\$ -335,784	-30.08%
Ending Fund Balance				\$ 120,694		

275 Victim Witness Asst Program

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 242,160		
Grant Revenue	\$ 499,365	\$ 525,303	\$ 566,804	\$ 433,803	\$ -133,001	-23.47%
Interfund Revenue	219,085	256,226	323,360	401,483	78,123	24.16%
Other Revenue	41,552	42,502	30,500	30,500	0	0.00%
Total Revenue	\$ 760,002	\$ 824,031	\$ 920,664	\$ 865,786	\$ -54,878	-5.96%
Salaries and Benefits	\$ 660,279	\$ 731,715	\$ 772,957	\$ 775,096	\$ 2,139	0.28%
Operating Expense	66,823	56,518	143,554	85,291	-58,263	-40.59%
Interfund Expense	2,901	3,591	4,153	5,399	1,246	30.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 730,003	\$ 791,824	\$ 920,664	\$ 865,786	\$ -54,878	-5.96%
Ending Fund Balance				\$ 242,160		

County Budget: By Fund

285 Fiscal Employer Agent

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	13,628	11,507	0	0	0	0.00%
Total Revenue	\$ 13,628	\$ 11,507	\$ 0	\$ 0	0	0.00%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	0	0	0	0	0	0.00%
Interfund Expense	0	0	0	0	0	0.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Ending Fund Balance				\$ 0		

290 Emergency Telephone

Special Revenue Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 2,495,389		
Grant Revenue	\$ 114	\$ 207,451	\$ 350,719	\$ 350,000	-719	-0.21%
Interfund Revenue	293,340	456,189	1,513,575	1,752,672	239,097	15.80%
Other Revenue	5,983,231	6,454,716	5,730,273	5,850,442	120,169	2.10%
Total Revenue	\$ 6,276,685	\$ 7,118,356	\$ 7,594,567	\$ 7,953,114	\$ 358,547	4.72%
Salaries and Benefits	\$ 3,610,081	\$ 4,066,117	\$ 4,008,059	\$ 4,554,715	546,656	13.64%
Operating Expense	1,051,213	1,047,544	1,687,605	1,689,817	2,212	0.13%
Interfund Expense	1,368,398	1,428,823	1,308,818	679,582	-629,236	-48.08%
Capital Expense	1,253,217	1,180,932	590,085	1,029,000	438,915	74.38%
Total Expense	\$ 7,282,909	\$ 7,723,416	\$ 7,594,567	\$ 7,953,114	\$ 358,547	4.72%
Ending Fund Balance				\$ 2,495,389		

County Budget: By Fund

300 Capital Funds - Improvements

Capital Project Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 1,200,000		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	0	5,000,519	0	0	0	0.00%
Total Revenue	\$ 0	\$ 5,000,519	\$ 0	\$ 0	0	0.00%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	0	0	0	0	0	0.00%
Interfund Expense	0	0	0	1,200,000	1,200,000	0.00%
Capital Expense	0	2,983,815	1,310,930	0	-1,310,930	-100.00%
Total Expense	\$ 0	\$ 2,983,815	\$ 1,310,930	\$ 1,200,000	\$ -110,930	-8.46%
Ending Fund Balance				\$ 0		

301 Capital Funds- Bond Projects

Capital Project Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	89,978	68,768	0	0	0	0.00%
Other Revenue	0	0	2,900,000	12,667,200	9,767,200	336.80%
Total Revenue	\$ 89,978	\$ 68,768	\$ 2,900,000	\$ 12,667,200	\$ 9,767,200	336.80%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	0	0	120,000	67,200	-52,800	-44.00%
Interfund Expense	0	0	0	0	0	0.00%
Capital Expense	89,978	68,768	2,780,000	12,600,000	9,820,000	353.24%
Total Expense	\$ 89,978	\$ 68,768	\$ 2,900,000	\$ 12,667,200	\$ 9,767,200	336.80%
Ending Fund Balance				\$ 0		

County Budget: By Fund

304 Capital Bridge Fund

Capital Project Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 1,034,496		
Grant Revenue	\$ 455,949	\$ 357,115	\$ 350,000	\$ 248,000	\$ -102,000	-29.14%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	20,276	212,241	135,900	6,000	-129,900	-95.58%
Total Revenue	\$ 476,225	\$ 569,356	\$ 485,900	\$ 254,000	\$ -231,900	-47.73%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Operating Expense	420,351	53,427	1,233,500	1,127,000	-106,500	-8.63%
Interfund Expense	0	0	0	0	0	0.00%
Capital Expense	8,342	195,825	773,000	0	-773,000	-100.00%
Total Expense	\$ 428,693	\$ 249,252	\$ 2,006,500	\$ 1,127,000	\$ -879,500	-43.83%
Ending Fund Balance				\$ 161,496		

400 Sinking Fund

Debt Service Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Interfund Revenue	4,167,604	3,924,802	4,538,791	5,527,552	988,761	21.78%
Other Revenue	0	0	0	0	0	0.00%
Total Revenue	\$ 4,167,604	\$ 3,924,802	\$ 4,538,791	\$ 5,527,552	\$ 988,761	21.78%
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Operating Expense	4,182,398	3,924,802	4,538,791	5,527,552	988,761	21.78%
Interfund Expense	0	0	0	0	0	0.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 4,182,398	\$ 3,924,802	\$ 4,538,791	\$ 5,527,552	\$ 988,761	21.78%
Ending Fund Balance				\$ 0		

County Budget: By Fund

640 Nursing Home

Enterprise Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 8,475,234		
Grant Revenue	\$ 5,516	\$ 2,815,623	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	280,433	2,561,831	4,548,414	1,986,583	77.55%
Other Revenue	32,227,799	34,588,863	31,938,410	25,190,506	-6,747,904	-21.13%
Total Revenue	\$ 32,233,315	\$ 37,684,919	\$ 34,500,241	\$ 29,738,920	\$ -4,761,321	-13.80%
Salaries and Benefits	\$ 18,503,771	\$ 17,153,407	\$ 18,817,496	\$ 13,912,662	\$ -4,904,834	-26.07%
Operating Expense	9,122,051	9,862,471	8,929,324	9,714,521	785,197	8.79%
Interfund Expense	5,279,955	5,651,696	6,203,655	5,722,762	-480,893	-7.75%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 32,905,777	\$ 32,667,574	\$ 33,950,475	\$ 29,349,945	\$ -4,600,530	-13.55%
Ending Fund Balance				\$ 8,864,209		

700 Workers' Compensation

Internal Service funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 460,000		
Grant Revenue	\$ 0	\$ 16	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	71	0	0	0	0.00%
Other Revenue	60,887	215,987	222,000	192,000	-30,000	-13.51%
Total Revenue	\$ 60,887	\$ 216,074	\$ 222,000	\$ 192,000	\$ -30,000	-13.51%
Salaries and Benefits	\$ 6,286	\$ 21,208	\$ 21,565	\$ 22,364	\$ 799	3.71%
Operating Expense	182,780	651,367	541,500	542,100	600	0.11%
Interfund Expense	16	48	48	227	179	372.92%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 189,082	\$ 672,623	\$ 563,113	\$ 564,691	\$ 1,578	0.28%
Ending Fund Balance				\$ 87,309		

County Budget: By Fund

720 Health Care Self Insurance

Internal Service funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 3,026,608		
Grant Revenue	\$ 0	\$ 1,306	\$ 0	\$ 0	0	0.00%
Interfund Revenue	164,953	1,645	0	0	0	0.00%
Other Revenue	14,170,255	15,880,943	16,261,700	14,207,700	-2,054,000	-12.63%
Total Revenue	\$ 14,335,208	\$ 15,883,894	\$ 16,261,700	\$ 14,207,700	\$ -2,054,000	-12.63%
Salaries and Benefits	\$ 99,109	\$ 102,107	\$ 104,355	\$ 107,761	\$ 3,406	3.26%
Operating Expense	14,416,379	13,057,501	15,063,000	12,927,000	-2,136,000	-14.18%
Interfund Expense	724	165,819	1,034	4,934	3,900	377.18%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 14,516,212	\$ 13,325,427	\$ 15,168,389	\$ 13,039,695	\$ -2,128,694	-14.03%
Ending Fund Balance				\$ 4,194,613		

810 Retirement

Fiduciary Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 277,537,047		
Grant Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	49,141,577	39,446,806	18,852,500	19,610,000	757,500	4.02%
Total Revenue	\$ 49,141,577	\$ 39,446,806	\$ 18,852,500	\$ 19,610,000	\$ 757,500	4.02%
Salaries and Benefits	\$ 86,638	\$ 93,161	\$ 88,376	\$ 98,616	\$ 10,240	11.59%
Operating Expense	14,612,696	17,271,214	19,686,100	20,788,750	1,102,650	5.60%
Interfund Expense	150	182	214	5,238	5,024	2,347.66%
Capital Expense	0	0	250,000	250,000	0	0.00%
Total Expense	\$ 14,699,484	\$ 17,364,557	\$ 20,024,690	\$ 21,142,604	\$ 1,117,914	5.58%
Ending Fund Balance				\$ 276,004,443		

County Budget: By Fund

850 Perry County Health Choices

Fiduciary Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 9,228,208	\$ 0	\$ 0	\$ 0	0	0.00%
Interfund Revenue	0	0	0	0	0	0.00%
Other Revenue	951	129	300	0	-300	-100.00%
Total Revenue	\$ 9,229,159	\$ 129	\$ 300	\$ 0	\$ -300	-100.00%
Salaries and Benefits	\$ 41,192	\$ 0	\$ 0	\$ 0	0	0.00%
Operating Expense	9,174,772	0	0	0	0	0.00%
Interfund Expense	13,196	5,493	300	0	-300	-100.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 9,229,160	\$ 5,493	\$ 300	\$ 0	\$ -300	-100.00%
Ending Fund Balance				\$ 0		

900 Conservation District - Clean Water

Component Unit Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 782,545		
Grant Revenue	\$ 55,284	\$ 40,779	\$ 51,000	\$ 54,000	3,000	5.88%
Interfund Revenue	12,325	51,936	49,300	49,300	0	0.00%
Other Revenue	368,581	287,253	323,300	317,850	-5,450	-1.69%
Total Revenue	\$ 436,190	\$ 379,968	\$ 423,600	\$ 421,150	\$ -2,450	-0.58%
Salaries and Benefits	\$ 349,519	\$ 396,143	\$ 406,011	\$ 434,842	28,831	7.10%
Operating Expense	17,156	11,551	27,225	29,665	2,440	8.96%
Interfund Expense	1,825	1,929	2,186	3,400	1,214	55.54%
Capital Expense	0	0	0	32,000	32,000	0.00%
Total Expense	\$ 368,500	\$ 409,623	\$ 435,422	\$ 499,907	\$ 64,485	14.81%
Ending Fund Balance				\$ 703,788		

County Budget: By Fund

901 Conservation District - Chesapeake Bay

Component Unit Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 0		
Grant Revenue	\$ 281,984	\$ 127,924	\$ 0	\$ 0	\$ 0	0.00%
Interfund Revenue	4,512	0	0	0	0	0.00%
Other Revenue	125	42	0	0	0	0.00%
Total Revenue	\$ 286,621	\$ 127,966	\$ 0	\$ 0	\$ 0	0.00%
Salaries and Benefits	\$ 146,086	\$ 124,752	\$ 0	\$ 0	\$ 0	0.00%
Operating Expense	146,296	3,670	0	0	0	0.00%
Interfund Expense	1,241	1,331	0	0	0	0.00%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 293,623	\$ 129,753	\$ 0	\$ 0	\$ 0	0.00%
Ending Fund Balance				\$ 0		

902 Conservation District - District Programs

Component Unit Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 114,098		
Grant Revenue	\$ 255,613	\$ 405,092	\$ 986,050	\$ 1,424,550	\$ 438,500	44.47%
Interfund Revenue	77,564	78,730	100,000	110,000	10,000	10.00%
Other Revenue	41,790	22,521	44,520	54,100	9,580	21.52%
Total Revenue	\$ 374,967	\$ 506,343	\$ 1,130,570	\$ 1,588,650	\$ 458,080	40.52%
Salaries and Benefits	\$ 186,921	\$ 198,394	\$ 362,905	\$ 360,870	\$ -2,035	-0.56%
Operating Expense	167,969	296,081	747,880	1,161,779	413,899	55.34%
Interfund Expense	6,629	1,926	3,849	4,325	476	12.37%
Capital Expense	0	0	0	40,000	40,000	0.00%
Total Expense	\$ 361,519	\$ 496,401	\$ 1,114,634	\$ 1,566,974	\$ 452,340	40.58%
Ending Fund Balance				\$ 135,774		

County Budget: By Fund

903 Conservation District - Dirt & Gravel Roads

Component Unit Funds

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 3,020		
Grant Revenue	\$ 266,683	\$ 62,919	\$ 500,944	\$ 463,018	\$ -37,926	-7.57%
Interfund Revenue	0	215	0	0	0	0.00%
Other Revenue	2,336	1,029	1,400	700	-700	-50.00%
Total Revenue	\$ 269,019	\$ 64,163	\$ 502,344	\$ 463,718	\$ -38,626	-7.69%
Salaries and Benefits	\$ 21,040	\$ 26,417	\$ 30,696	\$ 32,248	\$ 1,552	5.06%
Operating Expense	245,200	35,798	470,908	429,883	-41,025	-8.71%
Interfund Expense	445	489	668	761	93	13.92%
Capital Expense	0	0	0	0	0	0.00%
Total Expense	\$ 266,685	\$ 62,704	\$ 502,272	\$ 462,892	\$ -39,380	-7.84%
Ending Fund Balance				\$ 3,846		

Total County Budget

	Actuals 2019	Actuals 2020	Budget 2021	Budget 2022	Variance FY22-FY21	% Change FY22-FY21
Beginning Fund Balance				\$ 342,583,873		
Tax Revenue	\$ 60,191,106	\$ 60,191,128	\$ 61,644,970	\$ 63,217,807	\$ 1,572,837	2.55%
Grant Revenue	104,329,751	87,247,811	97,267,428	81,903,997	-15,363,431	-15.80%
Interfund Revenue	19,950,221	23,154,699	27,165,997	25,384,904	-1,781,093	-6.56%
Other Revenue	121,729,963	121,530,800	95,084,252	97,509,490	2,425,238	2.55%
Total Revenue	\$ 306,201,041	\$ 292,124,438	\$ 281,162,647	\$ 268,016,198	\$ -13,146,449	-4.68%
Salaries and Benefits	\$ 83,338,593	\$ 86,404,983	\$ 92,845,344	\$ 89,919,749	\$ -2,925,595	-3.15%
Operating Expense	154,656,375	126,935,713	164,492,176	145,551,577	-18,940,599	-11.51%
Interfund Expense	22,515,998	24,309,329	30,143,359	33,004,823	2,861,464	9.49%
Capital Expense	7,609,235	19,097,576	13,165,477	22,480,380	9,314,903	70.75%
Total Expense	\$ 268,120,201	\$ 256,747,601	\$ 300,646,356	\$ 290,956,529	\$ -9,689,827	-3.22%
Ending Fund Balance				\$ 319,643,542		

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