



Misc / Pass-Through

2021-2022 BUDGET PRESENTATION



Department Budget Summary By Fund



Misc / Pass-Through (80)

Department Budget Summary by Fund

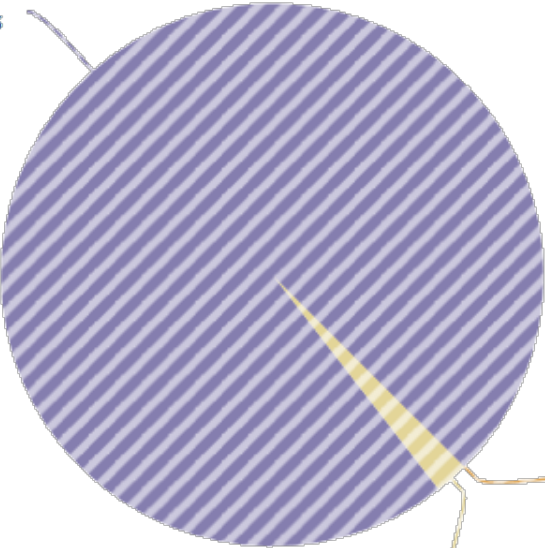
<i>Line of Business</i>	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
<i>Program</i>	FTE	General Fund	County School Fund	Transient Lodging Tax Fund	Total Proposed Budget	General Fund Support Included in Proposed Budget**
Misc / Pass-Through						
County School Fund	0.0	-	500,000	-	500,000	-
Transient Room Tax	0.0	-	-	-	-	-
WES Payroll	0.0	16,401,605	-	-	16,401,605	-
NCPRD Payroll	0.0	6,743,315	-	-	6,743,315	-
Development Agency Payroll	0.0	617,664	-	-	617,664	-
TOTAL	0.0	23,762,584	500,000	0	24,262,584	0
FY 20-21 Budget	0.0	22,896,195	1,000,000	1,259,045	25,155,240	0
\$ Increase (Decrease)	0.0	866,389	-500,000	-1,259,045	-892,656	0
% Increase (Decrease)	-	3.8%	-	-100.0%	-3.5%	-

** General Fund Support is the subsidy, net of any other revenue received by the department.

2021/22 Revenue and Expenses

Revenue

All Other Revenue Resources
\$23,772,584 (98.0%)

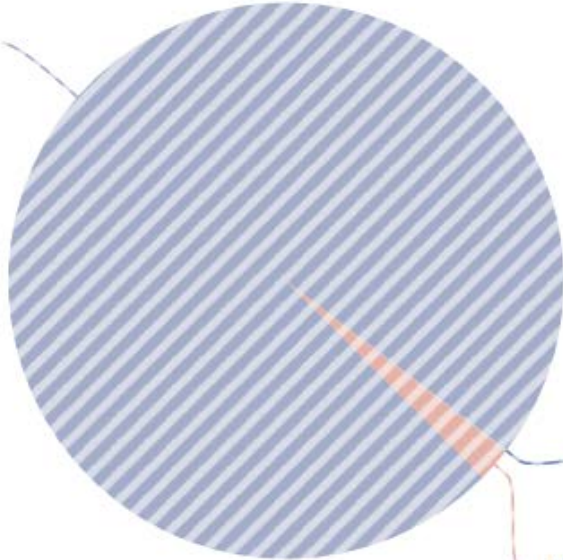


Personnel Services
\$23,762,584 (97.9%)

Beginning Fund Balance
\$0 (0.0%)

Federal, State, Local, All
Other Gifts & Donations
\$490,000 (2.0%)

Expenses



Materials and Services
\$6,000 (0.0%)

Special Payments
\$494,000 (2.0%)

Summary of Revenue & Expenses

Misc / Pass-Through (80)

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Projected Year End	FY 21-22 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	511,099	26	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	417,811	451,370	432,009	432,009	490,000	57,991	13.4%
All Other Revenue Resources	23,157,712	23,266,977	24,723,231	21,614,380	23,772,584	(950,647)	-3.8%
Operating Revenue	23,575,523	23,718,347	25,155,240	22,046,389	24,262,584	(892,656)	-3.5%
Total Revenue	24,086,622	23,718,373	25,155,240	22,046,389	24,262,584	(892,656)	-3.5%
Personnel Services	18,612,452	19,601,317	22,896,195	19,141,389	23,762,584	866,389	3.8%
Materials and Services	98,926	73,979	117,000	117,000	6,000	(111,000)	-94.9%
Operating Expenditure	18,711,378	19,675,296	23,013,195	19,258,389	23,768,584	755,389	3.3%
Special Payments	730,475	19,893	988,000	988,000	494,000	(494,000)	-50.0%
Transfers	4,818,898	3,626,811	1,154,045	1,800,000	-	(1,154,045)	-100.0%
Total Expense	24,260,751	23,322,000	25,155,240	22,046,389	24,262,584	(892,656)	-3.5%
Revenue Less Expense *	-174,129	396,373	0	0	0		

Significant Issues and Changes

FY21-22: Presentation changes are the result of the new county-wide chart of account implementation.

End of Presentation

Thank you