

EXPENDITURES

2022 BUDGET

\$ 82,449,915.00

5.79% increase over 2021 Annual Budget

2021 ANNUAL BUDGET

\$ 77,936,893.00

0.66% increase over 2020 Annual Budget

2020 ANNUAL BUDGET

\$ 77,426,191.00

4.22% increase over 2019 Annual Budget

\$ 82,510,705.32 Actual
\$ 15,379,559.00 Actual to Capital (includes construction, pass through)
\$ 67,131,146.32 Actual Operating which includes reduction in expenses from CARES Act

2019 ANNUAL BUDGET

\$ 74,293,364.00

0.75% increase over the 2018 Annual Budget

\$ 85,311,245.69 Actual
\$ 12,251,827.00 Actual to Capital (includes all construction & pass thru only)
\$ 73,059,418.69 Actual Operating

2018 ANNUAL BUDGET

\$ 73,739,145.17

1.02% increase over the 2017 Annual Budget

\$ 75,826,700.17 Actual
\$ 7,304,000.00 Actual to Capital (includes all construction & pass thru only)
\$ 68,522,700.17 Actual Operating

2017 ANNUAL BUDGET

\$ 72,993,956.00

2.85% increase over the 2016 Annual Budget

\$ 74,657,995.14 Actual
\$ 5,763,149.00 Actual to Capital (Includes Construction, Telecomm)
\$ 68,894,846.14 Actual Operating

2016 ANNUAL BUDGET

\$ 70,970,163.00

3.83% increase over 2015 Annual Budget

\$ 78,556,138.03 Actual
\$ 9,033,514.66 Actual to Capital (Includes Construction, Airport, Software/Hardware & Voting Equipment)
\$ 69,522,623.37 Actual Operating

2015 ANNUAL BUDGET

\$ 68,349,268.00

1.84% increase over 2014 Annual Budget

\$ 71,057,207.69 Actual
\$ 8,177,515.23 Actual to Capital (\$6,732,256.48 construction & \$1,445,258.75 pass thru)
\$ 62,879,692.46 Actual

2014 ANNUAL BUDGET

\$ 67,117,240.00

3.96% increase over 2013 Annual Budget

\$ 69,658,201.63 Actual
\$ 6,688,400.00 Actual to Capital (\$5,368,400 construction & \$1,320,000 pass thru)
\$ 62,969,801.63 Actual

2013 ANNUAL BUDGET

\$ 64,558,650.00
 4.49% increase over 2012 Annual Budget

\$ 65,531,790.49 Actual
 \$ 5,197,000.00 Actual to Capital
 \$ 60,334,790.49 Actual

2012 Annual Budget

\$ 61,786,886.00
 \$ - Estimated Transfers to Capital
 \$ 61,786,886.00
 0.42% Increase over 2011 Annual Budget

\$ 62,958,286.61 Actual
 \$ 4,882,479.00 Actual to Capital
 \$ 58,075,807.61 Actual

2011 Annual Budget

\$ 61,520,117.00
 \$ - Estimated Transfers to Capital
 \$ 61,520,117.00
 1% Increase over 2011 Annual Budget

\$ 59,900,131.91 Actual Expended
 \$ 1,249,933.00 Actual to Capital
 \$ 1,906,260.93 Actual to Health Ins. & DT Contract
 \$ 56,743,937.98 Actual Operating

2010 Annual Budget

\$ 60,894,860.00
 \$ - Estimated Transfers to Capital
 \$ 60,894,860.00
 -8.67% Decrease from 2009 Annual
 -5.11% Decrease from 2009 Annual with out Debt Service

\$ 57,293,425.65 Actual Expended
 \$ 785,000.00 Actual to Capital
 \$ 56,508,425.65 Actual Operating

2009 Annual Budget

\$ 66,676,123.00
 \$ - Estimated Transfers to Capital
 \$ 66,676,123.00
 6%

\$ 59,192,132.45 Actual Expended
 \$ 475,000.00 Actual to Capital
 \$ 58,717,132.45 Actual Operating

2008 Annual Budget

\$ 62,898,673.00
 \$ - Estimated Transfers to Capital
 \$ 62,898,673.00
 5.76%

\$ 62,399,448.74 Actual Expended
 \$ 1,727,597.54 Armco Park
 \$ 1,426,830.00 Airport Property
 \$ 59,245,021.20 Actual Operating

2007 Annual Budget

\$	59,474,820.00	
\$	-	Estimated Transfers to Capital
\$	<u>59,474,820.00</u>	

7.47%

2006 Annual Budget

\$	55,341,591.00	
\$	-	Estimated Transfers to Capital
\$	<u>55,341,591.00</u>	

12%

2005 Annual Budget

\$	49,453,767.00	
\$	883,000.00	Estimated Transfers to Capital
\$	<u>48,570,767.00</u>	

7%

2004 Annual Budget

\$	46,284,587.00	
\$	150,000.00	Estimated Transfers to Capital
\$	<u>46,134,587.00</u>	

5%

2003 Annual Budget

\$	44,260,809.00	
\$	1,000,000.00	Estimated Transfers to Capital
\$	<u>43,260,809.00</u>	

2002 Annual Budget

\$	44,579,721.00	
\$	1,621,412.00	Estimated Transfers to Capital
\$	<u>42,958,309.00</u>	

2001 Annual Budget

\$	38,471,738.00	
\$	1,258,710.00	Estimated Transfers to Capital
\$	<u>37,213,028.00</u>	

2000 Annual Budget

\$	35,850,852.49	Actual Expended
\$	<u>2,894,502.51</u>	Actual to Capital

\$	63,823,429.41	Actual Expended
\$	7,825,000.00	Actual to Capital
\$	<u>211,432.56</u>	Airport Property
\$	<u>55,786,996.85</u>	Actual Operating

\$	57,914,798.73	Actual Expended
\$	4,786,000.00	Actual to Capital
\$	<u>742,100.00</u>	Airport Property
\$	<u>52,386,698.73</u>	Actual Operating

\$	56,025,481.53	Actual Expended
\$	10,488,571.60	Actual to Capital
\$	<u>45,536,909.93</u>	Actual Operating

\$	45,642,562.12	Actual Expended
\$	<u>2,315,350.00</u>	Actual to Capital
\$	<u>43,327,212.12</u>	Actual Operating

\$	42,250,443.81	Actual Expended
\$	<u>1,000,000.00</u>	Actual to Capital
\$	<u>41,250,443.81</u>	Actual Operating

\$	43,864,108.48	Actual Expended
\$	<u>2,224,005.26</u>	Actual to Capital
\$	<u>41,640,103.22</u>	Actual Operating

\$	38,374,850.06	Actual Expended
\$	<u>1,258,710.01</u>	Actual to Capital
\$	<u>37,116,140.05</u>	Actual Operating

\$ 32,956,349.98 Actual Operating