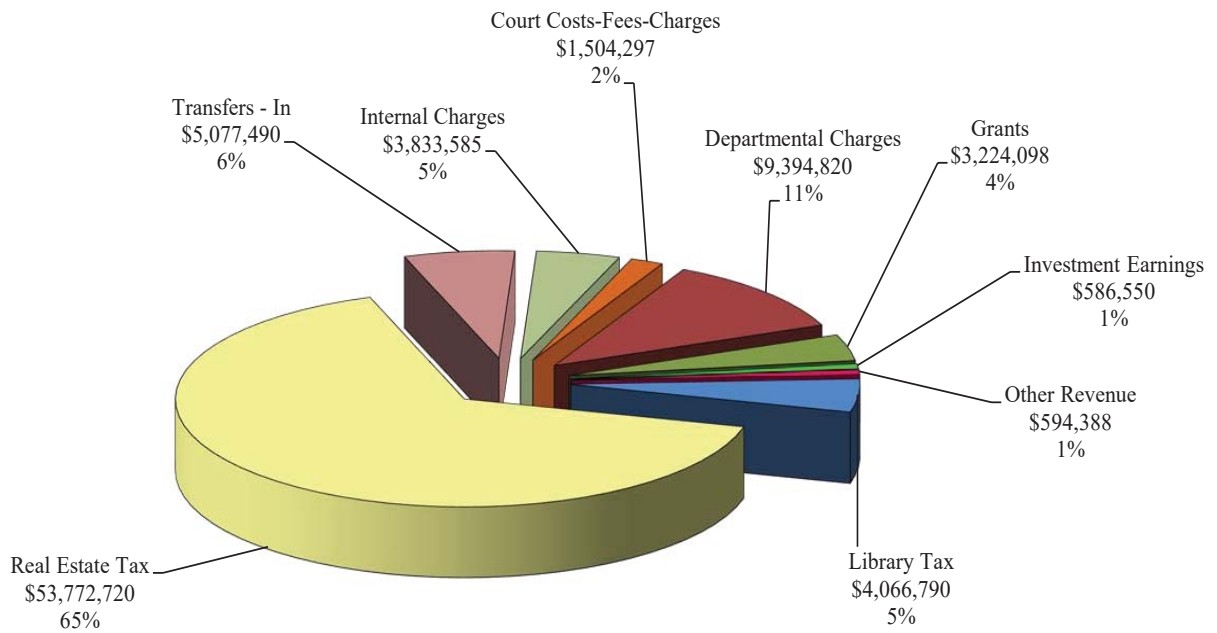
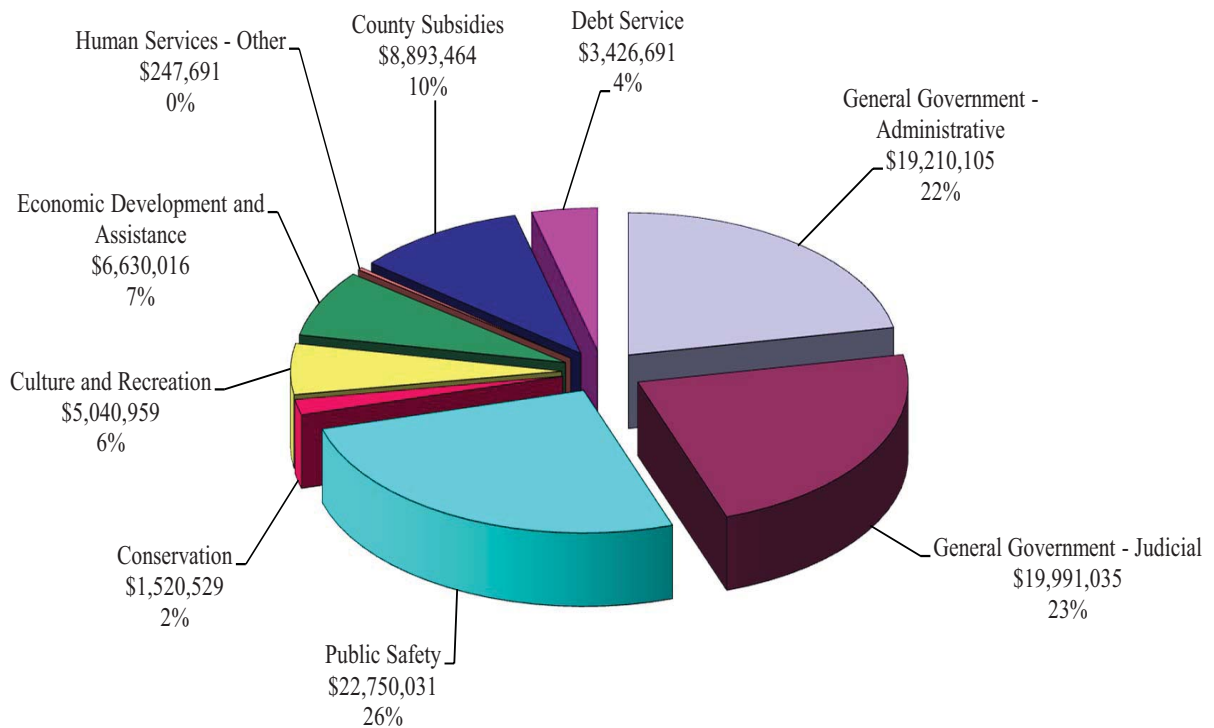


County Budget: By Fund

General Fund Revenue



General Fund Expenditures



County Budget: Budget Summary

Governmental Funds

	General Fund (1)	MH/IDD	Children & Youth	Cumberland County Health Choices	Other Non-Major Funds (2)
Revenue					
Real Estate Tax	\$53,772,720	\$0	\$0	\$0	\$0
Library Tax	\$4,066,790	\$0	\$0	\$0	\$0
Hotel Tax	\$0	\$0	\$0	\$0	\$2,100,000
Payment in Lieu of Taxes	\$239,533	\$0	\$0	\$0	\$0
Tax Revenue Total	\$58,079,043	\$0	\$0	\$0	\$2,100,000
Grants	\$3,224,098	\$14,667,097	\$17,575,492	\$36,307,143	\$19,902,923
Grants Revenue Total	\$3,224,098	\$14,667,097	\$17,575,492	\$36,307,143	\$19,902,923
Transfers - In	\$5,077,490	\$569,436	\$3,772,219	\$0	\$8,819,836
Internal Charges	\$3,833,585	\$150,136	\$0	\$0	\$368,178
Interfund Revenue Total	\$8,911,075	\$719,572	\$3,772,219	\$0	\$9,188,014
Licenses and Permits	\$197,900	\$0	\$0	\$0	\$0
Departmental Charges	\$9,394,820	\$1,579,897	\$336,864	\$0	\$8,612,588
Court Costs - Fees - Charges	\$1,504,297	\$0	\$0	\$0	\$976,300
Investment Earnings	\$586,550	\$12,000	\$0	\$1,000	\$22,453
Rental Income	\$81,755	\$0	\$0	\$0	\$0
Contributions and Donations	\$74,700	\$0	\$0	\$0	\$181,957
Net Intergovernmental Revenue	\$0	\$114,501	\$0	\$0	\$16,537
Other Non-Operating	\$500	\$0	\$0	\$0	\$0
Other Revenue Total	\$11,840,522	\$1,706,398	\$336,864	\$1,000	\$9,809,835
Total Revenue	\$82,054,738	\$17,093,067	\$21,684,575	\$36,308,143	\$41,000,772
Expense					
Salaries/Benefits	\$43,092,177	\$3,945,511	\$6,239,628	\$0	\$13,417,843
Salaries and Benefits Total	\$43,092,177	\$3,945,511	\$6,239,628	\$0	\$13,417,843
Purchased Professional Services	\$6,806,709	\$12,394,813	\$14,158,655	\$36,106,553	\$5,839,457
Purchased Property Services	\$3,336,470	\$19,282	\$18,720	\$0	\$891,944
Other Purchased Services	\$2,669,625	\$132,120	\$154,733	\$0	\$833,842
Supplies	\$2,339,372	\$39,180	\$113,540	\$0	\$830,578
Payments to Agencies/Non Governmental Entities	\$6,516,093	\$0	\$0	\$0	\$52,500
Debt Service	\$0	\$0	\$0	\$0	\$4,182,407
Payment to Other Governments	\$5,198,125	\$0	\$0	\$0	\$152,750
Contingency	\$1,200,000	\$0	\$0	\$0	\$0
Other Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Total	\$28,066,394	\$12,585,395	\$14,445,648	\$36,106,553	\$12,783,478
Subsidy	\$8,893,464	\$0	\$0	\$0	\$0
Transfers - Out	\$3,424,010	\$0	\$68,000	\$0	\$3,131,649
Internal Charges	\$297,645	\$562,161	\$931,299	\$201,590	\$1,750,898
Interfund Total	\$12,615,119	\$562,161	\$999,299	\$201,590	\$4,882,547
Capital	\$3,936,831	\$0	\$0	\$0	\$15,045,219
Capital Total	\$3,936,831	\$0	\$0	\$0	\$15,045,219
Total Expense	\$87,710,521	\$17,093,067	\$21,684,575	\$36,308,143	\$46,129,087
Net Increase (Decrease) in Fund Balance	\$-5,655,783	\$0	\$0	\$0	\$-5,128,315
Percentage Change in Fund Balance	-17.1%	0.0%	0.0%	0.0%	-48.6%
Fund Balance - January 1	\$33,096,833	\$112,314	\$0	\$8,185	\$10,560,665
Fund Balance - December 31	\$27,441,050	\$112,314	\$0	\$8,185	\$5,432,350

See footnotes on page 60 for explanations of changes in fund balance.

County Budget: Budget Summary

	Proprietary Funds			Fiduciary Funds			Total
	Nursing Home (3)	Other Non-Major Funds	Worker's Comp (4)	Retirement	Perry County Health Choices	Component Units	
Revenue							
Real Estate Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$53,772,720
Library Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$4,066,790
Hotel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Payment in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$239,533
Tax Revenue Total	\$0	\$0	\$0	\$0	\$0	\$0	\$60,179,043
Grants	\$0	\$0	\$0	\$0	\$8,050,785	\$1,241,198	\$100,968,736
Grants Revenue Total	\$0	\$0	\$0	\$0	\$8,050,785	\$1,241,198	\$100,968,736
Transfers - In	\$0	\$0	\$0	\$0	\$0	\$139,300	\$18,378,281
Internal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$4,351,899
Interfund Revenue Total	\$0	\$0	\$0	\$0	\$0	\$139,300	\$22,730,180
Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$32,000	\$229,900
Departmental Charges	\$34,412,241	\$14,333,800	\$205,000	\$0	\$0	\$242,800	\$69,118,010
Court Costs - Fees - Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480,597
Investment Earnings	\$8,000	\$0	\$21,000	\$10,785,000	\$250	\$3,510	\$11,439,763
Rental Income	\$20,000	\$0	\$0	\$0	\$0	\$0	\$101,755
Contributions and Donations	\$3,100	\$0	\$0	\$0	\$0	\$9,800	\$269,557
Net Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$131,038
Other Non-Operating	\$0	\$0	\$0	\$7,820,000	\$0	\$0	\$7,820,500
Other Revenue Total	\$34,443,341	\$14,333,800	\$226,000	\$18,605,000	\$250	\$288,110	\$91,591,120
Total Revenue	\$34,443,341	\$14,333,800	\$226,000	\$18,605,000	\$8,051,035	\$1,668,608	\$275,469,079
Expense							
Salaries/Benefits	\$19,655,126	\$89,711	\$0	\$86,043	\$37,500	\$702,209	\$87,265,748
Salaries and Benefits Total	\$19,655,126	\$89,711	\$0	\$86,043	\$37,500	\$702,209	\$87,265,748
Purchased Professional Services	\$3,821,616	\$507,500	\$140,500	\$710,600	\$8,013,409	\$882,344	\$89,382,156
Purchased Property Services	\$799,495	\$0	\$0	\$0	\$0	\$1,320	\$5,067,231
Other Purchased Services	\$335,733	\$1,490,000	\$0	\$500	\$0	\$26,618	\$5,643,171
Supplies	\$2,646,005	\$0	\$0	\$0	\$0	\$57,225	\$6,025,900
Payments to Agencies/Non Governmental Entities	\$16,722	\$0	\$0	\$0	\$0	\$3,500	\$6,588,815
Debt Service	\$23,545	\$0	\$0	\$0	\$0	\$0	\$4,205,952
Payment to Other Governments	\$4,000	\$0	\$0	\$0	\$0	\$0	\$5,354,875
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Other Non-Operating Expenses	\$988,750	\$12,247,500	\$391,500	\$15,900,000	\$0	\$0	\$29,527,750
Operating Total	\$8,635,866	\$14,245,000	\$532,000	\$16,611,100	\$8,013,409	\$971,007	\$152,995,850
Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$8,893,464
Transfers - Out	\$4,920,000	\$0	\$0	\$0	\$0	\$0	\$11,543,659
Internal Charges	\$747,589	\$213	\$0	\$174	\$126	\$4,763	\$4,496,458
Interfund Total	\$5,667,589	\$213	\$0	\$174	\$126	\$4,763	\$24,933,581
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$18,982,050
Capital Total	\$0	\$0	\$0	\$0	\$0	\$0	\$18,982,050
Total Expense	\$33,958,581	\$14,334,924	\$532,000	\$16,697,317	\$8,051,035	\$1,677,979	\$284,177,229
Net Increase (Decrease) in Fund Balance	\$484,760	\$-1,124	\$-306,000	\$1,907,683	\$0	\$-9,371	\$-8,708,150
Percentage Change in Fund Balance	23.8%	-0.4%	-37.4%	0.9%	0.0%	-1.0%	-3.3%
Fund Balance - January 1	\$2,040,000	\$300,000	\$817,500	\$216,250,000	\$5,365	\$936,000	\$264,126,862
Fund Balance - December 31	\$2,524,760	\$298,876	\$511,500	\$218,157,683	\$5,365	\$926,629	\$255,418,712

County Budget: By Fund

100 General Fund

General Fund

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$33,096,833		
Tax Revenue	\$54,896,850	\$56,226,819	\$56,811,557	\$58,079,043	\$1,267,486	2.2%
Grant Revenue	\$2,931,117	\$3,250,229	\$3,259,540	\$3,224,098	\$-35,442	-1.1%
Interfund Revenue	\$6,412,204	\$8,213,587	\$8,395,938	\$8,911,075	\$515,137	6.1%
Other Revenue	\$11,269,833	\$13,248,178	\$10,871,757	\$11,840,522	\$968,765	8.9%
Total Revenue	\$75,510,004	\$80,938,813	\$79,338,792	\$82,054,738	\$2,715,946	3.4%
Salaries and Benefits	\$39,241,293	\$39,245,660	\$41,263,403	\$43,092,177	\$1,828,774	4.4%
Operating Expense	\$20,284,506	\$22,629,914	\$27,318,667	\$28,066,394	\$747,727	2.7%
Interfund Expense	\$12,042,791	\$12,113,832	\$12,600,977	\$12,615,119	\$14,142	0.1%
Capital Expense	\$942,937	\$2,646,266	\$5,144,942	\$3,936,831	\$-1,208,111	-23.5%
Total Expense	\$72,511,527	\$76,635,672	\$86,327,989	\$87,710,521	\$1,382,532	1.6%
Ending Fund Balance				\$27,441,050		

111 District Attorney - Insurance Fraud Prevention

General Fund

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$184,575	\$183,368	\$241,523	\$244,963	\$3,440	1.4%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$205	\$137	\$150	\$100	\$-50	-33.3%
Total Revenue	\$184,780	\$183,505	\$241,673	\$245,063	\$3,390	1.4%
Salaries and Benefits	\$170,462	\$174,044	\$200,698	\$184,292	\$-16,406	-8.2%
Operating Expense	\$10,925	\$14,810	\$39,621	\$58,878	\$19,257	48.6%
Interfund Expense	\$969	\$-5,347	\$1,354	\$1,893	\$539	39.8%
Capital Expense	\$2,425	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$184,781	\$183,507	\$241,673	\$245,063	\$3,390	1.4%
Ending Fund Balance				\$0		

County Budget: By Fund

113 District Attorney - Stop Grant

General Fund

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$123,466	\$122,281	\$125,000	\$125,000	\$0	0.0%
Interfund Revenue	\$137,520	\$154,757	\$142,454	\$51,377	\$-91,077	-63.9%
Other Revenue	\$2,007	\$11	\$0	\$0	\$0	0.0%
Total Revenue	\$262,993	\$277,049	\$267,454	\$176,377	\$-91,077	-34.1%
Salaries and Benefits	\$193,940	\$213,380	\$214,023	\$110,358	\$-103,665	-48.4%
Operating Expense	\$68,237	\$62,762	\$52,060	\$64,870	\$12,810	24.6%
Interfund Expense	\$816	\$907	\$1,371	\$1,149	\$-222	-16.2%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$262,993	\$277,049	\$267,454	\$176,377	\$-91,077	-34.1%
Ending Fund Balance				\$0		

130 Criminal Justice Services

General Fund

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$7,285		
Grant Revenue	\$333,396	\$439,699	\$937,215	\$505,783	\$-431,432	-46.0%
Interfund Revenue	\$288,068	\$339,968	\$462,288	\$751,331	\$289,043	62.5%
Other Revenue	\$3,922	\$5,575	\$28,951	\$24,740	\$-4,211	-14.5%
Total Revenue	\$625,386	\$785,242	\$1,428,454	\$1,281,854	\$-146,600	-10.3%
Salaries and Benefits	\$410,327	\$491,675	\$685,028	\$780,388	\$95,360	13.9%
Operating Expense	\$94,921	\$177,381	\$630,842	\$388,327	\$-242,515	-38.4%
Interfund Expense	\$121,754	\$113,914	\$112,583	\$113,139	\$556	0.5%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$627,002	\$782,970	\$1,428,453	\$1,281,854	\$-146,599	-10.3%
Ending Fund Balance				\$7,285		

County Budget: By Fund

140 Offender Supervision

General Fund

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$1,175,904		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$763,777	\$793,481	\$744,600	\$816,600	\$72,000	9.7%
Total Revenue	\$763,777	\$793,481	\$744,600	\$816,600	\$72,000	9.7%
Salaries and Benefits	\$597,296	\$610,069	\$642,890	\$651,957	\$9,067	1.4%
Operating Expense	\$25,733	\$26,688	\$33,391	\$33,380	\$-11	0.0%
Interfund Expense	\$76,549	\$78,633	\$78,770	\$76,680	\$-2,090	-2.7%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$699,578	\$715,390	\$755,051	\$762,017	\$6,966	0.9%
Ending Fund Balance				\$1,230,487		

200 Affordable Housing

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$55,900		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$201,762	\$192,435	\$195,100	\$190,350	\$-4,750	-2.4%
Total Revenue	\$201,762	\$192,435	\$195,100	\$190,350	\$-4,750	-2.4%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$183,148	\$185,159	\$185,250	\$180,534	\$-4,716	-2.5%
Interfund Expense	\$9,704	\$10,516	\$9,939	\$9,589	\$-350	-3.5%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$192,852	\$195,675	\$195,189	\$190,123	\$-5,066	-2.6%
Ending Fund Balance				\$56,127		

County Budget: By Fund

205 ARD Program

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$268,637	\$304,808	\$282,000	\$312,000	\$30,000	10.6%
Total Revenue	\$268,637	\$304,808	\$282,000	\$312,000	\$30,000	10.6%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$106,629	\$124,469	\$150,600	\$151,850	\$1,250	0.8%
Interfund Expense	\$162,007	\$180,339	\$131,400	\$160,150	\$28,750	21.9%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$268,636	\$304,808	\$282,000	\$312,000	\$30,000	10.6%
Ending Fund Balance				\$0		

215 Children & Youth Services

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$14,066,514	\$14,498,261	\$15,430,402	\$17,575,492	\$2,145,090	13.9%
Interfund Revenue	\$3,245,607	\$4,071,553	\$3,591,833	\$3,772,219	\$180,386	5.0%
Other Revenue	\$409,699	\$469,505	\$278,169	\$336,864	\$58,695	21.1%
Total Revenue	\$17,721,820	\$19,039,319	\$19,300,404	\$21,684,575	\$2,384,171	12.4%
Salaries and Benefits	\$4,969,970	\$4,948,280	\$6,148,560	\$6,239,628	\$91,068	1.5%
Operating Expense	\$11,821,625	\$13,102,241	\$12,210,293	\$14,445,648	\$2,235,355	18.3%
Interfund Expense	\$930,226	\$988,799	\$941,551	\$999,299	\$57,748	6.1%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$17,721,821	\$19,039,320	\$19,300,404	\$21,684,575	\$2,384,171	12.4%
Ending Fund Balance				\$0		

County Budget: By Fund

220 Cumberland County Health Choices

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$8,185		
Grant Revenue	\$32,123,741	\$39,487,338	\$36,307,143	\$36,307,143	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$293	\$590	\$350	\$1,000	\$650	185.7%
Total Revenue	\$32,124,034	\$39,487,928	\$36,307,493	\$36,308,143	\$650	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$31,939,564	\$39,307,755	\$36,105,903	\$36,106,553	\$650	0.0%
Interfund Expense	\$184,471	\$180,328	\$201,590	\$201,590	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$32,124,035	\$39,488,083	\$36,307,493	\$36,308,143	\$650	0.0%
Ending Fund Balance				\$8,185		

225 Domestic Relations

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$2,202,981	\$2,226,288	\$2,379,892	\$2,446,653	\$66,761	2.8%
Interfund Revenue	\$1,085,976	\$991,339	\$1,065,697	\$1,100,700	\$35,003	3.3%
Other Revenue	\$33,135	\$29,716	\$8,050	\$3,240	\$-4,810	-59.8%
Total Revenue	\$3,322,092	\$3,247,343	\$3,453,639	\$3,550,593	\$96,954	2.8%
Salaries and Benefits	\$2,687,562	\$2,621,982	\$2,780,104	\$2,894,335	\$114,231	4.1%
Operating Expense	\$134,158	\$148,032	\$190,421	\$196,575	\$6,154	3.2%
Interfund Expense	\$425,668	\$433,009	\$425,494	\$450,183	\$24,689	5.8%
Capital Expense	\$74,705	\$44,322	\$57,620	\$9,500	\$-48,120	-83.5%
Total Expense	\$3,322,093	\$3,247,345	\$3,453,639	\$3,550,593	\$96,954	2.8%
Ending Fund Balance				\$0		

County Budget: By Fund

230 Drug & Alcohol

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$940,848		
Grant Revenue	\$1,780,300	\$1,822,550	\$2,404,625	\$2,391,636	\$-12,989	-0.5%
Interfund Revenue	\$605,517	\$628,865	\$634,879	\$645,812	\$10,933	1.7%
Other Revenue	\$376,439	\$407,492	\$343,960	\$341,810	\$-2,150	-0.6%
Total Revenue	\$2,762,256	\$2,858,907	\$3,383,464	\$3,379,258	\$-4,206	-0.1%
Salaries and Benefits	\$1,325,417	\$1,437,202	\$1,590,235	\$1,589,447	\$-788	0.0%
Operating Expense	\$1,118,103	\$1,161,018	\$1,574,986	\$1,659,005	\$84,019	5.3%
Interfund Expense	\$151,816	\$170,226	\$183,363	\$219,388	\$36,025	19.6%
Capital Expense	\$5,349	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$2,600,685	\$2,768,446	\$3,348,584	\$3,467,840	\$119,256	3.6%
Ending Fund Balance				\$852,266		

235 Hotel Tax

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Tax Revenue	\$2,081,392	\$2,106,822	\$1,990,000	\$2,100,000	\$110,000	5.5%
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,042	\$2,132	\$1,050	\$2,650	\$1,600	152.4%
Total Revenue	\$2,082,434	\$2,108,954	\$1,991,050	\$2,102,650	\$111,600	5.6%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$41,622	\$42,123	\$39,800	\$42,000	\$2,200	5.5%
Interfund Expense	\$2,040,812	\$2,066,831	\$1,951,250	\$2,060,650	\$109,400	5.6%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$2,082,434	\$2,108,954	\$1,991,050	\$2,102,650	\$111,600	5.6%
Ending Fund Balance				\$0		

County Budget: By Fund

240 Human Service Development Fund

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$129,187	\$129,187	\$129,187	\$129,187	\$0	0.0%
Interfund Revenue	\$76,812	\$77,167	\$79,203	\$79,641	\$438	0.6%
Other Revenue	\$29	\$118	\$50	\$0	\$-50	-100.0%
Total Revenue	\$206,028	\$206,472	\$208,440	\$208,828	\$388	0.2%
Salaries and Benefits	\$107,002	\$97,545	\$104,181	\$105,902	\$1,721	1.7%
Operating Expense	\$8,768	\$19,061	\$8,079	\$7,652	\$-427	-5.3%
Interfund Expense	\$90,258	\$89,869	\$96,180	\$95,274	\$-906	-0.9%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$206,028	\$206,475	\$208,440	\$208,828	\$388	0.2%
Ending Fund Balance				\$0		

245 Liquid Fuels

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$1,022,963		
Grant Revenue	\$1,109,374	\$3,805,868	\$1,691,222	\$8,274,674	\$6,583,452	389.3%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$3,824	\$4,095	\$3,350	\$6,400	\$3,050	91.0%
Total Revenue	\$1,113,198	\$3,809,963	\$1,694,572	\$8,281,074	\$6,586,502	388.7%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$251,856	\$261,656	\$779,535	\$1,104,985	\$325,450	41.7%
Interfund Expense	\$28,457	\$23,317	\$29,310	\$24,399	\$-4,911	-16.8%
Capital Expense	\$873,403	\$3,315,243	\$1,172,152	\$7,840,099	\$6,667,947	568.9%
Total Expense	\$1,153,716	\$3,600,216	\$1,980,997	\$8,969,483	\$6,988,486	352.8%
Ending Fund Balance				\$334,554		

County Budget: By Fund

246 County Fee Local Use Fund

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$1,027,033		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,199,637	\$1,504,184	\$1,201,000	\$1,201,000	\$0	0.0%
Total Revenue	\$1,199,637	\$1,504,184	\$1,201,000	\$1,201,000	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$423,954	\$25,909	\$63,561	\$101,000	\$37,439	58.9%
Interfund Expense	\$2,311	\$12,944	\$16,595	\$13,212	\$-3,383	-20.4%
Capital Expense	\$462,114	\$1,235,853	\$1,345,434	\$1,075,179	\$-270,255	-20.1%
Total Expense	\$888,379	\$1,274,706	\$1,425,590	\$1,189,391	\$-236,199	-16.6%
Ending Fund Balance				\$1,038,642		

250 Mental Health / Intellectual & Developmental Disabilities

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$112,314		
Grant Revenue	\$14,499,226	\$14,572,793	\$14,667,097	\$14,667,097	\$0	0.0%
Interfund Revenue	\$677,985	\$593,615	\$709,053	\$719,572	\$10,519	1.5%
Other Revenue	\$2,012,319	\$1,574,444	\$1,684,115	\$1,706,398	\$22,283	1.3%
Total Revenue	\$17,189,530	\$16,740,852	\$17,060,265	\$17,093,067	\$32,802	0.2%
Salaries and Benefits	\$3,516,041	\$3,636,387	\$3,827,839	\$3,945,511	\$117,672	3.1%
Operating Expense	\$13,243,988	\$12,688,393	\$12,686,428	\$12,585,395	\$-101,033	-0.8%
Interfund Expense	\$488,375	\$529,376	\$545,998	\$562,161	\$16,163	3.0%
Capital Expense	\$50,702	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$17,299,106	\$16,854,156	\$17,060,265	\$17,093,067	\$32,802	0.2%
Ending Fund Balance				\$112,314		

County Budget: By Fund

255 Office of Aging

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$248,176		
Grant Revenue	\$3,718,587	\$3,976,730	\$3,837,904	\$3,825,182	\$-12,722	-0.3%
Interfund Revenue	\$65,582	\$193,119	\$289,329	\$359,311	\$69,982	24.2%
Other Revenue	\$286,118	\$355,670	\$288,300	\$296,400	\$8,100	2.8%
Total Revenue	\$4,070,287	\$4,525,519	\$4,415,533	\$4,480,893	\$65,360	1.5%
Salaries and Benefits	\$2,120,550	\$2,105,604	\$2,322,776	\$2,302,132	\$-20,644	-0.9%
Operating Expense	\$1,699,975	\$2,019,351	\$1,770,614	\$1,834,024	\$63,410	3.6%
Interfund Expense	\$241,585	\$308,086	\$322,143	\$344,737	\$22,594	7.0%
Capital Expense	\$0	\$34,420	\$0	\$0	\$0	0.0%
Total Expense	\$4,062,110	\$4,467,461	\$4,415,533	\$4,480,893	\$65,360	1.5%
Ending Fund Balance				\$248,176		

260 Records Improvement - County

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$136,781		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$68,541	\$65,689	\$60,050	\$60,050	\$0	0.0%
Total Revenue	\$68,541	\$65,689	\$60,050	\$60,050	\$0	0.0%
Salaries and Benefits	\$49,634	\$50,910	\$55,387	\$57,196	\$1,809	3.3%
Operating Expense	\$65,513	\$49,751	\$42,484	\$58,600	\$16,116	37.9%
Interfund Expense	\$667	\$731	\$727	\$470	\$-257	-35.4%
Capital Expense	\$8,986	\$5,090	\$35,000	\$53,000	\$18,000	51.4%
Total Expense	\$124,800	\$106,482	\$133,598	\$169,266	\$35,668	26.7%
Ending Fund Balance				\$27,565		

County Budget: By Fund

261 Record Improvement - Recorder of Deeds

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$14,758		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$102,717	\$98,464	\$92,000	\$92,000	\$0	0.0%
Total Revenue	\$102,717	\$98,464	\$92,000	\$92,000	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$54,747	\$234,398	\$89,300	\$89,500	\$200	0.2%
Interfund Expense	\$563	\$633	\$597	\$311	\$-286	-47.9%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$55,310	\$235,031	\$89,897	\$89,811	\$-86	-0.1%
Ending Fund Balance				\$16,947		

265 Recycling & Waste Authority

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$808,800		
Grant Revenue	\$85,249	\$82,311	\$321,000	\$438,000	\$117,000	36.4%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$142,123	\$277,639	\$461,450	\$358,480	\$-102,970	-22.3%
Total Revenue	\$227,372	\$359,950	\$782,450	\$796,480	\$14,030	1.8%
Salaries and Benefits	\$70,644	\$87,002	\$94,120	\$110,364	\$16,244	17.3%
Operating Expense	\$100,714	\$229,777	\$433,720	\$433,595	\$-125	0.0%
Interfund Expense	\$1,295	\$2,118	\$2,333	\$6,700	\$4,367	187.2%
Capital Expense	\$0	\$8,340	\$257,400	\$661,400	\$404,000	157.0%
Total Expense	\$172,653	\$327,237	\$787,573	\$1,212,059	\$424,486	53.9%
Ending Fund Balance				\$393,221		

County Budget: By Fund

270 Community Services

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$114,310		
Grant Revenue	\$769,291	\$685,483	\$702,258	\$712,253	\$9,995	1.4%
Interfund Revenue	\$76,266	\$75,237	\$88,406	\$84,540	\$-3,866	-4.4%
Other Revenue	\$94,804	\$94,318	\$148,065	\$126,365	\$-21,700	-14.7%
Total Revenue	\$940,361	\$855,038	\$938,729	\$923,158	\$-15,571	-1.7%
Salaries and Benefits	\$316,467	\$326,559	\$340,023	\$341,037	\$1,014	0.3%
Operating Expense	\$585,182	\$472,416	\$552,192	\$532,449	\$-19,743	-3.6%
Interfund Expense	\$48,257	\$39,521	\$46,514	\$49,672	\$3,158	6.8%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$949,906	\$838,496	\$938,729	\$923,158	\$-15,571	-1.7%
Ending Fund Balance				\$114,310		

275 Victim Witness Assistance Program

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$150,700		
Grant Revenue	\$301,732	\$353,731	\$422,817	\$429,542	\$6,725	1.6%
Interfund Revenue	\$197,842	\$143,639	\$121,984	\$265,311	\$143,327	117.5%
Other Revenue	\$55,638	\$44,953	\$30,000	\$30,300	\$300	1.0%
Total Revenue	\$555,212	\$542,323	\$574,801	\$725,153	\$150,352	26.2%
Salaries and Benefits	\$456,844	\$450,456	\$462,370	\$650,310	\$187,940	40.6%
Operating Expense	\$56,676	\$59,453	\$94,716	\$58,225	\$-36,491	-38.5%
Interfund Expense	\$1,856	\$2,200	\$3,889	\$2,874	\$-1,015	-26.1%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$515,376	\$512,109	\$560,975	\$711,409	\$150,434	26.8%
Ending Fund Balance				\$164,444		

County Budget: By Fund

285 Fiscal Employer Agent

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$-1,309	\$-841	\$0	\$0	\$0	0.0%
Other Revenue	\$1,309	\$1,401	\$0	\$0	\$0	0.0%
Total Revenue	\$0	\$560	\$0	\$0	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Ending Fund Balance				\$0		

290 Emergency Telephone 9-1-1

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$3,735,941		
Grant Revenue	\$531	\$0	\$50	\$50	\$0	0.0%
Interfund Revenue	\$303,527	\$306,142	\$591,302	\$1,667,584	\$1,076,282	182.0%
Other Revenue	\$5,937,028	\$6,124,121	\$5,673,817	\$5,837,350	\$163,533	2.9%
Total Revenue	\$6,241,086	\$6,430,263	\$6,265,169	\$7,504,984	\$1,239,815	19.8%
Salaries and Benefits	\$3,265,446	\$3,244,918	\$3,502,339	\$3,640,125	\$137,786	3.9%
Operating Expense	\$1,256,094	\$1,086,964	\$1,325,680	\$1,372,682	\$47,002	3.5%
Interfund Expense	\$792,608	\$1,226,267	\$1,265,750	\$1,252,077	\$-13,673	-1.1%
Capital Expense	\$31,222	\$814,571	\$3,671,399	\$4,976,041	\$1,304,642	35.5%
Total Expense	\$5,345,370	\$6,372,720	\$9,765,168	\$11,240,925	\$1,475,757	15.1%
Ending Fund Balance				\$0		

County Budget: By Fund

295 Transportation

Special Revenue

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$279,140	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,526	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$280,666	\$0	\$0	\$0	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$677,771	\$0	\$0	\$0	\$0	0.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$677,771	\$0	\$0	\$0	\$0	0.0%
Ending Fund Balance				\$0		

304 Capital Bridge Fund

Capital

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$1,121,266		
Grant Revenue	\$323,369	\$298,041	\$310,000	\$380,000	\$70,000	22.6%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$3,639	\$188,880	\$3,000	\$110,000	\$107,000	3566.7%
Total Revenue	\$327,008	\$486,921	\$313,000	\$490,000	\$177,000	56.5%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$0	\$21,000	\$232,940	\$211,940	1009.2%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$730,096	\$182,093	\$979,790	\$430,000	\$-549,790	-56.1%
Total Expense	\$730,096	\$182,093	\$1,000,790	\$662,940	\$-337,850	-33.8%
Ending Fund Balance				\$948,326		

County Budget: By Fund

400 Sinking Fund

Debt Service

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$6,115,530	\$5,669,788	\$5,713,328	\$4,182,407	-\$1,530,921	-26.8%
Other Revenue	\$11,470,000	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$17,585,530	\$5,669,788	\$5,713,328	\$4,182,407	-\$1,530,921	-26.8%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$17,585,530	\$5,669,789	\$5,713,328	\$4,182,407	-\$1,530,921	-26.8%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$17,585,530	\$5,669,789	\$5,713,328	\$4,182,407	-\$1,530,921	-26.8%
Ending Fund Balance				\$0		

640 Nursing Home

Enterprise

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$2,040,000		
Grant Revenue	\$951	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$30,178,569	\$32,118,685	\$34,013,593	\$34,443,341	\$429,748	1.3%
Total Revenue	\$30,179,520	\$32,118,685	\$34,013,593	\$34,443,341	\$429,748	1.3%
Salaries and Benefits	\$18,671,169	\$18,418,259	\$19,760,132	\$19,655,126	-\$105,006	-0.5%
Operating Expense	\$7,961,882	\$8,822,475	\$8,756,990	\$8,635,866	-\$121,124	-1.4%
Interfund Expense	\$3,784,487	\$4,951,544	\$5,686,375	\$5,667,589	-\$18,786	-0.3%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$30,417,538	\$32,192,278	\$34,203,497	\$33,958,581	-\$244,916	-0.7%
Ending Fund Balance				\$2,524,760		

County Budget: By Fund

700 Workers' Compensation

Internal Service

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$817,500		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$520,944	\$330,815	\$370,000	\$226,000	\$-144,000	-38.9%
Total Revenue	\$520,944	\$330,815	\$370,000	\$226,000	\$-144,000	-38.9%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$231,906	\$212,148	\$433,500	\$532,000	\$98,500	22.7%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$231,906	\$212,148	\$433,500	\$532,000	\$98,500	22.7%
Ending Fund Balance				\$511,500		

710 Health Reimbursement Account (HRA)

Internal Service

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$161,479	\$389,259	\$0	\$0	\$0	0.0%
Total Revenue	\$161,479	\$389,259	\$0	\$0	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$426,994	\$388,210	\$199,999	\$0	\$-199,999	-100.0%
Interfund Expense	\$0	\$0	\$1,030,000	\$0	\$-1,030,000	-100.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$426,994	\$388,210	\$1,229,999	\$0	\$-1,229,999	-100.0%
Ending Fund Balance				\$0		

County Budget: By Fund

720 Health Care Self-Insurance

Internal Service

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$300,000		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$500,000	\$0	\$-500,000	-100.0%
Other Revenue	\$0	\$0	\$12,876,270	\$14,333,800	\$1,457,530	11.3%
Total Revenue	\$0	\$0	\$13,376,270	\$14,333,800	\$957,530	7.2%
Salaries and Benefits	\$0	\$0	\$50,565	\$89,711	\$39,146	77.4%
Operating Expense	\$0	\$0	\$12,857,082	\$14,245,000	\$1,387,918	10.8%
Interfund Expense	\$0	\$0	\$320	\$213	\$-107	-33.4%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$0	\$0	\$12,907,967	\$14,334,924	\$1,426,957	11.1%
Ending Fund Balance				\$298,876		

810 Retirement

Fiduciary

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$216,250,000		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$22,187,864	\$37,241,951	\$16,791,000	\$18,605,000	\$1,814,000	10.8%
Total Revenue	\$22,187,864	\$37,241,951	\$16,791,000	\$18,605,000	\$1,814,000	10.8%
Salaries and Benefits	\$99,990	\$99,826	\$100,734	\$86,043	\$-14,691	-14.6%
Operating Expense	\$12,995,982	\$12,493,687	\$13,696,100	\$16,611,100	\$2,915,000	21.3%
Interfund Expense	\$164	\$181	\$177	\$174	\$-3	-1.7%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$13,096,136	\$12,593,694	\$13,797,011	\$16,697,317	\$2,900,306	21.0%
Ending Fund Balance				\$218,157,683		

County Budget: By Fund

850 Perry County Health Choices

Fiduciary

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$5,365		
Grant Revenue	\$7,228,341	\$8,246,236	\$8,050,785	\$8,050,785	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$50	\$134	\$100	\$250	\$150	150.0%
Total Revenue	\$7,228,391	\$8,246,370	\$8,050,885	\$8,051,035	\$150	0.0%
Salaries and Benefits	\$38,344	\$33,510	\$37,550	\$37,500	\$-50	-0.1%
Operating Expense	\$7,189,952	\$8,212,747	\$8,013,209	\$8,013,409	\$200	0.0%
Interfund Expense	\$96	\$113	\$126	\$126	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$7,228,392	\$8,246,370	\$8,050,885	\$8,051,035	\$150	0.0%
Ending Fund Balance				\$5,365		

900 Conservation District - Clean Water

Component Unit

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$805,000		
Grant Revenue	\$65,885	\$36,040	\$38,000	\$51,000	\$13,000	34.2%
Interfund Revenue	\$49,300	\$49,300	\$49,300	\$49,300	\$0	0.0%
Other Revenue	\$345,277	\$313,746	\$272,200	\$246,800	\$-25,400	-9.3%
Total Revenue	\$460,462	\$399,086	\$359,500	\$347,100	\$-12,400	-3.4%
Salaries and Benefits	\$242,137	\$306,402	\$328,513	\$331,364	\$2,851	0.9%
Operating Expense	\$9,104	\$17,021	\$17,550	\$24,108	\$6,558	37.4%
Interfund Expense	\$1,795	\$1,980	\$2,660	\$1,383	\$-1,277	-48.0%
Capital Expense	\$0	\$14,000	\$0	\$0	\$0	0.0%
Total Expense	\$253,036	\$339,403	\$348,723	\$356,855	\$8,132	2.3%
Ending Fund Balance				\$795,245		

County Budget: By Fund

901 Conservation District - Chesapeake Bay

Component Unit

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$20,000		
Grant Revenue	\$162,035	\$180,197	\$302,000	\$306,800	\$4,800	1.6%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$8	\$13	\$10	\$10	\$0	0.0%
Total Revenue	\$162,043	\$180,210	\$302,010	\$306,810	\$4,800	1.6%
Salaries and Benefits	\$154,832	\$144,166	\$146,924	\$152,007	\$5,083	3.5%
Operating Expense	\$13,900	\$48,399	\$154,250	\$143,319	\$-10,931	-7.1%
Interfund Expense	\$612	\$653	\$1,586	\$1,277	\$-309	-19.5%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$169,344	\$193,218	\$302,760	\$296,603	\$-6,157	-2.0%
Ending Fund Balance				\$30,207		

902 Conservation District - District Programs

Component Unit

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$110,000		
Grant Revenue	\$192,003	\$164,953	\$239,100	\$503,200	\$264,100	110.5%
Interfund Revenue	\$99,341	\$77,703	\$90,000	\$90,000	\$0	0.0%
Other Revenue	\$39,253	\$40,135	\$36,700	\$40,400	\$3,700	10.1%
Total Revenue	\$330,597	\$282,791	\$365,800	\$633,600	\$267,800	73.2%
Salaries and Benefits	\$184,171	\$185,960	\$193,618	\$198,234	\$4,616	2.4%
Operating Expense	\$146,342	\$108,151	\$147,900	\$443,560	\$295,660	199.9%
Interfund Expense	\$1,896	\$2,131	\$2,806	\$1,751	\$-1,055	-37.6%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$332,409	\$296,242	\$344,324	\$643,545	\$299,221	86.9%
Ending Fund Balance				\$100,055		

County Budget: By Fund

903 Conservation District - Dirt & Gravel Roads

Component Unit

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$1,000		
Grant Revenue	\$143,379	\$227,848	\$367,425	\$380,198	\$12,773	3.5%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$409	\$684	\$400	\$900	\$500	125.0%
Total Revenue	\$143,788	\$228,532	\$367,825	\$381,098	\$13,273	3.6%
Salaries and Benefits	\$13,607	\$29,220	\$26,040	\$20,604	\$-5,436	-20.9%
Operating Expense	\$129,414	\$183,483	\$334,200	\$360,020	\$25,820	7.7%
Interfund Expense	\$361	\$464	\$523	\$352	\$-171	-32.7%
Capital Expense	\$0	\$14,680	\$0	\$0	\$0	0.0%
Total Expense	\$143,382	\$227,847	\$360,763	\$380,976	\$20,213	5.6%
Ending Fund Balance				\$1,122		

Total County Budget

	2016 Actuals	2017 Actuals	2018 Budget	2019 Budget	Variance	% Change
Beginning Fund Balance				\$264,126,862		
Tax Revenue	\$56,978,242	\$58,333,641	\$58,801,557	\$60,179,043	\$1,377,486	2.3%
Grant Revenue	\$82,754,370	\$94,789,432	\$92,164,185	\$100,968,736	\$8,804,551	9.6%
Interfund Revenue	\$19,435,768	\$21,584,938	\$22,524,994	\$22,730,180	\$205,186	0.9%
Other Revenue	\$88,143,856	\$96,223,458	\$86,759,607	\$91,591,120	\$4,831,513	5.6%
Total Revenue	\$247,312,236	\$270,931,469	\$260,250,343	\$275,469,079	\$15,218,736	5.8%
Salaries and Benefits	\$78,903,145	\$78,959,016	\$84,878,052	\$87,265,748	\$2,387,696	2.8%
Operating Expense	\$130,945,415	\$130,285,591	\$146,723,251	\$152,995,850	\$6,272,599	4.3%
Interfund Expense	\$21,633,226	\$23,524,115	\$25,694,251	\$24,933,581	\$-760,670	-3.0%
Capital Expense	\$3,181,939	\$8,314,878	\$12,663,737	\$18,982,050	\$6,318,313	49.9%
Total Expense	\$234,663,725	\$241,083,600	\$269,959,291	\$284,177,229	\$14,217,938	5.3%
Ending Fund Balance				\$255,418,712		