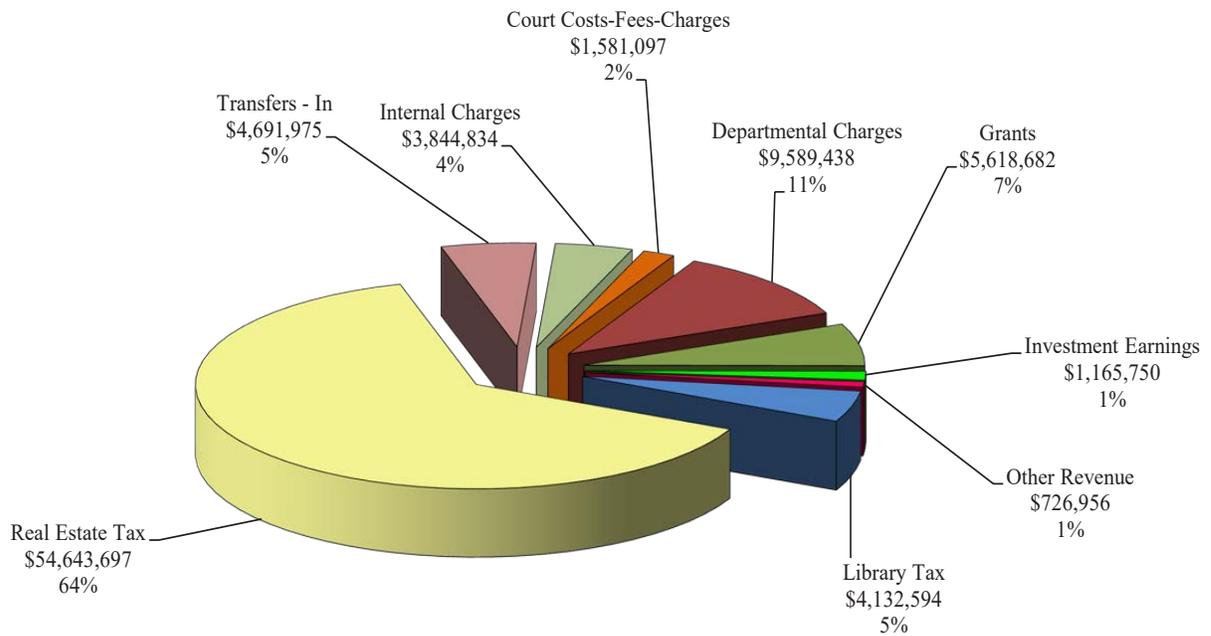
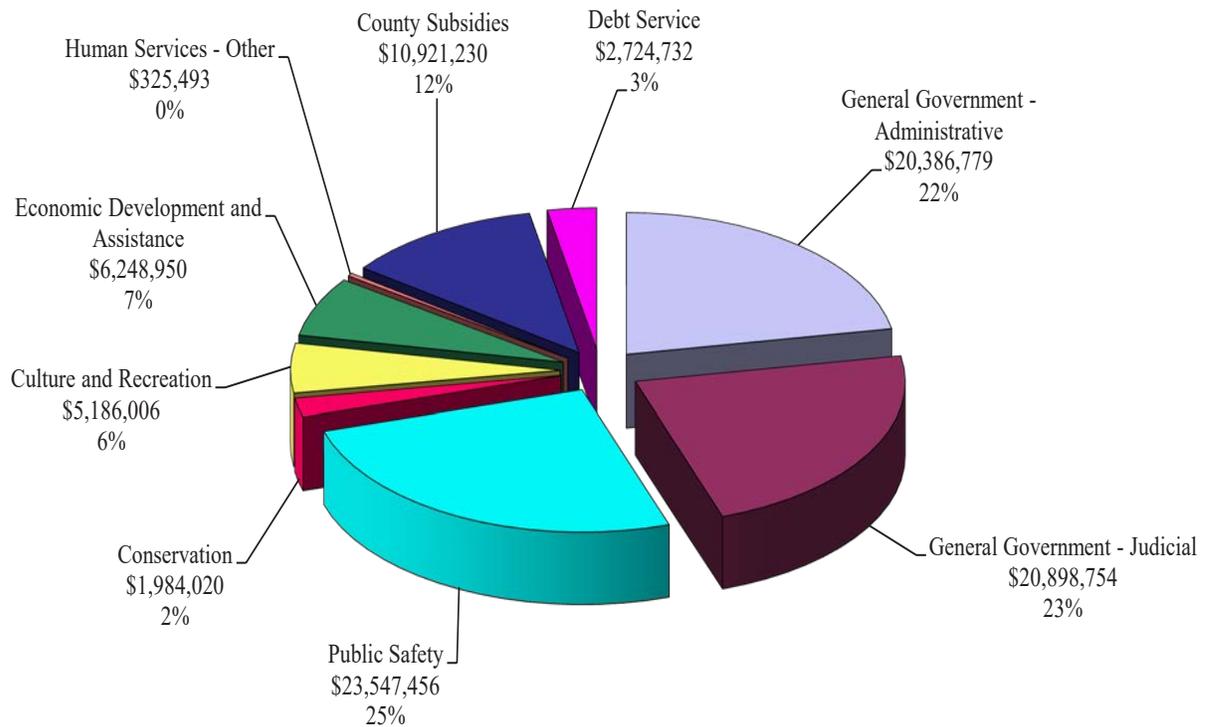


County Budget: By Fund

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	\$54,643,697	\$0	\$0	\$0	\$0
Library Tax	\$4,132,594	\$0	\$0	\$0	\$0
Hotel Tax	\$0	\$0	\$0	\$0	\$2,200,000
Payment in Lieu of Taxes	\$205,715	\$0	\$0	\$0	\$0
Tax Revenue Total	\$58,982,006	\$0	\$0	\$0	\$2,200,000
Grants	\$5,618,682	\$15,704,570	\$18,754,775	\$45,593,821	\$21,055,803
Grants Revenue Total	\$5,618,682	\$15,704,570	\$18,754,775	\$45,593,821	\$21,055,803
Transfers - In	\$4,691,975	\$589,018	\$4,223,213	\$0	\$10,918,610
Internal Charges	\$3,844,834	\$150,136	\$0	\$0	\$312,569
Interfund Revenue Total	\$8,536,809	\$739,154	\$4,223,213	\$0	\$11,231,179
Licenses and Permits	\$205,800	\$0	\$0	\$0	\$0
Departmental Charges	\$9,589,438	\$1,644,692	\$451,527	\$0	\$9,003,698
Court Costs - Fees - Charges	\$1,581,097	\$0	\$0	\$0	\$1,044,900
Investment Earnings	\$1,165,750	\$12,000	\$0	\$2,217	\$55,483
Rental Income	\$83,000	\$0	\$0	\$0	\$0
Contributions and Donations	\$231,891	\$0	\$0	\$0	\$67,200
Net Intergovernmental Revenue	\$0	\$116,856	\$0	\$0	\$13,037
Other Non-Operating	\$550	\$0	\$0	\$0	\$5,004,500
Other Revenue Total	\$12,857,526	\$1,773,548	\$451,527	\$2,217	\$15,188,818
Total Revenue	\$85,995,023	\$18,217,272	\$23,429,515	\$45,596,038	\$49,675,800
Expense					
Salaries/Benefits	\$45,157,340	\$4,134,348	\$6,878,121	\$0	\$14,610,300
Salaries and Benefits Total	\$45,157,340	\$4,134,348	\$6,878,121	\$0	\$14,610,300
Purchased Professional Services	\$7,049,754	\$13,335,983	\$15,250,286	\$45,364,603	\$5,697,714
Purchased Property Services	\$3,477,273	\$61,689	\$27,220	\$0	\$848,819
Other Purchased Services	\$2,824,516	\$131,250	\$204,780	\$0	\$832,966
Supplies	\$2,396,691	\$42,250	\$131,527	\$0	\$977,009
Payments to Agencies/Non Governmental Entities	\$6,622,431	\$0	\$0	\$0	\$52,500
Debt Service	\$0	\$0	\$0	\$0	\$4,019,987
Payment to Other Governments	\$4,975,985	\$0	\$0	\$0	\$1,146,028
Contingency	\$1,200,000	\$0	\$0	\$0	\$0
Other Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Total	\$28,546,650	\$13,571,172	\$15,613,813	\$45,364,603	\$13,575,023
Subsidy	\$8,471,230	\$0	\$0	\$0	\$0
Transfers - Out	\$5,210,959	\$0	\$68,000	\$0	\$4,478,274
Internal Charges	\$343,481	\$511,752	\$869,581	\$231,435	\$1,740,284
Interfund Total	\$14,025,670	\$511,752	\$937,581	\$231,435	\$6,218,558
Capital	\$4,493,760	\$0	\$0	\$0	\$19,575,652
Capital Total	\$4,493,760	\$0	\$0	\$0	\$19,575,652
Total Expense	\$92,223,420	\$18,217,272	\$23,429,515	\$45,596,038	\$53,979,533
Net Increase (Decrease) in Fund Balance	\$-6,228,397	\$0	\$0	\$0	\$-4,303,733
Percentage Change in Fund Balance	-18.0%	0.0%	0.0%	0.0%	-39.6%
Fund Balance - January 1	\$34,511,428	\$103,500	\$0	\$0	\$10,869,785
Fund Balance - December 31	\$28,283,031	\$103,500	\$0	\$0	\$6,566,052

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

County Budget: Budget Summary

	Proprietary Funds			Fiduciary Funds			Total
	Nursing Home	Other Non-Major Funds (3)	Worker's Comp (4)	Retirement	Perry County Health Choices	Component Units	
Revenue							
Real Estate Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$54,643,697
Library Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$4,132,594
Hotel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Payment in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$205,715
Tax Revenue Total	\$0	\$0	\$0	\$0	\$0	\$0	\$61,182,006
Grants	\$0	\$0	\$0	\$0	\$9,755,240	\$1,023,172	\$117,506,063
Grants Revenue Total	\$0	\$0	\$0	\$0	\$9,755,240	\$1,023,172	\$117,506,063
Transfers - In	\$0	\$0	\$0	\$0	\$0	\$139,300	\$20,562,116
Internal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$4,307,539
Interfund Revenue Total	\$0	\$0	\$0	\$0	\$0	\$139,300	\$24,869,655
Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$50,000	\$255,800
Departmental Charges	\$34,432,255	\$15,135,001	\$100,000	\$0	\$0	\$280,800	\$70,637,411
Court Costs - Fees - Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,997
Investment Earnings	\$9,300	\$10,000	\$57,000	\$9,850,000	\$600	\$20,410	\$11,182,760
Rental Income	\$19,800	\$0	\$0	\$0	\$0	\$0	\$102,800
Contributions and Donations	\$2,350	\$0	\$0	\$0	\$0	\$10,800	\$312,241
Net Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$129,893
Other Non-Operating	\$0	\$0	\$0	\$8,620,000	\$0	\$0	\$13,625,050
Other Revenue Total	\$34,463,705	\$15,145,001	\$157,000	\$18,470,000	\$600	\$362,010	\$98,871,952
Total Revenue	\$34,463,705	\$15,145,001	\$157,000	\$18,470,000	\$9,755,840	\$1,524,482	\$302,429,676
Expense							
Salaries/Benefits	\$18,997,937	\$101,911	\$19,466	\$87,665	\$40,474	\$763,313	\$90,790,875
Salaries and Benefits Total	\$18,997,937	\$101,911	\$19,466	\$87,665	\$40,474	\$763,313	\$90,790,875
Purchased Professional Services	\$4,916,113	\$294,500	\$175,500	\$682,600	\$9,703,820	\$637,700	\$103,108,573
Purchased Property Services	\$841,350	\$0	\$0	\$0	\$0	\$1,320	\$5,257,671
Other Purchased Services	\$310,793	\$1,351,000	\$0	\$500	\$0	\$28,700	\$5,684,505
Supplies	\$2,677,411	\$0	\$0	\$0	\$0	\$78,825	\$6,303,713
Payments to Agencies/Non Governmental Entities	\$16,672	\$0	\$0	\$0	\$0	\$5,000	\$6,696,603
Debt Service	\$57,000	\$0	\$0	\$0	\$0	\$0	\$4,076,987
Payment to Other Governments	\$4,000	\$2,501	\$0	\$0	\$0	\$0	\$6,128,514
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Other Non-Operating Expenses	\$1,003,750	\$13,239,300	\$481,200	\$16,150,000	\$0	\$0	\$30,874,250
Operating Total	\$9,827,089	\$14,887,301	\$656,700	\$16,833,100	\$9,703,820	\$751,545	\$169,330,816
Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$8,471,230
Transfers - Out	\$4,538,900	\$0	\$0	\$0	\$0	\$0	\$14,296,133
Internal Charges	\$684,120	\$1,200	\$0	\$400	\$11,546	\$8,050	\$4,401,849
Interfund Total	\$5,223,020	\$1,200	\$0	\$400	\$11,546	\$8,050	\$27,169,212
Capital	\$0	\$0	\$0	\$250,000	\$0	\$30,000	\$24,349,412
Capital Total	\$0	\$0	\$0	\$250,000	\$0	\$30,000	\$24,349,412
Total Expense	\$34,048,046	\$14,990,412	\$676,166	\$17,171,165	\$9,755,840	\$1,552,908	\$311,640,315
Net Increase (Decrease) in Fund Balance	\$415,659	\$154,589	\$-519,166	\$1,298,835	\$0	\$-28,426	\$-9,210,639
Percentage Change in Fund Balance	5.4%	100.4%	-69.2%	0.7%	0.0%	-2.6%	-3.6%
Fund Balance - January 1	\$7,698,470	\$154,000	\$750,000	\$198,625,400	\$0	\$1,096,936	\$253,809,519
Fund Balance - December 31	\$8,114,129	\$308,589	\$230,834	\$199,924,235	\$0	\$1,068,510	\$244,598,880

County Budget: By Fund

100 General Fund

General Fund

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$34,511,428		
Tax Revenue	\$56,226,819	\$57,244,807	\$58,079,043	\$58,982,006	\$902,963	1.6%
Grant Revenue	\$3,250,229	\$2,890,910	\$3,224,098	\$5,618,682	\$2,394,584	74.3%
Interfund Revenue	\$8,213,587	\$8,856,953	\$8,911,075	\$8,536,809	\$-374,266	-4.2%
Other Revenue	\$13,248,178	\$13,032,281	\$11,840,522	\$12,857,526	\$1,017,004	8.6%
Total Revenue	\$80,938,813	\$82,024,951	\$82,054,738	\$85,995,023	\$3,940,285	4.8%
Salaries and Benefits	\$39,245,660	\$39,912,633	\$43,056,297	\$45,157,340	\$2,101,043	4.9%
Operating Expense	\$22,629,914	\$24,386,291	\$28,036,516	\$28,546,650	\$510,134	1.8%
Interfund Expense	\$12,113,832	\$11,391,420	\$12,746,759	\$14,025,670	\$1,278,911	10.0%
Capital Expense	\$2,646,266	\$2,492,581	\$3,870,945	\$4,493,760	\$622,815	16.1%
Total Expense	\$76,635,672	\$78,182,925	\$87,710,517	\$92,223,420	\$4,512,903	5.1%
Ending Fund Balance				\$28,283,031		

111 District Attorney - Insurance Fraud Prevention

General Fund

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$183,368	\$184,498	\$244,963	\$247,423	\$2,460	1.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$137	\$296	\$100	\$390	\$290	290.0%
Total Revenue	\$183,505	\$184,794	\$245,063	\$247,813	\$2,750	1.1%
Salaries and Benefits	\$174,044	\$169,974	\$184,292	\$190,230	\$5,938	3.2%
Operating Expense	\$14,810	\$13,767	\$58,878	\$56,048	\$-2,830	-4.8%
Interfund Expense	\$-5,347	\$1,055	\$1,893	\$1,535	\$-358	-18.9%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$183,507	\$184,796	\$245,063	\$247,813	\$2,750	1.1%
Ending Fund Balance				\$0		

County Budget: By Fund

113 District Attorney - Stop Grant

General Fund

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$122,281	\$137,719	\$125,000	\$125,000	\$0	0.0%
Interfund Revenue	\$154,757	\$143,498	\$51,377	\$49,316	\$-2,061	-4.0%
Other Revenue	\$11	\$128	\$0	\$0	\$0	0.0%
Total Revenue	\$277,049	\$281,345	\$176,377	\$174,316	\$-2,061	-1.2%
Salaries and Benefits	\$213,380	\$211,234	\$110,358	\$111,686	\$1,328	1.2%
Operating Expense	\$62,762	\$69,257	\$64,870	\$60,330	\$-4,540	-7.0%
Interfund Expense	\$907	\$855	\$1,149	\$2,300	\$1,151	100.2%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$277,049	\$281,346	\$176,377	\$174,316	\$-2,061	-1.2%
Ending Fund Balance				\$0		

130 Criminal Justice Services

General Fund

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$7,802		
Grant Revenue	\$439,699	\$647,515	\$505,783	\$314,354	\$-191,429	-37.8%
Interfund Revenue	\$339,968	\$374,049	\$751,331	\$1,134,197	\$382,866	51.0%
Other Revenue	\$5,575	\$8,124	\$24,740	\$12,395	\$-12,345	-49.9%
Total Revenue	\$785,242	\$1,029,688	\$1,281,854	\$1,460,946	\$179,092	14.0%
Salaries and Benefits	\$491,675	\$597,235	\$726,627	\$877,234	\$150,607	20.7%
Operating Expense	\$177,381	\$318,511	\$433,228	\$483,673	\$50,445	11.6%
Interfund Expense	\$113,914	\$113,233	\$98,853	\$100,039	\$1,186	1.2%
Capital Expense	\$0	\$0	\$23,146	\$0	\$-23,146	-100.0%
Total Expense	\$782,970	\$1,028,979	\$1,281,854	\$1,460,946	\$179,092	14.0%
Ending Fund Balance				\$7,802		

County Budget: By Fund

140 Offender Supervision

General Fund

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$1,304,737		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$793,481	\$924,070	\$816,600	\$864,600	\$48,000	5.9%
Total Revenue	\$793,481	\$924,070	\$816,600	\$864,600	\$48,000	5.9%
Salaries and Benefits	\$610,069	\$715,588	\$651,707	\$726,469	\$74,762	11.5%
Operating Expense	\$26,688	\$31,164	\$33,380	\$53,415	\$20,035	60.0%
Interfund Expense	\$78,633	\$76,571	\$76,930	\$76,605	\$-325	-0.4%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$715,390	\$823,323	\$762,017	\$856,489	\$94,472	12.4%
Ending Fund Balance				\$1,312,848		

200 Affordable Housing

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$9,700		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$192,435	\$184,862	\$190,350	\$180,000	\$-10,350	-5.4%
Total Revenue	\$192,435	\$184,862	\$190,350	\$180,000	\$-10,350	-5.4%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$185,159	\$183,593	\$180,534	\$171,500	\$-9,034	-5.0%
Interfund Expense	\$10,516	\$8,827	\$9,589	\$9,100	\$-489	-5.1%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$195,675	\$192,420	\$190,123	\$180,600	\$-9,523	-5.0%
Ending Fund Balance				\$9,100		

County Budget: By Fund

205 ARD Program

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 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	\$304,808	\$286,669	\$312,000	\$280,000	\$-32,000	-10.3%
Total Revenue	\$304,808	\$286,669	\$312,000	\$280,000	\$-32,000	-10.3%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$124,469	\$123,108	\$151,850	\$132,050	\$-19,800	-13.0%
Interfund Expense	\$180,339	\$163,559	\$160,150	\$147,950	\$-12,200	-7.6%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$304,808	\$286,667	\$312,000	\$280,000	\$-32,000	-10.3%
Ending Fund Balance				\$0		

215 Children & Youth Services

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$14,498,261	\$16,648,244	\$17,575,492	\$18,754,775	\$1,179,283	6.7%
Interfund Revenue	\$4,071,553	\$3,169,240	\$3,772,219	\$4,223,213	\$450,994	12.0%
Other Revenue	\$469,505	\$499,944	\$336,864	\$451,527	\$114,663	34.0%
Total Revenue	\$19,039,319	\$20,317,428	\$21,684,575	\$23,429,515	\$1,744,940	8.0%
Salaries and Benefits	\$4,948,280	\$5,341,271	\$6,239,628	\$6,878,121	\$638,493	10.2%
Operating Expense	\$13,102,241	\$13,987,482	\$14,445,648	\$15,613,813	\$1,168,165	8.1%
Interfund Expense	\$988,799	\$988,673	\$999,299	\$937,581	\$-61,718	-6.2%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$19,039,320	\$20,317,426	\$21,684,575	\$23,429,515	\$1,744,940	8.0%
Ending Fund Balance				\$0		

County Budget: By Fund

220 Cumberland County Health Choices

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$39,487,338	\$39,228,080	\$45,593,821	\$45,593,821	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$590	\$1,889	\$2,217	\$2,217	\$0	0.0%
Total Revenue	\$39,487,928	\$39,229,969	\$45,596,038	\$45,596,038	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$39,307,755	\$39,024,939	\$45,359,426	\$45,364,603	\$5,177	0.0%
Interfund Expense	\$180,328	\$205,031	\$236,611	\$231,435	\$-5,176	-2.2%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$39,488,083	\$39,229,970	\$45,596,037	\$45,596,038	\$1	0.0%
Ending Fund Balance				\$0		

225 Domestic Relations

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$2,226,288	\$2,273,093	\$2,446,653	\$2,456,179	\$9,526	0.4%
Interfund Revenue	\$991,339	\$1,072,067	\$1,100,700	\$1,322,013	\$221,313	20.1%
Other Revenue	\$29,716	\$31,025	\$3,240	\$2,990	\$-250	-7.7%
Total Revenue	\$3,247,343	\$3,376,185	\$3,550,593	\$3,781,182	\$230,589	6.5%
Salaries and Benefits	\$2,621,982	\$2,786,767	\$2,894,335	\$3,151,324	\$256,989	8.9%
Operating Expense	\$148,032	\$140,952	\$196,575	\$200,825	\$4,250	2.2%
Interfund Expense	\$433,009	\$406,232	\$450,183	\$429,033	\$-21,150	-4.7%
Capital Expense	\$44,322	\$42,235	\$9,500	\$0	\$-9,500	-100.0%
Total Expense	\$3,247,345	\$3,376,186	\$3,550,593	\$3,781,182	\$230,589	6.5%
Ending Fund Balance				\$0		

County Budget: By Fund

230 Drug & Alcohol

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$1,065,000		
Grant Revenue	\$1,822,550	\$2,233,489	\$3,079,915	\$3,046,970	\$-32,945	-1.1%
Interfund Revenue	\$628,865	\$694,970	\$645,812	\$640,338	\$-5,474	-0.8%
Other Revenue	\$407,492	\$428,603	\$341,810	\$358,310	\$16,500	4.8%
Total Revenue	\$2,858,907	\$3,357,062	\$4,067,537	\$4,045,618	\$-21,919	-0.5%
Salaries and Benefits	\$1,437,202	\$1,444,957	\$1,559,447	\$1,719,100	\$159,653	10.2%
Operating Expense	\$1,161,018	\$1,558,531	\$2,077,976	\$1,906,845	\$-171,131	-8.2%
Interfund Expense	\$170,226	\$194,889	\$518,696	\$441,606	\$-77,090	-14.9%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$2,768,446	\$3,198,377	\$4,156,119	\$4,067,551	\$-88,568	-2.1%
Ending Fund Balance				\$1,043,067		

235 Hotel Tax

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Tax Revenue	\$2,106,822	\$2,178,797	\$2,100,000	\$2,200,000	\$100,000	4.8%
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$2,132	\$4,415	\$2,650	\$4,300	\$1,650	62.3%
Total Revenue	\$2,108,954	\$2,183,212	\$2,102,650	\$2,204,300	\$101,650	4.8%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$42,123	\$43,556	\$54,000	\$44,000	\$-10,000	-18.5%
Interfund Expense	\$2,066,831	\$2,139,657	\$2,048,650	\$2,160,300	\$111,650	5.4%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$2,108,954	\$2,183,213	\$2,102,650	\$2,204,300	\$101,650	4.8%
Ending Fund Balance				\$0		

County Budget: By Fund

240 Human Service Development Fund

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$129,187	\$129,187	\$129,187	\$129,187	\$0	0.0%
Interfund Revenue	\$77,167	\$79,062	\$79,641	\$86,763	\$7,122	8.9%
Other Revenue	\$118	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$206,472	\$208,249	\$208,828	\$215,950	\$7,122	3.4%
Salaries and Benefits	\$97,545	\$100,314	\$105,902	\$111,321	\$5,419	5.1%
Operating Expense	\$19,061	\$7,611	\$7,651	\$9,741	\$2,090	27.3%
Interfund Expense	\$89,869	\$100,323	\$95,274	\$94,888	\$-386	-0.4%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$206,475	\$208,248	\$208,827	\$215,950	\$7,123	3.4%
Ending Fund Balance				\$0		

245 Liquid Fuels

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$1,153,800		
Grant Revenue	\$3,805,868	\$1,056,043	\$8,274,674	\$9,402,603	\$1,127,929	13.6%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$4,095	\$194,425	\$6,400	\$180,117	\$173,717	2714.3%
Total Revenue	\$3,809,963	\$1,250,468	\$8,281,074	\$9,582,720	\$1,301,646	15.7%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$261,656	\$212,896	\$1,104,985	\$881,890	\$-223,095	-20.2%
Interfund Expense	\$23,317	\$29,310	\$24,399	\$22,682	\$-1,717	-7.0%
Capital Expense	\$3,315,243	\$515,845	\$7,840,099	\$9,171,346	\$1,331,247	17.0%
Total Expense	\$3,600,216	\$758,051	\$8,969,483	\$10,075,918	\$1,106,435	12.3%
Ending Fund Balance				\$660,602		

County Budget: By Fund

246 County Fee Local Use Fund

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$1,477,640		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,504,184	\$1,064,989	\$1,201,000	\$1,110,000	\$-91,000	-7.6%
Total Revenue	\$1,504,184	\$1,064,989	\$1,201,000	\$1,110,000	\$-91,000	-7.6%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$25,909	\$19,653	\$101,000	\$746,038	\$645,038	638.7%
Interfund Expense	\$12,944	\$16,595	\$13,212	\$554,408	\$541,196	4096.2%
Capital Expense	\$1,235,853	\$468,031	\$1,075,179	\$307,500	\$-767,679	-71.4%
Total Expense	\$1,274,706	\$504,279	\$1,189,391	\$1,607,946	\$418,555	35.2%
Ending Fund Balance				\$979,694		

250 Mental Health, Intellectual & Developmental Disabilities

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$103,500		
Grant Revenue	\$14,572,793	\$14,687,077	\$15,704,570	\$15,704,570	\$0	0.0%
Interfund Revenue	\$593,615	\$642,407	\$719,572	\$739,154	\$19,582	2.7%
Other Revenue	\$1,574,444	\$1,665,368	\$1,706,398	\$1,773,548	\$67,150	3.9%
Total Revenue	\$16,740,852	\$16,994,852	\$18,130,540	\$18,217,272	\$86,732	0.5%
Salaries and Benefits	\$3,636,387	\$3,700,511	\$3,945,511	\$4,134,348	\$188,837	4.8%
Operating Expense	\$12,688,393	\$12,747,972	\$13,622,868	\$13,571,172	\$-51,696	-0.4%
Interfund Expense	\$529,376	\$529,907	\$562,161	\$511,752	\$-50,409	-9.0%
Capital Expense	\$0	\$7,282	\$0	\$0	\$0	0.0%
Total Expense	\$16,854,156	\$16,985,672	\$18,130,540	\$18,217,272	\$86,732	0.5%
Ending Fund Balance				\$103,500		

County Budget: By Fund

255 Office of Aging

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$257,055		
Grant Revenue	\$3,976,730	\$4,018,857	\$3,499,369	\$3,504,600	\$5,231	0.1%
Interfund Revenue	\$193,119	\$209,230	\$359,311	\$413,362	\$54,051	15.0%
Other Revenue	\$355,670	\$331,246	\$640,900	\$622,100	\$-18,800	-2.9%
Total Revenue	\$4,525,519	\$4,559,333	\$4,499,580	\$4,540,062	\$40,482	0.9%
Salaries and Benefits	\$2,105,604	\$2,102,548	\$2,302,132	\$2,407,102	\$104,970	4.6%
Operating Expense	\$2,019,351	\$2,089,134	\$1,938,550	\$1,818,790	\$-119,760	-6.2%
Interfund Expense	\$308,086	\$343,134	\$331,737	\$314,170	\$-17,567	-5.3%
Capital Expense	\$34,420	\$23,553	\$0	\$0	\$0	0.0%
Total Expense	\$4,467,461	\$4,558,369	\$4,572,419	\$4,540,062	\$-32,357	-0.7%
Ending Fund Balance				\$257,055		

260 Records Improvement - County

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$140,100		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$65,689	\$61,993	\$60,050	\$60,050	\$0	0.0%
Total Revenue	\$65,689	\$61,993	\$60,050	\$60,050	\$0	0.0%
Salaries and Benefits	\$50,910	\$51,997	\$57,196	\$61,509	\$4,313	7.5%
Operating Expense	\$49,751	\$25,538	\$58,600	\$75,900	\$17,300	29.5%
Interfund Expense	\$731	\$559	\$470	\$15,800	\$15,330	3261.7%
Capital Expense	\$5,090	\$0	\$53,000	\$1	\$-52,999	-100.0%
Total Expense	\$106,482	\$78,094	\$169,266	\$153,210	\$-16,056	-9.5%
Ending Fund Balance				\$46,940		

County Budget: By Fund

261 Record Improvement - Recorder of Deeds

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$55,500		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$98,464	\$92,946	\$92,000	\$90,000	\$-2,000	-2.2%
Total Revenue	\$98,464	\$92,946	\$92,000	\$90,000	\$-2,000	-2.2%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$234,398	\$79,016	\$89,500	\$89,700	\$200	0.2%
Interfund Expense	\$633	\$544	\$311	\$300	\$-11	-3.5%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$235,031	\$79,560	\$89,811	\$90,000	\$189	0.2%
Ending Fund Balance				\$55,500		

265 Recycling & Waste Authority

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$609,700		
Grant Revenue	\$82,311	\$334,197	\$438,000	\$94,600	\$-343,400	-78.4%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$277,639	\$334,603	\$358,480	\$408,800	\$50,320	14.0%
Total Revenue	\$359,950	\$668,800	\$796,480	\$503,400	\$-293,080	-36.8%
Salaries and Benefits	\$87,002	\$102,862	\$110,364	\$118,181	\$7,817	7.1%
Operating Expense	\$229,777	\$261,869	\$435,640	\$459,741	\$24,101	5.5%
Interfund Expense	\$2,118	\$1,798	\$6,860	\$12,966	\$6,106	89.0%
Capital Expense	\$8,340	\$256,873	\$659,195	\$10,000	\$-649,195	-98.5%
Total Expense	\$327,237	\$623,402	\$1,212,059	\$600,888	\$-611,171	-50.4%
Ending Fund Balance				\$512,212		

County Budget: By Fund

270 Community Services

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$90,000		
Grant Revenue	\$685,483	\$704,927	\$712,253	\$722,253	\$10,000	1.4%
Interfund Revenue	\$75,237	\$83,489	\$84,540	\$102,403	\$17,863	21.1%
Other Revenue	\$94,318	\$86,833	\$126,365	\$126,483	\$118	0.1%
Total Revenue	\$855,038	\$875,249	\$923,158	\$951,139	\$27,981	3.0%
Salaries and Benefits	\$326,559	\$320,520	\$338,837	\$358,894	\$20,057	5.9%
Operating Expense	\$472,416	\$499,065	\$534,646	\$544,389	\$9,743	1.8%
Interfund Expense	\$39,521	\$42,260	\$49,672	\$47,856	\$-1,816	-3.7%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$838,496	\$861,845	\$923,155	\$951,139	\$27,984	3.0%
Ending Fund Balance				\$90,000		

275 Victim Witness Assistance Program

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$172,310		
Grant Revenue	\$353,731	\$386,565	\$464,662	\$562,634	\$97,972	21.1%
Interfund Revenue	\$143,639	\$127,076	\$265,311	\$267,521	\$2,210	0.8%
Other Revenue	\$44,953	\$37,569	\$30,300	\$27,900	\$-2,400	-7.9%
Total Revenue	\$542,323	\$551,210	\$760,273	\$858,055	\$97,782	12.9%
Salaries and Benefits	\$450,456	\$447,544	\$665,745	\$745,005	\$79,260	11.9%
Operating Expense	\$59,453	\$65,636	\$77,660	\$111,725	\$34,065	43.9%
Interfund Expense	\$2,200	\$1,865	\$3,124	\$3,600	\$476	15.2%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$512,109	\$515,045	\$746,529	\$860,330	\$113,801	15.2%
Ending Fund Balance				\$170,035		

County Budget: By Fund

285 Fiscal Employer Agent

Special Revenue

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$-841	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,401	\$5,795	\$0	\$0	\$0	0.0%
Total Revenue	\$560	\$5,795	\$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

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$2,965,801		
Grant Revenue	\$0	\$0	\$50	\$0	\$-50	-100.0%
Interfund Revenue	\$306,142	\$320,681	\$1,667,584	\$295,279	\$-1,372,305	-82.3%
Other Revenue	\$6,124,121	\$5,734,833	\$5,837,350	\$5,840,883	\$3,533	0.1%
Total Revenue	\$6,430,263	\$6,055,514	\$7,504,984	\$6,136,162	\$-1,368,822	-18.2%
Salaries and Benefits	\$3,244,918	\$3,397,517	\$3,640,125	\$4,032,245	\$392,120	10.8%
Operating Expense	\$1,086,964	\$1,015,682	\$1,372,681	\$1,167,936	\$-204,745	-14.9%
Interfund Expense	\$1,226,267	\$1,262,564	\$1,252,077	\$1,783,420	\$531,343	42.4%
Capital Expense	\$814,571	\$9,023	\$4,976,041	\$1,761,905	\$-3,214,136	-64.6%
Total Expense	\$6,372,720	\$5,684,786	\$11,240,924	\$8,745,506	\$-2,495,418	-22.2%
Ending Fund Balance				\$356,457		

County Budget: By Fund

300 Capital Funds - Improvement

Capital

	2017 Actuals	2018 Actuals	2019 Budget	2020 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	\$0	\$0	\$0	\$5,004,500	\$5,004,500	100.0%
Total Revenue	\$0	\$0	\$0	\$5,004,500	\$5,004,500	100.0%
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	\$4,552,500	\$4,552,500	100.0%
Total Expense	\$0	\$0	\$0	\$4,552,500	\$4,552,500	100.0%
Ending Fund Balance				\$452,000		

301 Capital Funds - Bond Projects

Capital

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$2,900,000	\$2,900,000	100.0%
Other Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$0	\$0	\$0	\$2,900,000	\$2,900,000	100.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$0	\$0	\$120,000	\$120,000	100.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$2,780,000	\$2,780,000	100.0%
Total Expense	\$0	\$0	\$0	\$2,900,000	\$2,900,000	100.0%
Ending Fund Balance				\$0		

County Budget: By Fund

304 Capital Bridge Fund

Capital

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$1,560,640		
Grant Revenue	\$298,041	\$370,785	\$380,000	\$450,000	\$70,000	18.4%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$188,880	\$25,338	\$110,000	\$15,000	-\$95,000	-86.4%
Total Revenue	\$486,921	\$396,123	\$490,000	\$465,000	-\$25,000	-5.1%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$47,566	\$568,590	\$420,500	-\$148,090	-26.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$182,093	\$15,721	\$94,350	\$992,400	\$898,050	951.8%
Total Expense	\$182,093	\$63,287	\$662,940	\$1,412,900	\$749,960	113.1%
Ending Fund Balance				\$612,740		

400 Sinking Fund

Debt Service

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$5,669,788	\$5,713,321	\$4,182,407	\$4,019,987	-\$162,420	-3.9%
Other Revenue	\$0	\$12,140,000	\$0	\$0	\$0	0.0%
Total Revenue	\$5,669,788	\$17,853,321	\$4,182,407	\$4,019,987	-\$162,420	-3.9%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$5,669,789	\$17,838,529	\$4,182,407	\$4,019,987	-\$162,420	-3.9%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$5,669,789	\$17,838,529	\$4,182,407	\$4,019,987	-\$162,420	-3.9%
Ending Fund Balance				\$0		

County Budget: By Fund

640 Nursing Home

Enterprise

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$7,698,470		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$32,118,685	\$33,129,749	\$34,443,341	\$34,463,705	\$20,364	0.1%
Total Revenue	\$32,118,685	\$33,129,749	\$34,443,341	\$34,463,705	\$20,364	0.1%
Salaries and Benefits	\$18,418,259	\$19,605,178	\$19,146,926	\$18,997,937	\$-148,989	-0.8%
Operating Expense	\$8,822,475	\$8,925,753	\$9,146,066	\$9,827,089	\$681,023	7.4%
Interfund Expense	\$4,951,544	\$5,652,634	\$5,665,589	\$5,223,020	\$-442,569	-7.8%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$32,192,278	\$34,183,565	\$33,958,581	\$34,048,046	\$89,465	0.3%
Ending Fund Balance				\$8,114,129		

700 Workers' Compensation

Internal Service

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$750,000		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$330,815	\$299,781	\$226,000	\$157,000	\$-69,000	-30.5%
Total Revenue	\$330,815	\$299,781	\$226,000	\$157,000	\$-69,000	-30.5%
Salaries and Benefits	\$0	\$0	\$0	\$19,466	\$19,466	100.0%
Operating Expense	\$212,148	\$153,419	\$532,000	\$656,700	\$124,700	23.4%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$212,148	\$153,419	\$532,000	\$676,166	\$144,166	27.1%
Ending Fund Balance				\$230,834		

County Budget: By Fund

710 Health Reimbursement Account (HRA)

Internal Service

	2017 Actuals	2018 Actuals	2019 Budget	2020 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	\$389,259	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$389,259	\$0	\$0	\$0	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$388,210	\$2,070	\$0	\$0	\$0	0.0%
Interfund Expense	\$0	\$709,235	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$388,210	\$711,305	\$0	\$0	\$0	0.0%
Ending Fund Balance				\$0		

720 Health Care Self-Insurance

Internal Service

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$154,000		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$709,235	\$0	\$0	\$0	0.0%
Other Revenue	\$0	\$13,398,213	\$14,333,800	\$15,145,001	\$811,201	5.7%
Total Revenue	\$0	\$14,107,448	\$14,333,800	\$15,145,001	\$811,201	5.7%
Salaries and Benefits	\$0	\$50,777	\$89,711	\$101,911	\$12,200	13.6%
Operating Expense	\$0	\$13,875,076	\$14,244,805	\$14,887,301	\$642,496	4.5%
Interfund Expense	\$0	\$591	\$408	\$1,200	\$792	194.1%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$0	\$13,926,444	\$14,334,924	\$14,990,412	\$655,488	4.6%
Ending Fund Balance				\$308,589		

County Budget: By Fund

810 Retirement

Fiduciary

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$198,625,400		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$37,241,951	\$-3,298,601	\$18,605,000	\$18,470,000	\$-135,000	-0.7%
Total Revenue	\$37,241,951	\$-3,298,601	\$18,605,000	\$18,470,000	\$-135,000	-0.7%
Salaries and Benefits	\$99,826	\$87,885	\$86,043	\$87,665	\$1,622	1.9%
Operating Expense	\$12,493,687	\$13,151,177	\$16,611,100	\$16,833,100	\$222,000	1.3%
Interfund Expense	\$181	\$139	\$174	\$400	\$226	129.9%
Capital Expense	\$0	\$0	\$0	\$250,000	\$250,000	100.0%
Total Expense	\$12,593,694	\$13,239,201	\$16,697,317	\$17,171,165	\$473,848	2.8%
Ending Fund Balance				\$199,924,235		

850 Perry County Health Choices

Fiduciary

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$8,246,236	\$8,670,389	\$9,755,240	\$9,755,240	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$134	\$448	\$598	\$600	\$2	0.3%
Total Revenue	\$8,246,370	\$8,670,837	\$9,755,838	\$9,755,840	\$2	0.0%
Salaries and Benefits	\$33,510	\$39,986	\$36,353	\$40,474	\$4,121	11.3%
Operating Expense	\$8,212,747	\$8,630,732	\$9,703,069	\$9,703,820	\$751	0.0%
Interfund Expense	\$113	\$119	\$16,415	\$11,546	\$-4,869	-29.7%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$8,246,370	\$8,670,837	\$9,755,837	\$9,755,840	\$3	0.0%
Ending Fund Balance				\$0		

County Budget: By Fund

900 Conservation District - Clean Water

Component Unit

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$896,382		
Grant Revenue	\$36,040	\$44,898	\$51,000	\$51,000	\$0	0.0%
Interfund Revenue	\$49,300	\$49,300	\$49,300	\$49,300	\$0	0.0%
Other Revenue	\$313,746	\$344,741	\$246,800	\$319,300	\$72,500	29.4%
Total Revenue	\$399,086	\$438,939	\$347,100	\$419,600	\$72,500	20.9%
Salaries and Benefits	\$306,402	\$316,494	\$331,364	\$372,975	\$41,611	12.6%
Operating Expense	\$17,021	\$16,686	\$24,108	\$34,825	\$10,717	44.5%
Interfund Expense	\$1,980	\$2,017	\$1,383	\$2,200	\$817	59.1%
Capital Expense	\$14,000	\$0	\$0	\$30,000	\$30,000	100.0%
Total Expense	\$339,403	\$335,197	\$356,855	\$440,000	\$83,145	23.3%
Ending Fund Balance				\$875,982		

901 Conservation District - Chesapeake Bay

Component Unit

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$15,828		
Grant Revenue	\$180,197	\$198,280	\$306,800	\$247,000	\$-59,800	-19.5%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$13	\$40	\$10	\$10	\$0	0.0%
Total Revenue	\$180,210	\$198,320	\$306,810	\$247,010	\$-59,800	-19.5%
Salaries and Benefits	\$144,166	\$145,828	\$147,507	\$146,691	\$-816	-0.6%
Operating Expense	\$48,399	\$53,601	\$147,819	\$88,150	\$-59,669	-40.4%
Interfund Expense	\$653	\$484	\$1,277	\$2,200	\$923	72.3%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$193,218	\$199,913	\$296,603	\$237,041	\$-59,562	-20.1%
Ending Fund Balance				\$25,797		

County Budget: By Fund

902 Conservation District - District Programs

Component Unit

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$180,829		
Grant Revenue	\$164,953	\$198,486	\$503,200	\$373,700	\$-129,500	-25.7%
Interfund Revenue	\$77,703	\$48,076	\$90,000	\$90,000	\$0	0.0%
Other Revenue	\$40,135	\$47,219	\$40,400	\$41,800	\$1,400	3.5%
Total Revenue	\$282,791	\$293,781	\$633,600	\$505,500	\$-128,100	-20.2%
Salaries and Benefits	\$185,960	\$182,161	\$198,234	\$221,597	\$23,363	11.8%
Operating Expense	\$108,151	\$59,994	\$443,560	\$298,970	\$-144,590	-32.6%
Interfund Expense	\$2,131	\$1,790	\$1,751	\$2,750	\$999	57.1%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$296,242	\$243,945	\$643,545	\$523,317	\$-120,228	-18.7%
Ending Fund Balance				\$163,012		

903 Conservation District - Dirt & Gravel Roads

Component Unit

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$3,897		
Grant Revenue	\$227,848	\$403,639	\$380,198	\$351,472	\$-28,726	-7.6%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$684	\$1,866	\$900	\$900	\$0	0.0%
Total Revenue	\$228,532	\$405,505	\$381,098	\$352,372	\$-28,726	-7.5%
Salaries and Benefits	\$29,220	\$22,625	\$20,604	\$22,050	\$1,446	7.0%
Operating Expense	\$183,483	\$383,178	\$360,020	\$329,600	\$-30,420	-8.4%
Interfund Expense	\$464	\$400	\$352	\$900	\$548	155.7%
Capital Expense	\$14,680	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$227,847	\$406,203	\$380,976	\$352,550	\$-28,426	-7.5%
Ending Fund Balance				\$3,719		

County Budget: By Fund

Total County Budget

	2017 Actuals	2018 Actuals	2019 Budget	2020 Budget	Variance	% Change
Beginning Fund Balance				\$253,809,519		
Tax Revenue	\$58,333,641	\$59,423,604	\$60,179,043	\$61,182,006	\$1,002,963	1.7%
Grant Revenue	\$94,789,432	\$95,446,878	\$113,394,928	\$117,506,063	\$4,111,135	3.6%
Interfund Revenue	\$21,584,938	\$22,292,654	\$22,730,180	\$24,869,655	\$2,139,475	9.4%
Other Revenue	\$96,223,458	\$81,101,700	\$91,937,185	\$98,871,952	\$6,934,767	7.5%
Total Revenue	\$270,931,469	\$258,264,836	\$288,241,336	\$302,429,676	\$14,188,340	4.9%
Salaries and Benefits	\$78,959,016	\$81,854,406	\$86,645,245	\$90,790,875	\$4,145,630	4.8%
Operating Expense	\$130,285,591	\$160,043,004	\$166,400,206	\$169,330,816	\$2,930,610	1.8%
Interfund Expense	\$23,524,115	\$24,386,270	\$25,375,408	\$27,169,212	\$1,793,804	7.1%
Capital Expense	\$8,314,878	\$3,831,144	\$18,601,455	\$24,349,412	\$5,747,957	30.9%
Total Expense	\$241,083,600	\$270,114,824	\$297,022,314	\$311,640,315	\$14,618,001	4.9%
Ending Fund Balance				\$244,598,880		