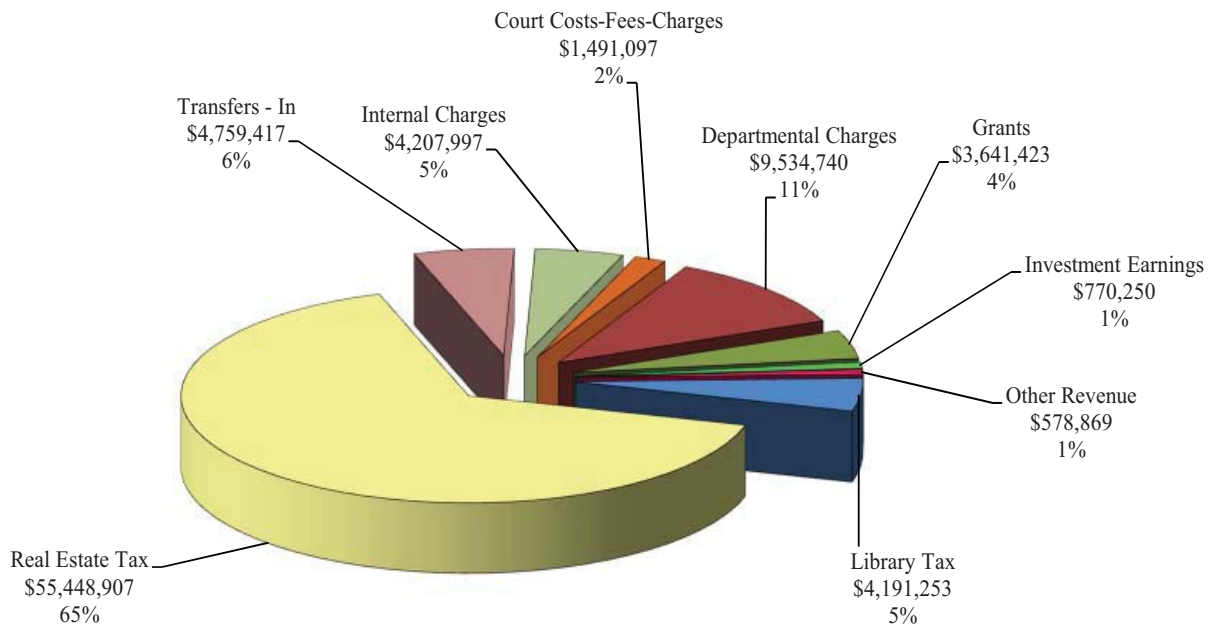
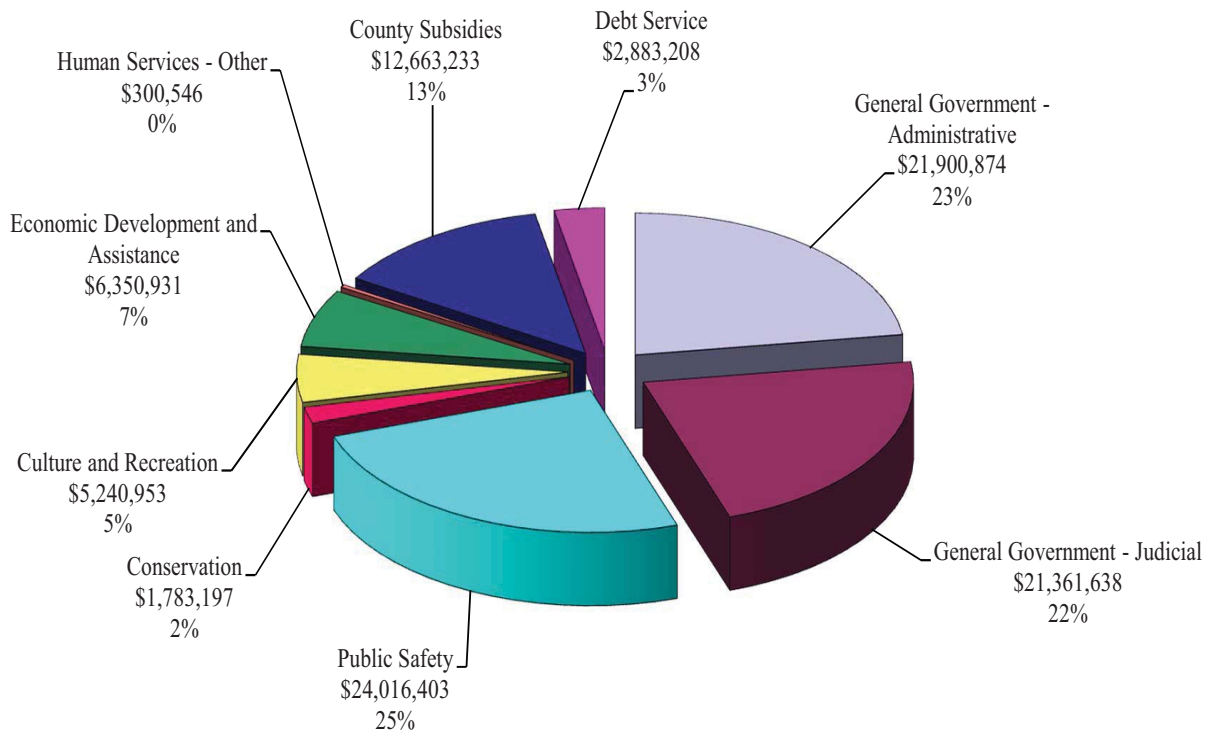


County Budget: By Fund

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	\$55,448,907	\$0	\$0	\$0	\$0
Library Tax	\$4,191,253	\$0	\$0	\$0	\$0
Hotel Tax	\$0	\$0	\$0	\$0	\$1,800,300
Payment in Lieu of Taxes	\$204,510	\$0	\$0	\$0	\$0
Tax Revenue Total	\$59,844,670	\$0	\$0	\$0	\$1,800,300
Grants	\$3,641,423	\$17,348,168	\$20,287,716	\$0	\$14,812,516
Grants Revenue Total	\$3,641,423	\$17,348,168	\$20,287,716	\$0	\$14,812,516
Transfers - In	\$4,759,417	\$625,402	\$4,402,236	\$0	\$9,903,395
Internal Charges	\$4,207,997	\$165,000	\$0	\$0	\$389,006
Interfund Revenue Total	\$8,967,414	\$790,402	\$4,402,236	\$0	\$10,292,401
Licenses and Permits	\$203,950	\$0	\$0	\$0	\$0
Departmental Charges	\$9,534,740	\$1,727,386	\$365,528	\$0	\$8,638,498
Court Costs - Fees - Charges	\$1,491,097	\$0	\$0	\$0	\$1,056,900
Investment Earnings	\$770,250	\$20,000	\$0	\$500	\$63,123
Rental Income	\$123,515	\$0	\$0	\$0	\$0
Contributions and Donations	\$46,344	\$0	\$0	\$0	\$55,100
Net Intergovernmental Revenue	\$0	\$110,875	\$0	\$0	\$13,037
Other Non-Operating	\$550	\$0	\$0	\$0	\$2,900,000
Other Revenue Total	\$12,170,446	\$1,858,261	\$365,528	\$500	\$12,726,658
Total Revenue	\$84,623,953	\$19,996,831	\$25,055,480	\$500	\$39,631,875
Expense					
Salaries/Benefits	\$46,417,742	\$4,489,786	\$7,361,685	\$0	\$14,739,738
Salaries and Benefits Total	\$46,417,742	\$4,489,786	\$7,361,685	\$0	\$14,739,738
Purchased Professional Services	\$8,000,764	\$14,753,038	\$16,342,631	\$0	\$5,277,938
Purchased Property Services	\$3,103,473	\$64,025	\$31,800	\$0	\$1,111,879
Other Purchased Services	\$2,999,136	\$157,759	\$197,273	\$0	\$883,562
Supplies	\$3,123,743	\$48,522	\$141,262	\$0	\$1,120,843
Payments to Agencies/Non Governmental Entities	\$6,652,317	\$0	\$0	\$0	\$47,550
Debt Service	\$0	\$0	\$0	\$0	\$4,538,791
Payment to Other Governments	\$4,905,787	\$0	\$0	\$0	\$1,585,210
Contingency	\$1,200,000	\$0	\$0	\$0	\$0
Other Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Total	\$29,985,220	\$15,023,344	\$16,712,966	\$0	\$14,565,773
Subsidy	\$12,663,233	\$0	\$0	\$0	\$0
Transfers - Out	\$3,351,858	\$0	\$69,500	\$500	\$3,486,166
Internal Charges	\$331,645	\$483,701	\$911,329	\$0	\$1,878,536
Interfund Total	\$16,346,736	\$483,701	\$980,829	\$500	\$5,364,702
Capital	\$3,751,285	\$0	\$0	\$0	\$7,874,721
Capital Total	\$3,751,285	\$0	\$0	\$0	\$7,874,721
Total Expense	\$96,500,983	\$19,996,831	\$25,055,480	\$500	\$42,544,934
Net Increase (Decrease) in Fund Balance	\$-11,877,030	\$0	\$0	\$0	\$-2,913,059
Percentage Change in Fund Balance	-35.1%	0.0%	0.0%	0.0%	-20.3%
Fund Balance - January 1	\$33,877,508	\$103,000	\$0	\$0	\$14,326,349
Fund Balance - December 31	\$22,000,478	\$103,000	\$0	\$0	\$11,413,290

See footnotes on page 63 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	\$55,448,907
Library Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$4,191,253
Hotel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,300
Payment in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$204,510
Tax Revenue Total	\$0	\$0	\$0	\$0	\$0	\$0	\$61,644,970
Grants	\$0	\$0	\$0	\$0	\$0	\$1,202,394	\$57,292,217
Grants Revenue Total	\$0	\$0	\$0	\$0	\$0	\$1,202,394	\$57,292,217
Transfers - In	\$2,561,831	\$0	\$0	\$0	\$0	\$149,300	\$22,401,581
Internal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$4,762,003
Interfund Revenue Total	\$2,561,831	\$0	\$0	\$0	\$0	\$149,300	\$27,163,584
Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$55,000	\$258,950
Departmental Charges	\$31,893,990	\$16,251,700	\$180,000	\$0	\$0	\$291,000	\$68,882,842
Court Costs - Fees - Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$2,547,997
Investment Earnings	\$22,270	\$10,000	\$42,000	\$10,002,500	\$300	\$10,420	\$10,941,363
Rental Income	\$19,800	\$0	\$0	\$0	\$0	\$0	\$143,315
Contributions and Donations	\$2,350	\$0	\$0	\$0	\$0	\$12,800	\$116,594
Net Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$123,912
Other Non-Operating	\$0	\$0	\$0	\$8,850,000	\$0	\$0	\$11,750,550
Other Revenue Total	\$31,938,410	\$16,261,700	\$222,000	\$18,852,500	\$300	\$369,220	\$94,765,523
Total Revenue	\$34,500,241	\$16,261,700	\$222,000	\$18,852,500	\$300	\$1,720,914	\$240,866,294
Expense							
Salaries/Benefits	\$18,967,496	\$104,355	\$21,565	\$88,376	\$0	\$799,612	\$92,990,355
Salaries and Benefits Total	\$18,967,496	\$104,355	\$21,565	\$88,376	\$0	\$799,612	\$92,990,355
Purchased Professional Services	\$4,547,518	\$211,500	\$140,500	\$673,600	\$0	\$802,180	\$50,749,669
Purchased Property Services	\$830,350	\$0	\$0	\$0	\$0	\$1,200	\$5,142,727
Other Purchased Services	\$323,235	\$1,388,000	\$0	\$12,500	\$0	\$27,158	\$5,988,623
Supplies	\$2,946,280	\$0	\$0	\$0	\$0	\$69,175	\$7,449,825
Payments to Agencies/Non Governmental Entities	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,705,867
Debt Service	\$28,840	\$0	\$0	\$0	\$0	\$0	\$4,567,631
Payment to Other Governments	\$4,000	\$2,500	\$0	\$0	\$0	\$0	\$6,497,497
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Other Non-Operating Expenses	\$915,000	\$13,461,000	\$401,000	\$19,000,000	\$0	\$0	\$33,777,000
Operating Total	\$9,595,223	\$15,063,000	\$541,500	\$19,686,100	\$0	\$905,713	\$122,078,839
Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$12,663,233
Transfers - Out	\$4,600,900	\$0	\$0	\$0	\$300	\$0	\$11,509,224
Internal Charges	\$786,855	\$1,034	\$48	\$214	\$0	\$6,403	\$4,399,765
Interfund Total	\$5,387,755	\$1,034	\$48	\$214	\$300	\$6,403	\$28,572,222
Capital	\$0	\$0	\$0	\$250,000	\$0	\$5,000	\$11,881,006
Capital Total	\$0	\$0	\$0	\$250,000	\$0	\$5,000	\$11,881,006
Total Expense	\$33,950,474	\$15,168,389	\$563,113	\$20,024,690	\$300	\$1,716,728	\$255,522,422
Net Increase (Decrease) in Fund Balance	\$549,767	\$1,093,311	\$-341,113	\$-1,172,190	\$0	\$4,186	\$-14,656,128
Percentage Change in Fund Balance	8.1%	36.7%	-54.5%	-0.5%	0.0%	0.4%	-5.0%
Fund Balance - January 1	\$6,798,680	\$2,980,000	\$626,250	\$234,106,000	\$0	\$1,022,298	\$293,840,085
Fund Balance - December 31	\$7,348,447	\$4,073,311	\$285,137	\$232,933,810	\$0	\$1,026,484	\$279,183,957

County Budget: By Fund

100 General Fund

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$33,877,508		
Tax Revenue	\$57,244,807	\$58,086,187	\$58,982,006	\$59,844,670	\$862,664	1.5%
Grant Revenue	\$2,890,910	\$3,208,600	\$5,939,609	\$3,641,423	-\$2,298,186	-38.7%
Interfund Revenue	\$8,856,953	\$8,519,991	\$8,536,809	\$8,967,414	\$430,605	5.0%
Other Revenue	\$13,032,281	\$13,043,970	\$12,857,526	\$12,170,446	-\$687,080	-5.3%
Total Revenue	\$82,024,951	\$82,858,748	\$86,315,950	\$84,623,953	-\$1,691,997	-2.0%
Salaries and Benefits	\$39,912,633	\$41,579,529	\$45,196,911	\$46,417,742	\$1,220,831	2.7%
Operating Expense	\$24,386,291	\$24,292,715	\$28,515,955	\$29,985,220	\$1,469,265	5.2%
Interfund Expense	\$11,391,420	\$10,292,216	\$14,499,282	\$16,346,736	\$1,847,454	12.7%
Capital Expense	\$2,492,581	\$2,505,567	\$8,818,178	\$3,751,285	-\$5,066,893	-57.5%
Total Expense	\$78,182,925	\$78,670,027	\$97,030,326	\$96,500,983	-\$529,343	-0.5%
Ending Fund Balance				\$22,000,478		

111 District Attorney - Insurance Fraud Prevention

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$184,498	\$176,003	\$247,423	\$251,042	\$3,619	1.5%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$296	\$1,018	\$390	\$450	\$60	15.4%
Total Revenue	\$184,794	\$177,021	\$247,813	\$251,492	\$3,679	1.5%
Salaries and Benefits	\$169,974	\$167,106	\$190,230	\$204,362	\$14,132	7.4%
Operating Expense	\$13,767	\$8,793	\$56,048	\$45,399	-\$10,649	-19.0%
Interfund Expense	\$1,055	\$1,120	\$1,535	\$1,731	\$196	12.8%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$184,796	\$177,019	\$247,813	\$251,492	\$3,679	1.5%
Ending Fund Balance				\$0		

County Budget: By Fund

113 District Attorney - Stop Grant

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$137,719	\$125,000	\$125,000	\$125,000	\$0	0.0%
Interfund Revenue	\$143,498	\$38,280	\$49,316	\$57,035	\$7,719	15.7%
Other Revenue	\$128	\$122	\$0	\$50	\$50	100.0%
Total Revenue	\$281,345	\$163,402	\$174,316	\$182,085	\$7,769	4.5%
Salaries and Benefits	\$211,234	\$101,626	\$111,686	\$120,159	\$8,473	7.6%
Operating Expense	\$69,257	\$59,989	\$60,330	\$59,844	\$-486	-0.8%
Interfund Expense	\$855	\$1,787	\$2,300	\$2,082	\$-218	-9.5%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$281,346	\$163,402	\$174,316	\$182,085	\$7,769	4.5%
Ending Fund Balance				\$0		

114 District Attorney - Federal Forfeitures

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$50,000		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$53,975	\$0	\$0	\$0	0.0%
Other Revenue	\$0	\$77	\$0	\$75	\$75	100.0%
Total Revenue	\$0	\$54,052	\$0	\$75	\$75	100.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$3,832	\$0	\$8,500	\$8,500	100.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$0	\$3,832	\$0	\$8,500	\$8,500	100.0%
Ending Fund Balance				\$41,575		

County Budget: By Fund

130 Criminal Justice Services

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$7,802		
Grant Revenue	\$647,515	\$447,894	\$364,354	\$573,339	\$208,985	57.4%
Interfund Revenue	\$374,049	\$774,849	\$1,134,197	\$1,135,620	\$1,423	0.1%
Other Revenue	\$8,124	\$23,318	\$12,395	\$3,000	\$-9,395	-75.8%
Total Revenue	\$1,029,688	\$1,246,061	\$1,510,946	\$1,711,959	\$201,013	13.3%
Salaries and Benefits	\$597,235	\$713,110	\$876,834	\$995,126	\$118,292	13.5%
Operating Expense	\$318,511	\$436,908	\$534,073	\$616,129	\$82,056	15.4%
Interfund Expense	\$113,233	\$95,525	\$100,039	\$100,704	\$665	0.7%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$1,028,979	\$1,245,543	\$1,510,946	\$1,711,959	\$201,013	13.3%
Ending Fund Balance				\$7,802		

140 Offender Supervision

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$1,253,204		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$924,070	\$910,833	\$864,600	\$850,600	\$-14,000	-1.6%
Total Revenue	\$924,070	\$910,833	\$864,600	\$850,600	\$-14,000	-1.6%
Salaries and Benefits	\$715,588	\$675,939	\$726,469	\$726,004	\$-465	-0.1%
Operating Expense	\$31,164	\$29,314	\$53,415	\$52,815	\$-600	-1.1%
Interfund Expense	\$76,571	\$76,748	\$76,605	\$76,756	\$151	0.2%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$823,323	\$782,001	\$856,489	\$855,575	\$-914	-0.1%
Ending Fund Balance				\$1,248,229		

County Budget: By Fund

160 Demolition Fund / Economic Development

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 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	\$200,000	\$200,000	100.0%
Total Revenue	\$0	\$0	\$0	\$200,000	\$200,000	100.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$0	\$0	\$100,000	\$100,000	100.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$0	\$0	\$0	\$100,000	\$100,000	100.0%
Ending Fund Balance				\$100,000		

165 County Relief Block Grant

General Fund

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$22,881,555	\$0	\$-22,881,555	-100.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$0	\$0	\$22,881,555	\$0	\$-22,881,555	-100.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$0	\$20,881,555	\$0	\$-20,881,555	-100.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$2,000,000	\$0	\$-2,000,000	-100.0%
Total Expense	\$0	\$0	\$22,881,555	\$0	\$-22,881,555	-100.0%
Ending Fund Balance				\$0		

County Budget: By Fund

200 Affordable Housing

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$9,615		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$184,862	\$188,782	\$180,000	\$180,000	\$0	0.0%
Total Revenue	\$184,862	\$188,782	\$180,000	\$180,000	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$183,593	\$174,939	\$171,500	\$171,500	\$0	0.0%
Interfund Expense	\$8,827	\$8,984	\$9,100	\$9,108	\$8	0.1%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$192,420	\$183,923	\$180,600	\$180,608	\$8	0.0%
Ending Fund Balance				\$9,007		

205 ARD Program

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 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	\$286,669	\$283,052	\$280,000	\$280,000	\$0	0.0%
Total Revenue	\$286,669	\$283,052	\$280,000	\$280,000	\$0	0.0%
Salaries and Benefits	\$0	\$343	\$0	\$0	\$0	0.0%
Operating Expense	\$123,108	\$112,513	\$132,050	\$131,200	\$-850	-0.6%
Interfund Expense	\$163,559	\$170,197	\$147,950	\$148,800	\$850	0.6%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$286,667	\$283,053	\$280,000	\$280,000	\$0	0.0%
Ending Fund Balance				\$0		

County Budget: By Fund

215 Children & Youth Services

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$16,648,244	\$18,409,123	\$18,754,775	\$20,287,716	\$1,532,941	8.2%
Interfund Revenue	\$3,169,240	\$2,670,965	\$4,223,213	\$4,402,236	\$179,023	4.2%
Other Revenue	\$499,944	\$526,423	\$451,527	\$365,528	\$-85,999	-19.0%
Total Revenue	\$20,317,428	\$21,606,511	\$23,429,515	\$25,055,480	\$1,625,965	6.9%
Salaries and Benefits	\$5,341,271	\$5,509,128	\$6,878,121	\$7,361,685	\$483,564	7.0%
Operating Expense	\$13,987,482	\$15,142,879	\$15,613,813	\$16,712,966	\$1,099,153	7.0%
Interfund Expense	\$988,673	\$954,506	\$937,581	\$980,829	\$43,248	4.6%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$20,317,426	\$21,606,513	\$23,429,515	\$25,055,480	\$1,625,965	6.9%
Ending Fund Balance				\$0		

220 Cumberland County Health Choices

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$39,228,080	\$42,952,744	\$45,593,821	\$0	\$-45,593,821	-100.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,889	\$5,900	\$2,217	\$500	\$-1,717	-77.4%
Total Revenue	\$39,229,969	\$42,958,644	\$45,596,038	\$500	\$-45,595,538	-100.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$39,024,939	\$42,710,642	\$45,364,603	\$0	\$-45,364,603	-100.0%
Interfund Expense	\$205,031	\$248,002	\$231,435	\$500	\$-230,935	-99.8%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$39,229,970	\$42,958,644	\$45,596,038	\$500	\$-45,595,538	-100.0%
Ending Fund Balance				\$0		

County Budget: By Fund

225 Domestic Relations

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$2,273,093	\$2,396,092	\$2,456,179	\$2,571,660	\$115,481	4.7%
Interfund Revenue	\$1,072,067	\$1,134,351	\$1,322,013	\$1,382,725	\$60,712	4.6%
Other Revenue	\$31,025	\$9,575	\$2,990	\$3,200	\$210	7.0%
Total Revenue	\$3,376,185	\$3,540,018	\$3,781,182	\$3,957,585	\$176,403	4.7%
Salaries and Benefits	\$2,786,767	\$2,955,664	\$3,151,324	\$3,258,853	\$107,529	3.4%
Operating Expense	\$140,952	\$136,317	\$200,825	\$201,575	\$750	0.4%
Interfund Expense	\$406,232	\$440,240	\$429,033	\$449,556	\$20,523	4.8%
Capital Expense	\$42,235	\$7,794	\$0	\$47,601	\$47,601	100.0%
Total Expense	\$3,376,186	\$3,540,015	\$3,781,182	\$3,957,585	\$176,403	4.7%
Ending Fund Balance				\$0		

230 Drug & Alcohol

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$1,204,569		
Grant Revenue	\$2,233,489	\$2,836,994	\$3,046,970	\$3,216,550	\$169,580	5.6%
Interfund Revenue	\$694,970	\$684,207	\$640,338	\$735,003	\$94,665	14.8%
Other Revenue	\$428,603	\$424,977	\$358,310	\$387,310	\$29,000	8.1%
Total Revenue	\$3,357,062	\$3,946,178	\$4,045,618	\$4,338,863	\$293,245	7.2%
Salaries and Benefits	\$1,444,957	\$1,430,138	\$1,719,100	\$1,864,412	\$145,312	8.5%
Operating Expense	\$1,558,531	\$1,891,523	\$1,906,845	\$2,044,673	\$137,828	7.2%
Interfund Expense	\$194,889	\$459,359	\$441,606	\$429,778	-\$11,828	-2.7%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$3,198,377	\$3,781,020	\$4,067,551	\$4,338,863	\$271,312	6.7%
Ending Fund Balance				\$1,204,569		

County Budget: By Fund

235 Hotel Tax

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Tax Revenue	\$2,178,797	\$2,104,919	\$2,200,000	\$1,800,300	\$-399,700	-18.2%
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$4,415	\$5,683	\$4,300	\$4,000	\$-300	-7.0%
Total Revenue	\$2,183,212	\$2,110,602	\$2,204,300	\$1,804,300	\$-400,000	-18.1%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$43,556	\$42,069	\$44,000	\$36,000	\$-8,000	-18.2%
Interfund Expense	\$2,139,657	\$2,068,532	\$2,160,300	\$1,768,300	\$-392,000	-18.1%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$2,183,213	\$2,110,601	\$2,204,300	\$1,804,300	\$-400,000	-18.1%
Ending Fund Balance				\$0		

240 Human Service Development Fund

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$129,187	\$129,187	\$129,187	\$129,187	\$0	0.0%
Interfund Revenue	\$79,062	\$79,405	\$86,763	\$80,750	\$-6,013	-6.9%
Other Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$208,249	\$208,592	\$215,950	\$209,937	\$-6,013	-2.8%
Salaries and Benefits	\$100,314	\$104,132	\$111,321	\$150,381	\$39,060	35.1%
Operating Expense	\$7,611	\$7,432	\$9,741	\$14,340	\$4,599	47.2%
Interfund Expense	\$100,323	\$97,030	\$94,888	\$45,216	\$-49,672	-52.3%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$208,248	\$208,594	\$215,950	\$209,937	\$-6,013	-2.8%
Ending Fund Balance				\$0		

County Budget: By Fund

245 Liquid Fuels

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$1,469,945		
Grant Revenue	\$1,056,043	\$3,141,965	\$9,402,603	\$1,923,080	\$-7,479,523	-79.5%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$194,425	\$-49,979	\$180,117	\$7,500	\$-172,617	-95.8%
Total Revenue	\$1,250,468	\$3,091,986	\$9,582,720	\$1,930,580	\$-7,652,140	-79.9%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$212,896	\$239,836	\$881,890	\$789,275	\$-92,615	-10.5%
Interfund Expense	\$29,310	\$24,399	\$22,682	\$29,468	\$6,786	29.9%
Capital Expense	\$515,845	\$2,637,822	\$9,171,346	\$1,500,680	\$-7,670,666	-83.6%
Total Expense	\$758,051	\$2,902,057	\$10,075,918	\$2,319,423	\$-7,756,495	-77.0%
Ending Fund Balance				\$1,081,102		

246 County Fee Local Use Fund

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$1,942,010		
Grant Revenue	\$0	\$0	\$0	\$100,000	\$100,000	100.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,064,989	\$1,341,567	\$1,110,000	\$1,214,000	\$104,000	9.4%
Total Revenue	\$1,064,989	\$1,341,567	\$1,110,000	\$1,314,000	\$204,000	18.4%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$19,653	\$12,909	\$746,038	\$51,000	\$-695,038	-93.2%
Interfund Expense	\$16,595	\$13,212	\$554,408	\$590,615	\$36,207	6.5%
Capital Expense	\$468,031	\$478,811	\$307,500	\$1,203,425	\$895,925	291.4%
Total Expense	\$504,279	\$504,932	\$1,607,946	\$1,845,040	\$237,094	14.7%
Ending Fund Balance				\$1,410,970		

County Budget: By Fund

250 Mental Health, Intellectual & Developmental Disabilities

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$103,000		
Grant Revenue	\$14,687,077	\$14,696,865	\$15,704,570	\$17,348,168	\$1,643,598	10.5%
Interfund Revenue	\$642,407	\$672,460	\$739,154	\$790,402	\$51,248	6.9%
Other Revenue	\$1,665,368	\$1,609,354	\$1,773,548	\$1,858,261	\$84,713	4.8%
Total Revenue	\$16,994,852	\$16,978,679	\$18,217,272	\$19,996,831	\$1,779,559	9.8%
Salaries and Benefits	\$3,700,511	\$3,675,036	\$4,134,348	\$4,489,786	\$355,438	8.6%
Operating Expense	\$12,747,972	\$12,773,014	\$13,574,230	\$15,023,344	\$1,449,114	10.7%
Interfund Expense	\$529,907	\$510,903	\$508,694	\$483,701	\$-24,993	-4.9%
Capital Expense	\$7,282	\$55,500	\$0	\$0	\$0	0.0%
Total Expense	\$16,985,672	\$17,014,453	\$18,217,272	\$19,996,831	\$1,779,559	9.8%
Ending Fund Balance				\$103,000		

255 Office of Aging

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$270,899		
Grant Revenue	\$4,018,857	\$3,613,922	\$3,504,600	\$3,412,969	\$-91,631	-2.6%
Interfund Revenue	\$209,230	\$210,911	\$413,362	\$504,788	\$91,426	22.1%
Other Revenue	\$331,246	\$711,154	\$622,100	\$401,900	\$-220,200	-35.4%
Total Revenue	\$4,559,333	\$4,535,987	\$4,540,062	\$4,319,657	\$-220,405	-4.9%
Salaries and Benefits	\$2,102,548	\$2,215,975	\$2,407,102	\$2,224,014	\$-183,088	-7.6%
Operating Expense	\$2,089,134	\$1,985,772	\$1,818,790	\$1,747,050	\$-71,740	-3.9%
Interfund Expense	\$343,134	\$325,363	\$314,170	\$348,593	\$34,423	11.0%
Capital Expense	\$23,553	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$4,558,369	\$4,527,110	\$4,540,062	\$4,319,657	\$-220,405	-4.9%
Ending Fund Balance				\$270,899		

County Budget: By Fund

260 Records Improvement - County

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$106,700		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$61,993	\$63,030	\$60,050	\$60,025	\$-25	0.0%
Total Revenue	\$61,993	\$63,030	\$60,050	\$60,025	\$-25	0.0%
Salaries and Benefits	\$51,997	\$49,341	\$61,509	\$62,671	\$1,162	1.9%
Operating Expense	\$25,538	\$19,607	\$75,900	\$56,650	\$-19,250	-25.4%
Interfund Expense	\$559	\$4,612	\$15,800	\$5,683	\$-10,117	-64.0%
Capital Expense	\$0	\$17,944	\$1	\$0	\$-1	-100.0%
Total Expense	\$78,094	\$91,504	\$153,210	\$125,004	\$-28,206	-18.4%
Ending Fund Balance				\$41,721		

261 Record Improvement - Recorder of Deeds

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$118,281		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$92,946	\$94,491	\$90,000	\$92,040	\$2,040	2.3%
Total Revenue	\$92,946	\$94,491	\$90,000	\$92,040	\$2,040	2.3%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$79,016	\$53,066	\$89,700	\$91,500	\$1,800	2.0%
Interfund Expense	\$544	\$223	\$300	\$266	\$-34	-11.3%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$79,560	\$53,289	\$90,000	\$91,766	\$1,766	2.0%
Ending Fund Balance				\$118,555		

County Budget: By Fund

265 Recycling & Waste Authority

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$875,268		
Grant Revenue	\$334,197	\$460,903	\$94,600	\$492,600	\$398,000	420.7%
Interfund Revenue	\$0	\$0	\$0	\$500	\$500	100.0%
Other Revenue	\$334,603	\$359,401	\$408,800	\$376,215	\$-32,585	-8.0%
Total Revenue	\$668,800	\$820,304	\$503,400	\$869,315	\$365,915	72.7%
Salaries and Benefits	\$102,862	\$114,187	\$118,181	\$123,821	\$5,640	4.8%
Operating Expense	\$261,869	\$239,205	\$459,741	\$347,941	\$-111,800	-24.3%
Interfund Expense	\$1,798	\$7,815	\$12,966	\$9,986	\$-2,980	-23.0%
Capital Expense	\$256,873	\$554,260	\$10,000	\$410,000	\$400,000	4000.0%
Total Expense	\$623,402	\$915,467	\$600,888	\$891,748	\$290,860	48.4%
Ending Fund Balance				\$852,835		

270 Community Services

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$143,460		
Grant Revenue	\$704,927	\$685,743	\$722,253	\$749,566	\$27,313	3.8%
Interfund Revenue	\$83,489	\$81,466	\$102,403	\$20,254	\$-82,149	-80.2%
Other Revenue	\$86,833	\$104,227	\$126,483	\$4,120	\$-122,363	-96.7%
Total Revenue	\$875,249	\$871,436	\$951,139	\$773,940	\$-177,199	-18.6%
Salaries and Benefits	\$320,520	\$336,417	\$359,022	\$228,919	\$-130,103	-36.2%
Operating Expense	\$499,065	\$477,017	\$544,256	\$506,497	\$-37,759	-6.9%
Interfund Expense	\$42,260	\$39,745	\$47,856	\$38,524	\$-9,332	-19.5%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$861,845	\$853,179	\$951,134	\$773,940	\$-177,194	-18.6%
Ending Fund Balance				\$143,460		

County Budget: By Fund

275 Victim Witness Assistance Program

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$217,334		
Grant Revenue	\$386,565	\$499,365	\$562,634	\$566,804	\$4,170	0.7%
Interfund Revenue	\$127,076	\$219,085	\$267,521	\$323,360	\$55,839	20.9%
Other Revenue	\$37,569	\$41,552	\$27,900	\$30,500	\$2,600	9.3%
Total Revenue	\$551,210	\$760,002	\$858,055	\$920,664	\$62,609	7.3%
Salaries and Benefits	\$447,544	\$660,279	\$745,005	\$772,957	\$27,952	3.8%
Operating Expense	\$65,636	\$66,823	\$111,432	\$143,954	\$32,522	29.2%
Interfund Expense	\$1,865	\$2,901	\$3,893	\$3,753	\$-140	-3.6%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$515,045	\$730,003	\$860,330	\$920,664	\$60,334	7.0%
Ending Fund Balance				\$217,334		

285 Fiscal Employer Agent

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 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	\$5,795	\$13,628	\$0	\$0	\$0	0.0%
Total Revenue	\$5,795	\$13,628	\$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		

County Budget: By Fund

290 Emergency Telephone 9-1-1

Special Revenue

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$2,500,000		
Grant Revenue	\$0	\$114	\$0	\$350,719	\$350,719	100.0%
Interfund Revenue	\$320,681	\$293,340	\$295,279	\$1,513,575	\$1,218,296	412.6%
Other Revenue	\$5,734,833	\$5,983,231	\$5,840,883	\$5,730,273	\$-110,610	-1.9%
Total Revenue	\$6,055,514	\$6,276,685	\$6,136,162	\$7,594,567	\$1,458,405	23.8%
Salaries and Benefits	\$3,397,517	\$3,610,081	\$4,032,245	\$4,008,059	\$-24,186	-0.6%
Operating Expense	\$1,015,682	\$1,051,213	\$1,106,958	\$1,690,640	\$583,682	52.7%
Interfund Expense	\$1,262,564	\$1,368,398	\$1,854,562	\$1,305,783	\$-548,779	-29.6%
Capital Expense	\$9,023	\$1,253,217	\$1,751,738	\$590,085	\$-1,161,653	-66.3%
Total Expense	\$5,684,786	\$7,282,909	\$8,745,503	\$7,594,567	\$-1,150,936	-13.2%
Ending Fund Balance				\$2,500,000		

300 Capital Funds - Improvement

Capital

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$2,701,012		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$0	\$0	\$5,004,500	\$0	\$-5,004,500	-100.0%
Total Revenue	\$0	\$0	\$5,004,500	\$0	\$-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	\$4,552,500	\$1,310,930	\$-3,241,570	-71.2%
Total Expense	\$0	\$0	\$4,552,500	\$1,310,930	\$-3,241,570	-71.2%
Ending Fund Balance				\$1,390,082		

County Budget: By Fund

301 Capital Funds - Bond Projects

Capital

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$89,978	\$2,900,000	\$0	-\$2,900,000	-100.0%
Other Revenue	\$0	\$0	\$0	\$2,900,000	\$2,900,000	100.0%
Total Revenue	\$0	\$89,978	\$2,900,000	\$2,900,000	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$0	\$0	\$120,000	\$120,000	\$0	0.0%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$89,978	\$2,780,000	\$2,780,000	\$0	0.0%
Total Expense	\$0	\$89,978	\$2,900,000	\$2,900,000	\$0	0.0%
Ending Fund Balance				\$0		

304 Capital Bridge Fund

Capital

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$1,456,250		
Grant Revenue	\$370,785	\$455,949	\$450,000	\$350,000	-\$100,000	-22.2%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$25,338	\$20,276	\$15,000	\$1,400	-\$13,600	-90.7%
Total Revenue	\$396,123	\$476,225	\$465,000	\$351,400	-\$113,600	-24.4%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$47,566	\$420,351	\$420,500	\$1,000,500	\$580,000	137.9%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$15,721	\$8,342	\$992,400	\$32,000	-\$960,400	-96.8%
Total Expense	\$63,287	\$428,693	\$1,412,900	\$1,032,500	-\$380,400	-26.9%
Ending Fund Balance				\$775,150		

County Budget: By Fund

400 Sinking Fund

Debt Service

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$5,713,321	\$4,167,604	\$4,460,550	\$4,538,791	\$78,241	1.8%
Other Revenue	\$12,140,000	\$0	\$0	\$0	\$0	0.0%
Total Revenue	\$17,853,321	\$4,167,604	\$4,460,550	\$4,538,791	\$78,241	1.8%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$17,838,529	\$4,182,398	\$4,460,550	\$4,538,791	\$78,241	1.8%
Interfund Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$17,838,529	\$4,182,398	\$4,460,550	\$4,538,791	\$78,241	1.8%
Ending Fund Balance				\$0		

640 Nursing Home

Enterprise

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$6,798,680		
Grant Revenue	\$0	\$5,516	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$2,561,831	\$2,561,831	100.0%
Other Revenue	\$33,129,749	\$32,227,799	\$34,463,705	\$31,938,410	-\$2,525,295	-7.3%
Total Revenue	\$33,129,749	\$32,233,315	\$34,463,705	\$34,500,241	\$36,536	0.1%
Salaries and Benefits	\$19,605,178	\$18,503,771	\$18,363,937	\$18,967,496	\$603,559	3.3%
Operating Expense	\$8,925,753	\$9,122,051	\$10,430,489	\$9,595,223	-\$835,266	-8.0%
Interfund Expense	\$5,652,634	\$5,279,955	\$5,223,020	\$5,387,755	\$164,735	3.2%
Capital Expense	\$0	\$0	\$30,600	\$0	-\$30,600	-100.0%
Total Expense	\$34,183,565	\$32,905,777	\$34,048,046	\$33,950,474	-\$97,572	-0.3%
Ending Fund Balance				\$7,348,447		

County Budget: By Fund

700 Workers' Compensation

Internal Service

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$626,250		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$299,781	\$60,887	\$157,000	\$222,000	\$65,000	41.4%
Total Revenue	\$299,781	\$60,887	\$157,000	\$222,000	\$65,000	41.4%
Salaries and Benefits	\$0	\$6,286	\$19,466	\$21,565	\$2,099	10.8%
Operating Expense	\$153,419	\$182,780	\$656,640	\$541,500	\$-115,140	-17.5%
Interfund Expense	\$0	\$16	\$60	\$48	\$-12	-20.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$153,419	\$189,082	\$676,166	\$563,113	\$-113,053	-16.7%
Ending Fund Balance				\$285,137		

710 Health Reimbursement Account (HRA)

Internal Service

	2018 Actuals	2019 Actuals	2020 Budget	2021 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	\$0	\$0	0.0%
Total Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Operating Expense	\$2,070	\$0	\$0	\$0	\$0	0.0%
Interfund Expense	\$709,235	\$0	\$0	\$0	\$0	0.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$711,305	\$0	\$0	\$0	\$0	0.0%
Ending Fund Balance				\$0		

County Budget: By Fund

720 Health Care Self-Insurance

Internal Service

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$2,980,000		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$709,235	\$164,953	\$0	\$0	\$0	0.0%
Other Revenue	\$13,398,213	\$14,170,255	\$15,145,001	\$16,261,700	\$1,116,699	7.4%
Total Revenue	\$14,107,448	\$14,335,208	\$15,145,001	\$16,261,700	\$1,116,699	7.4%
Salaries and Benefits	\$50,777	\$99,109	\$101,911	\$104,355	\$2,444	2.4%
Operating Expense	\$13,875,076	\$14,416,379	\$14,722,301	\$15,063,000	\$340,699	2.3%
Interfund Expense	\$591	\$724	\$166,200	\$1,034	\$-165,166	-99.4%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$13,926,444	\$14,516,212	\$14,990,412	\$15,168,389	\$177,977	1.2%
Ending Fund Balance				\$4,073,311		

810 Retirement

Fiduciary

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$234,106,000		
Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$-3,298,601	\$49,141,577	\$18,470,000	\$18,852,500	\$382,500	2.1%
Total Revenue	\$-3,298,601	\$49,141,577	\$18,470,000	\$18,852,500	\$382,500	2.1%
Salaries and Benefits	\$87,885	\$86,638	\$87,665	\$88,376	\$711	0.8%
Operating Expense	\$13,151,177	\$14,612,696	\$16,833,100	\$19,686,100	\$2,853,000	16.9%
Interfund Expense	\$139	\$150	\$400	\$214	\$-186	-46.5%
Capital Expense	\$0	\$0	\$250,000	\$250,000	\$0	0.0%
Total Expense	\$13,239,201	\$14,699,484	\$17,171,165	\$20,024,690	\$2,853,525	16.6%
Ending Fund Balance				\$232,933,810		

County Budget: By Fund

850 Perry County Health Choices

Fiduciary

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$8,670,389	\$9,228,208	\$9,755,240	\$0	\$-9,755,240	-100.0%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$448	\$951	\$600	\$300	\$-300	-50.0%
Total Revenue	\$8,670,837	\$9,229,159	\$9,755,840	\$300	\$-9,755,540	-100.0%
Salaries and Benefits	\$39,986	\$41,192	\$35,109	\$0	\$-35,109	-100.0%
Operating Expense	\$8,630,732	\$9,174,772	\$9,703,670	\$0	\$-9,703,670	-100.0%
Interfund Expense	\$119	\$13,196	\$17,061	\$300	\$-16,761	-98.2%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$8,670,837	\$9,229,160	\$9,755,840	\$300	\$-9,755,540	-100.0%
Ending Fund Balance				\$0		

900 Conservation District - Clean Water

Component Unit

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$832,748		
Grant Revenue	\$44,898	\$55,284	\$51,000	\$51,000	\$0	0.0%
Interfund Revenue	\$49,300	\$12,325	\$49,300	\$49,300	\$0	0.0%
Other Revenue	\$344,741	\$368,581	\$319,300	\$323,300	\$4,000	1.3%
Total Revenue	\$438,939	\$436,190	\$419,600	\$423,600	\$4,000	1.0%
Salaries and Benefits	\$316,494	\$349,519	\$372,975	\$406,011	\$33,036	8.9%
Operating Expense	\$16,686	\$17,156	\$34,725	\$24,925	\$-9,800	-28.2%
Interfund Expense	\$2,017	\$1,825	\$2,300	\$1,986	\$-314	-13.7%
Capital Expense	\$0	\$0	\$30,000	\$2,500	\$-27,500	-91.7%
Total Expense	\$335,197	\$368,500	\$440,000	\$435,422	\$-4,578	-1.0%
Ending Fund Balance				\$820,926		

County Budget: By Fund

901 Conservation District - Chesapeake Bay

Component Unit

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$0		
Grant Revenue	\$198,280	\$281,984	\$247,000	\$0	\$-247,000	-100.0%
Interfund Revenue	\$0	\$4,512	\$0	\$0	\$0	0.0%
Other Revenue	\$40	\$125	\$10	\$0	\$-10	-100.0%
Total Revenue	\$198,320	\$286,621	\$247,010	\$0	\$-247,010	-100.0%
Salaries and Benefits	\$145,828	\$146,086	\$146,691	\$0	\$-146,691	-100.0%
Operating Expense	\$53,601	\$146,296	\$88,150	\$0	\$-88,150	-100.0%
Interfund Expense	\$484	\$1,241	\$2,200	\$0	\$-2,200	-100.0%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$199,913	\$293,623	\$237,041	\$0	\$-237,041	-100.0%
Ending Fund Balance				\$0		

902 Conservation District - District Programs

Component Unit

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$179,198		
Grant Revenue	\$198,486	\$255,613	\$373,700	\$650,450	\$276,750	74.1%
Interfund Revenue	\$48,076	\$77,564	\$90,000	\$100,000	\$10,000	11.1%
Other Revenue	\$47,219	\$41,790	\$41,800	\$44,520	\$2,720	6.5%
Total Revenue	\$293,781	\$374,967	\$505,500	\$794,970	\$289,470	57.3%
Salaries and Benefits	\$182,161	\$186,921	\$221,597	\$362,905	\$141,308	63.8%
Operating Expense	\$59,994	\$167,969	\$454,970	\$412,380	\$-42,590	-9.4%
Interfund Expense	\$1,790	\$6,629	\$2,750	\$3,749	\$999	36.3%
Capital Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expense	\$243,945	\$361,519	\$679,317	\$779,034	\$99,717	14.7%
Ending Fund Balance				\$195,134		

County Budget: By Fund

903 Conservation District - Dirt & Gravel Roads

Component Unit

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$10,352		
Grant Revenue	\$403,639	\$266,683	\$351,472	\$500,944	\$149,472	42.5%
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$1,866	\$2,336	\$900	\$1,400	\$500	55.6%
Total Revenue	\$405,505	\$269,019	\$352,372	\$502,344	\$149,972	42.6%
Salaries and Benefits	\$22,625	\$21,040	\$22,050	\$30,696	\$8,646	39.2%
Operating Expense	\$383,178	\$245,200	\$329,600	\$468,408	\$138,808	42.1%
Interfund Expense	\$400	\$445	\$900	\$668	\$-232	-25.8%
Capital Expense	\$0	\$0	\$0	\$2,500	\$2,500	100.0%
Total Expense	\$406,203	\$266,685	\$352,550	\$502,272	\$149,722	42.5%
Ending Fund Balance				\$10,424		

Total County Budget

	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Variance	% Change
Beginning Fund Balance				\$293,840,085		
Tax Revenue	\$59,423,604	\$60,191,106	\$61,182,006	\$61,644,970	\$462,964	0.8%
Grant Revenue	\$95,446,878	\$104,329,751	\$140,758,545	\$57,292,217	\$-83,466,328	-59.3%
Interfund Revenue	\$22,292,654	\$19,950,221	\$25,310,218	\$27,163,584	\$1,853,366	7.3%
Other Revenue	\$81,101,700	\$121,729,963	\$98,871,952	\$94,765,523	\$-4,106,429	-4.2%
Total Revenue	\$258,264,836	\$306,201,041	\$326,122,721	\$240,866,294	\$-85,256,427	-26.1%
Salaries and Benefits	\$81,854,406	\$83,338,593	\$90,190,809	\$92,990,355	\$2,799,546	3.1%
Operating Expense	\$160,043,004	\$154,656,375	\$191,208,383	\$122,078,839	\$-69,129,544	-36.2%
Interfund Expense	\$24,386,270	\$22,515,998	\$27,881,876	\$28,572,222	\$690,346	2.5%
Capital Expense	\$3,831,144	\$7,609,235	\$30,694,263	\$11,881,006	\$-18,813,257	-61.3%
Total Expense	\$270,114,824	\$268,120,201	\$339,975,331	\$255,522,422	\$-84,452,909	-24.8%
Ending Fund Balance				\$279,183,957		