

**2020 AND 2021 ARE BASED ON THE FOLLOWING ASSUMPTIONS:**

- 2% increase on wages
- 2% to 3% increase on most expenses
- Revenue forecasts are based on analysis of previous year revenues
- **Revenues for Special Revenue Funds do not include General Fund appropriations**
- Forecasted budgets are designed as future financial planning tools

**ALL BUDGETED FUNDS**

	2019 Approved	2020 Forecast	2021 Forecast
<b>Fund: 101 General Fund</b>			
Revenue Totals	\$14,305,136.00	\$ 11,703,894.00	\$ 11,769,574.00
Expenditure Totals	\$14,305,136.00	\$ 11,659,894.00	\$ 11,995,052.00
<b>Fund Total: General Fund</b>	<b>\$0.00</b>	<b>\$ 44,000.00</b>	<b>\$ (225,478.00)</b>
<b>Fund: 120 General Fund - Special Projects</b>			
Revenue Totals	\$30,296.00	\$25,000.00	\$25,000.00
Expenditure Totals	\$30,296.00	\$26,523.00	\$27,319.00
<b>Fund Total: General Fund - Special Projects</b>	<b>\$0.00</b>	<b>(\$1,523.00)</b>	<b>(\$2,319.00)</b>
<b>Fund: 201 County Road</b>			
Revenue Totals	\$12,474,815.00	\$ 12,724,311.00	\$ 12,978,797.00
Expenditure Totals	\$12,474,815.00	\$ 12,724,311.00	\$ 12,978,797.00
<b>Fund Total: County Road</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 2052 Animal Control</b>			
Revenue Totals	\$245,183.00	\$259,094.00	\$259,094.00
Expenditure Totals	\$245,183.00	\$255,015.00	\$261,183.00
<b>Fund Total: Animal Control</b>	<b>\$0.00</b>	<b>\$4,079.00</b>	<b>(\$2,089.00)</b>
<b>Fund: 2053 Emergency Services</b>			
Revenue Totals	\$248,190.00	\$208,980.00	\$211,549.00
Expenditure Totals	\$248,190.00	\$201,284.00	\$203,301.00
<b>Fund Total: Emergency Services</b>	<b>\$0.00</b>	<b>\$7,696.00</b>	<b>\$8,248.00</b>
<b>Fund: 2055 Crime Victims Rights</b>			
Revenue Totals	\$69,747.00	\$76,272.00	\$79,552.00
Expenditure Totals	\$69,747.00	\$72,256.00	\$75,231.00
<b>Fund Total: Crime Victims Rights</b>	<b>\$0.00</b>	<b>\$4,016.00</b>	<b>\$4,321.00</b>
<b>Fund: 207 Sheriff Road Patrol</b>			
Revenue Totals	\$2,313,343.00	\$ 2,336,476.43	\$ 2,359,841.19
Expenditure Totals	\$2,313,343.00	\$ 2,382,743.29	\$ 2,454,225.59
<b>Fund Total: Sheriff Road Patrol</b>	<b>\$0.00</b>	<b>\$ (46,266.86)</b>	<b>\$ (94,384.39)</b>
<b>Fund: 2072 Law Enforcement</b>			
Revenue Totals	\$129,632.00	\$ 136,656.00	\$ 140,832.00
Expenditure Totals	\$129,632.00	\$136,656.00	\$140,832.00
<b>Fund Total: Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 2074 Jail - Additional Per Diem</b>			
Revenue Totals:	\$778,571.00	\$778,571.00	\$778,571.00
Expenditure Totals	\$778,571.00	\$778,571.00	\$778,571.00
<b>Fund Total: Jail - Additional Per Diem</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	2019 Approved	2020 Forecast	2021 Forecast
<b>Fund: 208 Parks and Recreation</b>			
Revenue Totals:	\$700,386.00	\$712,728.00	\$731,628.00
Expenditure Totals	\$700,386.00	\$721,483.00	\$712,920.00
<b>Fund Total: Parks and Recreation</b>	<b>\$0.00</b>	<b>(\$8,755.00)</b>	<b>\$18,708.00</b>
<b>Fund: 213 County Jail</b>			
Revenue Totals:	\$4,918,858.00	\$4,168,287.00	\$4,168,287.00
Expenditure Totals	\$4,918,858.00	\$5,054,871.00	\$5,152,958.00
<b>Fund Total: County Jail</b>	<b>\$0.00</b>	<b>(\$886,584.00)</b>	<b>(\$984,671.00)</b>
<b>Fund: 214 Elections</b>			
Revenue Totals	\$171,310.00	\$30,250.00	\$32,250.00
Expenditure Totals	\$171,310.00	\$175,623.00	\$176,187.00
<b>Fund Total: Elections</b>	<b>\$0.00</b>	<b>(\$145,373.00)</b>	<b>(\$143,937.00)</b>
<b>Fund: 215 Friend of the Court</b>			
Revenue Totals:	\$895,936.00	\$585,833.00	\$593,692.00
Expenditure Totals	\$895,936.00	\$997,060.00	\$1,024,919.00
<b>Fund Total: Friend of the Court</b>	<b>\$0.00</b>	<b>(\$411,227.00)</b>	<b>(\$431,227.00)</b>
<b>Fund: 243 Brownfield Redevelopment Auth</b>			
Revenue Totals:	\$29,928.00	\$ 30,000.00	\$ 30,000.00
Expenditure Totals	\$29,928.00	\$30,000.00	\$30,000.00
<b>Fund Total: Brownfield Redevelopment Auth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 249 Building Safety and Permits</b>			
Revenue Totals:	\$372,018.00	\$274,000.00	\$274,000.00
Expenditure Totals	\$372,018.00	\$409,559.00	\$419,121.00
<b>Fund Total: Building Safety and Permits</b>	<b>\$0.00</b>	<b>(\$135,559.00)</b>	<b>(\$145,121.00)</b>
<b>Fund: 256 Register of Deeds Automation</b>			
Revenue Totals:	\$55,200.00	\$55,200.00	\$55,200.00
Expenditure Totals	\$55,200.00	\$53,340.00	\$53,557.00
<b>Fund Total: Register of Deeds Automation</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$1,643.00</b>
<b>Fund: 2567 Law Enforcement Technical Fund</b>			
Revenue Totals:	\$19,000.00	\$14,600.00	\$14,600.00
Expenditure Totals	\$19,000.00	\$19,000.00	\$19,000.00
<b>Fund Total: Law Enforcement Technical Fund</b>	<b>\$0.00</b>	<b>(\$4,400.00)</b>	<b>(\$4,400.00)</b>
<b>Fund: 261 E-911 Service</b>			
Revenue Totals:	\$1,069,408.00	\$ 1,069,408.00	\$ 1,069,408.00
Expenditure Totals	\$1,069,408.00	\$ 1,090,796.00	\$ 1,112,612.00
<b>Fund Total: E-911 Service</b>	<b>\$0.00</b>	<b>\$ (21,388.00)</b>	<b>\$ (43,204.00)</b>
<b>Fund: 263 Concealed Pistol Licensing</b>			
Revenue Totals:	\$35,624.00	\$28,000.00	\$28,000.00
Expenditure Totals	\$35,624.00	\$36,364.00	\$37,124.00
<b>Fund Total: Concealed Pistol Licensing</b>	<b>\$0.00</b>	<b>(\$8,364.00)</b>	<b>(\$9,124.00)</b>
<b>Fund: 265 Drug Law Enforcement</b>			
Revenue Totals:	\$101,683.00	\$ 87,717.00	\$ 89,791.00
Expenditure Totals	\$101,683.00	\$ 103,717.00	\$ 105,791.00
<b>Fund Total: Drug Law Enforcement</b>	<b>\$0.00</b>	<b>\$ (16,000.00)</b>	<b>\$ (16,000.00)</b>

	2019 Approved	2020 Forecast	2021 Forecast
<b>Fund: 269 County Law Library</b>			
Revenue Totals:	\$20,926.00	\$4,500.00	\$4,500.00
Expenditure Totals	\$20,926.00	\$11,438.00	\$11,781.00
<b>Fund Total: County Law Library</b>	<b>\$0.00</b>	<b>(\$6,938.00)</b>	<b>(\$7,281.00)</b>
<b>Fund: 290 Social Services</b>			
Revenue Totals:	\$50,599.00	\$50,599.00	\$50,599.00
Expenditure Totals	\$50,599.00	\$50,599.00	\$50,599.00
<b>Fund Total: Social Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 291 Medical Care Facility</b>			
Revenue Totals:	\$11,563,924.00	\$11,563,924.00	\$11,563,924.00
Expenditure Totals	\$11,563,924.00	\$11,563,924.00	\$11,563,924.00
<b>Fund Total: Medical Care Facility</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 292 Child Care</b>			
Revenue Totals:	\$1,786,031.00	\$943,905.00	\$943,905.00
Expenditure Totals	\$1,786,031.00	\$1,799,483.00	\$1,811,798.00
<b>Fund Total: Child Care</b>	<b>\$0.00</b>	<b>(\$855,578.00)</b>	<b>(\$867,893.00)</b>
<b>Fund: 293 Soldiers' Relief</b>			
Revenue Totals:	\$203,756.00	\$205,218.00	\$205,218.00
Expenditure Totals	\$203,756.00	\$229,294.00	\$233,741.00
<b>Fund Total: Soldiers' Relief</b>	<b>\$0.00</b>	<b>(\$24,076.00)</b>	<b>(\$28,523.00)</b>
<b>Fund: 295 Commission on Aging</b>			
Revenue Totals:	\$2,590,563.00	\$2,617,871.00	\$2,617,871.00
Expenditure Totals	\$2,590,563.00	\$2,594,415.00	\$2,471,493.00
<b>Fund Total: Commission on Aging</b>	<b>\$0.00</b>	<b>\$23,456.00</b>	<b>\$146,378.00</b>
<b>Fund: 2951 Commission on Aging-Prog Income</b>			
Revenue Totals:	\$24,500.00	\$ 24,990.00	\$ 25,490.00
Expenditure Totals	\$24,500.00	\$ 24,990.00	\$ 25,490.00
<b>Fund Total: Commission on Aging-Prog Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 2952 COA - Nutrition Program</b>			
Revenue Totals:	\$664,107.00	\$675,082.00	\$675,082.00
Expenditure Totals	\$664,107.00	\$661,381.00	\$661,508.00
<b>Fund Total: COA - Nutrition Program</b>	<b>\$0.00</b>	<b>\$13,701.00</b>	<b>\$13,574.00</b>
<b>Fund: 305 Unlimited Tax Gn Oblg Debt - MCF</b>			
Revenue Totals:	\$597,972.00	\$627,690.00	\$625,975.00
Expenditure Totals	\$597,972.00	\$595,722.00	\$586,922.00
<b>Fund Total: 2009 Series Bonds - Jail Constr</b>	<b>\$0.00</b>	<b>\$31,968.00</b>	<b>\$39,053.00</b>
<b>Fund: 392 Gen Oblg Lmted Debt - MH</b>			
Revenue Totals:	\$84,199.00	\$84,199.00	\$84,199.00
Expenditure Totals	\$84,199.00	\$84,199.00	\$84,199.00
<b>Fund Total: Gen Oblg Lmted Debt - MH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 402 Capital Improvements Fund</b>			
Revenue Totals:	\$480,000.00	\$25,000.00	\$0.00
Expenditure Totals	\$480,000.00	\$ 25,000.00	\$0.00
<b>Fund Total: Capital Improvements Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	2019 Approved	2020 Forecast	2021 Forecast
<b>Fund: 516 Reserved Delq Tax Revolving Fund</b>			
Revenue Totals:	\$789,500.00	\$0.00	\$0.00
Expenditure Totals	\$789,500.00	\$0.00	\$0.00
<b>Fund Total: Reserved Delq Tax Revolving Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 516001 Treasurer's Administration Fund</b>			
Revenue Totals:	\$5,000.00	\$5,000.00	\$5,000.00
Expenditure Totals	\$5,000.00	\$5,000.00	\$5,000.00
<b>Fund Total: Treasurer's Administration Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 520 PA 123 Prior Sale Fund</b>			
Revenue Totals:	\$210,500.00	\$0.00	\$0.00
Expenditure Totals	\$210,500.00	\$0.00	\$0.00
<b>Fund Total: PA 123 Prior Sale Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 521 PA 123 Operations Fund</b>			
Revenue Totals:	\$72,545.00	\$0.00	\$0.00
Expenditure Totals	\$72,545.00	\$0.00	\$0.00
<b>Fund Total: PA 123 Operations Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 530 PRE Property Tax Exmption Audit</b>			
Revenue Totals:	\$11,000.00	\$6,000.00	\$6,000.00
Expenditure Totals	\$11,000.00	\$6,500.00	\$6,500.00
<b>Fund Total: PRE Property Tax Exmption Audit</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>
<b>Fund: 569 Building Authority</b>			
Revenue Totals:	\$106,104.00	\$106,104.00	\$106,104.00
Expenditure Totals	\$106,104.00	\$100,125.00	\$101,749.00
<b>Fund Total: Building Authority</b>	<b>\$0.00</b>	<b>\$5,979.00</b>	<b>\$4,355.00</b>
<b>Fund: 595 Jail Commissary</b>			
Revenue Totals:	\$186,569.00	\$139,000.00	\$139,000.00
Expenditure Totals	\$186,569.00	\$185,000.00	\$185,000.00
<b>Fund Total: Jail Commissary</b>	<b>\$0.00</b>	<b>(\$46,000.00)</b>	<b>(\$46,000.00)</b>
<b>Fund: 631 Building &amp; Grounds Maintenance</b>			
Revenue Totals:	\$662,926.00	\$671,080.00	\$684,475.00
Expenditure Totals	\$662,926.00	\$699,326.00	\$722,754.00
<b>Fund Total: Building &amp; Grounds Maintenance</b>	<b>\$0.00</b>	<b>(\$28,246.00)</b>	<b>(\$38,279.00)</b>
<b>Fund: 632 Campus Security</b>			
Revenue Totals:	\$217,572.00	\$0.00	\$0.00
Expenditure Totals	\$217,572.00	\$211,462.00	\$216,818.00
<b>Fund Total: Campus Security</b>	<b>\$0.00</b>	<b>(\$211,462.00)</b>	<b>(\$216,818.00)</b>
<b>Fund: 633 Central Stores</b>			
Revenue Totals:	\$5,597.00	\$2,520.00	\$2,520.00
Expenditure Totals	\$5,597.00	\$6,010.00	\$6,181.00
<b>Fund Total: Central Stores</b>	<b>\$0.00</b>	<b>(\$3,490.00)</b>	<b>(\$3,661.00)</b>

	2019 Approved	2020 Forecast	2021 Forecast
<b>Fund: 636 Information Services</b>			
Revenue Totals:	\$362,864.00	\$355,574.00	\$355,574.00
Expenditure Totals	\$362,864.00	\$434,930.00	\$397,068.00
<b>Fund Total: Information Services</b>	<b>\$0.00</b>	<b>(\$79,356.00)</b>	<b>(\$41,494.00)</b>
<b>Fund: 638 Drain Maintenance &amp; Construction</b>			
Revenue Totals:	\$218,778.00	\$238,998.00	\$243,515.00
Expenditure Totals	\$218,778.00	\$239,268.00	\$243,398.00
<b>Fund Total: Drain Maintenance &amp; Construction</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>\$117.00</b>
<b>Fund: 645 Duplicating</b>			
Revenue Totals:	\$78,342.00	\$78,342.00	\$78,342.00
Expenditure Totals	\$78,342.00	\$80,011.00	\$81,732.00
<b>Fund Total: Telephone System</b>	<b>\$0.00</b>	<b>(\$1,669.00)</b>	<b>(\$3,390.00)</b>
<b>Fund: 661 Motor Pool</b>			
Revenue Totals:	\$168,905.00	\$274,045.00	\$282,266.00
Expenditure Totals	\$168,905.00	\$275,366.00	\$283,542.00
<b>Fund Total: Motor Pool</b>	<b>\$0.00</b>	<b>(\$1,321.00)</b>	<b>(\$1,276.00)</b>
<b>Fund: 676 Self-Funded Unemployment</b>			
Revenue Totals:	\$42,459.00	\$45,355.00	\$46,372.00
Expenditure Totals	\$42,459.00	\$45,640.00	\$46,848.00
<b>Fund Total: Self-Funded Unemployment</b>	<b>\$0.00</b>	<b>(\$285.00)</b>	<b>(\$476.00)</b>
<b>Fund: 677 Health &amp; Wellness</b>			
Revenue Totals:	\$4,277,025.00	\$3,339,984.00	\$3,434,517.00
Expenditure Totals	\$4,277,025.00	\$3,463,962.00	\$3,560,292.00
<b>Fund Total: Health &amp; Wellness</b>	<b>\$0.00</b>	<b>(\$123,978.00)</b>	<b>(\$125,775.00)</b>
<b>Fund: 678 Liability Insurance</b>			
Revenue Totals:	\$450,500.00	\$480,830.00	\$495,255.00
Expenditure Totals	\$450,500.00	\$481,331.00	\$495,755.00
<b>Fund Total: Liability Insurance</b>	<b>\$0.00</b>	<b>(\$501.00)</b>	<b>(\$500.00)</b>
<b>Fund: 696 Workers Compensation</b>			
Revenue Totals:	\$359,590.00	\$374,889.00	\$386,131.00
Expenditure Totals	\$359,590.00	\$375,232.00	\$386,484.00
<b>Fund Total: Workers Compensation</b>	<b>\$0.00</b>	<b>(\$343.00)</b>	<b>(\$353.00)</b>
<b>Fund: 730 Employees Sick/Vacation Pay</b>			
Revenue Totals:	\$287,365.00	\$287,365.00	\$287,365.00
Expenditure Totals	\$287,365.00	\$280,619.00	\$282,302.00
<b>Fund Total: Employees Sick/Vacation Pay</b>	<b>\$0.00</b>	<b>\$6,746.00</b>	<b>\$5,063.00</b>
<b>Fund: 731 Retirement Fund</b>			
Revenue Totals:	\$2,539,553.00	\$1,570,344.00	\$1,601,751.00
Expenditure Totals	\$2,539,553.00	\$2,090,179.00	\$2,226,157.00
<b>Fund Total: Retirement Fund</b>	<b>\$0.00</b>	<b>(\$519,835.00)</b>	<b>(\$624,406.00)</b>
<b>Fund: 7311 Retiree Health Insurance Program</b>			
Revenue Totals:	\$1,035,355.00	\$893,093.00	\$919,886.00
Expenditure Totals	\$1,035,355.00	\$893,094.00	\$919,887.00
<b>Fund Total: Retiree Health Insurance Program</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>(\$1.00)</b>

	2019 Approved	2020 Forecast	2021 Forecast
<b>Fund: 851 Drain Debt Service Fund</b>			
Revenue Totals:	\$61,935.00	\$0.00	\$0.00
Expenditure Totals	\$61,935.00	\$0.00	\$0.00
<b>Fund Total: Drain Debt Service Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 852 Special Assessment Debt Service</b>			
Revenue Totals:	\$457,112.00	\$503,537.00	\$421,712.00
Expenditure Totals	\$457,112.00	\$503,537.00	\$421,712.00
<b>Fund Total: Special Assessment Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>	<b>\$70,366,128.00</b>	<b>\$ 61,500,315.43</b>	<b>\$ 61,982,214.19</b>
<b>Expenditure Grand Totals:</b>	<b>\$70,366,128.00</b>	<b>\$ 64,946,103.29</b>	<b>\$ 65,849,334.59</b>
<b>Net Grand Totals:</b>	<b>\$0.00</b>	<b>(\$25,936,320.00)</b>	<b>(\$26,491,526.00)</b>