

**2019 AND 2020 ARE BASED ON THE FOLLOWING ASSUMPTIONS:**

- 3% 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**

	<b>2018 Approved</b>	<b>2019 Forecast</b>	<b>2020 Forecast</b>
<b>Fund: 101 General Fund</b>			
Revenue Totals:	\$13,236,017.00	\$12,333,038.00	\$12,447,080.00
Expenditure Totals	\$13,236,017.00	\$13,666,709.00	\$13,905,048.00
<b>Fund Total: General Fund</b>	<b>\$0.00</b>	<b>(\$1,333,671.00)</b>	<b>(\$1,457,968.00)</b>
<b>Fund: 120 General Fund - Special Projects</b>			
Revenue Totals:	\$25,000.00	\$25,750.00	\$26,523.00
Expenditure Totals	\$25,000.00	\$25,750.00	\$26,523.00
<b>Fund Total: General Fund - Special Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 201 County Road</b>			
Revenue Totals:	\$11,991,961.00	\$11,991,961.00	\$11,991,961.00
Expenditure Totals	\$11,991,961.00	\$11,991,961.00	\$11,991,961.00
<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:	\$252,405.00	\$245,767.00	\$247,519.00
Expenditure Totals	\$252,405.00	\$258,825.00	\$266,565.00
<b>Fund Total: Animal Control</b>	<b>\$0.00</b>	<b>(\$13,058.00)</b>	<b>(\$19,046.00)</b>
<b>Fund: 2053 Emergency Services</b>			
Revenue Totals:	\$240,128.00	\$246,932.00	\$230,739.00
Expenditure Totals	\$240,128.00	\$243,630.00	\$238,027.00
<b>Fund Total: Emergency Services</b>	<b>\$0.00</b>	<b>\$3,302.00</b>	<b>(\$7,288.00)</b>
<b>Fund: 2055 Crime Victims Rights</b>			
Revenue Totals:	\$72,094.00	\$73,714.00	\$75,382.00
Expenditure Totals	\$72,094.00	\$75,739.00	\$78,003.00
<b>Fund Total: Crime Victims Rights</b>	<b>\$0.00</b>	<b>(\$2,025.00)</b>	<b>(\$2,621.00)</b>
<b>Fund: 207 Sheriff Road Patrol</b>			
Revenue Totals:	\$2,329,814.00	\$2,210,730.00	\$2,217,824.00
Expenditure Totals	\$2,329,814.00	\$2,490,357.00	\$2,546,852.00
<b>Fund Total: Sheriff Road Patrol</b>	<b>\$0.00</b>	<b>(\$279,627.00)</b>	<b>(\$329,028.00)</b>
<b>Fund: 2072 Law Enforcement</b>			
Revenue Totals:	\$140,995.00	\$141,145.00	\$141,300.00
Expenditure Totals	\$140,995.00	\$149,011.00	\$153,481.00
<b>Fund Total: Law Enforcement</b>	<b>\$0.00</b>	<b>(\$7,866.00)</b>	<b>(\$12,181.00)</b>
<b>Fund: 2074 Jail - Additional Per Diem</b>			
Revenue Totals:	\$431,301.00	\$238,240.00	\$245,387.00
Expenditure Totals	\$431,301.00	\$233,440.00	\$235,643.00
<b>Fund Total: Jail - Additional Per Diem</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$9,744.00</b>
<b>Fund: 208 Parks and Recreation</b>			
Revenue Totals:	\$673,381.00	\$641,118.00	\$659,574.00
Expenditure Totals	\$673,381.00	\$642,418.00	\$658,310.00
<b>Fund Total: Parks and Recreation</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>\$1,264.00</b>

	2018 Approved	2019 Forecast	2020 Forecast
<b>Fund: 213 County Jail</b>			
Revenue Totals:	\$4,701,897.00	\$4,505,797.00	\$4,505,797.00
Expenditure Totals	\$4,701,897.00	\$4,852,778.00	\$4,968,194.00
<b>Fund Total: County Jail</b>	<b>\$0.00</b>	<b>(\$346,981.00)</b>	<b>(\$462,397.00)</b>
<b>Fund: 214 Elections</b>			
Revenue Totals:	\$172,737.00	\$167,737.00	\$167,737.00
Expenditure Totals	\$172,737.00	\$174,989.00	\$176,661.00
<b>Fund Total: Elections</b>	<b>\$0.00</b>	<b>(\$7,252.00)</b>	<b>(\$8,924.00)</b>
<b>Fund: 215 Friend of the Court</b>			
Revenue Totals:	\$1,075,055.00	\$1,078,064.00	\$1,081,915.00
Expenditure Totals	\$1,075,055.00	\$1,120,071.00	\$1,153,489.00
<b>Fund Total: Friend of the Court</b>	<b>\$0.00</b>	<b>(\$42,007.00)</b>	<b>(\$71,574.00)</b>
<b>Fund: 243 Brownfield Redevelopment Auth</b>			
Revenue Totals:	\$30,000.00	\$30,000.00	\$30,000.00
Expenditure Totals	\$30,000.00	\$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: 2441 Community Development-Admin</b>			
Revenue Totals:	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00
<b>Fund Total: Community Development-Admin</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 2442 Comm Dev - Program Income</b>			
Revenue Totals:	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00
<b>Fund Total: Comm Dev - Program Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 2443 Community Development-Housing</b>			
Revenue Totals:	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00
<b>Fund Total: Community Development-Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 249 Building Safety and Permits</b>			
Revenue Totals:	\$374,037.00	\$298,850.00	\$307,812.00
Expenditure Totals	\$374,037.00	\$386,000.00	\$397,345.00
<b>Fund Total: Building Safety and Permits</b>	<b>\$0.00</b>	<b>(\$87,150.00)</b>	<b>(\$89,533.00)</b>
<b>Fund: 256 Register of Deeds Automation</b>			
Revenue Totals:	\$55,120.00	\$55,120.00	\$55,120.00
Expenditure Totals	\$55,120.00	\$55,523.00	\$55,735.00
<b>Fund Total: Register of Deeds Automation</b>	<b>\$0.00</b>	<b>(\$403.00)</b>	<b>(\$615.00)</b>
<b>Fund: 2567 Law Enforcement Technical Fund</b>			
Revenue Totals:	\$16,500.00	\$15,773.00	\$16,246.00
Expenditure Totals	\$16,500.00	\$15,653.00	\$16,063.00
<b>Fund Total: Law Enforcement Technical Fund</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$183.00</b>
<b>Fund: 261 E-911 Service</b>			
Revenue Totals:	\$1,045,680.00	\$1,053,285.00	\$1,061,634.00
Expenditure Totals	\$1,045,680.00	\$1,136,534.00	\$1,170,470.00
<b>Fund Total: E-911 Service</b>	<b>\$0.00</b>	<b>(\$83,249.00)</b>	<b>(\$108,836.00)</b>

	2018 Approved	2019 Forecast	2020 Forecast
<b>Fund: 263 Concealed Pistol Licensing</b>			
Revenue Totals:	\$58,480.00	\$28,840.00	\$29,705.00
Expenditure Totals	\$58,480.00	\$59,929.00	\$61,415.00
<b>Fund Total: Concealed Pistol Licensing</b>	<b>\$0.00</b>	<b>(\$31,089.00)</b>	<b>(\$31,710.00)</b>
<b>Fund: 265 Drug Law Enforcement</b>			
Revenue Totals:	\$111,208.00	\$111,688.00	\$112,182.00
Expenditure Totals	\$111,208.00	\$117,672.00	\$121,203.00
<b>Fund Total: Drug Law Enforcement</b>	<b>\$0.00</b>	<b>(\$5,984.00)</b>	<b>(\$9,021.00)</b>
<b>Fund: 269 County Law Library</b>			
Revenue Totals:	\$10,781.00	\$10,781.00	\$10,781.00
Expenditure Totals	\$10,781.00	\$11,105.00	\$11,438.00
<b>Fund Total: County Law Library</b>	<b>\$0.00</b>	<b>(\$324.00)</b>	<b>(\$657.00)</b>
<b>Fund: 290 Social Services</b>			
Revenue Totals:	\$52,482.00	\$52,482.00	\$52,482.00
Expenditure Totals	\$52,482.00	\$52,482.00	\$52,482.00
<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:	\$1,911,063.00	\$1,897,824.00	\$1,897,824.00
Expenditure Totals	\$1,911,063.00	\$1,901,066.00	\$1,933,956.00
<b>Fund Total: Child Care</b>	<b>\$0.00</b>	<b>(\$3,242.00)</b>	<b>(\$36,132.00)</b>
<b>Fund: 293 Soldiers' Relief</b>			
Revenue Totals:	\$187,376.00	\$187,646.00	\$189,787.00
Expenditure Totals	\$187,376.00	\$188,669.00	\$197,418.00
<b>Fund Total: Soldiers' Relief</b>	<b>\$0.00</b>	<b>(\$1,023.00)</b>	<b>(\$7,631.00)</b>
<b>Fund: 294 Veterans' Trust</b>			
Revenue Totals:	\$4,970.00	\$0.00	\$0.00
Expenditure Totals	\$4,970.00	\$0.00	\$0.00
<b>Fund Total: Veterans' Trust</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 295 Commission on Aging</b>			
Revenue Totals:	\$2,833,716.00	\$2,875,861.00	\$2,927,796.00
Expenditure Totals	\$2,833,716.00	\$2,646,311.00	\$2,724,794.00
<b>Fund Total: Commission on Aging</b>	<b>\$0.00</b>	<b>\$229,550.00</b>	<b>\$203,002.00</b>
<b>Fund: 2951 Commission on Aging-Prog Income</b>			
Revenue Totals:	\$14,500.00	\$14,935.00	\$15,382.00
Expenditure Totals	\$14,500.00	\$14,935.00	\$15,382.00
<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:	\$574,111.00	\$590,908.00	\$613,787.00
Expenditure Totals	\$574,111.00	\$588,159.00	\$605,806.00
<b>Fund Total: COA - Nutrition Program</b>	<b>\$0.00</b>	<b>\$2,749.00</b>	<b>\$7,981.00</b>

	2018 Approved	2019 Forecast	2020 Forecast
<b>Fund: 305 Unlimited Tax Gn Oblg Debt - MCF</b>			
Revenue Totals:	\$635,380.00	\$630,245.00	\$630,245.00
Expenditure Totals	\$635,380.00	\$652,311.00	\$649,139.00
<b>Fund Total: Unlimited Tax Gn Oblg Debt - MCF</b>	<b>\$0.00</b>	<b>(\$22,066.00)</b>	<b>(\$18,894.00)</b>
<b>Fund: 367 2009 Series Bonds - Jail Constr</b>			
Revenue Totals:	\$589,159.00	\$625,975.00	\$627,690.00
Expenditure Totals	\$589,159.00	\$598,222.00	\$595,722.00
<b>Fund Total: 2009 Series Bonds - Jail Constr</b>	<b>\$0.00</b>	<b>\$27,753.00</b>	<b>\$31,968.00</b>
<b>Fund: 392 Gen Oblg Lmtd Debt - MH</b>			
Revenue Totals:	\$105,777.00	\$98,777.00	\$98,777.00
Expenditure Totals	\$105,777.00	\$97,199.00	\$94,621.00
<b>Fund Total: Gen Oblg Lmtd Debt - MH</b>	<b>\$0.00</b>	<b>\$1,578.00</b>	<b>\$4,156.00</b>
<b>Fund: 402 Capital Improvements Fund</b>			
Revenue Totals:	\$512,640.00	\$25,000.00	\$25,000.00
Expenditure Totals	\$512,640.00	\$25,000.00	\$25,000.00
<b>Fund Total: Capital Improvements 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	\$5,150.00	\$5,305.00
Expenditure Totals	\$5,000.00	\$5,150.00	\$5,305.00
<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:	\$328,921.00	\$0.00	\$0.00
Expenditure Totals	\$328,921.00	\$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:	\$72,525.00	\$0.00	\$0.00
Expenditure Totals	\$72,525.00	\$74,701.00	\$76,942.00
<b>Fund Total: PA 123 Operations Fund</b>	<b>\$0.00</b>	<b>(\$74,701.00)</b>	<b>(\$76,942.00)</b>
<b>Fund: 530 PRE Property Tax Exmption Audit</b>			
Revenue Totals:	\$6,000.00	\$6,000.00	\$6,000.00
Expenditure Totals	\$6,000.00	\$6,000.00	\$6,000.00
<b>Fund Total: PRE Property Tax Exmption Audit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 569 Building Authority</b>			
Revenue Totals:	\$146,331.00	\$106,104.00	\$106,104.00
Expenditure Totals	\$146,331.00	\$97,852.00	\$99,420.00
<b>Fund Total: Building Authority</b>	<b>\$0.00</b>	<b>\$8,252.00</b>	<b>\$6,684.00</b>
<b>Fund: 595 Jail Commissary</b>			
Revenue Totals:	\$147,000.00	\$147,000.00	\$147,000.00
Expenditure Totals	\$147,000.00	\$147,000.00	\$147,000.00
<b>Fund Total: Jail Commissary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 631 Building &amp; Grounds Maintenance</b>			
Revenue Totals:	\$648,065.00	\$657,867.00	\$671,080.00
Expenditure Totals	\$648,065.00	\$668,693.00	\$688,460.00
<b>Fund Total: Building &amp; Grounds Maintenance</b>	<b>\$0.00</b>	<b>(\$10,826.00)</b>	<b>(\$17,380.00)</b>

	2018 Approved	2019 Forecast	2020 Forecast
<b>Fund: 632 Campus Security</b>			
Revenue Totals:	\$216,695.00	\$223,196.00	\$229,892.00
Expenditure Totals	\$216,695.00	\$223,126.00	\$229,749.00
<b>Fund Total: Campus Security</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$143.00</b>
<b>Fund: 633 Central Stores</b>			
Revenue Totals:	\$5,684.00	\$4,326.00	\$4,456.00
Expenditure Totals	\$5,684.00	\$5,852.00	\$6,028.00
<b>Fund Total: Central Stores</b>	<b>\$0.00</b>	<b>(\$1,526.00)</b>	<b>(\$1,572.00)</b>
<b>Fund: 636 Information Services</b>			
Revenue Totals:	\$479,616.00	\$309,795.00	\$307,173.00
Expenditure Totals	\$479,616.00	\$386,047.00	\$393,291.00
<b>Fund Total: Information Services</b>	<b>\$0.00</b>	<b>(\$76,252.00)</b>	<b>(\$86,118.00)</b>
<b>Fund: 638 Drain Maintenance &amp; Construction</b>			
Revenue Totals:	\$242,920.00	\$269,379.00	\$269,379.00
Expenditure Totals	\$242,920.00	\$256,135.00	\$262,733.00
<b>Fund Total: Drain Maintenance &amp; Construction</b>	<b>\$0.00</b>	<b>\$13,244.00</b>	<b>\$6,646.00</b>
<b>Fund: 645 Duplicating</b>			
Revenue Totals:	\$224,532.00	\$89,053.00	\$85,815.00
Expenditure Totals	\$224,532.00	\$78,749.00	\$74,858.00
<b>Fund Total: Duplicating</b>	<b>\$0.00</b>	<b>\$10,304.00</b>	<b>\$10,957.00</b>
<b>Fund: 656 Telephone System</b>			
Revenue Totals:	\$88,696.00	\$90,676.00	\$92,715.00
Expenditure Totals	\$88,696.00	\$90,193.00	\$92,219.00
<b>Fund Total: Telephone System</b>	<b>\$0.00</b>	<b>\$483.00</b>	<b>\$496.00</b>
<b>Fund: 661 Motor Pool</b>			
Revenue Totals:	\$258,312.00	\$266,062.00	\$274,045.00
Expenditure Totals	\$258,312.00	\$267,347.00	\$275,366.00
<b>Fund Total: Motor Pool</b>	<b>\$0.00</b>	<b>(\$1,285.00)</b>	<b>(\$1,321.00)</b>
<b>Fund: 676 Self-Funded Unemployment</b>			
Revenue Totals:	\$38,415.00	\$24,248.00	\$24,975.00
Expenditure Totals	\$38,415.00	\$39,836.00	\$41,029.00
<b>Fund Total: Self-Funded Unemployment</b>	<b>\$0.00</b>	<b>(\$15,588.00)</b>	<b>(\$16,054.00)</b>
<b>Fund: 677 Health &amp; Wellness</b>			
Revenue Totals:	\$3,397,312.00	\$3,209,563.00	\$3,215,516.00
Expenditure Totals	\$3,397,312.00	\$3,500,583.00	\$3,602,570.00
<b>Fund Total: Health &amp; Wellness</b>	<b>\$0.00</b>	<b>(\$291,020.00)</b>	<b>(\$387,054.00)</b>
<b>Fund: 678 Liability Insurance</b>			
Revenue Totals:	\$453,229.00	\$466,825.00	\$480,830.00
Expenditure Totals	\$453,229.00	\$467,326.00	\$481,331.00
<b>Fund Total: Liability Insurance</b>	<b>\$0.00</b>	<b>(\$501.00)</b>	<b>(\$501.00)</b>
<b>Fund: 696 Workers Compensation</b>			
Revenue Totals:	\$348,406.00	\$361,593.00	\$372,441.00
Expenditure Totals	\$348,406.00	\$359,653.00	\$370,419.00
<b>Fund Total: Workers Compensation</b>	<b>\$0.00</b>	<b>\$1,940.00</b>	<b>\$2,022.00</b>

	2018 Approved	2019 Forecast	2020 Forecast
<b>Fund: 730 Employees Sick/Vacation Pay</b>			
Revenue Totals:	\$311,541.00	\$0.00	\$0.00
Expenditure Totals	\$311,541.00	\$54,847.00	\$56,480.00
<b>Fund Total: Employees Sick/Vacation Pay</b>	<b>\$0.00</b>	<b>(\$54,847.00)</b>	<b>(\$56,480.00)</b>
<b>Fund: 731 Retirement Fund</b>			
Revenue Totals:	\$1,999,115.00	\$1,730,313.00	\$1,747,616.00
Expenditure Totals	\$1,999,115.00	\$1,988,950.00	\$2,153,494.00
<b>Fund Total: Retirement Fund</b>	<b>\$0.00</b>	<b>(\$258,637.00)</b>	<b>(\$405,878.00)</b>
<b>Fund: 7311 Retiree Health Insurance Program</b>			
Revenue Totals:	\$841,826.00	\$867,193.00	\$893,094.00
Expenditure Totals	\$841,826.00	\$867,193.00	\$893,094.00
<b>Fund Total: Retiree Health Insurance Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 852 Special Assessment Debt Service</b>			
Revenue Totals:	\$560,450.00	\$535,362.00	\$503,537.00
Expenditure Totals	\$560,450.00	\$535,362.00	\$503,537.00
<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>\$ 66,850,280.00</b>	<b>\$ 63,437,612.00</b>	<b>\$ 63,741,885.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$ 66,850,280.00</b>	<b>\$ 66,186,967.00</b>	<b>\$ 67,179,995.00</b>
<b>Net Grand Totals:</b>	<b>\$0.00</b>	<b>(\$2,749,355.00)</b>	<b>(\$3,438,110.00)</b>