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ALL BUDGETED FUNDS

	2017 Approved	2018 Forecast	2019 Forecast
Fund: 101 General Fund			
Revenue Totals:	\$13,294,572.00	\$12,282,622.00	\$12,300,747.00
Expenditure Totals	\$13,294,572.00	\$13,831,168.00	\$13,682,769.00
Fund Total: General Fund	\$0.00	(\$1,548,546.00)	(\$1,382,022.00)
Fund: 120 General Fund - Special Projects			
Revenue Totals:	\$128,000.00	\$10,000.00	\$0.00
Expenditure Totals	\$128,000.00	\$10,000.00	\$0.00
Fund Total: General Fund - Special Projects	\$0.00	\$0.00	\$0.00
Fund: 201 County Road			
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
Fund Total: County Road	\$0.00	\$0.00	\$0.00
Fund: 205 Deputy Sheriff Reserves Program			
Revenue Totals:	\$200.00	\$0.00	\$0.00
Expenditure Totals	\$200.00	\$206.00	\$212.00
Fund Total: Deputy Sheriff Reserves Program	\$0.00	(\$206.00)	(\$212.00)
Fund: 2052 Animal Control			
Revenue Totals:	\$240,416.00	\$53,251.00	\$54,848.00
Expenditure Totals	\$240,416.00	\$249,704.00	\$257,195.00
Fund Total: Animal Control	\$0.00	(\$196,453.00)	(\$202,347.00)
Fund: 2053 Emergency Services			
Revenue Totals:	\$183,213.00	\$183,473.00	\$170,973.00
Expenditure Totals	\$183,213.00	\$188,756.00	\$180,028.00
Fund Total: Emergency Services	\$0.00	(\$5,283.00)	(\$9,055.00)
Fund: 2055 Crime Victims Rights			
Revenue Totals:	\$72,777.00	\$72,777.00	\$72,777.00
Expenditure Totals	\$72,777.00	\$75,559.00	\$77,694.00
Fund Total: Crime Victims Rights	\$0.00	(\$2,782.00)	(\$4,917.00)
Fund: 207 Sheriff Road Patrol			
Revenue Totals:	\$2,149,731.00	\$1,406,598.00	\$1,420,319.00
Expenditure Totals	\$2,149,731.00	\$2,278,769.00	\$2,344,099.00
Fund Total: Sheriff Road Patrol	\$0.00	(\$872,171.00)	(\$923,780.00)
Fund: 2072 Law Enforcement			
Revenue Totals:	\$144,127.00	\$74,141.00	\$76,366.00
Expenditure Totals	\$144,127.00	\$148,492.00	\$152,944.00
Fund Total: Law Enforcement	\$0.00	(\$74,351.00)	(\$76,578.00)

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Fund: 2073 Special Investigative			
Revenue Totals:	\$113,498.00	\$116,903.00	\$120,410.00
Expenditure Totals	\$113,498.00	\$116,903.00	\$120,410.00
Fund Total: Special Investigative	\$0.00	\$0.00	\$0.00
Fund: 2074 Jail - Additional Per Diem			
Revenue Totals:	\$368,170.00	\$208,170.00	\$208,170.00
Expenditure Totals	\$368,170.00	\$208,170.00	\$208,170.00
Fund Total: Jail - Additional Per Diem	\$0.00	\$0.00	\$0.00
Fund: 208 Parks and Recreation			
Revenue Totals:	\$621,197.00	\$580,500.00	\$580,500.00
Expenditure Totals	\$621,197.00	\$592,061.00	\$608,289.00
Fund Total: Parks and Recreation	\$0.00	(\$11,561.00)	(\$27,789.00)
Fund: 213 County Jail			
Revenue Totals:	\$4,788,494.00	\$3,100,507.00	\$3,112,125.00
Expenditure Totals	\$4,788,494.00	\$5,153,403.00	\$4,988,396.00
Fund Total: County Jail	\$0.00	(\$2,052,896.00)	(\$1,876,271.00)
Fund: 214 Elections			
Revenue Totals:	\$146,227.00	\$130,477.00	\$202,027.00
Expenditure Totals	\$146,227.00	\$113,095.00	\$205,335.00
Fund Total: Elections	\$0.00	\$17,382.00	(\$3,308.00)
Fund: 215 Friend of the Court			
Revenue Totals:	\$1,054,739.00	\$599,307.00	\$617,286.00
Expenditure Totals	\$1,054,739.00	\$1,113,724.00	\$1,147,105.00
Fund Total: Friend of the Court	\$0.00	(\$514,417.00)	(\$529,819.00)
Fund: 243 Brownfield Redevelopment Auth			
Revenue Totals:	\$35,000.00	\$35,000.00	\$35,000.00
Expenditure Totals	\$35,000.00	\$35,000.00	\$35,000.00
Fund Total: Brownfield Redevelopment Auth	\$0.00	\$0.00	\$0.00
Fund: 2441 Community Development-Admin			
Revenue Totals:	\$146,206.00	\$146,206.00	\$146,206.00
Expenditure Totals	\$146,206.00	\$158,700.00	\$161,604.00
Fund Total: Community Development-Admin	\$0.00	(\$12,494.00)	(\$15,398.00)
Fund: 2442 Comm Dev - Program Income			
Revenue Totals:	\$11,150.00	\$10,150.00	\$10,150.00
Expenditure Totals	\$11,150.00	\$10,150.00	\$10,150.00
Fund Total: Comm Dev - Program Income	\$0.00	\$0.00	\$0.00

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Fund: 2443 Community Development-Housing			
Revenue Totals:	\$140,000.00	\$142,000.00	\$142,000.00
Expenditure Totals	\$140,000.00	\$142,000.00	\$142,000.00
Fund Total: Community Development-Housing	\$0.00	\$0.00	\$0.00
Fund: 249 Building Safety and Permits			
Revenue Totals:	\$327,942.00	\$263,489.00	\$263,489.00
Expenditure Totals	\$327,942.00	\$338,384.00	\$347,550.00
Fund Total: Building Safety and Permits	\$0.00	(\$74,895.00)	(\$84,061.00)
Fund: 256 Register of Deeds Automation			
Revenue Totals:	\$55,000.00	\$55,000.00	\$55,000.00
Expenditure Totals	\$55,000.00	\$42,924.00	\$43,128.00
Fund Total: Register of Deeds Automation	\$0.00	\$12,076.00	\$11,872.00
Fund: 2567 Law Enforcement Technical Fund			
Revenue Totals:	\$14,867.00	\$15,313.00	\$15,773.00
Expenditure Totals	\$14,867.00	\$15,254.00	\$15,653.00
Fund Total: Law Enforcement Technical Fund	\$0.00	\$59.00	\$120.00
Fund: 261 E-911 Service			
Revenue Totals:	\$1,048,252.00	\$42,893.00	\$42,004.00
Expenditure Totals	\$1,048,252.00	\$1,092,137.00	\$1,118,714.00
Fund Total: E-911 Service	\$0.00	(\$1,049,244.00)	(\$1,076,710.00)
Fund: 263 Concealed Pistol Licensing			
Revenue Totals:	\$26,000.00	\$26,780.00	\$27,583.00
Expenditure Totals	\$26,000.00	\$26,780.00	\$27,583.00
Fund Total: Concealed Pistol Licensing	\$0.00	\$0.00	\$0.00
Fund: 265 Drug Law Enforcement			
Revenue Totals:	\$106,154.00	\$9,270.00	\$9,548.00
Expenditure Totals	\$106,154.00	\$107,973.00	\$111,212.00
Fund Total: Drug Law Enforcement	\$0.00	(\$98,703.00)	(\$101,664.00)
Fund: 269 County Law Library			
Revenue Totals:	\$11,797.00	\$4,500.00	\$4,500.00
Expenditure Totals	\$11,797.00	\$2,853.00	\$12,210.00
Fund Total: County Law Library	\$0.00	\$1,647.00	(\$7,710.00)
Fund: 290 Social Services			
Revenue Totals:	\$67,482.00	\$69,688.00	\$69,688.00
Expenditure Totals	\$67,482.00	\$69,688.00	\$69,688.00
Fund Total: Social Services	\$0.00	\$0.00	\$0.00

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Fund: 291 Medical Care Facility			
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
Fund Total: Medical Care Facility	\$0.00	\$0.00	\$0.00
Fund: 292 Child Care			
Revenue Totals:	\$1,436,962.00	\$1,454,759.00	\$1,473,090.00
Expenditure Totals	\$1,436,962.00	\$1,478,319.00	\$1,520,707.00
Fund Total: Child Care	\$0.00	(\$23,560.00)	(\$47,617.00)
Fund: 293 Soldiers' Relief			
Revenue Totals:	\$203,121.00	\$154,779.00	\$156,195.00
Expenditure Totals	\$203,121.00	\$179,562.00	\$183,295.00
Fund Total: Soldiers' Relief	\$0.00	(\$24,783.00)	(\$27,100.00)
Fund: 295 Commission on Aging			
Revenue Totals:	\$1,591,707.00	\$1,340,047.00	\$1,380,250.00
Expenditure Totals	\$1,591,707.00	\$1,385,003.00	\$1,426,549.00
Fund Total: Commission on Aging	\$0.00	(\$44,956.00)	(\$46,299.00)
Fund: 2951 Commission on Aging-Prog Income			
Revenue Totals:	\$13,000.00	\$13,390.00	\$13,791.00
Expenditure Totals	\$13,000.00	\$13,390.00	\$13,792.00
Fund Total: Commission on Aging-Prog Income	\$0.00	\$0.00	(\$1.00)
Fund: 2952 COA - Nutrition Program			
Revenue Totals:	\$452,251.00	\$465,818.00	\$479,793.00
Expenditure Totals	\$452,251.00	\$461,474.00	\$475,317.00
Fund Total: COA - Nutrition Program	\$0.00	\$4,344.00	\$4,476.00
Fund: 305 Unlimited Tax Gn Oblg Debt - MCF			
Revenue Totals:	\$635,375.00	\$651,232.00	\$651,232.00
Expenditure Totals	\$635,375.00	\$647,025.00	\$652,311.00
Fund Total: Unlimited Tax Gn Oblg Debt - MCF	\$0.00	\$4,207.00	(\$1,079.00)
Fund: 367 2009 Series Bonds - Jail Constr			
Revenue Totals:	\$625,975.00	\$625,975.00	\$625,975.00
Expenditure Totals	\$625,975.00	\$625,975.00	\$625,975.00
Fund Total: 2009 Series Bonds - Jail Constr	\$0.00	\$0.00	\$0.00
Fund: 392 Gen Oblg Lmted Debt - MH			
Revenue Totals:	\$285,382.00	\$98,777.00	\$97,199.00
Expenditure Totals	\$285,382.00	\$98,777.00	\$97,199.00
Fund Total: Gen Oblg Lmted Debt - MH	\$0.00	\$0.00	\$0.00

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Fund: 402 Capital Improvements Fund			
Revenue Totals:	\$475,000.00	\$25,000.00	\$25,000.00
Expenditure Totals	\$475,000.00	\$25,000.00	\$25,000.00
Fund Total: Capital Improvements Fund	\$0.00	\$0.00	\$0.00
Fund: 471 Sandy Beach Construction			
Revenue Totals:	\$251,500.00	\$0.00	\$0.00
Expenditure Totals	\$251,500.00	\$0.00	\$0.00
Fund Total: Sandy Beach Construction	\$0.00	\$0.00	\$0.00
Fund: 516001 Treasurer's Administration Fund			
Revenue Totals:	\$5,000.00	\$5,000.00	\$5,000.00
Expenditure Totals	\$5,000.00	\$0.00	\$5,000.00
Fund Total: Treasurer's Administration Fund	\$0.00	\$5,000.00	\$0.00
Fund: 520 PA 123 Prior Sale Fund			
Revenue Totals:	\$252,591.00	\$0.00	\$0.00
Expenditure Totals	\$252,591.00	\$0.00	\$0.00
Fund Total: PA 123 Prior Sale Fund	\$0.00	\$0.00	\$0.00
Fund: 521 PA 123 Operations Fund			
Revenue Totals:	\$72,680.00	\$0.00	\$0.00
Expenditure Totals	\$72,680.00	\$77,023.00	\$79,334.00
Fund Total: PA 123 Operations Fund	\$0.00	(\$77,023.00)	(\$79,334.00)
Fund: 530 PRE Property Tax Exmption Audit			
Revenue Totals:	\$4,000.00	\$4,000.00	\$4,000.00
Expenditure Totals	\$4,000.00	\$4,000.00	\$4,000.00
Fund Total: PRE Property Tax Exmption Audit	\$0.00	\$0.00	\$0.00
Fund: 569 Building Authority			
Revenue Totals:	\$206,104.00	\$106,104.00	\$106,104.00
Expenditure Totals	\$206,104.00	\$106,104.00	\$106,104.00
Fund Total: Building Authority	\$0.00	\$0.00	\$0.00
Fund: 595 Jail Commissary			
Revenue Totals:	\$99,200.00	\$76,426.00	\$78,719.00
Expenditure Totals	\$99,200.00	\$76,427.00	\$78,719.00
Fund Total: Jail Commissary	\$0.00	(\$1.00)	\$0.00
Fund: 631 Building & Grounds Maintenance			
Revenue Totals:	\$667,990.00	\$0.00	\$0.00
Expenditure Totals	\$667,990.00	\$690,217.00	\$711,300.00
Fund Total: Building & Grounds Maintenance	\$0.00	(\$690,217.00)	(\$711,300.00)

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Fund: 632 Campus Security			
Revenue Totals:	\$216,365.00	\$222,856.00	\$229,542.00
Expenditure Totals	\$216,365.00	\$221,376.00	\$228,017.00
Fund Total: Campus Security	\$0.00	\$1,480.00	\$1,525.00
Fund: 633 Central Stores			
Revenue Totals:	\$4,200.00	\$4,200.00	\$4,200.00
Expenditure Totals	\$4,200.00	\$4,326.00	\$4,456.00
Fund Total: Central Stores	\$0.00	(\$126.00)	(\$256.00)
Fund: 636 Information Services			
Revenue Totals:	\$322,988.00	\$0.00	\$0.00
Expenditure Totals	\$322,988.00	\$294,619.00	\$302,483.00
Fund Total: Information Services	\$0.00	(\$294,619.00)	(\$302,483.00)
Fund: 637 Drain Computer			
Revenue Totals:	\$5,841.00	\$0.00	\$0.00
Expenditure Totals	\$5,841.00	\$0.00	\$0.00
Fund Total: Drain Computer	\$0.00	\$0.00	\$0.00
Fund: 638 Drain Maintenance & Construction			
Revenue Totals:	\$229,761.00	\$203,927.00	\$209,210.00
Expenditure Totals	\$229,761.00	\$203,927.00	\$209,210.00
Fund Total: Drain Maintenance & Construction	\$0.00	\$0.00	\$0.00
Fund: 645 Duplicating			
Revenue Totals:	\$137,947.00	\$92,338.00	\$91,250.00
Expenditure Totals	\$137,947.00	\$94,821.00	\$95,154.00
Fund Total: Duplicating	\$0.00	(\$2,483.00)	(\$3,904.00)
Fund: 656 Telephone System			
Revenue Totals:	\$130,941.00	\$87,102.00	\$89,254.00
Expenditure Totals	\$130,941.00	\$129,577.00	\$132,914.00
Fund Total: Telephone System	\$0.00	(\$42,475.00)	(\$43,660.00)
Fund: 661 Motor Pool			
Revenue Totals:	\$303,612.00	\$252,161.00	\$223,905.00
Expenditure Totals	\$303,612.00	\$252,161.00	\$223,905.00
Fund Total: Motor Pool	\$0.00	\$0.00	\$0.00
Fund: 676 Self-Funded Unemployment			
Revenue Totals:	\$47,712.00	\$43,782.00	\$45,095.00
Expenditure Totals	\$47,712.00	\$49,296.00	\$50,178.00
Fund Total: Self-Funded Unemployment	\$0.00	(\$5,514.00)	(\$5,083.00)

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Fund: 677 Health & Wellness			
Revenue Totals:	\$3,649,756.00	\$3,647,621.00	\$3,757,050.00
Expenditure Totals	\$3,649,756.00	\$3,944,136.00	\$4,065,608.00
Fund Total: Health & Wellness	\$0.00	(\$296,515.00)	(\$308,558.00)
Fund: 678 Liability Insurance			
Revenue Totals:	\$346,350.00	\$355,136.00	\$364,185.00
Expenditure Totals	\$346,350.00	\$355,136.00	\$364,185.00
Fund Total: Liability Insurance	\$0.00	\$0.00	\$0.00
Fund: 696 Workers Compensation			
Revenue Totals:	\$333,009.00	\$347,182.00	\$357,597.00
Expenditure Totals	\$333,009.00	\$346,134.00	\$356,517.00
Fund Total: Workers Compensation	\$0.00	\$1,048.00	\$1,080.00
Fund: 730 Employees Sick/Vacation Pay			
Revenue Totals:	\$272,111.00	\$0.00	\$0.00
Expenditure Totals	\$272,111.00	\$55,423.00	\$57,086.00
Fund Total: Employees Sick/Vacation Pay	\$0.00	(\$55,423.00)	(\$57,086.00)
Fund: 731 Retirement Fund			
Revenue Totals:	\$1,801,815.00	\$1,862,096.00	\$2,125,425.00
Expenditure Totals	\$1,801,815.00	\$1,859,096.00	\$2,125,422.00
Fund Total: Retirement Fund	\$0.00	\$3,000.00	\$3.00
Fund: 7311 Retiree Health Insurance Program			
Revenue Totals:	\$878,949.00	\$844,400.00	\$844,400.00
Expenditure Totals	\$878,949.00	\$844,400.00	\$844,400.00
Fund Total: Retiree Health Insurance Program	\$0.00	\$0.00	\$0.00
Fund: 852 Special Assessment Debt Service			
Revenue Totals:	\$581,175.00	\$560,450.00	\$535,362.00
Expenditure Totals	\$581,175.00	\$560,450.00	\$535,362.00
Fund Total: Special Assessment Debt Service	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$65,391,466.00	\$56,739,458.00	\$57,286,197.00
Expenditure Grand Totals:	\$65,391,466.00	\$64,760,912.00	\$65,222,522.00
Net Grand Totals:	\$0.00	(\$8,021,454.00)	(\$7,936,325.00)