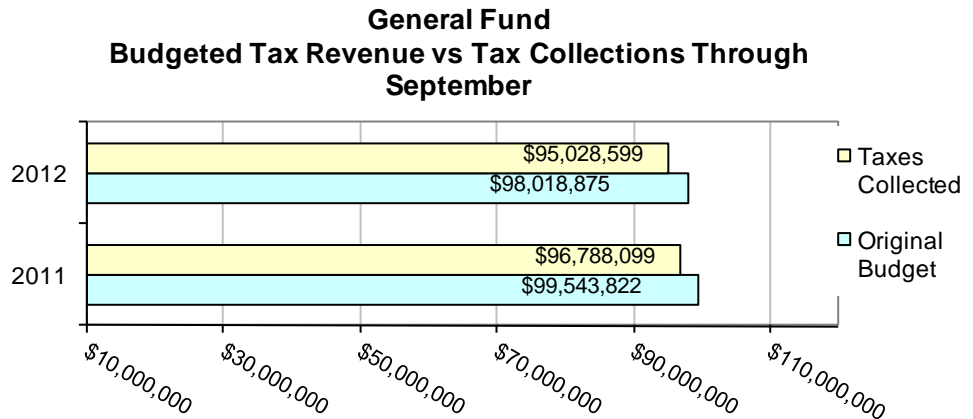


BUDGET STATUS REPORT FOR OPERATING FUNDS

As of September 30, 2012

General Fund Revenues

Tax collections as a percentage of budget are almost even year-to-year. **Current** year tax collections are 98 percent for 2011 and 97 percent for 2012. The dollar variance is \$1.7M between the two years. **Interim** collections are \$470K which is significantly higher than 2011, both in terms of dollars and as a percentage of budget through September. Interim collections are at 157 percent of budget. **Delinquent** tax collections for 2012 are at 83 percent of budget with \$2.2M received.



General Fund Revenues Year-to-Date September

	Original Budget	Year-to-Date September	% of Revenue Received
Taxes	\$ 98,018,875	\$ 95,028,599	96.9%
Federal & State Grants	10,864,715	6,085,420	56.0%
Departmental Earnings	22,277,788	15,003,079	67.3%
Interest, Rent, and Other	2,868,549	1,354,437	47.2%
Operating Transfers In	234,034	132,030	56.4%
Cost Recovery	10,920,311	8,207,414	75.2%
Total	\$ 145,184,272	\$ 125,810,979	86.7%

The budget for **Federal & State Grants** has decreased 9 percent or \$1.1M from the 2011 original budget for this category. Funding has been reduced or completely eliminated in many instances. Despite the overall decrease in the budget, actual receipts in 2012 are \$162K or 3 percent higher for the same time in 2011. This is due to receipts by the Prison for their Department of Corrections grant for housing state prisoners. Last year this grant was categorized differently, which now causes the large variance. Overall, within the General Fund, 51 percent or \$6.1M of the current budget has been received.

The Adult Probation office has two grant programs that ended 31 March 2012 and one that ended 30 June 2012 resulting in the reduction of \$216K in grant revenues. Adult Probation also had an additional \$300K in grant funding transferred over to the Drug & Alcohol Fund. Current revenues reflect this at \$338K below 2011 receipts.

Funding for two grants in the District Attorney's office has also ended in 2012 for a reduction of \$192K. There is no corresponding reduction in expenditures with these two grants. Funding for both the Adult Probation and District Attorney grants came from the American Recovery and Reinvestment Act (ARRA) which was one-time funding. Current revenues reflect this at \$90K below 2011 receipts.

The Facilities department budgeted a decrease of \$87K or 57 percent from 2011. This represents the ending of Energy Efficient and Conservation Block Grant (EECBG) funding that also fell under the ARRA one-time funding source. Current revenues are \$15K below 2011 receipts.

Several of the Department of Computing and Information Service (DCIS) Battlefield and Regional Transportation grants ended in 2011. Therefore, the departments grant revenues for 2012 is \$63K or 86 percent less than the prior year. As of September 30, no grant revenues have been received for the remaining grants.

The **2012 Departmental Earnings** budget which consists of **Licenses and Permits, Charges for Services, and Fines and Forfeitures** increased 2.9 percent or \$642K over the 2011 original budget..

The overall variance between years as of September is an increase of 5 percent, or \$694K.

Licenses and Permits

Within this category, the majority of the increase can be attributed to an increase in the Health Department Restaurant Licenses at the start of 2012. Revenues increased 17 percent or \$87.5K. The September year-to-date variance between 2012 and 2011 is \$155K or a 15 percent increase. Due to the fee increase, Restaurant Licenses revenues have increased 27 percent or \$101K increased over prior year revenues.

Revenues for Sewage Permits have increased \$30K or 7 percent and Well Permits have increased \$17K or 17 percent due to increased activity in both categories.

Charges for Services - Revenues through September 30 are 6 percent or \$709K ahead of 2011 receipts. \$12.6M or 68 percent of the budget has been received.

The Coroner's Office estimates an increase in departmental earnings of \$30K or 33 percent over prior year. The department established a more efficient process of billing for various services such as; fees for cremation authorization, autopsy and toxicology reports, and photographs which is expected to increase revenues. Year to date revenues show an increase of \$8K or 7 percent over September 2011.

The Prothonotary's Office has increased their budget by \$57K due to a fee increase. Actual revenues for 2012 are 4 percent or \$47K below 2011 levels despite the fee increase. Improvements to the economy have resulted in a slowdown in activity, resulting in lower than anticipated revenues.

The Register of Wills Office has increased revenues by \$65K to better reflect actual receipts from the prior year. However, actual revenues are down \$53K or 5 percent from 2011 due to a decrease in activity.

The Sheriff's Office has decreased budgeted revenues \$100K to reflect the decrease in Sheriff's sale properties due to fewer foreclosures. Actual revenues show a decrease of \$72K or 9 percent from September 2011.

The District Justice Offices have decreased budgeted revenues \$11K to reflect a new policy on how municipal warrants are issued. Actual revenues are down \$69K or 3 percent from 2011 receipts.

The Adult Probation Office has increased budgeted revenues \$495K since they are now administering the DUI program once handled by an outside group. This has resulted in an increase for the category of 2 percent or \$62K. Actual September revenues show an increase of \$483K or 48 percent from September 2011.

The Recorder of Deeds Office is showing an increase of \$371K or 16 percent over September 2011 due to an increase in refinancings.

Fines and Forfeitures - Actuals through September are \$171K or 12 percent below 2011 receipts.

Budgeted revenues for the District Attorney's Office have increased \$255K or 75 percent to reflect the anticipated settlement of one large outstanding case, which has not yet occurred as of September 30.

Adult Probation has decreased budgeted revenues by \$75K or 14 percent as a result of the current economic conditions. Revenues through September are equal to 2011 with \$993K or 59 percent received.

Miscellaneous Revenues - Actuals are \$355K or 21 percent below 2011 receipts.

Interest rates remain low so the budget for interest was decreased 60 percent or \$277K to an anticipated budget of \$182K for 2012 which was estimated using 40 basis points. Currently, we are at 54 basis points so the anticipated interest income for 2012 has been increased to \$300K.

Emergency Services has increased the budgeted revenues for Task Force reimbursements by 242 percent or \$157K to better reflect expected actual receipts. Through September 2012, \$80K or 28 percent of the current budget has been received.

As referenced previously in the Federal and State grants section, over \$300K in revenues was reclassified from this category into grant revenues, creating a variance in this category.

General Fund Expenditures

The overall Personnel Services budget for 2012 has decreased 1.8 percent or \$1.7M from the 2011 original budget. All budgeted categories with the exception of Standard Fringe Benefits have decreased. The Salaries budget has decreased 1.1 percent, the Wages budget decreased 5.2 percent, and the Overtime budget decreased 6.7 percent. The Retirement budget decreased 15.2 percent due to a decrease in the rate budgeted from 10.5 percent in 2011 to 9 percent in 2012. The Standard Fringe Benefits budget has increased 2.6 percent as a result of the increase in the annual amount budgeted per employee from \$11,000 in 2011 to \$11,500 in 2012.

Personnel Services Comparison

	2012 Original Budget	2012 Year-to-Date Sept	% Spent 2012	2011 Original Budget	2011 Year-to-Date Sept	% Spent 2011
Salaries	\$ 64,873,980	\$ 46,564,408	71.8%	\$ 65,601,053	\$ 48,602,660	74.1%
Wages	2,357,955	1,395,894	59.2%	2,488,449	1,587,759	63.8%
Overtime	1,612,225	1,207,076	74.9%	1,727,255	1,165,378	67.5%
Standard Fringe Benefits	15,455,264	11,338,046	73.4%	15,070,358	11,114,683	73.8%
FICA	5,258,003	3,841,123	73.1%	5,333,246	4,009,380	75.2%
Retirement	6,072,709	4,561,140	75.1%	7,163,256	5,556,165	77.6%
Workers' Compensation	205,283	156,144	76.1%	205,347	155,741	75.8%
Total	\$ 95,835,419	\$ 69,063,831	72.1%	\$ 97,588,964	\$ 72,191,766	74.0%

Personnel spending through September 2012, as compared to September 2011, is just slightly less as a percent of budget spent. The categories of Salaries, Wages, and Retirement have all contributed to the decrease in Personal Services expenditures.

Analysis of Major Personal Services Categories Sept 2011 & 2012				
Category	2012 Expenses	2011 Expenses	Difference	% Increase
Salaries	\$ 46,564,408	\$ 48,602,660	(2,038,252)	(4.2)%
Fringe Benefits	11,338,046	11,114,683	223,363	2.0%
Wages	1,395,894	1,587,759	(191,865)	(12.1)%
Overtime/On-call	1,207,076	1,165,378	41,698	3.6%
Retirement	4,561,140	5,556,165	(995,025)	(17.9)%

General Fund Approved Full-time Positions and Vacancies

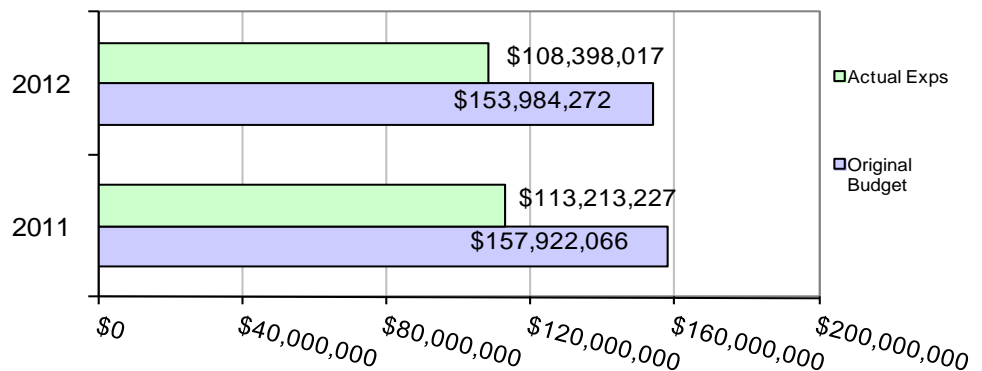
Date	Approved Positions	Vacancies	% of Vacancies
Sept 2012	1,366.5	68	5.0%
Sept 2011	1,382.9	48	3.5%

As the chart to the left indicates, the vacancy rate in September 2012 is 5 percent and was 3.5 percent in September 2011. Of the 68 current vacant positions, the District Justices Offices have 11 vacancies. The Health Department currently has 9 vacancies. The

Prison has 8, Juvenile Probation has 6, and the Sheriff has 5 vacancies. Court Administration and Emergency Services both have 4. The District Attorney's Office has 3 while Planning, DCIS, and Adult Probation each have 2 vacancies. Twelve additional departments have 1 vacancy each.

The **Operating expenditures** budget for 2012 is \$3.9M or 2.5 percent below the original 2011 budget. Departments were instructed by the Commissioners to decrease their overall cost to the County for 2012. Operating expenditures through September 30, 2012 total \$108M or 70 percent of budget. Actual expenditures are \$4.8M less than 2011. \$3.1M of that is in the Personal Services categories.

**General Fund Operating Budget vs Expenditures
2011 & 2012 through September**



General Fund Expenditures Year-to-Date September

	Original Budget	Year-to-Date September	% Expended
Personnel	\$ 95,835,419	\$ 69,063,831	72.1%
Materials and Services	34,688,822	23,096,070	66.6%
Contributions, Grants, Subsidies	2,208,792	1,879,310	85.1%
Operating Capital Outlay	0	44,623	n/a
Operating Transfers Out	17,876,053	13,378,544	74.8%
Allocated Costs	1,247,672	935,639	75.0%
Total*	\$ 151,856,758	\$ 108,398,017	71.4%

*excludes unappropriated

The **Materials and Services** expenditures through September 2012 are equal to the same point last year.

While the overall variance is small at \$338K or 1 percent, there are some larger variances within individual line items.

Medical and Hospital Services show a decrease of \$893K compared to 2011 levels. This variance is due to a decreased incidence rate of major medical incidents at the Prison through the end of September.

Fuel costs are well below anticipated levels due to the mild winter, better energy efficiency within County buildings, and lower prices. The budget was reduced 22 percent or \$222K from 2011, but current actuals are 42 percent, or \$163K less than 2011 levels in September. Electric costs are also 18 percent or \$285K below 2011 costs.

Vaccines & Drug Supplies show a decrease of \$91K or 75 percent. This is a result of credits applied to the account when expired vaccines from last year have been returned.

Offsetting these decreases are numerous increases to specific line items.

The largest variance is in Facilities Rentals. A full year of lease charges for 313 W. Market Street have pushed the variance to 18 percent or \$693K over 2011, which only reflected a partial lease year.

Equipment Repairs & Maintenance expenditures are 18 percent or \$285K above 2011 levels. Several maintenance contracts have been processed earlier than they were in the prior year.

Equipment Non-Capital expenditures have increased 60 percent or \$86K from the prior year. Equipment purchases by Emergency Services for HAZMAT training as well as freezers and refrigerators purchased by the Health Department for vaccines are responsible for the increase. Both departments will be reimbursed with grant funding.

Other Supplies has increased 73 percent or \$124K from September 2011. The Health Department has purchased equipment and supplies allowing the County to participate in Strategic National Stockpile (SNS) drills as well as other equipment and medical supplies for the Women, Infants, and Children (WIC) program. Both Health Department programs are grant funded and will be reimbursed. DCIS also purchased equipment for the Data Center at the Pocopson Campus.

The Data Line line-item has increased \$88K or 77 percent due to the opening of the Data Center at the Pocopson Campus and the Public Safety Training Center.

Transfers from the General Fund

	Original Budget	Year-end Estimate as of September	Variance
Domestic Relations	\$ 2,040,241	\$ 2,040,241	\$ 0
Public Safety	4,578,451	5,303,971	725,520
Human Services	37,300	37,300	0
Mental Health / IDD	1,180,330	1,118,699	(61,631)
Office of Aging	247,504	247,504	0
Drug & Alcohol	485,091	485,091	0
Children, Youth & Families	7,003,875	7,313,547	309,672
Child Care Information Services	60,120	30,100	(30,200)
Pocopson Home	1,458,349	1,006,674	(451,675)
General Services	296,291	369,979	73,688
Total	\$ 17,414,552	\$ 17,980,106	\$ 565,554

The variance to the Public Safety Communications fund is due to decreased funding from Land Lines and Wireless revenues. The variance to the Children, Youth & Families fund is 100 percent placement costs for juveniles, which are higher than originally budgeted through June 2012. Pocopson Home is anticipating a decrease in its transfer amount because it is receiving increased revenues from the outsourced therapy services (speech, physical, and occupational).

There are no major variances to the remaining funds at this time.

Prepared by :
E. Deutsch
November 2012

Department/Fund Name	2012 OBudget	2012 CBudget	2012 YTD	2012 EActual	\$ Difference
Sources of Funds					
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ -
Real Estate - Current	95,047,454	95,047,454	92,331,226	95,151,526	104,072
Real Estate - Interim	300,000	300,000	470,031	399,047	99,047
Real Estate - Delinquent	2,671,421	2,671,421	2,227,341	2,646,647	(24,774)
Real Estate - Penalty & Interest	-	-	213,621	-	-
Interest	181,650	181,650	162,941	317,630	135,980
In Lieu of Taxes	204,500	204,500	209,127	209,130	4,630
Cost Recovery	10,920,311	10,886,311	9,112,132	10,921,570	35,259
Reimbursements	79,500	79,500	58,101	77,453	(2,047)
Total General Fund	\$ 118,204,836	\$ 118,170,836	\$ 113,584,521	\$ 118,523,003	\$ 352,167
Uses of Funds					
General Government					
Commissioners	\$ 971,187	\$ 971,187	\$ 732,407	\$ 955,651	\$ (15,536)
Finance	882,944	882,944	606,058	825,018	(57,926)
Human Resources	966,193	1,025,499	756,747	1,022,633	(2,866)
Procurement & General Services	1,161,108	1,161,108	834,389	1,153,684	(7,424)
Public Information	111,080	111,080	82,406	112,256	1,176
Voter Services	2,113,405	2,113,405	1,176,200	2,083,206	(30,199)
Tax Assessment	360,514	360,514	(198,698)	294,284	(66,230)
Tax Claim	-	-	-	-	-
Treasurer	413,825	413,825	271,659	408,228	(5,597)
Controller	1,606,275	1,606,275	1,148,937	1,537,046	(69,229)
Solicitor	330,688	330,688	250,571	337,358	6,670
Public Defender	3,729,228	3,729,228	2,642,516	3,657,687	(71,541)
Recorder of Deeds	(2,223,000)	(2,223,000)	(1,647,478)	(2,629,360)	(406,360)
Facilities Management	10,262,613	10,279,986	7,895,375	9,793,047	(486,939)
DCIS	9,015,728	8,937,131	6,792,690	8,625,135	(311,996)
Archives & Record Services	393,326	393,326	324,775	327,905	(65,421)
Veterans Affairs	296,527	296,527	201,300	290,299	(6,228)
Non-Departmental	5,638,804	5,745,343	3,062,320	3,705,931	(2,039,412)
Total General Government	\$ 36,030,445	\$ 36,135,066	\$ 24,932,174	\$ 32,500,008	\$ (3,635,058)
Judicial					
Courts Administration	\$ 5,064,286	\$ 5,064,286	\$ 3,939,463	\$ 4,741,892	\$ (322,394)
Court Reporters	1,630,527	1,630,527	1,173,870	1,590,487	(40,040)
District Justices	4,328,797	4,328,797	3,153,675	4,130,374	(198,423)
Law Library	223,224	223,224	143,390	193,988	(29,236)
Clerk of Courts	895,063	895,063	656,396	831,456	(63,607)
Constables	1,920,000	1,920,000	1,185,818	1,650,000	(270,000)
Coroner	529,038	594,883	365,325	576,471	(18,412)
District Attorney	7,887,099	7,691,590	5,967,855	7,936,510	244,920
Prothonotary	(782,385)	(787,385)	(340,313)	(483,363)	304,022
Register of Wills	(753,495)	(753,495)	(462,871)	(610,093)	143,402
Sheriff	4,086,030	4,086,030	3,237,392	4,310,946	224,916
Total Judicial	\$ 25,028,184	\$ 24,893,520	\$ 19,019,999	\$ 24,868,668	\$ (24,852)
Public Safety					
Emergency Services	\$ 2,344,560	\$ 2,327,291	\$ 1,671,653	\$ 2,056,173	\$ (271,118)
Corrections					
Prison	\$ 25,596,020	\$ 25,596,020	\$ 18,061,679	\$ 25,366,548	\$ (229,472)
Adult Probation	2,812,190	2,897,720	2,175,141	2,895,915	(1,805)
Juvenile Probation	3,808,010	3,790,842	2,701,330	3,564,537	(226,305)
Total Corrections	\$ 32,216,220	\$ 32,284,582	\$ 22,938,150	\$ 31,827,000	\$ (457,582)
Human Services					
Public Health	\$ 1,484,737	\$ 1,455,334	\$ 1,670,043	\$ 1,455,334	\$ -
Conservation and Development					
Planning	\$ 2,440,668	\$ 2,415,021	\$ 1,965,398	\$ 2,347,565	\$ (67,456)
Water Resources	424,761	424,761	296,441	410,704	(14,057)
Open Space Preservation	625,208	625,208	492,984	624,330	(878)
Soil Conservation	195,501	195,501	371,484	197,399	1,898
Total Conservation and Development	\$ 3,686,138	\$ 3,660,491	\$ 3,126,307	\$ 3,579,998	\$ (80,493)
Total General Fund	\$ 100,790,284	\$ 100,756,284	\$ 73,358,326	\$ 96,287,181	\$ (4,469,103)
Other Funds					
Domestic Relations	\$ 2,040,241	\$ 2,040,241	\$ 1,530,181	\$ 2,040,241	\$ -
Liquid Fuels	-	-	-	-	-
Housing & Community Development	-	-	-	-	-
Public Safety Communications	4,578,451	4,578,451	3,433,838	5,303,971	725,520
Human Services	37,300	37,300	27,975	37,300	-
Mental Health / IDD	1,180,330	1,180,330	885,247	1,118,699	(61,631)
Aging Services	274,504	274,504	205,878	274,504	-
Drug & Alcohol Services	485,091	485,091	363,818	485,091	-
Children Youth & Families	7,003,875	7,003,875	5,252,906	7,313,547	309,672
Child Care Information Services	60,120	60,120	45,090	30,100	(30,020)
Pocopson Home Fund	1,458,349	1,458,349	1,093,762	1,006,674	(451,675)
Internal Service Fund	296,291	296,291	222,218	369,979	73,688
Capital Reserve Fund	-	-	-	-	-
Total Other Funds	\$ 17,414,552	\$ 17,414,552	\$ 13,060,914	\$ 17,980,106	\$ 565,554
Total Uses	\$ 118,204,836	\$ 118,170,836	\$ 86,419,240	\$ 114,267,287	\$ (3,903,549)

* Estimated Actual amounts reflect the 1% salary increases which were not a part of the original budget.

REVENUES

Department/Fund Name	2012 OBudget	2012 CBudget	2012 YTD	2012 EActual	\$ Difference
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	
Real Estate - Current	95,047,454	95,047,454	92,331,226	95,151,526	104,072
Real Estate - Interim	300,000	300,000	470,031	399,047	99,047
Real Estate - Delinquent	2,671,421	2,671,421	2,227,341	2,646,647	(24,774)
Real Estate - Penalty & Interest	-	-	213,621	-	-
Interest	181,650	181,650	162,941	317,630	135,980
In Lieu of Taxes	204,500	204,500	209,127	209,130	4,630
Cost Recovery	10,920,311	10,886,311	9,112,132	10,921,570	35,259
Reimbursements	79,500	79,500	58,101	77,453	(2,047)
	<u>\$ 118,204,836</u>	<u>\$ 118,170,836</u>	<u>\$ 113,584,521</u>	<u>\$ 118,523,003</u>	<u>\$ 352,167</u>
General Government					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	5,000	5,000	27,087	27,593	22,593
Tax Assessment	2,430,000	2,430,000	2,293,373	2,483,175	53,175
Tax Claim	-	-	-	-	-
Treasurer	383,698	383,698	335,343	385,756	2,058
Controller	10,000	10,000	-	25,000	15,000
Solicitor	-	-	-	-	-
Public Defender	-	-	-	-	-
Recorder of Deeds	3,692,547	3,692,547	2,719,503	4,059,984	367,437
Facilities Management	66,286	143,074	56,948	125,776	(17,298)
DCIS	506,936	532,230	362,680	514,911	(17,319)
Archives & Records Services	-	-	-	62,500	-
Veterans Affairs	-	-	49	49	49
Total General Government	<u>\$ 7,094,467</u>	<u>\$ 7,196,549</u>	<u>\$ 5,794,983</u>	<u>\$ 7,684,744</u>	<u>\$ 425,695</u>
Judicial					
Courts Administration	\$ 881,393	\$ 881,393	\$ 219,701	\$ 938,288	\$ 56,895
Courts Reporters	-	-	-	-	-
District Justices	3,260,810	3,260,810	2,236,069	3,051,480	(209,330)
Law Library	1,200	1,200	700	700	(500)
Clerk of Courts	378,503	378,503	258,711	413,975	35,472
Constables	-	-	-	-	-
Coroner	120,000	120,000	86,271	104,435	(15,565)
District Attorney	1,480,478	1,703,397	683,661	1,160,197	(543,200)
Prothonotary	2,150,000	2,297,187	1,265,474	1,881,687	(415,500)
Register of Wills	1,565,100	1,565,100	1,073,192	1,409,829	(155,271)
Sheriff	1,354,000	1,354,000	846,446	1,120,709	(233,291)
Total Judicial	<u>\$ 11,191,484</u>	<u>\$ 11,561,590</u>	<u>\$ 6,670,225</u>	<u>\$ 10,081,300</u>	<u>\$ (1,480,290)</u>
Public Safety					
Emergency Services	\$ 935,653	\$ 1,200,520	\$ 550,351	\$ 1,192,059	\$ (8,461)
Corrections					
Prison	\$ 1,253,200	\$ 1,253,200	\$ 876,823	\$ 1,402,159	\$ 148,959
Adult Probation	4,366,773	4,368,931	3,034,055	4,207,500	(161,431)
Juvenile Probation	559,918	577,086	260,372	498,930	(78,156)
Total Corrections	<u>\$ 6,179,891</u>	<u>\$ 6,199,217</u>	<u>\$ 4,171,250</u>	<u>\$ 6,108,589</u>	<u>\$ (90,628)</u>
Human Services					
Public Health	\$ 8,856,516	\$ 8,983,701	\$ 5,573,373	\$ 7,839,213	\$ (1,144,488)
Conservation and Development					
Planning	\$ 586,587	\$ 644,756	\$ 240,096	\$ 640,587	\$ (4,169)
Water Resources Authority	-	-	-	-	-
Open Space Preservation	47,324	47,324	6,923	42,405	(4,919)
Soil Conservation	887,514	887,514	407,785	859,364	(28,150)
Total Conservation and Development	<u>\$ 1,521,425</u>	<u>\$ 1,579,594</u>	<u>\$ 654,803</u>	<u>\$ 1,542,356</u>	<u>\$ (37,238)</u>
Total General Fund	<u>\$ 153,984,272</u>	<u>\$ 154,892,007</u>	<u>\$ 136,999,505</u>	<u>\$ 152,971,264</u>	<u>\$ (1,983,243)</u>
Parks and Recreation Fund	\$ 5,958,107	\$ 5,986,362	\$ 5,744,242	\$ 8,049,915	\$ 2,063,553
Library Fund	7,014,634	7,014,634	6,773,190	9,167,753	2,153,119
Debt Service Fund	35,253,521	35,253,521	34,485,439	36,148,917	895,396
Total Tax Supported Funds	<u>\$ 48,226,262</u>	<u>\$ 48,254,517</u>	<u>\$ 47,002,871</u>	<u>\$ 53,366,585</u>	<u>\$ 5,112,068</u>
Other Funds					
Domestic Relations	\$ 6,488,440	\$ 6,488,440	\$ 3,875,137	\$ 6,390,291	\$ (98,149)
Liquid Fuels	1,024,237	1,024,237	538,147	1,022,871	(1,366)
Housing & Community Development	13,863,183	15,831,678	6,519,881	13,998,293	(1,833,385)
Public Safety Communications	14,311,180	14,311,180	9,823,008	13,744,047	(567,133)
Human Services	1,413,763	1,413,763	662,114	1,243,209	(170,554)
Mental Health / IDD	31,961,579	31,961,579	23,612,992	31,212,543	(749,036)
Managed Behavioral Care	69,980,595	65,980,595	47,606,320	63,415,147	(2,565,448)
Aging Services	6,229,883	6,229,883	4,805,196	5,804,996	(424,887)
Drug & Alcohol Services	6,209,323	6,209,323	5,055,774	6,910,006	700,683
Children Youth & Families	29,612,344	29,612,344	19,854,473	30,565,425	953,081
Child Care Information Services	14,945,001	14,945,001	10,333,659	14,573,725	(371,276)
Pocopson Home Fund	24,602,514	24,912,514	16,489,586	25,051,920	139,406
Total Other Funds	<u>\$ 220,642,042</u>	<u>\$ 218,920,537</u>	<u>\$ 149,176,287</u>	<u>\$ 213,932,473</u>	<u>\$ (4,988,064)</u>
Total Operating Funds	<u>\$ 422,852,576</u>	<u>\$ 422,067,061</u>	<u>\$ 333,178,664</u>	<u>\$ 420,270,322</u>	<u>\$ (1,859,239)</u>

* Estimated Actual amounts reflect the 1% salary increases which were not a part of the original budget.

EXPENDITURES

Department/Fund Name	2012 OBudget	2012 CBudget	2012 YTD	2012 EActual	\$ Difference
General Government					
Commissioners	\$ 971,187	\$ 971,187	\$ 732,407	\$ 955,651	\$ (15,536)
Finance	882,944	882,944	606,058	825,018	(57,926)
Human Resources	966,193	1,025,499	756,747	1,022,633	(2,866)
Procurement & General Services	1,161,108	1,161,108	834,389	1,153,684	(7,424)
Public Information	111,080	111,080	82,406	112,256	1,176
Voter Services	2,118,405	2,118,405	1,203,287	2,110,799	(7,606)
Tax Assessment	2,790,514	2,790,514	2,094,675	2,777,459	(13,055)
Tax Claim	-	-	-	-	-
Treasurer	797,523	797,523	607,001	793,984	(3,539)
Controller	1,616,275	1,616,275	1,148,937	1,562,046	(54,229)
Solicitor	330,688	330,688	250,571	337,358	6,670
Public Defender	3,729,228	3,729,228	2,642,516	3,657,687	(71,541)
Recorder of Deeds	1,469,547	1,469,547	1,072,025	1,430,624	(38,923)
Facilities Management	10,328,899	10,423,060	7,952,324	9,918,823	(504,237)
DCIS	9,522,664	9,469,361	7,155,370	9,140,046	(329,315)
Archives & Record Services	393,326	393,326	324,775	390,405	(2,921)
Veterans Affairs	296,527	296,527	201,349	290,348	(6,179)
Non-Departmental	5,638,804	5,745,343	3,062,320	3,705,931	(2,039,412)
Total General Government	\$ 43,124,912	\$ 43,331,615	\$ 30,727,157	\$ 40,184,752	\$ (3,146,863)
Judicial					
Courts Administration	\$ 5,945,679	\$ 5,945,679	\$ 4,159,164	\$ 5,680,180	\$ (265,499)
Court Reporters	1,630,527	1,630,527	1,173,870	1,590,487	(40,040)
District Justices	7,589,607	7,589,607	5,389,744	7,181,854	(407,753)
Law Library	224,424	224,424	144,090	194,688	(29,736)
Clerk of Courts	1,273,566	1,273,566	915,107	1,245,431	(28,135)
Constables	1,920,000	1,920,000	1,185,818	1,650,000	(270,000)
Coroner	649,038	714,883	451,596	680,906	(33,977)
District Attorney	9,367,577	9,394,987	6,651,516	9,096,707	(298,280)
Prothonotary	1,367,615	1,509,802	925,161	1,398,324	(111,478)
Register of Wills	811,605	811,605	610,320	799,736	(11,869)
Sheriff	5,440,030	5,440,030	4,083,838	5,431,655	(8,375)
Total Judicial	\$ 36,219,668	\$ 36,455,110	\$ 25,690,223	\$ 34,949,968	\$ (1,505,142)
Public Safety					
Emergency Services	\$ 3,280,213	\$ 3,527,811	\$ 2,222,004	\$ 3,248,232	\$ (279,579)
Corrections					
Prison	\$ 26,849,220	\$ 26,849,220	\$ 18,938,502	\$ 26,768,707	\$ (80,513)
Adult Probation	7,178,963	7,266,651	5,209,196	7,103,415	(163,236)
Juvenile Probation	4,367,928	4,367,928	2,961,702	4,063,467	(304,461)
Total Corrections	\$ 38,396,111	\$ 38,483,799	\$ 27,109,400	\$ 37,935,589	\$ (548,210)
Human Services					
Public Health	\$ 10,341,253	\$ 10,439,035	\$ 7,243,416	\$ 9,294,547	\$ (1,144,488)
Conservation and Development					
Planning	\$ 3,027,255	\$ 3,059,777	\$ 2,205,494	\$ 2,988,152	\$ (71,625)
Water Resources	424,761	424,761	296,441	410,704	(14,057)
Open Space Preservation	672,532	672,532	499,907	666,735	(5,797)
Soil Conservation	1,083,015	1,083,015	779,268	1,056,763	(26,252)
Total Conservation and Development	\$ 5,207,563	\$ 5,240,085	\$ 3,781,110	\$ 5,122,354	\$ (117,731)
Transfers - Other Funds	\$ 17,414,552	\$ 17,414,552	\$ 13,060,914	\$ 17,980,106	\$ 565,554
Total General Fund	\$ 153,984,272	\$ 154,892,007	\$ 109,834,224	\$ 148,715,548	\$ (6,176,459)
Parks and Recreation Fund					
Library Fund	\$ 5,958,107	\$ 5,986,362	\$ 4,299,866	\$ 5,704,835	\$ (281,527)
Debt Service Fund	7,014,634	7,014,634	5,370,760	6,883,877	(130,757)
	35,253,521	35,253,521	24,308,294	34,173,922	(1,079,599)
Total Tax Supported Funds	\$ 48,226,262	\$ 48,254,517	\$ 33,978,921	\$ 46,762,634	\$ (1,491,883)
Total Other Funds					
Domestic Relations	\$ 6,488,440	\$ 6,488,440	\$ 4,819,803	\$ 6,390,291	\$ (98,149)
Liquid Fuels	1,024,237	1,024,237	639,074	1,022,871	(1,366)
Housing & Community Development	13,863,183	15,831,678	9,393,593	13,998,293	(1,833,385)
Public Safety Communications	14,311,180	14,311,180	10,531,004	13,744,047	(567,133)
Human Services	1,413,763	1,413,763	806,751	1,243,209	(170,554)
Mental Health/ IDD	31,961,579	31,961,579	19,263,454	31,212,543	(749,036)
Managed Behavioral Care	69,980,595	65,980,595	47,186,453	63,415,147	(2,565,448)
Aging Services	6,229,883	6,229,883	4,228,143	5,804,996	(424,887)
Drug & Alcohol Services	6,209,323	6,209,323	4,560,733	6,000,006	700,683
Children Youth & Families	29,612,344	29,612,344	19,799,138	30,565,425	953,081
Child Care Information Services	14,945,001	14,945,001	11,189,192	14,573,725	(371,276)
Pocpopson Home Fund	24,602,514	24,912,514	18,171,382	25,051,920	139,406
Total Other Funds	\$ 220,642,042	\$ 218,920,537	\$ 150,588,721	\$ 213,932,473	\$ (4,988,064)
Total Operating Funds	\$ 422,852,576	\$ 422,067,061	\$ 294,401,865	\$ 409,410,655	\$ (12,656,406)

* Estimated Actual amounts reflect the 1% salary increases which were not a part of the original budget.