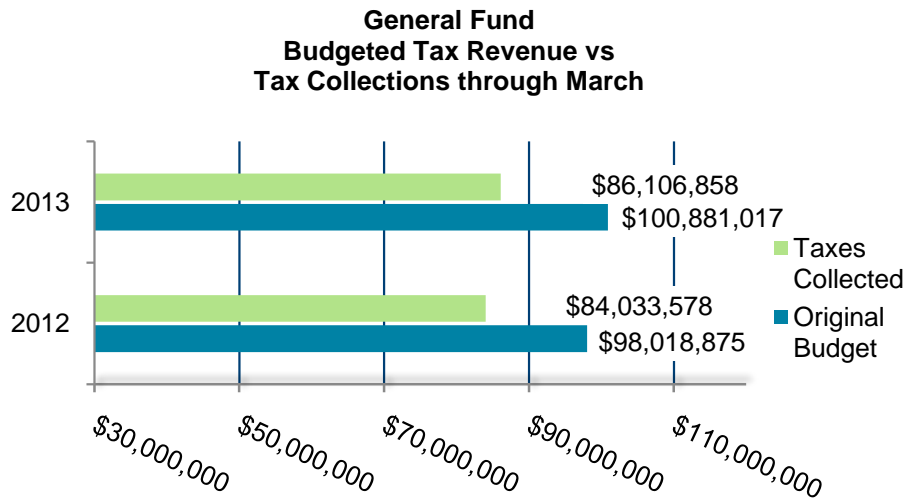


BUDGET STATUS REPORT FOR OPERATING FUNDS

As of March 30, 2013

General Fund Revenues

Tax collections as a percentage of budget are almost even year-to-year. **Current** year tax collections are 86 percent for 2012 and 85 percent for 2013. The dollar variance is \$5.7M between the two years. **Interim** collections are \$260K which is double that of 2012. Interim collections are at 49 percent of budget for 2013 and were at 30 percent for 2012. **Delinquent** tax collections for 2013 are at 25 percent of budget with \$724K received.



General Fund Revenues Year-to-Date March

	Original Budget	Year-to-Date March	% of Revenue Received
Taxes	\$ 100,881,017	\$ 86,106,858	85.4%
Federal & State Grants	10,683,099	632,550	5.9%
Departmental Earnings	22,822,167	4,052,601	17.8%
Interest, Rent, and Other	3,180,524	163,912	5.2%
Operating Transfers In	324,114	130,632	40.3%
Cost Recovery	9,881,326	2,466,260	25.0%
Total	\$ 147,772,247	\$ 93,552,813	63.3%

The budget for **Federal & State Grants** has decreased 2 percent or \$182K from the 2012 original budget for this category. As of March 2013, \$633K or 6 percent of budgeted intergovernmental revenues have been received, which is the same as March 2012. Intergovernmental revenues are normally slow to arrive during the first quarter of the year.

Commonwealth funding for the Health Department has decreased by 19 percent or \$846K. Funding has been decreased for Acts 12 and 315 (which reimburse general Health Department costs) by 8 percent or \$60K and 11 percent or \$316K respectively. Funding for Act 537 (reimbursement of sewage expenditures) has been eliminated completely by the Commonwealth resulting in a revenue loss of approximately \$500K. Through March 2013, no revenues have been received.

Funding has been reinstated by the Commonwealth for the District Attorney's Stop Grant in the amount of \$125K. No revenues have been received as of March 2013.

The **2013 Departmental Earnings** budget which consists of **Licenses and Permits, Charges for Services, and Fines and Forfeitures** increased 2.4 percent or \$544K over the 2012 original budget. The overall variance between years as of March is an increase of 9 percent, or \$346K.

Licenses and Permits – Revenues received through March 31 show a 4 percent or \$14K increase over 2012 receipts. \$379K or 26 percent of the original budget has been received. The budget has increased 13 percent or \$365K over the 2012 original budget.

Within this category the majority of the budget increase can be attributed to an increase in the Health Department Sewage Permits revenues of 41 percent or \$145K over 2012. The budget was increased based on actual results from 2012, when receipts exceeded budget by \$200K or 57 percent due to an increase in activity as a result of the improving economy. Receipts through March 2013 are \$154K or 31 percent of budget received.

Charges for Services - Revenues through March 31 are 9 percent or \$269K ahead of 2012 receipts. \$3.4M or 18 percent of the budget has been received. The budget has increased 2 percent or \$276K over 2012.

The Departmental Earnings 2013 budget has increased 2 percent or \$214K over 2012, primarily due to an increase of \$184K budgeted Act 8 funds in the Recorder of Deeds Office. No funds have been transferred to the General Fund as of March 31.

While the budget remained the same as in 2012, additional departmental earnings receipts for the Recorder of Deeds Office have increased \$110K due to increased activity and a new technology fee.

Receipts for the Tax Assessment Office have increased \$79K over March 2012 due to a higher percentage of taxpayers paying off delinquent taxes. The budget was not increased.

Departmental Earnings for the Sheriff's Department have increased \$46K over the same period in 2012 due to increased activity including a marked increase in gun permits. The budget was not increased.

Lands Records Fees in the Recorder of Deeds Office increased by 32 percent or \$49K over 2012 due to an increase in activity. The budget was not increased.

Room & Board Fees at the Prison increased \$29K or 100 percent over 2012 due to a new booking fee that was implemented in 2013. The budget was increased by \$100K for this additional revenue.

Fines and Forfeitures – Actual receipts through March are \$63K or 25 percent higher than 2012 receipts. The budget for this category increased 4 percent or \$101K over 2012. \$321K or 13 percent of the budget has been received.

DUI Fines at the Prison have increased by \$22K or 100% over 2012. In prior years, this revenue was recorded under a different account in Adult Probation.

Miscellaneous Revenues - Actuals are \$115K or 45 percent below 2012 receipts. The budget for this category increased 11 percent or \$312K over 2012. \$142K or 4 percent of the budget has been received.

Receipts for several revenue line items are lower than in 2012, but it is strictly due to the timing of the receipts. Revenues are expected to catch up by the second quarter.

Reimbursements to Emergency Services for Regional Task Force personnel has increased over 2012 original budget by \$355K. The amount was not in the original budget. No revenues have been received as of March 31.

General Fund Expenditures

The overall Personnel Services budget for 2013 has decreased less than 1 percent or \$262K from the 2012 original budget. All budgeted categories with the exception of Retirement have decreased. The Salaries budget has decreased less than 1 percent, the Wages budget decreased 7 percent, the Overtime budget decreased 11 percent, the Standard Fringe Benefits budget decreased less than 1 percent. The Retirement budget has increased 7 percent as a result of the increase in the rate budgeted from 9 percent in 2012 to 9.75 percent in 2013.

Personnel Services Comparison

	2013 Original Budget	2013 Year-to-Date March	% Spent 2013	2012 Original Budget	2012 Year-to-Date March	% Spent 2012
Salaries	\$ 64,621,352	\$ 14,210,148	22.0%	\$ 64,873,980	\$ 14,766,565	22.8%
Wages	2,199,062	389,144	17.7%	2,357,955	432,184	18.3%
Overtime	1,433,217	322,696	22.5%	1,612,225	309,660	19.2%
Standard Fringe Benefits	15,400,016	3,928,753	25.5%	15,455,264	3,987,252	25.8%
FICA	5,212,201	1,307,366	25.1%	5,258,003	1,339,175	25.5%
Retirement	6,499,457	1,691,297	26.0%	6,072,709	1,587,886	26.1%
Workers' Compensation	207,886	51,925	25.0%	205,283	51,932	25.3%
Total	\$ 95,573,191	\$ 21,901,329	22.9%	\$ 95,835,419	\$ 22,474,654	23.5%

The percent of budget spent in 2013 is less than a 1 percent variance from 2012. All categories are on target for the percent of budget spent through March 31. Actual expenditures for Salaries, Wages, and Standard Fringe Benefits all have decreased as compared to a year ago. Overtime has increased 4 percent due to a 23 percent increase in the Overtime line for the Prison as a result of turnover and vacancies. Actual expenditures for Retirement have increased 6.5 percent due to the rate increase.

Analysis of Major Personal Services Categories March 2012 & 2013				
Category	2013 Expenses	2012 Expenses	Difference	% Increase
Salaries	\$ 14,210,148	\$ 14,766,565	(\$556,417)	(3.8%)
Fringe Benefits	3,928,753	3,987,252	(58,499)	(1.5%)
Wages	389,144	432,184	(43,040)	(10.0%)
Overtime/On-call	322,696	309,660	13,036	4.2%
Retirement	1,691,297	1,587,886	103,411	6.5%

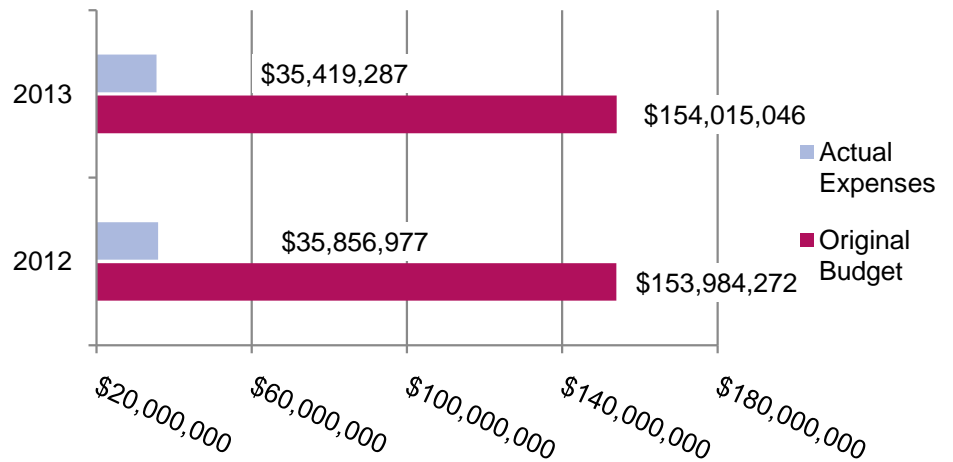
General Fund Approved Full-time Positions and Vacancies

Date	Approved Positions	Vacancies	% of Vacancies
March 2013	1,380.5	56.0	4.1%
March 2012	1,364.3	53.0	3.9%

As the chart to the left indicates, the vacancy rate in March 2013 is 4.1 percent and was 3.9 percent in March 2012. Of the 56 current vacant positions, the Health Department has 11 and the Prison has 9. The District Justices and Juvenile Probation Office both have 6 each. The Sheriff's Office has 4 vacancies and the Public Defender's Office has 3. Court Administration and the District Attorney's Office both have 2 vacancies each. 11 additional departments have 1 vacancy per department.

**General Fund
Operating Budget vs Expenditures
2012 & 2013 through March**

The **Operating expenditures** budget for 2013 is \$2.2M or 1.4 percent below the original 2012 budget. Operating expenditures through March 31, 2013 total \$35.4M or 23 percent of budget. Actual expenditures are \$435K less than 2012. Actual expenditures for Personnel and Materials & Services both show decreases from 2012 while Contributions and Transfers categories have increased from 2012.



General Fund Expenditures Year-to-Date March

	Original Budget	Year-to-Date March	% Expended
Personnel	\$ 95,573,191	\$ 21,901,329	22.9%
Materials and Services	35,085,973	7,157,832	20.4%
Contributions, Grants, Subsidies	3,152,013	1,279,977	40.6%
Operating Transfers Out	18,917,440	4,758,542	25.2%
Allocated Costs	1,286,429	321,607	25.0%
Total*	\$ 154,015,046	\$ 35,419,287	23.0%

*excludes unappropriated

The **Materials and Services** expenditures through March 2013 are \$743K or 9 percent less than in 2012. The Materials & Services budget has increased 1 percent or \$397K from 2012.

There is a variance of -\$743K or 9 percent in actual expenditures between years. Variances exist in numerous lines such as Medical & Hospital, Insurance, Equipment & Repairs, and Facilities Rentals. All of these variances are due to the timing of the payment of several large dollar monthly invoices.

Transfers from the General Fund

	Original Budget	Year-end Estimate as of March	Variance
Domestic Relations	\$ 2,019,187	\$ 2,168,743	\$119,556
Public Safety	6,015,556	5,909,493	(106,063)
Human Services	36,000	36,000	0
Mental Health / IDD	1,134,367	1,036,889	(97,478)
Office of Aging	371,402	274,504	(96,898)
Drug & Alcohol	470,538	470,538	0
Children, Youth & Families	7,462,379	7,562,463	100,084
Pocopson Home	1,408,011	1,586,931	178,920
Total	\$ 18,917,440	\$ 19,045,561	\$ 98,121

Variations between MH/IDD, Aging and CYF reflect the flexibility within the Block Grant to reallocate a percentage of the funding between the major programs as needs change throughout the year.

There are no major variations to the Special Revenue funds at this time.

Prepared by :
 E. Deutsch
 April 2013

Department/Fund Name	2013 OBudget	2013 CBudget	2013 YTD	2013 EActual	Inc (Dec) in Net Cost
Sources of Funds					
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ -
Real Estate - Current	97,654,833	97,654,833	85,208,846	97,798,486	143,653
Real Estate - Interim	350,000	350,000	137,870	450,000	100,000
Real Estate - Delinquent	2,876,184	2,876,184	724,143	2,280,000	(596,184)
Real Estate - Penalty & Interest	-	-	209,604	-	-
Interest	162,300	162,300	22,455	211,601	49,301
In Lieu of Taxes	204,500	204,500	-	204,500	-
Cost Recovery	9,881,326	9,881,326	2,466,261	9,881,326	-
Reimbursements	67,900	67,900	30,680	118,622	50,722
Total General Fund	\$ 119,997,043	\$ 119,997,043	\$ 97,599,858	\$ 119,744,535	\$ (252,508)
Uses of Funds					
General Government					
Commissioners	\$ 946,903	\$ 946,903	\$ 245,356	\$ 954,113	\$ 7,210
Finance	861,157	861,157	199,714	847,841	(13,316)
Human Resources	991,668	991,668	216,478	1,005,033	13,365
Procurement & General Services	1,511,920	1,511,920	340,837	1,510,006	(1,914)
Public Information	111,567	111,567	25,010	114,046	2,479
Voter Services	2,047,737	2,047,737	245,304	2,068,560	20,823
Tax Assessment	361,050	361,050	167,252	355,253	(5,797)
Treasurer	404,922	404,922	68,052	354,850	(50,072)
Controller	1,566,267	1,566,267	362,163	1,513,930	(52,337)
Solicitor	341,468	341,468	78,871	342,595	1,127
Public Defender	3,774,717	3,774,717	818,972	3,750,417	(24,300)
Recorder of Deeds	(2,283,827)	(2,283,827)	(400,575)	(2,811,621)	(527,794)
Facilities Management	10,571,609	10,571,609	2,290,457	10,441,394	(130,215)
DCIS	9,282,555	9,282,555	2,642,477	9,350,478	67,923
Archives & Record Services	257,460	257,460	(36,340)	255,173	(2,287)
Veterans Affairs	292,404	292,404	52,862	285,700	(6,704)
Non-Departmental	6,384,845	6,066,831	1,340,500	3,923,977	(2,460,868)
Total General Government	\$ 37,424,422	\$ 37,106,408	\$ 8,657,389	\$ 34,261,745	\$ (3,162,677)
Judicial					
Courts Administration	\$ 4,731,031	\$ 4,731,031	\$ 1,277,683	\$ 4,693,904	\$ (37,127)
Court Reporters	1,634,654	1,634,654	378,740	1,646,582	11,928
District Justices	4,537,953	4,537,953	1,325,216	4,573,624	35,671
Law Library	217,373	217,373	43,592	165,598	(51,775)
Clerk of Courts	874,327	874,327	274,637	969,398	95,071
Constables	1,700,000	1,700,000	342,203	1,600,000	(100,000)
Coroner	609,042	613,711	77,978	519,357	(89,685)
District Attorney	7,694,004	7,694,004	1,880,444	7,673,305	(20,699)
Prothonotary	(799,754)	(799,754)	56,449	(333,561)	466,193
Register of Wills	(788,116)	(788,116)	(43,107)	(656,166)	131,950
Sheriff	4,195,842	4,195,842	1,055,596	4,234,271	38,429
Total Judicial	\$ 24,606,356	\$ 24,611,025	\$ 6,669,432	\$ 25,086,312	\$ 479,956
Public Safety					
Emergency Services	\$ 1,898,657	\$ 1,898,657	\$ 397,583	\$ 1,522,856	\$ (375,801)
Corrections					
Prison	\$ 25,273,935	\$ 25,273,935	\$ 5,667,455	\$ 25,063,320	\$ (210,615)
Adult Probation	2,834,274	2,834,274	984,216	2,777,827	(56,447)
Juvenile Probation	3,904,612	3,904,612	756,928	3,825,728	(78,884)
Total Corrections	\$ 32,012,821	\$ 32,012,821	\$ 7,408,599	\$ 31,666,875	\$ (345,946)
Human Services					
Public Health	\$ 1,462,132	\$ 1,457,593	\$ 1,415,169	\$ 1,009,073	\$ (453,059)
Conservation and Development					
Planning	\$ 2,458,630	\$ 2,477,402	\$ 620,569	\$ 2,441,712	\$ (16,918)
Water Resources	428,339	428,339	93,963	433,331	4,992
Open Space Preservation	588,569	588,569	142,940	588,485	(84)
Conservation District	199,677	199,677	263,107	202,860	3,183
Total Conservation and Development	\$ 3,675,215	\$ 3,693,987	\$ 1,120,579	\$ 3,666,388	\$ (8,827)
Total General Fund Uses	\$ 101,079,603	\$ 100,780,491	\$ 25,668,751	\$ 97,213,249	\$ (3,866,354)
Other Funds					
Domestic Relations	\$ 2,019,187	\$ 2,318,299	\$ 519,752	\$ 2,168,743	\$ 149,556
Liquid Fuels	-	-	-	-	-
Housing & Community Development	-	-	-	-	-
Public Safety Communications	6,015,556	6,015,556	1,503,889	5,909,493	(106,063)
Human Services	36,000	36,000	9,000	36,000	-
Mental Health / IDD	1,134,367	1,134,367	283,592	1,036,889	(97,478)
Aging Services	371,402	371,402	117,075	274,504	(96,898)
Drug & Alcohol Services	470,538	470,538	107,635	470,538	-
Children Youth & Families	7,462,379	7,462,379	1,865,596	7,562,463	100,084
Child Care Information Services	-	-	-	-	-
Pocopson Home Fund	1,408,011	1,408,011	352,003	1,586,931	178,920
Internal Service Fund	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-
Total Other Funds	\$ 18,917,440	\$ 19,216,552	\$ 4,758,541	\$ 19,045,561	\$ 128,121
Total Uses	\$ 119,997,043	\$ 119,997,043	\$ 30,427,293	\$ 116,258,810	\$ (3,738,233)

REVENUES

Department/Fund Name	2013 OBudget	2013 CBudget	2013 YTD	2013 EActual	Inc (Dec) in Revenues
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ -
Real Estate - Current	97,654,833	97,654,833	85,208,846	97,798,486	143,653
Real Estate - Interim	350,000	350,000	137,870	450,000	100,000
Real Estate - Delinquent	2,876,184	2,876,184	724,143	2,280,000	(596,184)
Real Estate - Penalty & Interest	-	-	209,604	-	-
Interest	162,300	162,300	22,455	211,601	49,301
In Lieu of Taxes	204,500	204,500	-	204,500	-
Cost Recovery	9,881,326	9,881,326	2,466,261	9,881,326	-
Reimbursements	67,900	67,900	30,680	118,622	50,722
	<u>\$ 119,997,043</u>	<u>\$ 119,997,043</u>	<u>\$ 97,599,858</u>	<u>\$ 119,744,535</u>	<u>\$ (252,508)</u>
General Government					
Commissioners					\$ -
Finance					-
Human Resources					-
Procurement & General Services					-
Public Information					-
Voter Services	5,000	5,000	1,563	5,000	-
Tax Assessment	2,430,000	2,430,000	532,616	2,430,000	-
Treasurer	391,100	391,100	134,158	396,770	5,670
Controller	45,000	45,000	-	45,000	-
Solicitor					-
Public Defender					-
Recorder of Deeds	3,898,572	3,898,572	780,022	4,422,122	523,550
Facilities Management	15,593	15,593	23,533	25,000	9,407
DCIS	628,698	628,698	85,507	560,775	(67,923)
Archives & Records Services	125,000	130,985	125,000	126,400	1,400
Veterans Affairs					-
Total General Government	<u>\$ 7,538,963</u>	<u>\$ 7,544,948</u>	<u>\$ 1,682,398</u>	<u>\$ 8,011,067</u>	<u>\$ 472,104</u>
Judicial					
Courts Administration	\$ 1,102,455	\$ 1,102,455	\$ 29,839	\$ 1,125,863	\$ 23,408
Courts Reporters					-
District Justices	2,958,950	2,958,950	456,003	2,846,012	(112,938)
Law Library	500	500	610	610	110
Clerk of Courts	425,765	425,765	30,449	349,762	(76,003)
Constables					-
Coroner	120,000	152,434	65,377	152,434	32,434
District Attorney	2,001,122	2,012,170	143,390	1,586,154	(414,968)
Prothonotary	2,155,000	2,304,231	256,169	1,788,481	(366,519)
Register of Wills	1,572,919	1,572,919	223,240	1,456,886	(116,033)
Sheriff	1,253,500	1,253,500	219,006	1,268,849	15,349
Total Judicial	<u>\$ 11,590,211</u>	<u>\$ 11,782,924</u>	<u>\$ 1,424,084</u>	<u>\$ 10,575,051</u>	<u>\$ (1,034,701)</u>
Public Safety					
Emergency Services	\$ 1,205,113	\$ 1,371,397	\$ 172,081	\$ 1,402,772	\$ 197,659
Corrections					
Prison	\$ 1,546,250	\$ 1,546,250	\$ 179,997	\$ 1,937,654	\$ 391,404
Adult Probation	4,522,779	4,522,779	702,971	4,576,582	53,803
Juvenile Probation	330,486	330,486	157,782	341,350	10,864
Total Corrections	<u>\$ 6,399,515</u>	<u>\$ 6,399,515</u>	<u>\$ 1,040,750</u>	<u>\$ 6,855,586</u>	<u>\$ 456,071</u>
Human Services					
Public Health	\$ 8,260,473	\$ 8,344,077	\$ 629,274	\$ 8,243,133	\$ (17,340)
Conservation and Development					
Planning	\$ 646,450	\$ 686,280	\$ 42,128	\$ 688,280	\$ 41,830
Water Resources Authority		-	1,252	1,252	1,252
Open Space Preservation	16,000	16,000	-	11,000	(5,000)
Conservation District	918,479	918,479	-	926,315	7,836
Total Conservation and Development	<u>\$ 1,580,929</u>	<u>\$ 1,620,759</u>	<u>\$ 43,380</u>	<u>\$ 1,626,847</u>	<u>\$ 45,918</u>
Total General Fund	<u>\$ 156,572,247</u>	<u>\$ 157,060,663</u>	<u>\$ 102,591,826</u>	<u>\$ 156,458,991</u>	<u>\$ (132,797)</u>
Parks and Recreation Fund	\$ 5,581,086	\$ 5,581,086	\$ 5,687,956	\$ 8,029,571	\$ 2,448,485
Library Fund	6,842,245	6,842,245	6,894,712	9,032,045	2,189,800
Debt Service Fund	41,339,437	41,339,437	33,093,982	64,935,551	23,596,114
Total Tax Supported Funds	<u>\$ 53,762,768</u>	<u>\$ 53,762,768</u>	<u>\$ 45,676,650</u>	<u>\$ 81,997,167</u>	<u>\$ 28,234,399</u>
Domestic Relations	\$ 6,449,314	\$ 7,355,714	\$ 536,591	\$ 6,851,737	\$ 402,423
Liquid Fuels	968,306	968,306	45,268	970,954	2,648
Housing & Community Development	16,874,299	18,190,112	694,661	15,559,010	(1,315,289)
Public Safety Communications	13,176,504	13,176,504	3,010,461	12,870,441	(306,063)
Human Services	1,090,952	1,090,952	214,859	1,311,826	220,874
Mental Health / IDD	30,007,748	30,007,748	8,666,486	28,642,862	(1,364,886)
Managed Behavioral Care	62,959,313	62,959,313	15,378,124	62,959,313	-
Aging Services	5,884,982	5,884,982	1,528,819	5,829,788	(55,194)
Drug & Alcohol Services	5,736,531	5,736,531	1,276,414	6,216,531	480,000
Children Youth & Families	31,048,666	31,048,666	2,720,412	30,647,777	(400,889)
Child Care Information Services	14,515,655	14,515,655	3,580,186	14,603,421	87,766
Pocopson Home Fund	25,039,466	25,039,466	4,157,173	25,260,195	220,729
Total Other Funds	<u>\$ 213,751,736</u>	<u>\$ 215,973,949</u>	<u>\$ 41,809,455</u>	<u>\$ 211,723,855</u>	<u>\$ (2,027,881)</u>
Total Operating Funds	<u>\$ 424,086,751</u>	<u>\$ 426,797,380</u>	<u>\$ 190,077,931</u>	<u>\$ 450,180,014</u>	<u>\$ 26,073,722</u>

EXPENDITURES

Department/Fund Name	2013 OBudget	2013 CBudget	2013 YTD	2013 EActual	Inc (Dec) in Expenditures
General Government					
Commissioners	\$ 946,903	\$ 946,903	\$ 245,356	\$ 954,113	\$ 7,210
Finance	861,157	861,157	199,714	847,841	(13,316)
Human Resources	991,668	991,668	216,478	1,005,033	13,365
Procurement & General Services	1,511,920	1,511,920	340,837	1,510,006	(1,914)
Public Information	111,567	111,567	25,010	114,046	2,479
Voter Services	2,052,737	2,052,737	246,867	2,073,560	20,823
Tax Assessment	2,791,050	2,791,050	699,867	2,785,253	(5,797)
Treasurer	796,022	796,022	202,210	751,620	(44,402)
Controller	1,611,267	1,611,267	362,163	1,558,930	(52,337)
Solicitor	341,468	341,468	78,871	342,595	1,127
Public Defender	3,774,717	3,774,717	818,972	3,750,417	(24,300)
Recorder of Deeds	1,614,745	1,614,745	379,447	1,610,501	(4,244)
Facilities Management	10,587,202	10,587,202	2,313,990	10,466,394	(120,808)
DCIS	9,911,253	9,911,253	2,727,984	9,911,253	-
Archives & Record Services	382,460	388,445	88,660	381,573	(887)
Veterans Affairs	292,404	292,404	52,862	285,700	(6,704)
Non-Departmental	6,384,845	6,066,831	1,340,500	3,923,977	(2,460,868)
Total General Government	\$ 44,963,385	\$ 44,651,356	\$ 10,339,788	\$ 42,272,812	\$ (2,690,573)
Judicial					
Courts Administration	\$ 5,833,486	\$ 5,833,486	\$ 1,307,522	\$ 5,819,767	\$ (13,719)
Court Reporters	1,634,654	1,634,654	378,740	1,646,582	11,928
District Justices	7,496,903	7,496,903	1,781,219	7,419,636	(77,267)
Law Library	217,873	217,873	44,202	166,208	(51,665)
Clerk of Courts	1,300,092	1,300,092	305,087	1,319,160	19,068
Constables	1,700,000	1,700,000	342,203	1,600,000	(100,000)
Coroner	729,042	766,145	143,356	671,791	(57,251)
District Attorney	9,695,126	9,706,174	2,023,834	9,259,459	(435,667)
Prothonotary	1,355,246	1,504,477	312,618	1,454,920	99,674
Register of Wills	784,803	784,803	180,132	800,720	15,917
Sheriff	5,449,342	5,449,342	1,274,603	5,503,120	53,778
Total Judicial	\$ 36,196,567	\$ 36,393,949	\$ 8,093,516	\$ 35,661,363	\$ (535,204)
Public Safety					
Emergency Services	\$ 3,103,770	\$ 3,270,054	\$ 569,664	\$ 2,925,628	\$ (178,142)
Corrections					
Prison	\$ 26,820,185	\$ 26,820,185	\$ 5,847,452	\$ 27,000,974	\$ 180,789
Adult Probation	7,357,053	7,357,053	1,687,187	7,354,409	(2,644)
Juvenile Probation	4,235,098	4,235,098	914,710	4,167,078	(68,020)
Total Corrections	\$ 38,412,336	\$ 38,412,336	\$ 8,449,349	\$ 38,522,461	\$ 110,125
Human Services					
Public Health	\$ 9,722,605	\$ 9,801,670	\$ 2,044,443	\$ 9,252,206	\$ (470,399)
Conservation and Development					
Planning	\$ 3,105,080	\$ 3,163,682	\$ 662,697	\$ 3,129,992	\$ 24,912
Water Resources	428,339	428,339	95,216	434,583	6,244
Open Space Preservation	604,569	604,569	142,940	599,485	(5,084)
Conservation District	1,118,156	1,118,156	263,107	1,129,175	11,019
Total Conservation and Development	\$ 5,256,144	\$ 5,314,746	\$ 1,163,959	\$ 5,293,235	\$ 37,091
Transfers - Other Funds	\$ 18,917,440	\$ 19,216,552	\$ 4,758,541	\$ 19,045,561	\$ 128,121
Total General Fund	\$ 156,572,247	\$ 157,060,663	\$ 35,419,260	\$ 152,973,266	\$ (3,598,981)
Parks and Recreation Fund	\$ 5,581,086	\$ 5,581,086	\$ 1,161,187	\$ 5,294,489	\$ (286,597)
Library Fund	6,842,245	6,842,245	1,652,143	6,695,348	(146,897)
Debt Service Fund	41,339,437	41,339,437	7,996,011	35,746,437	(5,593,000)
Total Tax Supported Funds	\$ 53,762,768	\$ 53,762,768	\$ 10,809,342	\$ 47,736,274	\$ (6,026,494)
Domestic Relations	\$ 6,449,314	\$ 7,355,714	\$ 1,520,462	\$ 6,851,737	\$ 402,423
Liquid Fuels	968,306	968,306	112,415	970,954	2,648
Housing & Community Development	16,874,299	18,190,112	2,121,740	15,559,010	(1,315,289)
Public Safety Communications	13,176,504	13,176,504	4,284,780	12,870,441	(306,063)
Human Services	1,090,952	1,090,952	207,019	1,311,826	220,874
Mental Health/ IDD	30,007,748	30,007,748	4,154,796	28,642,862	(1,364,886)
Managed Behavioral Care	62,959,313	62,959,313	15,215,054	62,959,313	-
Aging Services	5,884,982	5,884,982	1,062,913	5,829,788	(55,194)
Drug & Alcohol Services	5,736,531	5,736,531	1,125,445	6,216,531	480,000
Children Youth & Families	31,048,666	31,048,666	5,312,136	30,647,777	(400,889)
Child Care Information Services	14,515,655	14,515,655	2,439,775	14,603,421	87,766
Pocopson Home Fund	25,039,466	25,039,466	5,649,917	25,260,195	220,729
Total Other Funds	\$ 213,751,736	\$ 215,973,949	\$ 43,206,453	\$ 211,723,855	\$ (2,027,881)
Total Operating Funds	\$ 424,086,751	\$ 426,797,380	\$ 89,435,054	\$ 412,433,395	\$ (11,653,356)