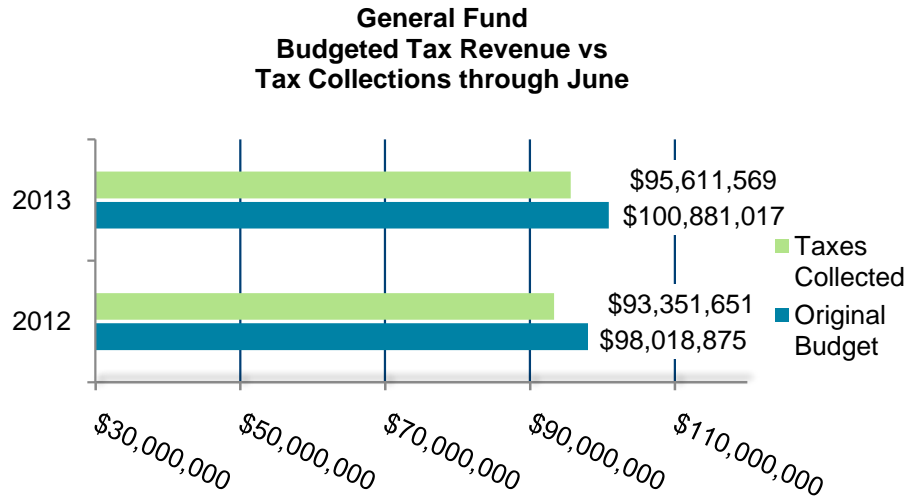


BUDGET STATUS REPORT FOR OPERATING FUNDS As of June 30, 2013

General Fund Revenues

Tax collections as a percentage of budget are almost even year-to-year. **Current** year tax collections are 96 percent for 2012 and 2013. Total collected in 2013 is \$2.4M greater than 2012 second quarter totals. **Interim** collections are \$46K ahead of 2012. Interim collections are at 114 percent of budget for 2013 and were at 118 percent for 2012. **Delinquent** tax collections for 2013 are at 50 percent of budget with \$1.44M received.



General Fund Revenues Year-to-Date June

	Original Budget	Year-to-Date June	% of Revenue Received
Taxes	\$ 100,881,017	\$ 95,611,569	94.8%
Federal & State Grants	10,683,099	1,776,026	16.6%
Departmental Earnings	22,822,167	10,099,065	44.3%
Interest, Rent, and Other	3,180,524	797,548	25.1%
Operating Transfers In	324,114	162,337	50.1%
Cost Recovery	9,881,326	4,932,524	49.9%
Total	\$ 147,772,247	\$ 113,379,069	76.7%

The budget for **Federal & State Grants** decreased 2 percent or \$182K from the 2012 original budget for this category. As of June 2013, \$1.8M or 16 percent of budgeted intergovernmental revenues have been received, which is slightly lower than June 2012.

Commonwealth funding for the Health Department decreased by 19 percent or \$846K. Funding 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) was eliminated for 2013 by the Commonwealth resulting in a revenue loss of approximately \$500K. Through June 2013, receipts are just below 2012 levels due to the timing of Women, Infants, Children (WIC) revenues.

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 June 2013.

Revenues from PEMA (Pennsylvania Emergency Management Agency) to help pay for Hurricane Irene cleanup have been received in the amount of \$45K.

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 June is an increase of 8 percent, or \$784K.

Licenses and Permits – Revenues received through June 30 show a 10 percent or \$78K increase over 2012 receipts. \$883K or 61 percent of the original budget has been received. The budget 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 32 percent or \$92K 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 June 2013 are \$383K or 77 percent of budget received.

Charges for Services - Revenues through June 30 are 7 percent or \$551K ahead of 2012 receipts. \$8.3M or 44 percent of the budget has been received. The 2013 budget was increased 2 percent or \$276K over 2012.

The 2013 Departmental Earnings budget was increased 2 percent or \$214K over 2012, primarily due to an increase of \$184K budgeted Act 8 funds in the Recorder of Deeds Office. Funds will be transferred to the General Fund in December.

While the budget remained the same as in 2012, additional Departmental Earnings receipts for the Recorder of Deeds Office increased \$201K due to increased activity and a new technology fee.

Receipts for the Tax Assessment Office increased \$44K over June 2012 due to a higher percentage of taxpayers paying off delinquent taxes. The budget was not increased.

Register of Wills Departmental Earnings have increased 5 percent or \$31K due an increase in inheritance tax commissions.

Departmental Earnings for the Sheriff's Department have increased \$54K 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 15 percent or \$59K over 2012 due to an increase in activity. The budget was not increased. Transfer Fees have also increased by 29 percent or \$78K.

Room & Board Fees at the Prison increased \$60K or 94 percent over 2012 due to a new booking fee that was implemented in 2013. The budget was increased by \$100K for this additional revenue. 44 percent of budget has been received as of June 30.

Supervision Fees in the Adult Probation Office have increase \$81K or 13 percent over 2012. The budget was increased 14 percent for 2013.

Fines and Forfeitures – Actual receipts through June are \$151K or 20 percent higher than 2012 receipts. The budget for this category increased 4 percent or \$101K over 2012. \$981K or 38 percent of the budget has been received.

DUI Fines at the Prison have increased by \$83K or 100% over 2012. In prior years, this revenue was recorded under a different account in Adult Probation.

Miscellaneous Revenues - Actuals are \$118K or 14 percent below 2012 receipts. The budget for this category increased 11 percent or \$312K over 2012. \$719K or 21 percent of the budget has been received.

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. \$94K has been received as of June 30 which is an increase of \$60K over 2012.

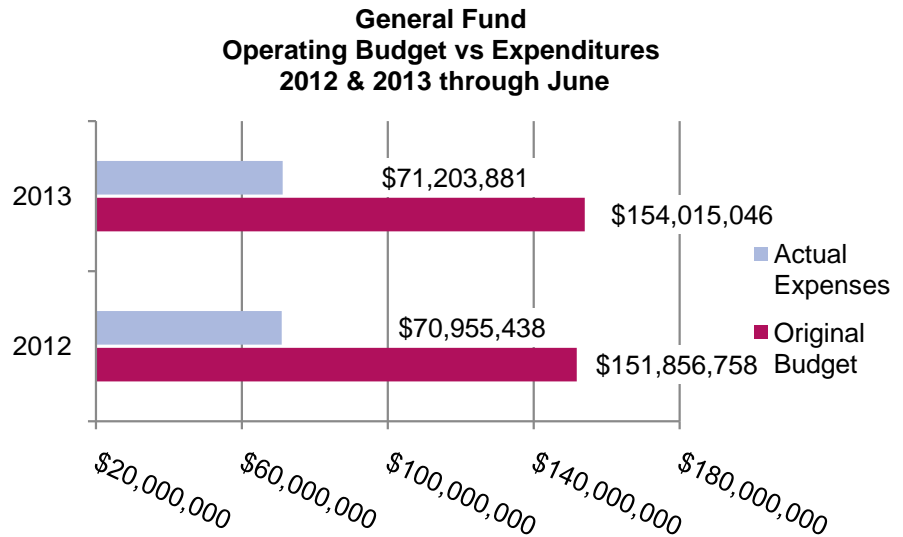
Emergency Services has also received contributions towards the Public Safety Training Center in the amount of \$47K. No revenues had been received at this time in 2012.

Interest is \$73K or 61 percent below 2012 due to the current interest rates and timing of investments.

The Prison has received has not yet made a transfer from the Canteen Fund as of June 30, 2013.

General Fund Expenditures

The **Operating expenditures** budget for 2013 is \$2.2M or 1.4 percent below the original 2012 budget. Operating expenditures through June 30, 2013 total \$71.2M or 45 percent of budget. Actual expenditures are \$249K 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 June

	Original Budget	Year-to-Date June	% Expended
Personnel	\$ 95,573,191	\$ 43,590,610	45.6%
Materials and Services	35,085,973	15,402,487	43.9%
Contributions, Grants, Subsidies	3,152,013	2,020,575	64.1%
Operating Transfers Out	18,917,440	9,546,994	50.5%
Allocated Costs	1,286,429	643,215	50.0%
Total*	\$ 154,015,046	\$ 71,203,881	46.2%

*excludes unappropriated

The overall Personnel Services budget for 2013 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 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 June	% Spent 2013	2012 Original Budget	2012 Year-to-Date June	% Spent 2012
Salaries	\$ 64,621,352	\$ 29,019,158	44.9%	\$ 64,873,980	\$ 29,570,344	45.6%
Wages	2,199,062	832,769	37.9%	2,357,955	904,630	38.4%
Overtime	1,433,217	663,260	46.3%	1,612,225	697,665	43.3%
Standard Fringe Benefits	15,400,016	7,330,968	47.6%	15,455,264	7,399,019	47.9%
FICA	5,212,201	2,465,114	47.3%	5,258,003	2,506,983	47.7%
Retirement	6,499,457	3,175,496	48.9%	6,072,709	2,974,979	49.0%
Workers' Compensation	207,886	103,845	50.0%	205,283	103,859	50.6%
Total	\$ 95,573,191	\$ 43,590,610	45.6%	\$ 95,835,419	\$ 44,157,479	46.1%

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 June 30. Actual expenditures for Salaries, Wages, Overtime and Standard Fringe Benefits all have decreased as compared to a year ago. Actual expenditures for Retirement have increased 6.5 percent due to the rate increase.

Analysis of Major Personal Services Categories June 2012 & 2013				
Category	2013 Expenses	2012 Expenses	Difference	% Increase
Salaries	\$ 29,019,158	\$ 29,570,344	\$ (551,186)	(1.9)%
Fringe Benefits	7,330,968	7,399,019	(68,051)	(0.9)%
Wages	832,769	904,630	(71,861)	(7.9)%
Overtime/On-call	663,260	697,665	(34,405)	(4.9)%
Retirement	3,172,496	2,974,979	200,517	6.7%

General Fund Approved Full-time Positions and Vacancies

Date	Approved Positions	Vacancies	% of Vacancies
June 2013	1,358.2	64.0	4.7%
June 2012	1,367.6	53.0	4.4%

As the chart to the left indicates, the vacancy rate in June 2013 is 4.7 percent and was 4.4 percent in June 2012. Of the 64 current vacant positions, the Health Department has 14 and the District Justices Offices have 7. Both the Sheriff and Prison have 6 vacancies.

Juvenile Probation has 5 and Court Administration has 4. The Public Defender's Office, the District Attorney's Office and Adult Probation each have 3 vacancies. The Assessment Office has 2 vacancies. 11 additional departments have 1 vacancy per department.

The **Materials and Services** expenditures through June 2013 are \$333K or 2 percent less than in 2012. The Materials & Services budget increased 1 percent or \$397K from 2012.

While overall Materials and Services expenditures decreased, the Equipment Repairs & Maintenance line increased 17 percent or \$275K over 2012. Increases in the various contracts in DCIS and a new maintenance contract for the voting machines contributed to the increase.

There is an overall decrease in spending in several categories. Uniforms/Clothing decreased \$45K or 41 percent, Equipment Non-Capital decreased \$41K or 36 percent and Unemployment Compensation decreased \$58K or 50 percent.

Other line items currently show a decrease in expenditures but this is strictly due to the timing of invoice payments. Those lines items include: Other Professional Services, Electric, Facilities Rentals, Other General Expenditures, and Telephone.

Prepared by :
E. Deutsch
August 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	93,773,306	97,798,486	143,653
Real Estate - Interim	350,000	350,000	400,450	505,600	155,600
Real Estate - Delinquent	2,876,184	2,876,184	1,437,813	2,377,000	(499,184)
Real Estate - Penalty & Interest	-	-	217,481	217,481	217,481
Interest	162,300	162,300	46,898	209,456	47,156
In Lieu of Taxes	204,500	204,500	2,877	205,222	722
Cost Recovery	9,881,326	9,881,326	4,932,521	9,908,812	27,486
Reimbursements	67,900	67,900	89,822	177,900	110,000
Total General Fund	\$ 119,997,043	\$ 119,997,043	\$ 109,701,168	\$ 120,199,957	\$ 202,914
Uses of Funds					
General Government					
Commissioners	\$ 946,903	\$ 946,903	\$ 459,889	\$ 958,143	\$ 11,240
Finance	861,157	861,157	395,782	872,262	11,105
Human Resources	991,668	991,668	430,924	993,768	2,100
Procurement & General Services	1,511,920	1,511,920	697,800	1,521,103	9,183
Public Information	111,567	111,567	52,361	131,160	19,593
Voter Services	2,047,737	2,047,737	878,785	1,910,933	(136,804)
Tax Assessment	361,050	361,050	44,700	325,230	(35,820)
Treasurer	404,922	404,922	122,834	340,374	(64,548)
Controller	1,566,267	1,566,267	728,524	1,518,939	(47,328)
Solicitor	341,468	341,468	164,813	346,403	4,935
Public Defender	3,774,717	3,774,717	1,649,404	3,725,507	(49,210)
Recorder of Deeds	(2,283,827)	(2,283,827)	(1,164,209)	(2,835,351)	(551,524)
Facilities Management	10,571,609	10,571,609	4,793,513	10,370,623	(200,986)
DCIS	9,282,555	9,282,555	4,821,057	9,149,141	(133,414)
Archives & Record Services	257,460	257,460	74,374	248,878	(8,582)
Veterans Affairs	292,404	292,404	133,974	291,907	(497)
Non-Departmental	6,384,845	6,279,549	2,291,307	5,950,590	(434,255)
Total General Government	\$ 37,424,422	\$ 37,319,126	\$ 16,575,832	\$ 35,819,610	\$ (1,604,812)
Judicial					
Courts Administration	\$ 4,731,031	\$ 4,731,031	\$ 2,506,338	\$ 4,578,670	\$ (152,361)
Court Reporters	1,634,654	1,634,654	755,812	1,623,144	(11,510)
District Justices	4,537,953	4,537,953	2,214,547	4,390,602	(147,351)
Law Library	217,373	217,373	97,215	163,172	(54,201)
Clerk of Courts	874,327	874,327	388,589	896,961	22,634
Constables	1,700,000	1,700,000	734,295	1,600,000	(100,000)
Coroner	609,042	613,711	174,680	520,802	(88,240)
District Attorney	7,694,004	7,694,004	3,747,272	7,709,280	15,276
Prothonotary	(799,754)	(799,754)	(35,936)	(330,017)	469,737
Register of Wills	(788,116)	(788,116)	(250,542)	(644,922)	143,194
Sheriff	4,195,842	4,195,842	1,999,659	4,258,730	62,888
Total Judicial	\$ 24,606,356	\$ 24,611,025	\$ 12,331,929	\$ 24,766,422	\$ 160,066
Public Safety					
Emergency Services	\$ 1,898,657	\$ 1,867,282	\$ 824,504	\$ 1,671,013	\$ (227,644)
Corrections					
Prison	\$ 25,273,935	\$ 25,273,935	\$ 11,799,950	\$ 25,261,181	\$ (12,754)
Adult Probation	2,834,274	2,823,384	1,327,844	2,614,493	(219,781)
Juvenile Probation	3,904,612	3,892,715	1,675,684	3,665,886	(238,726)
Total Corrections	\$ 32,012,821	\$ 31,990,034	\$ 14,803,479	\$ 31,541,560	\$ (471,261)
Human Services					
Public Health	\$ 1,462,132	\$ 1,457,593	\$ 2,451,708	\$ 1,105,336	\$ (356,796)
Conservation and Development					
Planning	\$ 2,458,630	\$ 2,468,402	\$ 1,201,773	\$ 2,429,866	\$ (28,764)
Water Resources	428,339	428,339	189,278	428,339	-
Open Space Preservation	588,569	588,569	275,189	588,517	(52)
Conservation District	199,677	199,677	305,541	202,759	3,082
Total Conservation and Development	\$ 3,675,215	\$ 3,684,987	\$ 1,971,781	\$ 3,649,481	\$ (25,734)
Total General Fund Uses	\$ 101,079,603	\$ 100,930,047	\$ 48,959,232	\$ 98,553,422	\$ (2,526,181)
Other Funds					
Domestic Relations	\$ 2,019,187	\$ 2,168,743	\$ 1,069,416	\$ 2,168,743	\$ 149,556
Liquid Fuels	-	-	-	-	-
Housing & Community Development	-	-	-	-	-
Public Safety Communications	6,015,556	6,015,556	3,007,778	5,459,216	(556,340)
Human Services	36,000	36,000	18,000	36,000	-
Mental Health / IDD	1,134,367	1,134,367	567,184	1,031,402	(102,965)
Aging Services	371,402	371,402	234,150	274,504	(96,898)
Drug & Alcohol Services	470,538	470,538	215,269	471,417	879
Children Youth & Families	7,462,379	7,462,379	3,731,191	7,332,022	(130,357)
Child Care Information Services	-	-	-	-	-
Pocopson Home Fund	1,408,011	1,408,011	704,006	1,252,358	(155,653)
Internal Service Fund	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-
Total Other Funds	\$ 18,917,440	\$ 19,066,996	\$ 9,546,994	\$ 18,025,662	\$ (891,778)
Total Uses	\$ 119,997,043	\$ 119,997,043	\$ 58,506,226	\$ 116,579,084	\$ (3,417,959)

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	93,773,306	97,798,486	143,653
Real Estate - Interim	350,000	350,000	400,450	505,600	155,600
Real Estate - Delinquent	2,876,184	2,876,184	1,437,813	2,377,000	(499,184)
Real Estate - Penalty & Interest	-	-	217,481	217,481	217,481
Interest	162,300	162,300	46,898	209,456	47,156
In Lieu of Taxes	204,500	204,500	2,877	205,222	722
Cost Recovery	9,881,326	9,881,326	4,932,521	9,908,812	27,486
Reimbursements	67,900	67,900	89,822	177,900	110,000
	<u>\$ 119,997,043</u>	<u>\$ 119,997,043</u>	<u>\$ 109,701,168</u>	<u>\$ 120,199,957</u>	<u>\$ 202,914</u>
General Government					
Commissioners					\$ -
Finance					-
Human Resources					-
Procurement & General Services					-
Public Information					-
Voter Services	5,000	5,000	5,086	5,085	85
Tax Assessment	2,430,000	2,430,000	1,261,469	2,430,000	-
Treasurer	391,100	391,100	239,333	406,848	15,748
Controller	45,000	45,000	-	45,000	-
Solicitor					-
Public Defender					-
Recorder of Deeds	3,898,572	3,898,572	1,898,771	4,449,298	550,726
Facilities Management	15,593	15,593	35,049	48,342	32,749
DCIS	628,698	628,698	209,374	550,927	(77,771)
Archives & Records Services	125,000	132,385	126,400	132,385	7,385
Veterans Affairs					-
Total General Government	<u>\$ 7,538,963</u>	<u>\$ 7,546,348</u>	<u>\$ 3,775,481</u>	<u>\$ 8,067,885</u>	<u>\$ 528,922</u>
Judicial					
Courts Administration	\$ 1,102,455	\$ 1,102,455	\$ 140,092	\$ 1,139,350	\$ 36,895
Courts Reporters					-
District Justices	2,958,950	2,958,950	1,227,825	2,928,365	(30,585)
Law Library	500	500	1,436	2,500	2,000
Clerk of Courts	425,765	452,765	223,895	434,868	9,103
Constables					-
Coroner	120,000	152,434	122,844	155,572	35,572
District Attorney	2,001,122	2,012,170	381,058	1,589,708	(411,414)
Prothonotary	2,155,000	2,304,231	658,290	1,788,731	(366,269)
Register of Wills	1,572,919	1,572,919	611,267	1,434,782	(138,137)
Sheriff	1,253,500	1,253,500	518,102	1,255,093	1,593
Total Judicial	<u>\$ 11,590,211</u>	<u>\$ 11,809,924</u>	<u>\$ 3,884,808</u>	<u>\$ 10,728,969</u>	<u>\$ (861,242)</u>
Public Safety					
Emergency Services	\$ 1,205,113	\$ 1,420,572	\$ 405,869	\$ 1,427,300	\$ 222,187
Corrections					
Prison	\$ 1,546,250	\$ 1,546,250	\$ 404,581	\$ 1,715,189	\$ 168,939
Adult Probation	4,522,779	4,533,669	2,034,097	4,646,022	123,243
Juvenile Probation	330,486	342,383	163,988	340,848	10,362
Total Corrections	<u>\$ 6,399,515</u>	<u>\$ 6,422,302</u>	<u>\$ 2,602,667</u>	<u>\$ 6,702,059</u>	<u>\$ 302,544</u>
Human Services					
Public Health	\$ 8,260,473	\$ 8,421,701	\$ 1,675,868	\$ 8,222,468	\$ (38,005)
Conservation and Development					
Planning	\$ 646,450	\$ 726,280	\$ 136,195	\$ 720,280	\$ 73,830
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	215,517	921,931	3,452
Total Conservation and Development	<u>\$ 1,580,929</u>	<u>\$ 1,660,759</u>	<u>\$ 352,964</u>	<u>\$ 1,654,463</u>	<u>\$ 73,534</u>
Total General Fund	<u>\$ 156,572,247</u>	<u>\$ 157,278,649</u>	<u>\$ 122,398,824</u>	<u>\$ 157,003,101</u>	<u>\$ 430,854</u>
Parks and Recreation Fund	\$ 5,581,086	\$ 5,586,086	\$ 4,673,450	\$ 5,595,924	\$ 14,838
Library Fund	6,842,245	6,842,245	6,394,702	6,752,837	(89,408)
Debt Service Fund	41,339,437	41,339,437	37,135,682	41,299,762	(39,675)
Total Tax Supported Funds	<u>\$ 53,762,768</u>	<u>\$ 53,767,768</u>	<u>\$ 48,203,834</u>	<u>\$ 53,648,523</u>	<u>\$ (114,245)</u>
Domestic Relations	\$ 6,449,314	\$ 6,931,514	\$ 1,888,565	\$ 6,889,559	\$ 440,245
Liquid Fuels	968,306	968,306	373,569	920,189	(48,117)
Housing & Community Development	16,874,299	18,360,371	4,151,584	13,836,000	(3,038,299)
Public Safety Communications	13,176,504	13,176,504	6,360,155	12,647,665	(528,839)
Human Services	1,090,952	1,090,952	506,330	1,189,578	98,626
Mental Health / IDD	30,007,748	30,007,748	16,434,147	28,722,914	(1,284,834)
Managed Behavioral Care	62,959,313	62,959,313	26,272,707	64,936,178	1,976,865
Aging Services	5,884,982	5,884,982	3,114,825	5,678,020	(206,962)
Drug & Alcohol Services	5,736,531	5,736,531	2,814,576	6,732,885	996,354
Children Youth & Families	31,048,666	31,048,666	10,190,713	30,443,561	(605,105)
Child Care Information Services	14,515,655	14,515,655	7,178,603	14,426,189	(89,466)
Pocopson Home Fund	25,039,466	25,039,466	10,264,859	25,194,275	154,809
Total Other Funds	<u>\$ 213,751,736</u>	<u>\$ 215,720,008</u>	<u>\$ 89,550,634</u>	<u>\$ 211,617,013</u>	<u>\$ (2,134,723)</u>
Total Operating Funds	<u>\$ 424,086,751</u>	<u>\$ 426,766,425</u>	<u>\$ 260,153,291</u>	<u>\$ 422,268,637</u>	<u>\$ (1,818,114)</u>

EXPENDITURES

Department/Fund Name	2013 OBudget	2013 CBudget	2013 YTD	2013 EActual	Inc (Dec) in Expenditures
General Government					
Commissioners	\$ 946,903	\$ 946,903	\$ 459,889	\$ 958,143	\$ 11,240
Finance	861,157	861,157	395,782	872,262	11,105
Human Resources	991,668	991,668	430,924	993,768	2,100
Procurement & General Services	1,511,920	1,511,920	697,800	1,521,103	9,183
Public Information	111,567	111,567	52,361	131,160	19,593
Voter Services	2,052,737	2,052,737	883,870	1,916,018	(136,719)
Tax Assessment	2,791,050	2,791,050	1,306,169	2,755,230	(35,820)
Treasurer	796,022	796,022	362,167	747,222	(48,800)
Controller	1,611,267	1,611,267	728,524	1,563,939	(47,328)
Solicitor	341,468	341,468	164,813	346,403	4,935
Public Defender	3,774,717	3,774,717	1,649,404	3,725,507	(49,210)
Recorder of Deeds	1,614,745	1,614,745	734,562	1,613,947	(798)
Facilities Management	10,587,202	10,587,202	4,828,562	10,418,965	(168,237)
DCIS	9,911,253	9,911,253	5,030,431	9,700,068	(211,185)
Archives & Record Services	382,460	389,845	200,774	381,263	(1,197)
Veterans Affairs	292,404	292,404	133,974	291,907	(497)
Non-Departmental	6,384,845	6,279,549	2,291,307	5,950,590	(434,255)
Total General Government	\$ 44,963,385	\$ 44,865,474	\$ 20,351,313	\$ 43,887,495	\$ (1,075,890)
Judicial					
Courts Administration	\$ 5,833,486	\$ 5,833,486	\$ 2,646,430	\$ 5,718,020	\$ (115,466)
Court Reporters	1,634,654	1,634,654	755,812	1,623,144	(11,510)
District Justices	7,496,903	7,496,903	3,442,372	7,318,967	(177,936)
Law Library	217,873	217,873	98,651	165,672	(52,201)
Clerk of Courts	1,300,092	1,327,092	612,483	1,331,829	31,737
Constables	1,700,000	1,700,000	734,295	1,600,000	(100,000)
Coroner	729,042	766,145	297,524	676,374	(52,668)
District Attorney	9,695,126	9,706,174	4,128,330	9,298,988	(396,138)
Prothonotary	1,355,246	1,504,477	622,353	1,458,714	103,468
Register of Wills	784,803	784,803	360,725	789,860	5,057
Sheriff	5,449,342	5,449,342	2,517,761	5,513,823	64,481
Total Judicial	\$ 36,196,567	\$ 36,420,949	\$ 16,216,737	\$ 35,495,391	\$ (701,176)
Public Safety					
Emergency Services	\$ 3,103,770	\$ 3,287,854	\$ 1,230,373	\$ 3,098,313	\$ (5,457)
Corrections					
Prison	\$ 26,820,185	\$ 26,820,185	\$ 12,204,532	\$ 26,976,370	\$ 156,185
Adult Probation	7,357,053	7,357,053	3,361,941	7,260,515	(96,538)
Juvenile Probation	4,235,098	4,235,098	1,839,673	4,006,734	(228,364)
Total Corrections	\$ 38,412,336	\$ 38,412,336	\$ 17,406,146	\$ 38,243,619	\$ (168,717)
Human Services					
Public Health	\$ 9,722,605	\$ 9,879,294	\$ 4,127,575	\$ 9,327,804	\$ (394,801)
Conservation and Development					
Planning	\$ 3,105,080	\$ 3,194,682	\$ 1,337,968	\$ 3,150,146	\$ 45,066
Water Resources	428,339	428,339	190,530	429,591	1,252
Open Space Preservation	604,569	604,569	275,189	599,517	(5,052)
Conservation District	1,118,156	1,118,156	521,058	1,124,690	6,534
Total Conservation and Development	\$ 5,256,144	\$ 5,345,746	\$ 2,324,745	\$ 5,303,944	\$ 47,800
Transfers - Other Funds	\$ 18,917,440	\$ 19,066,996	\$ 9,546,993	\$ 18,025,662	\$ (891,778)
Total General Fund	\$ 156,572,247	\$ 157,278,649	\$ 71,203,881	\$ 153,382,228	\$ (3,190,019)
Parks and Recreation Fund	\$ 5,581,086	\$ 5,586,086	\$ 2,334,448	\$ 5,317,371	\$ (263,715)
Library Fund	6,842,245	6,842,245	3,244,794	6,707,513	(134,732)
Debt Service Fund	41,339,437	41,339,437	12,131,721	35,746,437	(5,593,000)
Total Tax Supported Funds	\$ 53,762,768	\$ 53,767,768	\$ 17,710,962	\$ 47,771,321	\$ (5,991,447)
Domestic Relations	\$ 6,449,314	\$ 6,946,014	\$ 2,994,281	\$ 6,889,559	\$ 440,245
Liquid Fuels	968,306	968,306	299,640	920,189	(48,117)
Housing & Community Development	16,874,299	18,360,371	5,600,169	13,836,000	(3,038,299)
Public Safety Communications	13,176,504	13,176,504	6,557,930	12,647,665	(528,839)
Human Services	1,090,952	1,090,952	554,278	1,189,578	98,626
Mental Health/ IDD	30,007,748	30,007,748	12,074,024	28,722,914	(1,284,834)
Managed Behavioral Care	62,959,313	62,959,313	26,132,771	64,936,178	1,976,865
Aging Services	5,884,982	5,884,982	2,419,361	5,862,121	(22,861)
Drug & Alcohol Services	5,736,531	5,736,531	2,853,363	6,732,885	996,354
Children Youth & Families	31,048,666	31,048,666	12,333,698	30,443,561	(605,105)
Child Care Information Services	14,515,655	14,515,655	6,914,085	14,426,189	(89,466)
Pocopson Home Fund	25,039,466	25,039,466	11,547,405	25,194,275	154,809
Total Other Funds	\$ 213,751,736	\$ 215,734,508	\$ 90,281,004	\$ 211,801,114	\$ (1,950,622)
Total Operating Funds	\$ 424,086,751	\$ 426,780,925	\$ 179,195,848	\$ 412,954,663	\$ (11,132,088)