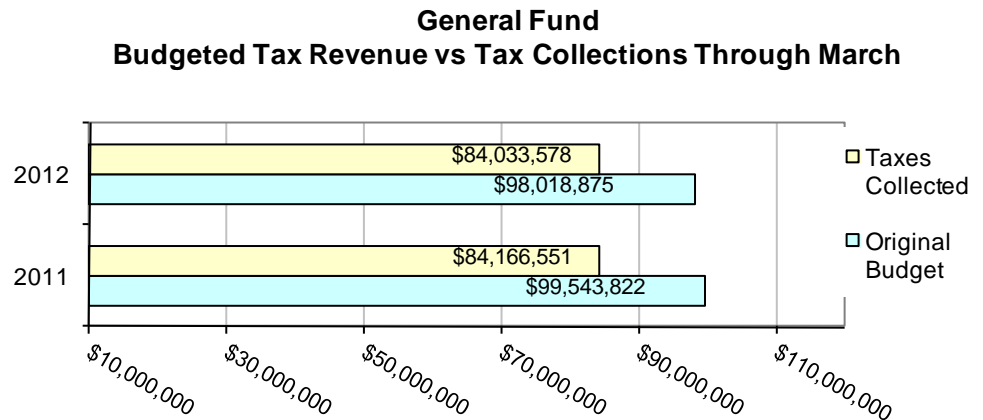


BUDGET STATUS REPORT FOR OPERATING FUNDS

As of March 31, 2012

General Fund Revenues

Tax collections as a percentage of budget are almost even year-to-year. The budget for **current** General Fund taxes has decreased 1.5 percent or \$1.5M from the 2011 budget. **Current** year tax collections are about equal at 87 percent for 2011 and 88 percent for 2012. The dollar variance is only \$121K between the two years. The budget for **interim** taxes has decreased 27.5 percent or \$114K from the 2011 budget. **Interim** collections are significantly higher than 2011, both in terms of dollars and as a percentage of budget. \$91K has been collected through March, an increase of 53 percent or \$32K over 2011. As a percentage of budget, interim collections are at 30 percent of budget. The budget for **delinquent** taxes has decreased 10.9 percent or \$329K from the 2011 budget. **Delinquent** tax collections are even as a percentage of budget collected at 27 percent.



General Fund Revenues Year-to-Date March

	Original Budget	Year-to-Date March	% of Revenue Received
Taxes	\$ 98,018,875	\$ 84,033,578	85.7%
Federal & State Grants	10,864,715	683,393	6.3%
Departmental Earnings	22,277,788	3,706,303	16.6%
Interest, Rent, and Other	2,868,549	1,175,142	41.0%
Operating Transfers In	234,034	4,130	1.8%
Cost Recovery	10,920,311	2,727,727	25.0%
Total	\$ 145,184,272	\$ 92,330,273	63.6%

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.

The Adult Probation office has two grant programs that will be ending 31 March 2012 and one ending 30 June 2012 resulting in the loss of \$216K in grant revenues. Adult Probation also lost an additional \$300K in funding from a grant which was transferred over to the Drug & Alcohol Fund.

Funding for two grants in the District Attorney's office has also ended in 2012 for a loss 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.

The Prison budgeted \$80K in 2012 for the State Criminal Alien Grant, which is a decrease of 50 percent from the 2011 budgeted amount. Funding from the state was decreased for this program.

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.

The Department of Computing and Information Service (DCIS) decreased its grant funding by 86 percent or \$63K. Funding has ended for several Battlefield and Regional Transportation grants.

There is a variance of 9 percent or \$56K between 2012 and 2011 receipts. This variance is due to the timing of revenue receipts during the first quarter of the year.

The **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. Revenues for 2011 came in at 94 percent of original budget.

The overall variance between years as of March is only 1 percent, or \$41K.

The **Licenses and Permits** budget for 2012 has increased 7.8 percent or \$92K over the 2011 original budget. 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 were increased 17 percent or \$87.5K.

The March year-to-date variance between 2012 and 2011 is \$88K or a 32 percent increase. Due to the fee increase, Restaurant Licenses are 33 percent or \$34K increased over 2011.

Revenues for Sewage Permits have increased \$36K or 36 percent due to increased activity. The budget for this line item increased 16 percent from 2011.

The **Charges for Services** budget has increased 2.3 percent or \$420K over 2011.

The Coroner's Office expects an increase of 33 percent or \$30K in their departmental earnings. In the past, fees for cremation authorization, autopsy and toxicology reports, and photographs were not properly billed but this has been corrected for 2012 resulting in the anticipated increased revenues. Revenues show an increase of \$3K or 23 percent over March 2011.

The Prothonotary's Office has increased their budget by \$57K due to a fee increase. Actual revenues for 2012 are 5 percent below 2011 levels due to timing of receipts.

The Register of Wills Office has increased revenues by \$65K to better reflect actual receipts from the prior year. Actual revenues are 4 percent above 2011 levels for March.

The Sheriff's Office has decreased revenues \$100K to reflect the decrease in properties going to Sheriff's sale due to fewer foreclosures. Actual revenues show a decrease of \$41K or 20 percent from March 2011.

The District Justice Offices have decreased revenues \$11K to reflect a new policy on how municipal warrants are issued. Actual revenues show no significant variance at this time.

The Adult Probation Office has increased 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 March revenues show an increase of \$165K or 36 percent from March 2011.

The **Fines and Forfeitures** budget has increased 5.8 percent or \$130K over 2011. 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 happened in the first quarter.

Adult Probation has decreased budgeted revenues by \$75K or 14 percent as a result of the current economic conditions. There is a variance of (30) percent or \$(108K) in this category strictly due to the timing of revenue receipts. It is anticipated that this variance will disappear by next quarter.

The **Miscellaneous Revenues** budget for 2012 has decreased 2.8 percent or \$84K from 2011. Interest rates remain low so the budget for interest has been decreased 60 percent or \$277K to an anticipated \$182K for 2012.

Emergency Services has increased the budget for Task Force reimbursements by 242 percent or \$157K to better reflect expected actual receipts. No revenues for this category have been received through the first quarter of 2012.

General Fund Expenditures

The overall Personnel Services budget for 2012 has decreased 1.8 percent or \$1.7M from the 2011 original budget. All categories with the exception of Standard Fringe Benefits have decreased. Salaries have decreased 1.1 percent, Wages decreased 5.2 percent, and Overtime decreased 6.7 percent. Retirement decreased 15.2 percent due to a decrease in the rate budgeted from 10.5 percent in 2011 to 9 percent in 2012. Standard Fringe Benefits 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 Mar	% Spent 2012	2011 Original Budget	2011 Year-to-Date Mar	% Spent 2011
Salaries	\$ 64,873,980	\$ 14,766,565	22.8%	\$ 65,601,053	\$ 12,445,944	19.0%
Wages	2,357,955	432,184	18.3%	2,488,449	404,571	16.3%
Overtime	1,612,225	309,660	19.2%	1,727,255	275,876	16.0%
Standard Fringe Benefits	15,455,264	3,987,175	25.8%	15,070,358	3,352,013	22.2%
FICA	5,258,003	1,339,175	25.5%	5,333,246	1,169,429	21.9%
Retirement	6,072,709	1,587,886	26.1%	7,163,256	1,624,495	22.7%
Workers' Compensation	205,283	51,932	25.3%	205,347	51,925	25.3%
Total	\$ 95,835,419	\$ 22,474,654	23.5%	\$ 97,588,964	\$ 19,324,253	19.8%

Personnel spending through March 2012, as compared to March 2011, comes in at a higher percentage spent due to the number of payrolls year-to-date. In 2011, there had been 6 pays and in 2012 there have been 7.

Analysis of Major Personal Services Categories March 2011 & 2012				
Category	2012 Expenses	2011 Expenses	Difference	% Increase
Salaries	\$ 14,766,565	\$ 12,445,944	\$ 2,320,621	18.6%
Fringe Benefits	3,987,252	3,352,013	635,239	19.0%
Wages	432,184	404,571	27,613	6.8%
Overtime/On-call	309,660	275,876	33,784	12.2%
Retirement	1,587,886	1,624,495	(36,609)	(2.3%)

General Fund Approved Full-time Positions and Vacancies

Date	Approved Positions	Vacancies	% of Vacancies
Mar 2012	1,364.3	53	3.9%
Mar 2011	1,409.7	64	4.6%

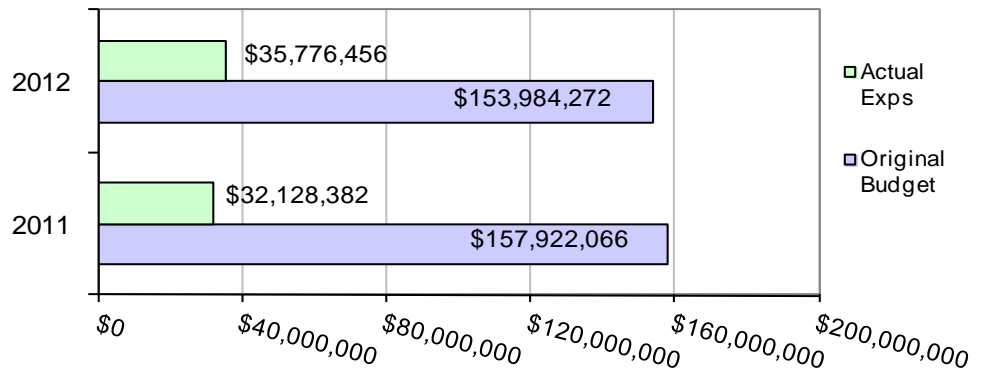
As the chart to the left indicates, the vacancy rate in March 2012 is 3.9 percent and was 4.6 percent in March 2011. Of the 53 current vacant positions, both the District Justices and the Prison have 7 vacancies each. Juvenile Probation has 5 vacancies, DCIS and

the Health Department both have 4 each. Court Administration, Sheriff, and Emergency Services each have 3 vacancies. Controllers and Public Defender have 2 vacancies 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.

The **Materials and Services** budget for 2012 has decreased 2.4 percent or \$843K from the 2011 original budget. Through March 2012, expenses have increased 18 percent or \$1.2M over March 2011.

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



This increase is the result of a \$1M increase in the Facilities Rentals account for a full year of rent on 313 W. Market Street. Other variances within Materials and Services are due to timing of the receipt and payment of invoices.

Transfers from the General Fund

	Original Budget	Estimate as of March	Variance
Domestic Relations	\$ 2,040,241	\$ 2,040,241	\$ 0
Public Safety	4,578,451	4,647,107	68,656
Human Services	37,300	37,300	0
Mental Health / IDD	1,180,330	1,211,934	31,604
Office of Aging	247,504	247,504	0
Drug & Alcohol	485,091	485,091	0
Children, Youth & Families	7,003,875	7,275,896	272,021
Child Care Information Services	60,120	60,120	0
Pocopson Home	1,458,349	1,535,775	77,426
General Services	296,291	324,334	28,043
Total	\$ 17,414,552	\$ 17,892,302	\$ 477,750

The variance to the Children, Youth & Families fund is 100 percent placement costs for juveniles, which are higher than originally budgeted for the 1st quarter of 2012. There most likely will be adjustments to matches, especially within MH/IDD and Drug & Alcohol, when the proposed Human Services Development Block Grant changes are finalized in Harrisburg.

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

Prepared by :
E. Deutsch
30 April 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	83,209,331	95,151,526	104,072
Real Estate - Interim	300,000	300,000	91,434	350,000	50,000
Real Estate - Delinquent	2,671,421	2,671,421	732,812	2,854,743	183,322
Real Estate - Penalty & Interest	-	-	216,431	-	-
Interest	181,650	181,650	43,271	287,378	105,728
In Lieu of Taxes	204,500	204,500	2,350	204,500	-
Cost Recovery	10,920,311	10,886,311	2,727,726	10,886,311	-
Reimbursements	79,500	79,500	1,010,965	1,079,500	1,000,000
Total General Fund	\$ 118,204,836	\$ 118,170,836	\$ 96,834,320	\$ 119,613,958	\$ 1,443,122
Uses of Funds					
General Government					
Commissioners	\$ 971,187	\$ 971,187	\$ 257,192	\$ 953,923	\$ (17,264)
Finance	882,944	882,944	190,720	826,405	(56,539)
Human Resources	966,193	966,193	221,145	969,064	2,871
Procurement & General Services	1,161,108	1,161,108	273,585	1,153,840	(7,268)
Public Information	111,080	111,080	25,165	112,106	1,026
Voter Services	2,113,405	2,113,405	257,057	1,956,961	(156,444)
Tax Assessment	360,514	360,514	271,726	360,847	333
Tax Claim	-	-	-	-	-
Treasurer	413,825	413,825	114,883	440,969	27,144
Controller	1,606,275	1,606,275	365,059	1,556,521	(49,754)
Solicitor	330,688	330,688	77,378	337,587	6,899
Public Defender	3,729,228	3,729,228	807,575	3,747,101	17,873
Recorder of Deeds	(2,223,000)	(2,223,000)	(232,398)	(2,385,033)	(162,033)
Facilities Management	10,262,613	10,279,986	2,521,222	10,367,397	87,411
DCIS	9,015,728	8,937,131	2,540,685	8,941,169	4,038
Archives & Record Services	393,326	393,326	137,302	396,801	3,475
Veterans Affairs	296,527	296,527	51,435	299,523	2,996
Non-Departmental	5,638,804	5,873,066	936,425	3,521,290	(2,351,776)
Total General Government	\$ 36,030,445	\$ 36,203,483	\$ 8,816,158	\$ 33,556,471	\$ (2,647,012)
Judicial					
Courts Administration	\$ 5,064,286	\$ 5,064,286	\$ 1,294,375	\$ 5,145,418	\$ 81,132
Court Reporters	1,630,527	1,630,527	378,343	1,661,501	30,974
District Justices	4,328,797	4,328,797	1,294,310	4,390,641	61,844
Law Library	223,224	223,224	45,118	226,775	3,551
Clerk of Courts	895,063	895,063	259,746	892,683	(2,380)
Constables	1,920,000	1,920,000	366,790	1,920,000	-
Coroner	529,038	529,038	114,804	568,987	39,949
District Attorney	7,887,099	7,691,590	2,029,242	7,663,190	(28,400)
Prothonotary	(782,385)	(782,385)	23,799	(816,444)	(34,059)
Register of Wills	(753,495)	(753,495)	(8,850)	(638,556)	114,939
Sheriff	4,086,030	4,086,030	1,153,213	4,219,427	133,397
Total Judicial	\$ 25,028,184	\$ 24,832,675	\$ 6,950,889	\$ 25,233,622	\$ 400,947
Public Safety					
Emergency Services	\$ 2,344,560	\$ 2,344,560	\$ 471,927	\$ 2,358,244	\$ 13,684
Corrections					
Prison	\$ 25,596,020	\$ 25,596,020	\$ 6,030,132	\$ 25,601,569	\$ 5,549
Adult Probation	2,812,190	2,812,190	1,010,083	2,818,312	6,122
Juvenile Probation	3,808,010	3,808,010	754,495	3,834,155	26,145
Total Corrections	\$ 32,216,220	\$ 32,216,220	\$ 7,794,710	\$ 32,254,036	\$ 37,816
Human Services					
Public Health	\$ 1,484,737	\$ 1,478,895	\$ 1,629,104	\$ 1,096,637	\$ (382,258)
Conservation and Development					
Planning	\$ 2,440,668	\$ 2,434,981	\$ 653,499	\$ 2,432,432	\$ (2,549)
Water Resources	424,761	424,761	95,038	430,905	6,144
Open Space Preservation	625,208	625,208	153,860	623,506	(1,702)
Soil Conservation	195,501	195,501	261,741	205,591	10,090
Total Conservation and Development	\$ 3,686,138	\$ 3,680,451	\$ 1,164,138	\$ 3,692,434	\$ 11,983
Other Funds					
Domestic Relations	\$ 2,040,241	\$ 2,040,241	\$ 510,060	\$ 2,040,241	\$ -
Liquid Fuels	-	-	-	-	-
Housing & Community Development	-	-	-	-	-
Public Safety Communications	4,578,451	4,578,451	1,144,613	4,647,107	68,656
Human Services	37,300	37,300	9,325	37,300	-
Mental Health / IDD	1,180,330	1,180,330	295,082	1,211,934	31,604
Aging Services	274,504	274,504	68,626	274,504	-
Drug & Alcohol Services	485,091	485,091	121,273	485,091	-
Children Youth & Families	7,003,875	7,003,875	1,750,969	7,275,896	272,021
Child Care Information Services	60,120	60,120	15,030	60,120	-
Pocopson Home Fund	1,458,349	1,458,349	364,587	1,535,775	77,426
Internal Service Fund	296,291	296,291	74,073	324,334	28,043
Capital Reserve Fund	-	-	-	-	-
Total Uses	\$ 118,204,836	\$ 118,170,836	\$ 31,180,565	\$ 116,083,746	\$ (2,087,090)

* 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	83,209,331	95,151,526	104,072
Real Estate - Interim	300,000	300,000	91,434	350,000	50,000
Real Estate - Delinquent	2,671,421	2,671,421	732,812	2,854,743	183,322
Real Estate - Penalty & Interest	-	-	216,431	-	-
Interest	181,650	181,650	43,271	287,378	105,728
In Lieu of Taxes	204,500	204,500	2,350	204,500	-
Cost Recovery	10,920,311	10,886,311	2,727,726	10,886,311	-
Reimbursements	79,500	79,500	1,010,965	1,079,500	1,000,000
	<u>\$ 118,204,836</u>	<u>\$ 118,170,836</u>	<u>\$ 96,834,320</u>	<u>\$ 119,613,958</u>	<u>\$ 1,443,122</u>
General Government					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	5,000	5,000	2,455	173,940	168,940
Tax Assessment	2,430,000	2,430,000	456,329	2,430,000	-
Tax Claim	-	-	-	-	-
Treasurer	383,698	383,698	118,415	383,698	-
Controller	10,000	10,000	-	15,000	5,000
Solicitor	-	-	-	-	-
Public Defender	-	-	-	-	-
Recorder of Deeds	3,692,547	3,692,547	589,967	3,837,335	144,788
Facilities Management	66,286	104,680	-	104,680	-
DCIS	506,936	516,038	102,438	512,000	(4,038)
Archives & Records Services					
Veterans Affairs					
Total General Government	<u>\$ 7,094,467</u>	<u>\$ 7,141,963</u>	<u>\$ 1,269,603</u>	<u>\$ 7,456,653</u>	<u>\$ 314,690</u>
Judicial					
Courts Administration	\$ 881,393	\$ 881,393	\$ 28,550	\$ 881,393	\$ -
Courts Reporters	-	-	-	-	-
District Justices	3,260,810	3,260,810	524,851	3,239,847	(20,963)
Law Library	1,200	1,200	-	1,200	-
Clerk of Courts	378,503	378,503	45,399	378,503	-
Constables	-	-	-	-	-
Coroner	120,000	120,000	17,384	120,000	-
District Attorney	1,480,478	1,688,941	85,505	1,572,707	(116,234)
Prothonotary	2,150,000	2,150,000	277,194	2,155,000	5,000
Register of Wills	1,565,100	1,565,100	232,755	1,465,100	(100,000)
Sheriff	1,354,000	1,354,000	166,690	1,255,000	(99,000)
Total Judicial	<u>\$ 11,191,484</u>	<u>\$ 11,399,947</u>	<u>\$ 1,378,327</u>	<u>\$ 11,068,750</u>	<u>\$ (331,197)</u>
Public Safety					
Emergency Services	\$ 935,653	\$ 1,046,833	\$ 221,849	\$ 1,114,192	\$ 67,359
Corrections					
Prison	\$ 1,253,200	\$ 1,253,200	\$ 200,016	\$ 1,315,857	\$ 62,657
Adult Probation	4,366,773	4,366,773	708,511	4,523,818	157,045
Juvenile Probation	559,918	559,918	191,046	564,788	4,870
Total Corrections	<u>\$ 6,179,891</u>	<u>\$ 6,179,891</u>	<u>\$ 1,099,574</u>	<u>\$ 6,404,463</u>	<u>\$ 224,572</u>
Human Services					
Public Health	\$ 8,856,516	\$ 8,878,025	\$ 605,908	\$ 8,838,673	\$ (39,352)
Conservation and Development					
Planning	\$ 586,587	\$ 594,539	\$ 20,625	\$ 594,539	\$ -
Water Resources Authority	-	-	-	-	-
Open Space Preservation	47,324	47,324	-	56,324	9,000
Soil Conservation	887,514	887,514	-	891,615	4,101
Total Conservation and Development	<u>\$ 1,521,425</u>	<u>\$ 1,529,377</u>	<u>\$ 20,625</u>	<u>\$ 1,542,478</u>	<u>\$ 13,101</u>
Total General Fund	<u>\$ 153,984,272</u>	<u>\$ 154,346,872</u>	<u>\$ 101,430,208</u>	<u>\$ 156,039,167</u>	<u>\$ 1,692,295</u>
Parks and Recreation Fund	\$ 5,958,107	\$ 5,986,362	\$ 4,924,535	\$ 7,719,098	\$ 1,732,736
Library Fund	7,014,634	7,014,634	5,927,686	9,173,564	2,158,930
Debt Service Fund	35,253,521	35,253,521	28,359,570	35,029,104	(224,417)
Total Tax Supported Funds	<u>\$ 48,226,262</u>	<u>\$ 48,254,517</u>	<u>\$ 39,211,792</u>	<u>\$ 51,921,766</u>	<u>\$ 3,667,249</u>
Domestic Relations	\$ 6,488,440	\$ 6,488,440	\$ 526,267	\$ 6,651,072	\$ 162,632
Liquid Fuels	1,024,237	1,024,237	10,480	940,677	(83,560)
Housing & Community Development	13,863,183	14,229,583	1,479,595	14,229,583	-
Public Safety Communications	14,311,180	14,311,180	3,277,952	14,346,836	35,656
Human Services	1,413,763	1,413,763	184,504	1,375,784	(37,979)
Mental Health / IDD	31,961,579	31,961,579	11,225,036	32,341,067	379,488
Managed Behavioral Care	69,980,595	69,980,595	14,756,830	64,980,595	(5,000,000)
Aging Services	6,229,883	6,229,883	1,939,996	6,124,809	(105,074)
Drug & Alcohol Services	6,209,323	6,209,323	1,552,003	6,374,403	165,080
Children Youth & Families	29,612,344	29,612,344	2,248,388	29,907,228	294,884
Child Care Information Services	14,945,001	14,945,001	3,903,971	14,944,274	(727)
Pocopson Home Fund	24,602,514	24,602,514	4,149,025	24,772,529	170,015
Total Other Funds	<u>\$ 220,642,042</u>	<u>\$ 221,008,442</u>	<u>\$ 45,254,046</u>	<u>\$ 216,988,857</u>	<u>\$ (4,019,585)</u>
Total Operating Funds	<u>\$ 422,852,576</u>	<u>\$ 423,609,831</u>	<u>\$ 185,896,046</u>	<u>\$ 424,949,790</u>	<u>\$ 1,339,959</u>

EXPENDITURES

Department/Fund Name	2012 OBudget	2012 CBudget	2012 YTD	2012 EActual	\$ Difference
General Government					
Commissioners	\$ 971,187	\$ 971,187	\$ 257,192	\$ 953,923	\$ (17,264)
Finance	882,944	882,944	190,720	826,405	(56,539)
Human Resources	966,193	966,193	221,145	969,064	2,871
Procurement & General Services	1,161,108	1,161,108	273,585	1,153,840	(7,268)
Public Information	111,080	111,080	25,165	112,106	1,026
Voter Services	2,118,405	2,118,405	259,512	2,130,901	12,496
Tax Assessment	2,790,514	2,790,514	728,055	2,790,847	333
Tax Claim	-	-	-	-	-
Treasurer	797,523	797,523	233,298	824,667	27,144
Controller	1,616,275	1,616,275	365,059	1,571,521	(44,754)
Solicitor	330,688	330,688	77,378	337,587	6,899
Public Defender	3,729,228	3,729,228	807,575	3,747,101	17,873
Recorder of Deeds	1,469,547	1,469,547	357,569	1,452,302	(17,245)
Facilities Management	10,328,899	10,384,666	2,521,222	10,472,077	87,411
DCIS	9,522,664	9,453,169	2,643,123	9,453,169	-
Archives & Record Services	393,326	393,326	137,302	396,801	3,475
Veterans Affairs	296,527	296,527	51,435	299,523	2,996
Non-Departmental	5,638,804	5,873,066	936,425	3,521,290	(2,351,776)
Total General Government	\$ 43,124,912	\$ 43,345,446	\$ 10,085,761	\$ 41,013,124	\$ (2,332,322)
Judicial					
Courts Administration	\$ 5,945,679	\$ 5,945,679	\$ 1,322,925	\$ 6,026,811	\$ 81,132
Court Reporters	1,630,527	1,630,527	378,343	1,661,501	30,974
District Justices	7,589,607	7,589,607	1,819,161	7,630,488	40,881
Law Library	224,424	224,424	45,118	227,975	3,551
Clerk of Courts	1,273,566	1,273,566	305,145	1,271,186	(2,380)
Constables	1,920,000	1,920,000	366,790	1,920,000	-
Coroner	649,038	649,038	132,187	688,987	39,949
District Attorney	9,367,577	9,380,531	2,114,747	9,235,897	(144,634)
Prothonotary	1,367,615	1,367,615	300,993	1,338,556	(29,059)
Register of Wills	811,605	811,605	223,905	826,544	14,939
Sheriff	5,440,030	5,440,030	1,319,903	5,474,427	34,397
Total Judicial	\$ 36,219,668	\$ 36,232,622	\$ 8,329,217	\$ 36,302,372	\$ 69,750
Public Safety					
Emergency Services	\$ 3,280,213	\$ 3,391,393	\$ 693,776	\$ 3,472,436	\$ 81,043
Corrections					
Prison	\$ 26,849,220	\$ 26,849,220	\$ 6,230,149	\$ 26,917,426	\$ 68,206
Adult Probation	7,178,963	7,178,963	1,718,594	7,342,130	163,167
Juvenile Probation	4,367,928	4,367,928	945,542	4,398,943	31,015
Total Corrections	\$ 38,396,111	\$ 38,396,111	\$ 8,894,285	\$ 38,658,499	\$ 262,388
Human Services					
Public Health	\$ 10,341,253	\$ 10,356,920	\$ 2,235,012	\$ 9,935,310	\$ (421,610)
Conservation and Development					
Planning	\$ 3,027,255	\$ 3,029,520	\$ 674,124	\$ 3,026,971	\$ (2,549)
Water Resources	424,761	424,761	95,038	430,905	6,144
Open Space Preservation	672,532	672,532	153,860	679,830	7,298
Soil Conservation	1,083,015	1,083,015	261,741	1,097,206	14,191
Total Conservation and Development	\$ 5,207,563	\$ 5,209,828	\$ 1,184,763	\$ 5,234,912	\$ 25,084
Transfers - Other Funds	\$ 17,414,552	\$ 17,414,552	\$ 4,353,638	\$ 17,892,302	\$ 477,750
Total General Fund	\$ 153,984,272	\$ 154,346,872	\$ 35,776,452	\$ 152,508,955	\$ (1,837,917)
Parks and Recreation Fund	\$ 5,958,107	\$ 5,986,362	\$ 1,296,111	\$ 5,711,925	\$ (274,437)
Library Fund	7,014,634	7,014,634	1,713,778	6,945,018	(69,616)
Debt Service Fund	35,253,521	35,253,521	8,103,593	35,029,104	(224,417)
Total Tax Supported Funds	\$ 48,226,262	\$ 48,254,517	\$ 11,113,481	\$ 47,686,047	\$ (568,470)
Domestic Relations	\$ 6,488,440	\$ 6,488,440	\$ 1,533,876	\$ 6,651,072	\$ 162,632
Liquid Fuels	1,024,237	1,024,237	119,692	940,677	(83,560)
Housing & Community Development	13,863,183	14,229,583	1,673,577	14,229,583	-
Public Safety Communications	14,311,180	14,311,180	4,479,124	14,346,836	35,656
Human Services	1,413,763	1,413,763	263,821	1,375,784	(37,979)
Mental Health/ IDD	31,961,579	31,961,579	4,496,321	32,341,067	379,488
Managed Behavioral Care	69,980,595	69,980,595	14,868,737	64,980,595	(5,000,000)
Aging Services	6,229,883	6,229,883	1,272,581	6,124,809	(105,074)
Drug & Alcohol Services	6,209,323	6,209,323	786,726	6,374,403	165,080
Children Youth & Families	29,612,344	29,612,344	5,395,898	30,525,148	912,804
Child Care Information Services	14,945,001	14,945,001	2,539,501	14,944,274	(727)
Pocopson Home Fund	24,602,514	24,602,514	5,735,460	24,772,529	170,015
Total Other Funds	\$ 220,642,042	\$ 221,008,442	\$ 43,165,313	\$ 217,606,777	\$ (3,401,665)
Total Operating Funds	\$ 422,852,576	\$ 423,609,831	\$ 90,055,246	\$ 417,801,779	\$ (5,808,052)