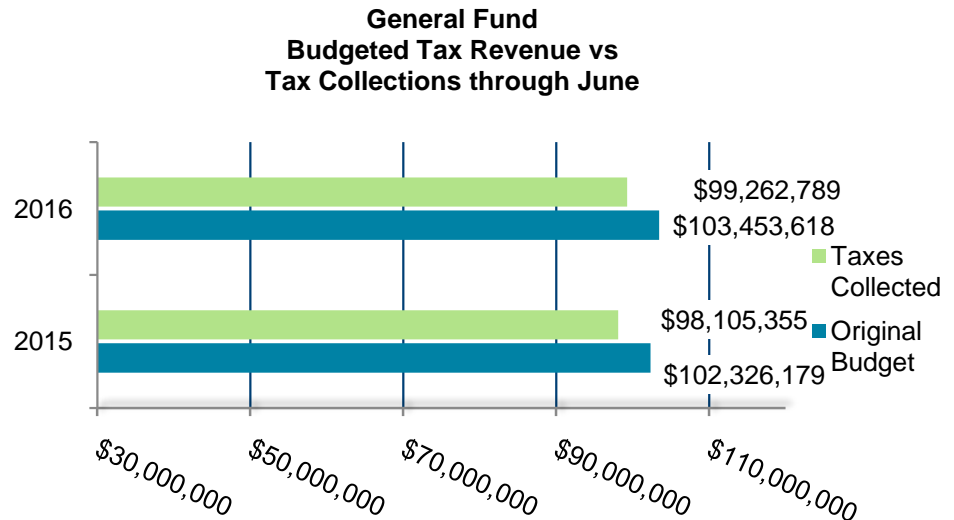


BUDGET STATUS REPORT FOR OPERATING FUNDS

As of June 30, 2016

General Fund Revenues

Tax collections through June 2016 as a percentage of budget are even with those through June 2015. **Current** year tax collections are 97 percent for both 2015 and 2016. Current year collections are \$1.2M greater than 2015 at the same time. **Interim** collections are \$296K which is slightly above 2015 levels. Interim collections are at 59 percent of budget for 2016 and were at 58 percent for 2015. **Delinquent** tax collections for 2016 are at 67 percent of budget with \$1.4M received.



General Fund Revenues Year-to-Date June

	Original Budget	Year-to-Date June	% of Revenue Received
Taxes	\$ 103,453,618	\$ 99,262,789	95.9%
Federal & State Grants	13,107,656	2,817,912	21.5%
Departmental Earnings	21,198,766	9,598,901	45.3%
Interest, Rent, and Other	2,951,937	714,642	24.2%
Operating Transfers In	265,262	23,867	9.0%
Cost Recovery	10,442,010	5,220,978	50.0%
Total	\$ 151,419,249	\$ 117,639,089	77.7%

The budget for **Federal & State Grants** has increased ten percent or \$1.2M from the 2015 original budget for this category. As of June 2016, \$2.8M or 22 percent of budgeted intergovernmental revenue has been received, which is \$589K above June 2015 receipts. The increase over 2015 results from several new grants, revenue being received on a timely basis in 2016, and revenue reclassified to this category.

The **2016 Departmental Earnings** budget which consists of **Licenses and Permits, Charges for Services, and Fines and Forfeitures** increased one percent or \$296K from the 2015 original budget. Departmental Earnings receipts as of June 30 are equal between the two years.

Licenses and Permits – Revenue received through June 30 shows a one percent or \$13K increase from 2015 receipts. \$972K or 55 percent of the original budget has been received. The budget has increased one percent or \$23.5K over the 2015 original budget. Restaurant Licenses increased five percent or \$15K over 2015 due to increased activity this quarter.

Charges for Services - Revenue through June 30 is three percent or \$216K above 2015. \$7.9M or 45 percent of the budget has been received. The budget increased two percent or \$304K over 2015. An increase in the housing market activity allowed the Recorder of Deeds Office to record an increase of 18 percent or \$167K in the first and second quarters for Transfer and Land Records Fees. A new program at the Prison to house Youthful Offenders from surrounding counties that lack the facilities to house these individuals increased revenue \$66K.

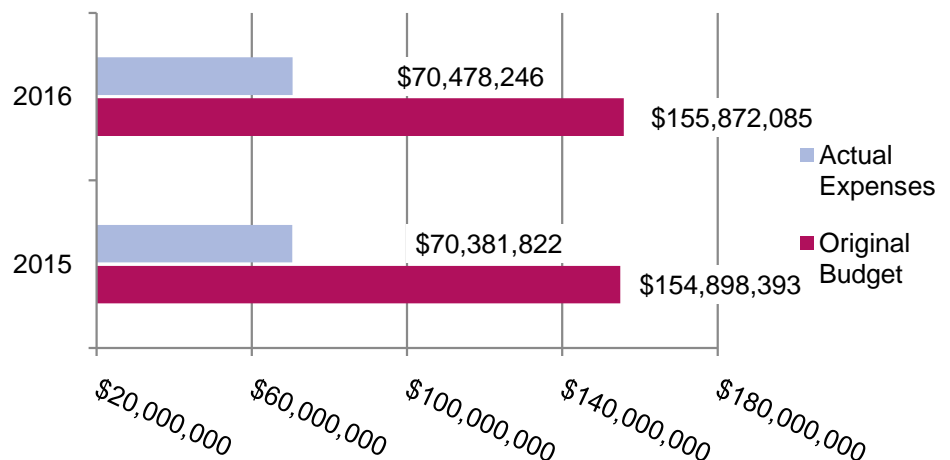
Fines and Forfeitures – Actual receipts through June are \$188K or 21 percent less than 2015 receipts. The budget for this category decreased two percent or \$31K from 2015. \$701K or 36 percent of the budget has been received. Collections from Vice Investigations are a large percentage of this line item. This revenue varies greatly from year-to-year based on the number and size of the cases.

Miscellaneous Revenues – Actual receipts are \$52K or seven percent less than 2015 receipts. The budget for this category decreased seven percent or \$208K from 2015. \$701K or 23 percent of the budget has been received. Interest rates have improved from 2015 increasing interest revenue 79 percent or \$55K over 2015. Drug Forfeiture revenue decreased 79 percent or \$180K from 2015. This category has been trending down for some time. Revenue for the Emergency Services Task Force has been reclassified to the grants category, contributing to the variance.

General Fund Expenditures

**General Fund
Operating Budget vs Expenditures
2015 & 2016 through June**

The **operating expenditures** budget for 2016 is \$1.1M or less than one percent more than the original 2015 budget. Operating expenditures through June 30, 2016 total \$70.5M or 45 percent of budget. Actual expenditures are \$96K more than 2015.



General Fund Expenditures Year-to-Date June

	Original Budget	Year-to-Date June	% Expended
Personnel	\$ 96,854,470	\$ 42,695,239	41.1%
Materials and Services	35,978,705	15,986,896	44.4%
Contributions, Grants, Subsidies	3,769,589	2,075,764	55.1%
Operating Transfers Out	17,599,805	8,865,587	50.5%
Allocated Costs	1,709,516	854,760	50.0%
Total*	\$ 155,872,085	\$ 70,478,246	45.2%

*excludes unappropriated

The **Materials and Services** expenditures through June 2016 are \$38K or less than one percent below 2015. The Materials & Services budget increased one percent or \$357K from 2015.

The overall **Personnel Services** budget for 2016 increased two percent or \$1.7M from the 2015 original budget. The Salaries, Wages, Retirement, and FICA budgets each increased two percent, and the Overtime budget increased 11 percent. The Standard Fringe Benefits budget increased one percent.

Personnel Services Comparison

	2016 Original Budget	2016 Year-to-Date June	% Spent 2016	2015 Original Budget	2015 Year-to-Date June	% Spent 2015
Salaries	\$ 67,814,907	\$ 29,661,680	43.7%	\$ 66,604,183	\$ 29,468,624	44.2%
Wages	2,278,328	911,161	40.0%	2,223,865	887,049	39.9%
Overtime	1,759,167	1,065,935	60.6%	1,588,904	685,895	43.2%
Standard Fringe Benefits	14,954,378	6,547,794	43.8%	14,807,272	6,551,971	44.2%
FICA	5,475,294	2,414,442	44.1%	5,375,028	2,554,782	47.5%
Retirement	4,295,719	1,955,879	45.5%	4,224,218	2,065,893	48.9%
Workers' Compensation	276,677	138,348	50.0%	280,806	138,752	49.4%
Total	\$ 96,854,470	\$ 42,695,239	44.1%	\$ 95,102,276	\$ 42,352,966	44.5%

The percent of budget spent in 2016 is a less than one percent variance from 2015. All categories are on target for the percent of budget spent through June 30 except overtime. Overtime has increased 55 percent or \$380K over 2015. Facilities overtime increase 85 percent or \$13K as a result of snow storm Jonas. Prison overtime increased \$221K or 51 percent due to an average of 22 vacancies through the end of June. Overtime for the Sheriff's Office increased 48 percent or \$46K. Act 2 training and several trials running into the evening hours caused the increase in overtime.

Analysis of Major Personal Services Categories June 2015 & 2016				
Category	2016 Expenses	2015 Expenses	Difference	% Increase
Salaries	\$ 29,661,680	\$ 29,468,624	\$ 193,056	0.7%
Fringe Benefits	6,547,794	6,551,971	(4,177)	(0.1)%
Wages	911,161	887,049	24,112	2.7%
Overtime/On-call	1,065,935	685,895	380,040	55.4%
Retirement	1,955,879	2,065,893	(110,014)	(5.3)%

General Fund Approved Full-time Positions and Vacancies

Date	Approved Positions	Vacancies	% of Vacancies
June 2016	1,358.9	67.7	5.0%
June 2015	1,353.1	67.2	5.0%

As the chart to the left indicates, the vacancy rate in June 2016 is five percent, the same as June 2015. Of the 67.7 current vacant positions, the Prison has 21 vacancies, the Health Department has nine vacancies, and the District Justices have five vacancies. Public

Defender, Detectives, Sheriff, and Adult Probation all have three vacancies each. Seven departments have two vacancies each and six additional departments have one vacancy per department.

Transfers from the General Fund

	Original Budget	Year-end Estimate as of June	Variance
Domestic Relations	\$ 2,090,266	\$ 2,106,587	\$ 16,321
Liquid Fuels (Bridge Program)	139,777	0	(139,777)
Public Safety Communications	4,971,492	1,748,119	(3,223,373)
Human Services	28,500	28,500	0
Mental Health / Intellectual and Developmental Disabilities	965,125	937,807	(27,318)
Aging Services	274,504	274,504	0
Drug & Alcohol Services	469,024	458,500	(10,524)
Children, Youth & Families	7,063,264	6,783,499	(279,765)
Pocopson Home	1,038,880	0	(1,038,880)
Total	\$ 17,040,832	\$ 12,337,516	\$ (4,703,316)

The Public Safety Communications Fund increased the Act 12 revenue (land line, wireless & VOIP) estimate based on first quarter receipts from the Commonwealth.

Pocopson Home will participate in an Intergovernmental Transfer (IGT) with the Commonwealth that will result in additional revenue.

Prepared by:
E. Deutsch
August 2016

Department/Fund Name	2016 OBudget	2016 CBudget	2016 YTD	2016 EActual	Inc (Dec) in Net Cost
Sources of Funds					
Appropriated Fund Balance	\$ 8,000,000	\$ 8,000,000	\$ (47,160,907)	\$ 556,606	\$ (7,443,394)
Real Estate - Current	100,554,618	100,554,618	97,328,972	100,829,728	275,110
Real Estate - Interim	499,000	499,000	296,173	499,000	-
Real Estate - Delinquent	2,050,000	2,050,000	1,378,448	2,050,000	-
Real Estate - Penalty & Interest	350,000	350,000	259,196	350,000	-
Interest	286,100	286,100	125,297	337,786	51,686
In Lieu of Taxes	199,000	199,000	1,282	190,000	(9,000)
Cost Recovery	10,442,010	10,442,010	5,220,968	10,442,010	-
Reimbursements	217,750	217,750	39,885	123,750	(94,000)
Total General Fund	\$ 122,598,478	\$ 122,598,478	\$ 57,489,313	\$ 115,378,880	\$ (7,219,598)
Uses of Funds					
General Government					
Commissioners	\$ 951,325	\$ 951,325	\$ 438,041	\$ 955,753	\$ 4,428
Finance	880,643	880,643	393,431	871,896	(8,747)
Human Resources	1,043,343	1,043,343	423,588	1,037,345	(5,998)
Procurement & General Services	1,491,910	1,491,910	685,725	1,499,083	7,173
Public Information	118,696	118,696	54,327	120,262	1,566
Voter Services	2,055,069	2,055,069	919,465	2,054,113	(956)
Tax Assessment	260,290	260,290	(88,774)	254,918	(5,372)
Treasurer	370,908	370,908	81,579	311,651	(59,257)
Controller	1,539,169	1,539,169	686,385	1,549,462	10,293
Solicitor	345,312	345,312	147,236	335,423	(9,889)
Public Defender	3,839,144	3,839,144	1,648,407	3,785,308	(53,836)
Recorder of Deeds	(1,943,605)	(1,943,605)	(917,223)	(2,618,342)	(674,737)
Facilities Management	10,132,273	10,132,273	4,899,736	10,185,205	52,932
DCIS	10,341,945	10,341,945	4,688,721	10,220,548	(121,397)
Archives & Record Services	311,096	311,096	209,595	310,997	(99)
Veterans Affairs	285,454	285,454	114,779	284,743	(711)
Non-Departmental	8,390,112	8,381,462	2,713,396	8,224,206	(165,906)
Total General Government	\$ 40,413,084	\$ 40,404,434	\$ 17,098,414	\$ 39,382,571	\$ (1,030,512)
Judicial					
Courts Administration	\$ 4,795,103	\$ 4,795,103	\$ 2,541,698	\$ 4,770,632	\$ (24,471)
Court Reporters	1,680,880	1,680,880	710,296	1,605,308	(75,572)
District Justices	3,866,878	3,866,878	1,842,535	3,677,238	(189,640)
Law Library	164,883	164,883	54,837	149,732	(15,151)
Clerk of Courts	868,299	868,299	454,547	989,946	121,647
Constables	1,500,000	1,500,000	717,551	1,500,000	-
Coroner	685,802	685,802	259,467	701,875	16,073
District Attorney	8,049,948	8,036,884	3,786,152	7,672,825	(377,123)
Prothonotary	(302,402)	(302,402)	(21,381)	(176,082)	126,320
Register of Wills	(716,072)	(716,072)	(276,093)	(682,661)	33,411
Sheriff	4,777,600	4,777,600	2,142,025	4,640,719	(136,881)
Total Judicial	\$ 25,370,919	\$ 25,357,855	\$ 12,211,633	\$ 24,849,532	\$ (521,387)
Public Safety					
Emergency Services	\$ 2,303,620	\$ 2,307,195	\$ 1,093,231	\$ 2,355,830	\$ 52,210
Corrections					
Prison	\$ 25,463,631	\$ 25,463,631	\$ 11,264,502	\$ 25,029,652	\$ (433,979)
Adult Probation	3,057,184	3,056,378	1,513,414	3,131,284	74,100
Juvenile Probation	3,852,850	3,852,850	1,616,371	3,654,731	(198,119)
Total Corrections	\$ 32,373,665	\$ 32,372,859	\$ 14,394,287	\$ 31,815,667	\$ (557,998)
Human Services					
Public Health	\$ 1,063,070	\$ 1,085,462	\$ 2,036,794	\$ 668,505	\$ (394,565)
Conservation and Development					
Planning	\$ 2,825,861	\$ 2,822,414	\$ 1,284,895	\$ 2,778,081	\$ (47,780)
Water Resources	426,983	426,983	190,002	433,577	6,594
Open Space Preservation	566,739	566,739	269,020	567,967	1,228
Conservation District	213,705	213,705	371,379	189,634	(24,071)
Total Conservation and Development	\$ 4,033,288	\$ 4,029,841	\$ 2,115,297	\$ 3,969,259	\$ (64,029)
Total General Fund Uses	\$ 105,557,646	\$ 105,557,646	\$ 48,949,656	\$ 103,041,364	\$ (2,516,281)
Other Funds					
Domestic Relations	\$ 2,090,266	\$ 2,090,266	\$ 1,045,133	\$ 2,106,587	\$ 16,321
Liquid Fuels	139,777	139,777	69,888	-	(139,777)
Housing & Community Development	-	-	-	-	-
Public Safety Communications	4,971,492	4,971,492	2,485,746	1,748,119	(3,223,373)
Human Services	28,500	28,500	14,250	28,500	-
Mental Health / IDD	965,125	965,125	482,563	937,807	(27,318)
Aging Services	274,504	274,504	137,252	274,504	-
Drug & Alcohol Services	469,024	469,024	253,755	458,500	(10,524)
Children Youth & Families	7,063,264	7,063,264	3,531,629	6,783,499	(279,765)
Child Care Information Services	-	-	-	-	-
Pocopson Home Fund	1,038,880	1,038,880	519,440	-	(1,038,880)
Total Other Funds	\$ 17,040,832	\$ 17,040,832	\$ 8,539,656	\$ 12,337,516	\$ (4,703,316)
Total Uses	\$ 122,598,478	\$ 122,598,478	\$ 57,489,313	\$ 115,378,880	\$ (7,219,598)

REVENUES

Department/Fund Name	2016 OBudget	2016 CBudget	2016 YTD	2016 EActual	Inc (Dec) in Revenues
Appropriated Fund Balance	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 556,606	\$ (7,443,394)
Real Estate - Current	100,554,618	100,554,618	97,328,972	100,829,728	275,110
Real Estate - Interim	499,000	499,000	296,173	499,000	-
Real Estate - Delinquent	2,050,000	2,050,000	1,378,448	2,050,000	-
Real Estate - Penalty & Interest	350,000	350,000	259,196	350,000	-
Interest	286,100	286,100	125,297	337,786	51,686
In Lieu of Taxes	199,000	199,000	1,282	190,000	(9,000)
Cost Recovery	10,442,010	10,442,010	5,220,968	10,442,010	-
Reimbursements	217,750	217,750	39,885	123,750	(94,000)
	<u>\$ 122,598,478</u>	<u>\$ 122,598,478</u>	<u>\$ 104,650,219</u>	<u>\$ 115,378,880</u>	<u>\$ (7,219,598)</u>
General Government					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	66,000	66,000	2,618	6,000	(60,000)
Tax Assessment	2,399,500	2,399,500	1,259,096	2,399,500	-
Treasurer	414,325	414,325	281,318	441,780	27,455
Controller	35,000	35,000	-	35,000	-
Solicitor	-	-	-	-	-
Public Defender	500	500	1,500	2,000	1,500
Recorder of Deeds	3,495,391	3,495,391	1,596,820	4,173,714	678,323
Facilities Management	-	9,219	9,197	9,479	9,479
DCIS	415,362	415,362	149,702	423,181	7,819
Archives & Records Services	62,500	67,642	-	67,642	5,142
Veterans Affairs	-	-	339	350	350
Total General Government	<u>\$ 6,888,578</u>	<u>\$ 6,902,939</u>	<u>\$ 3,300,590</u>	<u>\$ 7,558,646</u>	<u>\$ 670,068</u>
Judicial					
Courts Administration	\$ 1,128,197	\$ 1,128,197	\$ 98,964	\$ 1,128,197	\$ -
Courts Reporters					-
District Justices	2,632,845	2,632,845	1,067,977	2,579,736	(53,109)
Law Library	3,000	3,000	1,796	3,750	750
Clerk of Courts	410,000	410,000	125,753	305,828	(104,172)
Constables					-
Coroner	162,000	217,306	161,025	220,415	58,415
District Attorney	1,617,818	2,056,721	462,625	1,859,094	241,276
Prothonotary	1,618,658	1,618,658	612,662	1,490,182	(128,476)
Register of Wills	1,515,030	1,515,030	641,632	1,491,525	(23,505)
Sheriff	1,154,000	1,175,200	543,626	1,374,557	220,557
Total Judicial	<u>\$ 10,241,548</u>	<u>\$ 10,756,957</u>	<u>\$ 3,716,061</u>	<u>\$ 10,453,284</u>	<u>\$ 211,736</u>
Public Safety					
Emergency Services	\$ 1,691,949	\$ 1,929,920	\$ 582,740	\$ 1,558,628	\$ (133,321)
Corrections					
Prison	\$ 2,226,566	\$ 2,226,566	\$ 602,316	\$ 2,096,888	\$ (129,678)
Adult Probation	4,639,096	4,648,744	1,942,669	4,646,688	7,592
Juvenile Probation	404,493	417,173	196,840	414,323	9,830
Total Corrections	<u>\$ 7,270,155</u>	<u>\$ 7,292,483</u>	<u>\$ 2,741,824</u>	<u>\$ 7,157,899</u>	<u>\$ (112,256)</u>
Human Services					
Public Health	\$ 9,015,087	\$ 9,309,448	\$ 2,270,309	\$ 9,336,684	\$ 321,597
Conservation and Development					
Planning	\$ 516,087	\$ 524,168	\$ 123,056	\$ 512,168	\$ (3,919)
Water Resources Authority	-	-	-	-	-
Open Space Preservation	31,135	31,135	-	38,685	7,550
Conservation District	1,166,232	1,166,232	254,274	1,207,243	41,011
Total Conservation and Development	<u>\$ 1,713,454</u>	<u>\$ 1,721,535</u>	<u>\$ 377,331</u>	<u>\$ 1,758,096</u>	<u>\$ 44,642</u>
Total General Fund	<u>\$ 159,419,249</u>	<u>\$ 160,511,760</u>	<u>\$ 117,639,075</u>	<u>\$ 153,202,117</u>	<u>\$ (6,217,132)</u>
Parks and Recreation Fund	\$ 5,310,291	\$ 5,310,291	\$ 4,378,637	\$ 5,284,816	\$ (25,475)
Library Fund	6,945,143	7,195,143	6,580,950	6,918,433	(26,710)
Debt Service Fund	42,887,684	42,887,684	38,334,341	42,520,397	(367,287)
Total Tax Supported Funds	<u>\$ 55,143,118</u>	<u>\$ 55,393,118</u>	<u>\$ 49,293,929</u>	<u>\$ 54,723,646</u>	<u>\$ (419,472)</u>
Domestic Relations	\$ 6,640,455	\$ 6,640,455	\$ 2,136,094	\$ 6,626,276	\$ (14,179)
Liquid Fuels	975,227	975,227	514,977	970,939	(4,288)
Housing & Community Development	17,518,850	19,338,153	3,442,665	17,518,850	-
Public Safety Communications	14,497,992	14,497,992	5,882,577	13,827,918	(670,074)
Human Services	1,676,796	1,676,796	1,373,287	1,753,780	76,984
Mental Health / IDD	28,756,765	28,756,765	14,340,835	27,821,744	(935,021)
Managed Behavioral Care	71,680,557	75,723,728	27,764,363	85,692,059	14,011,502
Aging Services	6,214,192	6,214,192	3,402,460	6,235,220	21,028
Drug & Alcohol Services	5,536,410	5,536,410	3,181,027	4,368,628	(1,167,782)
Children Youth & Families	30,387,438	30,387,438	12,605,772	29,544,107	(843,331)
Child Care Information Services	14,950,451	14,950,451	7,417,352	14,533,835	(416,616)
Pocopson Home Fund	25,514,434	25,519,434	10,175,192	26,334,052	819,618
Total Other Funds	<u>\$ 224,349,567</u>	<u>\$ 230,217,041</u>	<u>\$ 92,236,601</u>	<u>\$ 235,227,408</u>	<u>\$ 10,877,841</u>
Total Operating Funds	<u>\$ 438,911,934</u>	<u>\$ 446,121,919</u>	<u>\$ 259,169,605</u>	<u>\$ 443,153,171</u>	<u>\$ 4,241,237</u>

EXPENDITURES

Department/Fund Name	2016 OBudget	2016 CBudget	2016 YTD	2016 EActual	Inc (Dec) in Expenditures
General Government					
Commissioners	\$ 951,325	\$ 951,325	\$ 438,041	\$ 955,753	\$ 4,428
Finance	880,643	880,643	393,431	871,896	(8,747)
Human Resources	1,043,343	1,043,343	423,588	1,037,345	(5,998)
Procurement & General Services	1,491,910	1,491,910	685,725	1,499,083	7,173
Public Information	118,696	118,696	54,327	120,262	1,566
Voter Services	2,121,069	2,121,069	922,082	2,060,113	(60,956)
Tax Assessment	2,659,790	2,659,790	1,170,322	2,654,418	(5,372)
Treasurer	785,233	785,233	362,897	753,431	(31,802)
Controller	1,574,169	1,574,169	686,385	1,584,462	10,293
Solicitor	345,312	345,312	147,236	335,423	(9,889)
Public Defender	3,839,644	3,839,644	1,649,907	3,787,308	(52,336)
Recorder of Deeds	1,551,786	1,551,786	679,596	1,555,372	3,586
Facilities Management	10,132,273	10,141,492	4,908,933	10,194,684	62,411
DCIS	10,757,307	10,757,307	4,838,423	10,643,729	(113,578)
Archives & Record Services	373,596	378,738	209,595	378,639	5,043
Veterans Affairs	285,454	285,454	115,118	285,093	(361)
Non-Departmental	8,390,112	8,381,462	2,713,396	8,224,206	(165,906)
Total General Government	\$ 47,301,662	\$ 47,307,373	\$ 20,399,004	\$ 46,941,218	\$ (360,444)
Judicial					
Courts Administration	\$ 5,923,300	\$ 5,923,300	\$ 2,640,662	\$ 5,898,829	\$ (24,471)
Court Reporters	1,680,880	1,680,880	710,296	1,605,308	(75,572)
District Justices	6,499,723	6,499,723	2,910,512	6,256,974	(242,749)
Law Library	167,883	167,883	56,633	153,482	(14,401)
Clerk of Courts	1,278,299	1,278,299	580,300	1,295,774	17,475
Constables	1,500,000	1,500,000	717,551	1,500,000	-
Coroner	847,802	903,108	420,492	922,290	74,488
District Attorney	9,667,766	10,093,605	4,248,777	9,531,919	(135,847)
Prothonotary	1,316,256	1,316,256	591,282	1,314,100	(2,156)
Register of Wills	798,958	798,958	365,539	808,864	9,906
Sheriff	5,931,600	5,952,800	2,685,651	6,015,276	83,676
Total Judicial	\$ 35,612,467	\$ 36,114,812	\$ 15,927,694	\$ 35,302,816	\$ (309,651)
Public Safety					
Emergency Services	\$ 3,995,569	\$ 4,237,115	\$ 1,675,971	\$ 3,914,458	\$ (81,111)
Corrections					
Prison	\$ 27,690,197	\$ 27,690,197	\$ 11,866,818	\$ 27,126,540	\$ (563,657)
Adult Probation	7,696,280	7,705,122	3,456,083	7,777,972	81,692
Juvenile Probation	4,257,343	4,270,023	1,813,211	4,069,054	(188,289)
Total Corrections	\$ 39,643,820	\$ 39,665,342	\$ 17,136,112	\$ 38,973,566	\$ (670,254)
Human Services					
Public Health	\$ 10,078,157	\$ 10,394,910	\$ 4,307,103	\$ 10,005,189	\$ (72,968)
Conservation and Development					
Planning	\$ 3,341,948	\$ 3,346,582	\$ 1,407,951	\$ 3,290,249	\$ (51,699)
Water Resources	426,983	426,983	190,002	433,577	6,594
Open Space Preservation	597,874	597,874	269,020	606,652	8,778
Conservation District	1,379,937	1,379,937	625,654	1,396,877	16,940
Total Conservation and Development	\$ 5,746,742	\$ 5,751,376	\$ 2,492,628	\$ 5,727,355	\$ (19,387)
Transfers - Other Funds	\$ 17,040,832	\$ 17,040,832	\$ 8,539,656	\$ 12,337,516	\$ (4,703,316)
Total General Fund	\$ 159,419,249	\$ 160,511,760	\$ 70,478,168	\$ 153,202,117	\$ (6,217,131)
Parks and Recreation Fund	\$ 5,310,291	\$ 5,310,291	\$ 2,011,979	\$ 4,697,682	\$ (612,609)
Library Fund	6,945,143	7,195,143	3,173,864	7,098,583	153,440
Debt Service Fund	42,887,684	42,887,684	18,423,354	43,749,781	862,097
Total Tax Supported Funds	\$ 55,143,118	\$ 55,393,118	\$ 23,609,197	\$ 55,546,046	\$ 402,928
Domestic Relations	\$ 6,640,455	\$ 6,640,455	\$ 2,971,990	\$ 6,626,276	\$ (14,179)
Liquid Fuels	975,227	975,227	385,048	970,939	(4,288)
Housing & Community Development	17,518,850	19,338,153	5,538,691	17,518,850	-
Public Safety Communications	14,497,992	14,497,992	7,140,501	13,827,918	(670,074)
Human Services	1,676,796	1,676,796	618,715	1,753,780	76,984
Mental Health/ IDD	28,756,765	28,756,765	11,311,167	27,821,744	(935,021)
Managed Behavioral Care	71,680,557	75,723,728	27,600,969	85,692,059	14,011,502
Aging Services	6,214,192	6,214,192	2,769,117	955,753	(5,258,439)
Drug & Alcohol Services	5,536,410	5,536,410	1,969,302	4,368,628	(1,167,782)
Children Youth & Families	30,387,438	30,387,438	12,542,650	29,544,107	(843,331)
Child Care Information Services	14,950,451	14,950,451	7,228,654	14,932,466	(17,985)
Pocopson Home Fund	25,514,434	25,519,434	11,126,021	26,334,052	819,618
Total Other Funds	\$ 224,349,567	\$ 230,217,041	\$ 91,202,826	\$ 230,346,572	\$ 5,997,005
Total Operating Funds	\$ 438,911,934	\$ 446,121,919	\$ 185,290,191	\$ 439,094,735	\$ 182,802