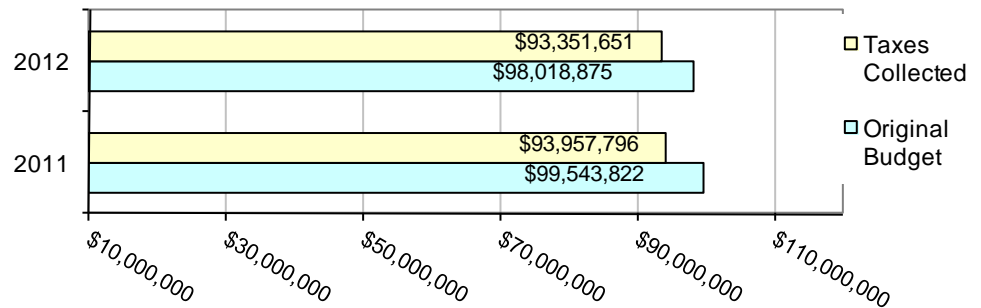


## BUDGET STATUS REPORT FOR OPERATING FUNDS As of June 30, 2012

### General Fund Revenues

**Tax collections** as a percentage of budget are almost even year-to-year. **Current** year tax collections are equal at 96 percent for both 2011 and 2012. The dollar variance is only \$861K between the two years. **Interim** collections are \$354K which is significantly higher than 2011, both in terms of dollars and as a percentage of budget through June. Interim collections are at 118 percent of budget. **Delinquent** tax collections for 2012 are at 61 percent of budget with \$1.6M received.

**General Fund  
Budgeted Tax Revenue vs Tax Collections Through June**



### General Fund Revenues Year-to-Date June

	Original Budget	Year-to-Date June	% of Revenue Received
Taxes	\$ 98,018,875	\$ 93,351,651	95.2%
Federal & State Grants	10,864,715	2,343,571	21.6%
Departmental Earnings	22,277,788	9,315,083	41.8%
Interest, Rent, and Other	2,868,549	803,617	28.0%
Operating Transfers In	234,034	66,942	28.6%
Cost Recovery	10,920,311	5,455,523	50.0%
<b>Total</b>	<b>\$ 145,184,272</b>	<b>\$ 111,336,387</b>	<b>76.7%</b>

The budget for **Federal & State Grants** has decreased 9 percent or \$1.1M from the 2011 original budget for this category. Funding has been reduced or completely eliminated in many instances. Despite the overall decrease in the budget, actual receipts in 2012 are \$272K or 13 percent higher for the same time in 2011. This is due to receipts by the Prison for their Department of Corrections grant for housing state prisoners. Last year this grant was categorized differently, which now causes the large variance. Overall, within the General Fund, 21 percent or \$2.3M of the current budget has been received.

The Adult Probation office has two grant programs that ended 31 March 2012 and one that ended 30 June 2012 resulting in the reduction of \$216K in grant revenues. Adult Probation also had an additional \$300K in grant funding transferred over to the Drug & Alcohol Fund. Current revenues reflect this at \$189K below 2011 receipts.

Funding for two grants in the District Attorney's office has also ended in 2012 for a reduction of \$192K. There is no corresponding reduction in expenditures with these two grants. Funding for both the Adult Probation and District Attorney grants came from the American Recovery and Reinvestment Act (ARRA) which was one-time funding. Current revenues reflect this at \$33K below 2011 receipts.

The Prison's 2012 grant funding has decreased by approximately 50 percent or \$80K from 2011 due to a decrease in funding by the Commonwealth for the State Criminal Alien Grant 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. Current revenues are \$22K below 2011 receipts.

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

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

The overall variance between years as of June is an increase of 6 percent, or \$506K.

### **Licenses and Permits**

Within this category, the majority of the increase can be attributed to an increase in the Health Department Restaurant Licenses at the start of 2012. Revenues increased 17 percent or \$87.5K. The June year-to-date variance between 2012 and 2011 is \$141K or a 21 percent increase. Due to the fee increase, Restaurant Licenses revenues have increased 35 percent or \$83K increased over prior year revenues.

Revenues for Sewage Permits have increased \$88K or 43 percent due to increased activity.

**Charges for Services** - Revenues through June 30 are 6 percent or \$412K ahead of 2011 receipts. \$7.8M or 42 percent of the budget has been received.

The Coroner's Office estimates an increase in departmental earnings of \$30K or 33 percent over prior year. The department established a more efficient process of billing for various services such as; fees for cremation authorization, autopsy and toxicology reports, and photographs which is expected to increase revenues. Year to date revenues show an increase of \$7K or 12 percent over June 2011.

The Prothonotary's Office has increased their budget by \$57K due to a fee increase. Actual revenues for 2012 are 6 percent or \$44K below 2011 levels despite the fee increase. Improvements to the economy have resulted in a slowdown in activity, resulting in lower than anticipated revenues.

The Register of Wills Office has increased revenues by \$65K to better reflect actual receipts from the prior year. However, actual revenues are down \$78K or 12 percent from 2011 due to a decrease in activity.

The Sheriff's Office has decreased budgeted revenues \$100K to reflect the decrease in Sheriff's sale properties due to fewer foreclosures. Actual revenues show a decrease of \$79K or 15 percent from June 2011.

The District Justice Offices have decreased budgeted revenues \$11K to reflect a new policy on how municipal warrants are issued. Actual revenues are down \$37K or 3 percent from 2011 receipts.

The Adult Probation Office has increased budgeted revenues \$495K since they are now administering the DUI program once handled by an outside group. This has resulted in an increase for the category of 2 percent or \$62K. Actual June revenues show an increase of \$343K or 52 percent from June 2011.

**Fines and Forfeitures** - Actuals through June are \$47K or 6 percent below 2011 receipts.

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

Adult Probation has decreased budgeted revenues by \$75K or 14 percent as a result of the current economic conditions. However, revenues through June are equal to 2011 with \$625K or 37 percent received.

**Miscellaneous Revenues** - Actuals are \$170K or 18 percent below 2011 receipts.

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

Emergency Services has increased the budgeted revenues for Task Force reimbursements by 242 percent or \$157K to better reflect expected actual receipts. However, no revenues for this category have been received through June 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 budgeted categories with the exception of Standard Fringe Benefits have decreased. The Salaries budget has decreased 1.1 percent, the Wages budget decreased 5.2 percent, and the Overtime budget decreased 6.7 percent. The Retirement budget decreased 15.2 percent due to a decrease in the rate budgeted from 10.5 percent in 2011 to 9 percent in 2012. The Standard Fringe Benefits budget has increased 2.6 percent as a result of the increase in the annual amount budgeted per employee from \$11,000 in 2011 to \$11,500 in 2012.

### Personnel Services Comparison

	2012 Original Budget	2012 Year-to-Date June	% Spent 2012	2011 Original Budget	2011 Year-to-Date June	% Spent 2011
Salaries	\$ 64,873,980	\$ 29,570,344	45.6%	\$ 65,601,053	\$ 31,318,717	47.7%
Wages	2,357,955	904,630	38.4%	2,488,449	1,048,291	42.1%
Overtime	1,612,225	697,665	43.3%	1,727,255	722,747	41.8%
Standard Fringe Benefits	15,455,264	7,399,019	47.9%	15,070,358	7,233,269	48.0%
FICA	5,258,003	2,506,983	47.7%	5,333,246	2,654,612	49.8%
Retirement	6,072,709	2,974,979	49.0%	7,163,256	3,674,015	51.3%
Workers' Compensation	205,283	103,859	50.6%	205,347	103,837	50.6%
<b>Total</b>	<b>\$ 95,835,419</b>	<b>\$ 44,157,479</b>	<b>46.1%</b>	<b>\$ 97,588,964</b>	<b>\$ 46,755,488</b>	<b>47.9%</b>

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

Analysis of Major Personal Services Categories June 2011 & 2012				
Category	2012 Expenses	2011 Expenses	Difference	% Increase
Salaries	\$ 29,570,344	\$ 31,318,717	\$ (1,748,373)	(5.6)%
Fringe Benefits	7,399,019	7,233,269	165,750	2.3%
Wages	904,630	1,048,291	(143,661)	(13.7)%
Overtime/On-call	697,665	722,747	(25,082)	(3.5)%
Retirement	2,974,979	3,674,015	(699,036)	(19.0)%

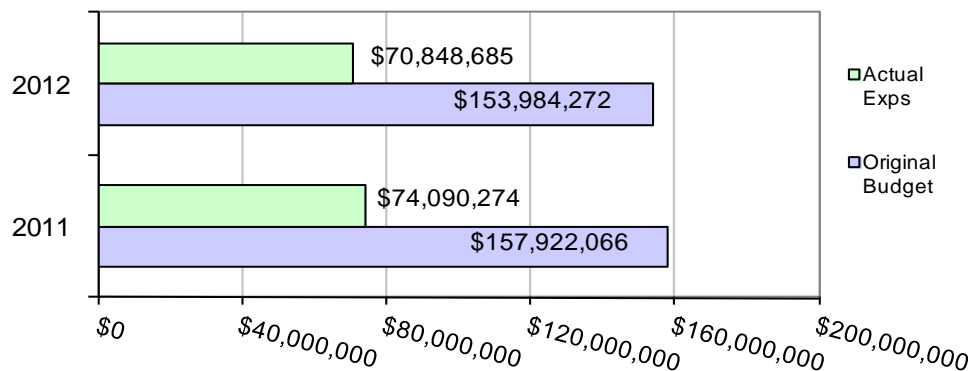
### General Fund Approved Full-time Positions and Vacancies

Date	Approved Positions	Vacancies	% of Vacancies
June 2012	1,367.6	53	4.4%
June 2011	1,381.1	42	3.0%

As the chart to the left indicates, the vacancy rate in June 2012 is 4.4 percent and was 3.0 percent in June 2011. Of the 53 current vacant positions, the Health Department has 10 full-time vacancies. The District Justices offices have 7 and the Prison has 6 vacancies. The following offices have 4 vacancies each: DCIS, Sheriff, and Juvenile Probation. Court Administration, the District Attorney's Office, Emergency Services, and Planning have 3 vacancies each. The Prothonotary and Conservation District have 2 vacancies each. Nine additional departments have 1 vacancy each.

The **Operating expenditures** budget for 2012 is \$3.9M or 2.5 percent below the original 2011 budget. Departments were instructed by the Commissioners to decrease their overall cost to the County for 2012. Operating expenditures through June 30, 2012 total \$70.8M or 46 percent of budget. Actual expenditures are \$3.4M less than 2011. \$2.6M of that is in the Personal Services categories.

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



**General Fund Expenditures Year-to-Date June**

	Original Budget	Year-to-Date June	% Expended
Personnel	\$ 95,835,419	\$ 44,157,479	46.1%
Materials and Services	34,688,822	15,737,024	45.4%
Contributions, Grants, Subsidies	2,208,792	1,315,392	59.6%
Operating Capital Outlay	0	27,625	n/a
Operating Transfers Out	17,876,053	8,987,406	50.3%
Allocated Costs	1,247,672	623,759	50.0%
<b>Total*</b>	<b>\$ 151,856,758</b>	<b>\$ 70,848,685</b>	<b>46.7%</b>

\*excludes unappropriated

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

While the overall variance is small, there are some larger variances within individual line items.

Medical and Hospital Services show a decrease of \$465K compared to 2011 levels. This variance is due to a decreased incidence rate of major medical incidents at the Prison through the end of June.

Other Professional Services shows a decrease of \$162K compared to June 2011 levels. A number of departments contributed to this decrease. A decrease of \$96K in Adult Probation resulted when grant funding was transferred to the Drug & Alcohol Fund. Lower utilization of outside consultants has resulted in a decrease of \$173K in several departments.

Fuel costs are well below anticipated levels due to the mild winter, better energy efficiency within County buildings, and lower prices. The budget was reduced 22 percent or \$222K from 2011, but current actuals are 50 percent, or \$166K less than 2011 levels in June.

Equipment Repairs & Maintenance expenditures are 28 percent or \$355K above 2011 levels. Several maintenance contracts have been processed earlier than they were in the prior year.

The largest variance is in Facilities Rentals. A full year of lease charges for 313 W. Market Street have pushed the variance to 30 percent or \$708K over 2011, which only reflected a partial lease year.

### Transfers from the General Fund

	Original Budget	Year-end Estimate as of June	Variance
Domestic Relations	\$ 2,040,241	\$ 2,040,241	\$ 0
Public Safety	4,578,451	5,540,699	962,248
Human Services	37,300	37,300	0
Mental Health / IDD	1,180,330	1,201,922	21,592
Office of Aging	247,504	247,504	0
Drug & Alcohol	485,091	485,091	0
Children, Youth & Families	7,003,875	7,460,126	456,251
Child Care Information Services	60,120	60,120	0
Pocopson Home	1,458,349	1,144,843	(313,506)
General Services	296,291	373,773	77,482
<b>Total</b>	<b>\$ 17,414,552</b>	<b>\$ 18,618,619</b>	<b>\$ 1,204,067</b>

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

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

Prepared by :  
**E. Deutsch**  
**August 2012**

Department/Fund Name	2012 OBudget	2012 CBudget	2012 YTD	2012 EActual	\$ Difference
<b>Sources of Funds</b>					
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ -
Real Estate - Current	95,047,454	95,047,454	91,361,291	95,151,526	104,072
Real Estate - Interim	300,000	300,000	354,391	399,047	99,047
Real Estate - Delinquent	2,671,421	2,671,421	1,635,969	2,646,647	(24,774)
Real Estate - Penalty & Interest	-	-	212,601	-	-
Interest	181,650	181,650	78,895	300,400	118,750
In Lieu of Taxes	204,500	204,500	6,213	204,500	-
Cost Recovery	10,920,311	10,886,311	5,455,518	10,886,311	-
Reimbursements	79,500	79,500	33,737	79,900	400
<b>Total General Fund</b>	<b>\$ 118,204,836</b>	<b>\$ 118,170,836</b>	<b>\$ 107,938,615</b>	<b>\$ 118,468,331</b>	<b>\$ 297,495</b>
<b>Uses of Funds</b>					
<b>General Government</b>					
Commissioners	\$ 971,187	\$ 971,187	\$ 474,202	\$ 956,013	\$ (15,174)
Finance	882,944	882,944	383,500	823,481	(59,463)
Human Resources	966,193	966,193	449,466	1,018,032	51,839
Procurement & General Services	1,161,108	1,161,108	533,166	1,155,664	(5,444)
Public Information	111,080	111,080	51,449	112,329	1,249
Voter Services	2,113,405	2,113,405	788,918	2,084,093	(29,312)
Tax Assessment	360,514	360,514	116,339	334,146	(26,368)
Tax Claim	-	-	-	-	-
Treasurer	413,825	413,825	197,463	406,291	(7,534)
Controller	1,606,275	1,606,275	721,972	1,515,717	(90,558)
Solicitor	330,688	330,688	161,569	337,358	6,670
Public Defender	3,729,228	3,729,228	1,670,082	3,689,559	(39,669)
Recorder of Deeds	(2,223,000)	(2,223,000)	(882,136)	(2,594,702)	(371,702)
Facilities Management	10,262,613	10,279,986	4,801,481	9,768,065	(511,921)
DCIS	9,015,728	8,937,131	4,721,149	8,061,511	(875,620)
Archives & Record Services	393,326	393,326	227,053	394,304	978
Veterans Affairs	296,527	296,527	129,820	297,985	1,458
Non-Departmental	5,638,804	5,764,594	1,949,364	3,604,915	(2,159,679)
<b>Total General Government</b>	<b>\$ 36,030,445</b>	<b>\$ 36,095,011</b>	<b>\$ 16,494,857</b>	<b>\$ 31,964,761</b>	<b>\$ (4,130,250)</b>
<b>Judicial</b>					
Courts Administration	\$ 5,064,286	\$ 5,064,286	\$ 2,541,870	\$ 4,912,333	\$ (151,953)
Court Reporters	1,630,527	1,630,527	748,620	1,608,522	(22,005)
District Justices	4,328,797	4,328,797	2,280,226	4,154,731	(174,066)
Law Library	223,224	223,224	94,357	201,867	(21,357)
Clerk of Courts	895,063	895,063	441,508	924,453	29,390
Constables	1,920,000	1,920,000	767,027	1,750,000	(170,000)
Coroner	529,038	594,883	205,676	570,096	(24,787)
District Attorney	7,887,099	7,691,590	3,838,769	7,902,061	210,471
Prothonotary	(782,385)	(787,385)	(119,701)	(863,804)	(76,419)
Register of Wills	(753,495)	(753,495)	(172,660)	(599,778)	153,717
Sheriff	4,086,030	4,086,030	2,115,240	4,318,889	232,859
<b>Total Judicial</b>	<b>\$ 25,028,184</b>	<b>\$ 24,893,520</b>	<b>\$ 12,740,933</b>	<b>\$ 24,879,370</b>	<b>\$ (14,150)</b>
<b>Public Safety</b>					
Emergency Services	\$ 2,344,560	\$ 2,346,796	\$ 1,061,017	\$ 2,231,869	\$ (114,927)
<b>Corrections</b>					
Prison	\$ 25,596,020	\$ 25,596,020	\$ 11,691,734	\$ 25,041,713	\$ (554,307)
Adult Probation	2,812,190	2,897,720	1,349,085	2,791,113	(106,607)
Juvenile Probation	3,808,010	3,790,842	1,641,151	3,672,284	(118,558)
<b>Total Corrections</b>	<b>\$ 32,216,220</b>	<b>\$ 32,284,582</b>	<b>\$ 14,681,970</b>	<b>\$ 31,505,110</b>	<b>\$ (779,472)</b>
<b>Human Services</b>					
Public Health	\$ 1,484,737	\$ 1,455,334	\$ 2,728,703	\$ 1,722,471	\$ 267,137
<b>Conservation and Development</b>					
Planning	\$ 2,440,668	\$ 2,435,571	\$ 1,225,618	\$ 2,331,179	\$ (104,392)
Water Resources	424,761	424,761	190,424	429,568	4,807
Open Space Preservation	625,208	625,208	317,724	633,172	7,964
Soil Conservation	195,501	195,501	289,755	198,020	2,519
<b>Total Conservation and Development</b>	<b>\$ 3,686,138</b>	<b>\$ 3,681,041</b>	<b>\$ 2,023,522</b>	<b>\$ 3,591,939</b>	<b>\$ (89,102)</b>
<b>Total General Fund</b>	<b>\$ 100,790,284</b>	<b>\$ 100,756,284</b>	<b>\$ 49,731,001</b>	<b>\$ 95,895,520</b>	<b>\$ (4,860,764)</b>
<b>Other Funds</b>					
Domestic Relations	\$ 2,040,241	\$ 2,040,241	\$ 1,020,120	\$ 2,040,241	\$ -
Liquid Fuels	-	-	-	-	-
Housing & Community Development	-	-	-	-	-
Public Safety Communications	4,578,451	4,578,451	2,289,225	5,540,699	962,248
Human Services	37,300	37,300	18,650	37,300	-
Mental Health / IDD	1,180,330	1,180,330	590,165	1,201,922	21,592
Aging Services	274,504	274,504	137,252	274,504	-
Drug & Alcohol Services	485,091	485,091	242,546	485,091	-
Children Youth & Families	7,003,875	7,003,875	3,501,937	7,460,126	456,251
Child Care Information Services	60,120	60,120	30,060	60,120	-
Pocopson Home Fund	1,458,349	1,458,349	729,174	1,144,843	(313,506)
Internal Service Fund	296,291	296,291	148,146	373,773	77,482
Capital Reserve Fund	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$ 17,414,552</b>	<b>\$ 17,414,552</b>	<b>\$ 8,707,276</b>	<b>\$ 18,618,619</b>	<b>\$ 1,204,067</b>
<b>Total Uses</b>	<b>\$ 118,204,836</b>	<b>\$ 118,170,836</b>	<b>\$ 58,438,277</b>	<b>\$ 114,514,139</b>	<b>\$ (3,656,697)</b>

\* 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	91,361,291	95,151,526	104,072
Real Estate - Interim	300,000	300,000	354,391	399,047	99,047
Real Estate - Delinquent	2,671,421	2,671,421	1,635,969	2,646,647	(24,774)
Real Estate - Penalty & Interest	-	-	212,601	-	-
Interest	181,650	181,650	78,895	300,400	118,750
In Lieu of Taxes	204,500	204,500	6,213	204,500	-
Cost Recovery	10,920,311	10,886,311	5,455,518	10,886,311	-
Reimbursements	79,500	79,500	33,737	79,900	400
	<u>\$ 118,204,836</u>	<u>\$ 118,170,836</u>	<u>\$ 107,938,615</u>	<u>\$ 118,468,331</u>	<u>\$ 297,495</u>
<b>General Government</b>					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	5,000	5,000	26,239	27,087	22,087
Tax Assessment	2,430,000	2,430,000	1,228,047	2,430,000	-
Tax Claim	-	-	-	-	-
Treasurer	383,698	383,698	210,900	396,634	12,936
Controller	10,000	10,000	-	30,000	20,000
Solicitor	-	-	-	-	-
Public Defender	-	-	-	-	-
Recorder of Deeds	3,692,547	3,692,547	1,578,384	4,052,157	359,610
Facilities Management	66,286	143,074	37,485	125,776	(17,298)
DCIS	506,936	516,038	223,279	557,361	41,323
Archives & Records Services					
Veterans Affairs			49	49	49
<b>Total General Government</b>	<u>\$ 7,094,467</u>	<u>\$ 7,180,357</u>	<u>\$ 3,304,384</u>	<u>\$ 7,619,064</u>	<u>\$ 438,707</u>
<b>Judicial</b>					
Courts Administration	\$ 881,393	\$ 881,393	\$ 148,264	\$ 941,126	\$ 59,733
Courts Reporters	-	-	-	-	-
District Justices	3,260,810	3,260,810	1,302,383	3,153,175	(107,635)
Law Library	1,200	1,200	300	700	(500)
Clerk of Courts	378,503	378,503	146,783	332,659	(45,844)
Constables	-	-	-	-	-
Coroner	120,000	120,000	68,806	112,435	(7,565)
District Attorney	1,480,478	1,694,941	369,958	1,252,241	(442,700)
Prothonotary	2,150,000	2,155,000	714,553	2,155,000	-
Register of Wills	1,565,100	1,565,100	580,576	1,395,576	(169,524)
Sheriff	1,354,000	1,354,000	472,291	1,158,000	(196,000)
<b>Total Judicial</b>	<u>\$ 11,191,484</u>	<u>\$ 11,410,947</u>	<u>\$ 3,803,913</u>	<u>\$ 10,500,912</u>	<u>\$ (910,035)</u>
<b>Public Safety</b>					
Emergency Services	\$ 935,653	\$ 1,120,115	\$ 325,478	\$ 1,111,994	\$ (8,121)
<b>Corrections</b>					
Prison	\$ 1,253,200	\$ 1,253,200	\$ 560,902	\$ 1,382,473	\$ 129,273
Adult Probation	4,366,773	4,281,243	2,004,332	4,327,206	45,963
Juvenile Probation	559,918	577,086	229,635	603,026	25,940
<b>Total Corrections</b>	<u>\$ 6,179,891</u>	<u>\$ 6,111,529</u>	<u>\$ 2,794,869</u>	<u>\$ 6,312,705</u>	<u>\$ 201,176</u>
<b>Human Services</b>					
Public Health	\$ 8,856,516	\$ 8,914,179	\$ 1,846,744	\$ 7,940,621	\$ (973,558)
<b>Conservation and Development</b>					
Planning	\$ 586,587	\$ 594,539	\$ 124,175	\$ 628,884	\$ 34,345
Water Resources Authority	-	-	-	-	-
Open Space Preservation	47,324	47,324	-	23,565	(23,759)
Soil Conservation	887,514	887,514	210,803	866,712	(20,802)
<b>Total Conservation and Development</b>	<u>\$ 1,521,425</u>	<u>\$ 1,529,377</u>	<u>\$ 334,978</u>	<u>\$ 1,519,161</u>	<u>\$ (10,216)</u>
<b>Total General Fund</b>	<u>\$ 153,984,272</u>	<u>\$ 154,437,340</u>	<u>\$ 120,348,981</u>	<u>\$ 153,472,788</u>	<u>\$ (964,552)</u>
<b>Parks and Recreation Fund</b>	\$ 5,958,107	\$ 5,986,362	\$ 5,555,998	\$ 6,315,433	\$ 329,071
Library Fund	7,014,634	7,014,634	6,612,315	7,033,266	18,632
Debt Service Fund	35,253,521	35,253,521	32,453,744	35,329,886	76,365
<b>Total Tax Supported Funds</b>	<u>\$ 48,226,262</u>	<u>\$ 48,254,517</u>	<u>\$ 44,622,057</u>	<u>\$ 48,678,585</u>	<u>\$ 424,068</u>
<b>Other Funds</b>					
Domestic Relations	\$ 6,488,440	\$ 6,488,440	\$ 1,803,460	\$ 6,441,851	\$ (46,589)
Liquid Fuels	1,024,237	1,024,237	401,571	967,663	(56,574)
Housing & Community Development	13,863,183	15,169,019	3,904,318	15,169,019	-
Public Safety Communications	14,311,180	14,311,180	6,791,145	13,977,701	(333,479)
Human Services	1,413,763	1,413,763	457,016	1,287,214	(126,549)
Mental Health / IDD	31,961,579	31,961,579	16,382,429	31,687,433	(274,146)
Managed Behavioral Care	69,980,595	69,980,595	25,553,652	63,372,889	(6,607,706)
Aging Services	6,229,883	6,229,883	3,281,774	6,001,443	(228,440)
Drug & Alcohol Services	6,209,323	6,209,323	2,950,778	6,439,896	230,573
Children Youth & Families	29,612,344	29,612,344	6,507,695	30,599,959	987,615
Child Care Information Services	14,945,001	14,945,001	7,605,106	15,070,638	125,637
Pocopson Home Fund	24,602,514	24,602,514	10,120,775	24,559,278	(43,236)
<b>Total Other Funds</b>	<u>\$ 220,642,042</u>	<u>\$ 221,947,878</u>	<u>\$ 85,759,720</u>	<u>\$ 215,574,984</u>	<u>\$ (6,372,894)</u>
<b>Total Operating Funds</b>	<u>\$ 422,852,576</u>	<u>\$ 424,639,735</u>	<u>\$ 250,730,758</u>	<u>\$ 417,726,357</u>	<u>\$ (6,913,378)</u>

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

EXPENDITURES

Department/Fund Name	2012 OBudget	2012 CBudget	2012 YTD	2012 EActual	\$ Difference
<b>General Government</b>					
Commissioners	\$ 971,187	\$ 971,187	\$ 474,202	\$ 956,013	\$ (15,174)
Finance	882,944	882,944	383,500	823,481	(59,463)
Human Resources	966,193	966,193	449,466	1,018,032	51,839
Procurement & General Services	1,161,108	1,161,108	533,166	1,155,664	(5,444)
Public Information	111,080	111,080	51,449	112,329	1,249
Voter Services	2,118,405	2,118,405	815,158	2,111,180	(7,225)
Tax Assessment	2,790,514	2,790,514	1,344,385	2,764,146	(26,368)
Tax Claim	-	-	-	-	-
Treasurer	797,523	797,523	408,363	802,925	5,402
Controller	1,616,275	1,616,275	721,972	1,545,717	(70,558)
Solicitor	330,688	330,688	161,569	337,358	6,670
Public Defender	3,729,228	3,729,228	1,670,082	3,689,559	(39,669)
Recorder of Deeds	1,469,547	1,469,547	696,248	1,457,455	(12,092)
Facilities Management	10,328,899	10,423,060	4,838,966	9,893,841	(529,219)
DCIS	9,522,664	9,453,169	4,944,428	8,618,872	(834,297)
Archives & Record Services	393,326	393,326	227,053	394,304	978
Veterans Affairs	296,527	296,527	129,869	298,034	1,507
Non-Departmental	5,638,804	5,764,594	1,949,364	3,604,915	(2,159,679)
<b>Total General Government</b>	<b>\$ 43,124,912</b>	<b>\$ 43,275,368</b>	<b>\$ 19,799,241</b>	<b>\$ 39,583,825</b>	<b>\$ (3,691,543)</b>
<b>Judicial</b>					
Courts Administration	\$ 5,945,679	\$ 5,945,679	\$ 2,690,135	\$ 5,853,459	\$ (92,220)
Court Reporters	1,630,527	1,630,527	748,620	1,608,522	(22,005)
District Justices	7,589,607	7,589,607	3,582,609	7,307,906	(281,701)
Law Library	224,424	224,424	94,657	202,567	(21,857)
Clerk of Courts	1,273,566	1,273,566	588,291	1,257,112	(16,454)
Constables	1,920,000	1,920,000	767,027	1,750,000	(170,000)
Coroner	649,038	714,883	274,483	682,531	(32,352)
District Attorney	9,367,577	9,386,531	4,208,727	9,154,302	(232,229)
Prothonotary	1,367,615	1,367,615	594,852	1,291,196	(76,419)
Register of Wills	811,605	811,605	407,916	795,798	(15,807)
Sheriff	5,440,030	5,440,030	2,587,531	5,476,889	36,859
<b>Total Judicial</b>	<b>\$ 36,219,668</b>	<b>\$ 36,304,467</b>	<b>\$ 16,544,846</b>	<b>\$ 35,380,282</b>	<b>\$ (924,185)</b>
<b>Public Safety</b>					
Emergency Services	\$ 3,280,213	\$ 3,466,911	\$ 1,386,494	\$ 3,343,863	\$ (123,048)
<b>Corrections</b>					
Prison	\$ 26,849,220	\$ 26,849,220	\$ 12,252,636	\$ 26,424,186	\$ (425,034)
Adult Probation	7,178,963	7,178,963	3,353,417	7,118,319	(60,644)
Juvenile Probation	4,367,928	4,367,928	1,870,785	4,275,310	(92,618)
<b>Total Corrections</b>	<b>\$ 38,396,111</b>	<b>\$ 38,396,111</b>	<b>\$ 17,476,839</b>	<b>\$ 37,817,815</b>	<b>\$ (578,296)</b>
<b>Human Services</b>					
Public Health	\$ 10,341,253	\$ 10,369,513	\$ 4,575,448	\$ 9,663,092	\$ (706,421)
<b>Conservation and Development</b>					
Planning	\$ 3,027,255	\$ 3,030,110	\$ 1,349,794	\$ 2,960,063	\$ (70,047)
Water Resources	424,761	424,761	190,424	429,568	4,807
Open Space Preservation	672,532	672,532	317,724	656,737	(15,795)
Soil Conservation	1,083,015	1,083,015	500,558	1,064,732	(18,283)
<b>Total Conservation and Development</b>	<b>\$ 5,207,563</b>	<b>\$ 5,210,418</b>	<b>\$ 2,358,500</b>	<b>\$ 5,111,100</b>	<b>\$ (99,318)</b>
<b>Transfers - Other Funds</b>	<b>\$ 17,414,552</b>	<b>\$ 17,414,552</b>	<b>\$ 8,707,276</b>	<b>\$ 18,618,619</b>	<b>\$ 1,204,067</b>
<b>Total General Fund</b>	<b>\$ 153,984,272</b>	<b>\$ 154,437,340</b>	<b>\$ 70,848,643</b>	<b>\$ 149,518,596</b>	<b>\$ (4,918,744)</b>
<b>Total Tax Supported Funds</b>					
Parks and Recreation Fund	\$ 5,958,107	\$ 5,986,362	\$ 2,639,550	\$ 5,668,471	\$ (317,891)
Library Fund	7,014,634	7,014,634	3,321,549	6,961,385	(53,249)
Debt Service Fund	35,253,521	35,253,521	11,138,767	35,253,521	-
<b>Total Tax Supported Funds</b>	<b>\$ 48,226,262</b>	<b>\$ 48,254,517</b>	<b>\$ 17,099,866</b>	<b>\$ 47,883,377</b>	<b>\$ (371,140)</b>
<b>Total Other Funds</b>					
Domestic Relations	\$ 6,488,440	\$ 6,488,440	\$ 3,035,686	\$ 6,441,851	\$ (46,589)
Liquid Fuels	1,024,237	1,024,237	348,905	967,663	(56,574)
Housing & Community Development	13,863,183	15,169,019	4,816,313	15,169,019	-
Public Safety Communications	14,311,180	14,311,180	7,323,107	13,977,701	(333,479)
Human Services	1,413,763	1,413,763	490,821	6,439,214	(26,549)
Mental Health/ IDD	31,961,579	31,961,579	12,947,014	31,687,433	(274,146)
Managed Behavioral Care	69,980,595	69,980,595	25,410,950	63,372,889	(6,607,706)
Aging Services	6,229,883	6,229,883	2,841,388	6,001,443	(228,440)
Drug & Alcohol Services	6,209,323	6,209,323	2,700,136	6,439,896	230,573
Children Youth & Families	29,612,344	29,612,344	13,613,499	30,599,959	987,615
Child Care Information Services	14,945,001	14,945,001	7,269,899	15,070,638	125,637
Pocopson Home Fund	24,602,514	24,602,514	11,353,686	24,559,278	(43,236)
<b>Total Other Funds</b>	<b>\$ 220,642,042</b>	<b>\$ 221,947,878</b>	<b>\$ 92,151,404</b>	<b>\$ 215,574,983</b>	<b>\$ (6,372,895)</b>
<b>Total Operating Funds</b>	<b>\$ 422,852,576</b>	<b>\$ 424,639,735</b>	<b>\$ 180,099,913</b>	<b>\$ 412,976,956</b>	<b>\$ (11,662,779)</b>

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