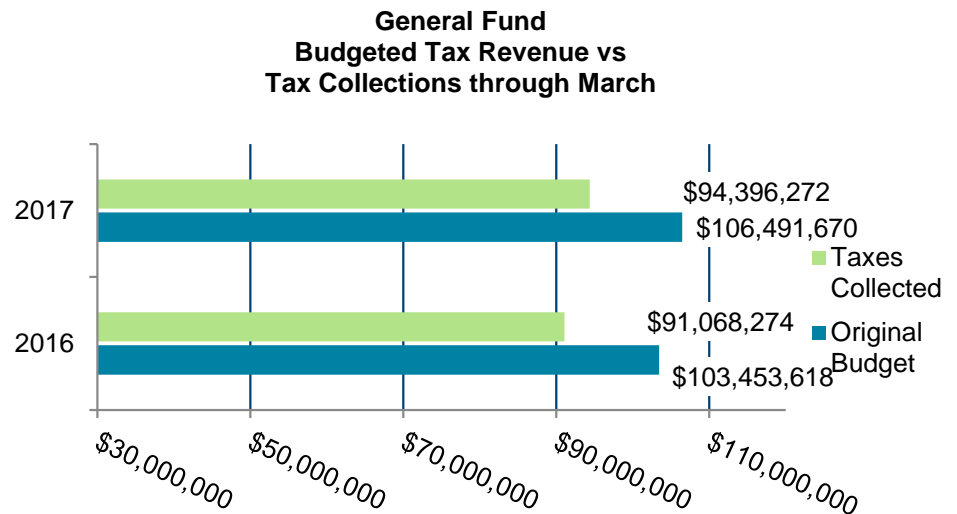


## BUDGET STATUS REPORT FOR OPERATING FUNDS As of March 31, 2017

### General Fund Revenues

**Tax collections** through March 2017 as a percentage of budget are even with those through March 2016. **Current** year tax collections are 88 percent for both years. Current year collections are \$3.3M greater than 2016 at the same time. **Interim** collections are \$80K which is 18 percent lower than 2016 levels. Interim collections are at 16 percent of budget for 2017 and were at 20 percent for 2016. **Delinquent** tax collections for 2017 are at 30 percent of budget with \$734K received.



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

	Original Budget	Year-to-Date March	% of Revenue Received
Taxes	\$ 106,491,670	\$ 94,396,272	88.6%
Federal & State Grants	12,384,407	723,501	5.8%
Departmental Earnings	21,549,588	4,080,927	18.9%
Interest, Rent, and Other	2,778,236	162,359	5.8%
Operating Transfers In	235,851	350	0.1%
Cost Recovery	10,110,434	2,576,673	25.5%
<b>Total</b>	<b>\$ 153,550,186</b>	<b>\$ 101,940,082</b>	<b>66.4%</b>

The budget for **Federal & State Grants** has decreased five percent or \$723K from the 2016 original budget for this category. As of March 2017, \$724K or six percent of budgeted intergovernmental revenue has been received, which is \$10K above March 2016 receipts. Intergovernmental revenue is normally slow to arrive during the first quarter of the year and there are also timing differences. The decrease from 2016 results from decreased funding from the Commonwealth to numerous grants and several other grants that have ended.

The **2017 Departmental Earnings** budget which consists of **Licenses and Permits, Charges for Services, and Fines and Forfeitures** increased two percent or \$351K from the 2016 original budget. Departmental Earnings receipts as of March 31 are equal between the two years.

**Licenses and Permits** – Revenue received through March 31 shows an eight percent or \$37K increase from 2016 receipts. \$463K or 25 percent of the original budget has been received. The budget has increased five percent or \$95K over the 2016 original budget. Sewage Permits increased 18 percent or \$32K due to increased activity this quarter.

**Charges for Services** - Revenue through March 31 is even with 2016 receipts. \$3.4M or 19 percent of the budget has been received. The budget increased two percent or \$295K over 2016. Continued positive housing market activity allowed the Recorder of Deeds Office to record an increase of 13 percent or \$18K in first quarter for Transfer and Land Records Fees. The Treasurer's Office added two municipalities (total 18) for collection of taxes in 2017 resulting in an

increase of 23 percent or \$14K in revenue over 2016. Zoning and Subdivision Fees in Planning increased 121 percent or \$41K over 2016 as the housing market continues to improve.

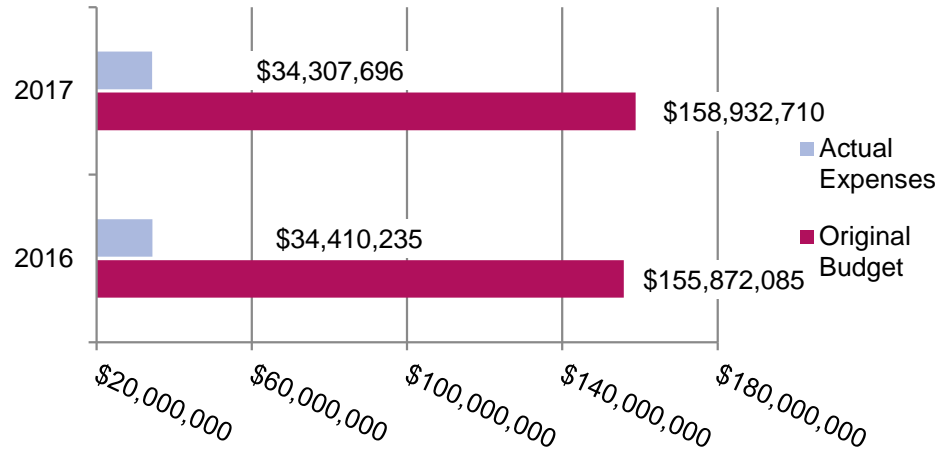
**Fines and Forfeitures** – Actual receipts through March are \$52K or 18 percent less than 2016 receipts. The budget for this category decreased two percent or \$39K from 2016. \$243K or 13 percent of the budget has been received. Collections from Vice Investigations are a large piece of this line item. This revenue varies greatly from year-to-year based on the number and size of the cases.

**Miscellaneous Revenues** - Actuals are \$5K or three percent less than 2016 receipts. The budget for this category decreased six percent or \$173K from 2016. \$161K or six percent of the budget has been received.

## General Fund Expenditures

**General Fund  
Operating Budget vs Expenditures  
2016 & 2017 through March**

The **Operating expenditures** budget for 2017 is \$3.1M or two percent higher than the original 2016 budget. Operating expenditures through March 31, 2017 total \$34.3M or 22 percent of budget. Actual expenditures are \$103K less than 2016.



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

	Original Budget	Year-to-Date March	% Expended
Personnel	\$ 101,478,478	\$ 21,374,247	21.1%
Materials and Services	37,538,305	7,527,636	20.1%
Contributions, Grants, Subsidies	3,706,382	1,204,829	32.5%
Operating Transfers Out	14,891,682	3,872,520	26.0%
Allocated Costs	1,317,863	328,464	24.9%
<b>Total*</b>	<b>\$ 158,932,710</b>	<b>\$ 34,307,696</b>	<b>21.6%</b>

\*excludes unappropriated

The **Materials and Services** expenditures through March 2017 are \$51K or less than one percent below 2016. The Materials and Services budget increased four percent or \$1.6M from 2016. The variance is due to timing of invoices and multiyear invoices paid in 2016.

The overall **Personnel Services** budget for 2017 increased five percent or \$4.6M from the 2016 original budget. The Salaries, Retirement, and FICA budgets each increased five percent, and the Standard Fringe Benefits budget increased four percent. The Overtime budget decreased three percent.

### Personnel Services Comparison

	2017 Original Budget	2017 Year-to-Date March	% Spent 2017	2016 Original Budget	2016 Year-to-Date March	% Spent 2016
Salaries	\$ 71,355,112	\$ 14,733,347	20.6%	\$ 67,814,907	\$ 14,169,139	20.9%
Wages	2,278,591	416,713	18.3%	2,278,328	382,941	16.8%
Overtime	1,708,049	490,185	28.7%	1,759,167	528,995	30.1%
Standard Fringe Benefits	15,600,279	3,379,793	21.7%	14,954,378	3,270,516	21.9%
FICA	5,744,368	1,260,455	21.9%	5,475,294	1,191,807	21.8%
Retirement	4,515,298	1,024,554	22.7%	4,295,719	965,236	22.5%
Workers' Compensation	276,781	69,200	25.0%	276,677	69,174	25.0%
<b>Total</b>	<b>\$ 101,478,478</b>	<b>\$ 21,374,247</b>	<b>21.1%</b>	<b>\$ 96,854,470</b>	<b>\$ 20,577,808</b>	<b>21.2%</b>

The percent of budget spent in 2017 is even with 2016. All categories are on target for the percent of budget spent through March 31. Overtime decreased seven percent or \$39K from 2016 due to milder winter weather and a significant decrease in vacancies at the Prison.

Analysis of Major Personnel Services Categories March 2016 & 2017				
Category	2017 Expenses	2016 Expenses	Difference	% Increase
Salaries	\$ 14,733,347	\$ 14,169,139	\$ 564,208	4.0%
Fringe Benefits	3,379,793	3,270,516	109,277	3.3%
Wages	416,713	382,941	33,772	8.8%
Overtime/On-call	490,185	528,995	(38,810)	(7.3)%
Retirement	1,024,554	965,236	59,318	6.1%

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

Date	Approved Positions	Vacancies	% of Vacancies
March 2017	1,377.4	57.9	4.2%
March 2016	1,361.9	61.8	4.5%

As the chart to the left indicates, the vacancy rate in March 2017 is 4.2 percent versus 4.5 percent in March 2016. Of the 57.9 current vacant positions, the Prison has 11 vacancies and the Health Department has nine vacancies. Adult Probation has five vacancies,

Planning, Facilities, District Justices, and Juvenile Probation have three vacancies each, and Emergency Services has 2.9 vacancies. Five departments have two vacancies each and eight additional departments have one vacancy per department.

**Transfers from the General Fund**

	<b>Original Budget</b>	<b>Year-end Estimate as of March</b>	<b>Variance</b>
Domestic Relations	\$ 2,073,911	\$ 2,067,468	\$ (6,443)
Liquid Fuels (Bridge Program)	154,846	0	(154,846)
Department of Community Development	62,000	62,000	0
Public Safety Communications	2,188,426	2,143,550	(44,876)
Human Services	28,000	28,000	0
Mental Health / Intellectual and Developmental Disabilities	965,125	965,108	(17)
Aging Services	274,504	274,504	0
Drug & Alcohol Services	428,200	411,576	(16,624)
Children, Youth & Families	7,349,121	6,782,885	(556,236)
Pocopson Home	851,749	1,064,343	212,594
<b>Total</b>	<b>\$ 14,375,882</b>	<b>\$ 13,799,434</b>	<b>\$ (576,448)</b>

Prepared by:  
 E. Deutsch  
 April 2017

Department/Fund Name	2017 OBudget	2017 CBudget	2017 YTD	2017 EActual	Inc (Dec) in Net Cost
<b>Sources of Funds</b>					
Appropriated Fund Balance	\$ 8,000,000	\$ 8,000,000	\$ (67,616,830)	\$ 6,842,176	\$ (1,157,824)
Real Estate - Current	103,566,670	103,566,670	93,373,794	103,860,206	293,536
Real Estate - Interim	500,000	500,000	79,547	460,000	(40,000)
Real Estate - Delinquent	2,425,000	2,425,000	734,194	2,200,000	(225,000)
Real Estate - Penalty & Interest	-	-	208,737	-	-
Interest	322,550	322,550	18,466	561,647	239,097
In Lieu of Taxes	185,000	185,000	-	185,000	-
Cost Recovery	10,110,434	10,110,434	2,576,673	10,122,856	12,422
Reimbursements	223,750	223,750	17,023	129,750	(94,000)
<b>Total General Fund</b>	<b>\$ 125,333,404</b>	<b>\$ 125,333,404</b>	<b>\$ 29,391,604</b>	<b>\$ 124,361,635</b>	<b>\$ (971,769)</b>
<b>Uses of Funds</b>					
<b>General Government</b>					
Commissioners	\$ 980,090	\$ 980,090	\$ 237,082	\$ 992,105	\$ 12,015
Finance	904,212	904,212	185,833	903,437	(775)
Human Resources	1,062,602	1,062,602	207,687	1,067,048	4,446
Procurement & General Services	1,521,059	1,521,059	321,834	1,530,234	9,175
Public Information	120,778	120,778	33,282	130,824	10,046
Voter Services	1,904,282	1,904,282	236,182	1,910,139	5,857
Tax Assessment	334,805	334,805	137,549	348,759	13,954
Treasurer	351,239	351,239	55,768	275,336	(75,903)
Controller	1,578,377	1,578,377	324,592	1,568,048	(10,329)
Solicitor	394,981	394,981	82,577	400,581	5,600
Public Defender	3,939,230	3,939,230	846,273	3,991,789	52,559
Recorder of Deeds	(2,272,973)	(2,272,973)	(273,276)	(2,592,834)	(319,861)
Facilities Management	10,334,567	10,334,567	2,469,036	10,165,855	(168,712)
DCIS	10,666,560	10,666,560	2,213,253	10,761,092	94,532
Archives & Record Services	380,627	380,627	82,116	378,611	(2,016)
Veterans Affairs	340,900	340,900	50,605	330,939	(9,961)
Non-Departmental	7,425,042	7,473,759	1,655,547	7,545,759	120,717
<b>Total General Government</b>	<b>\$ 39,966,378</b>	<b>\$ 40,015,095</b>	<b>\$ 8,865,938</b>	<b>\$ 39,707,720</b>	<b>\$ (258,657)</b>
<b>Judicial</b>					
Courts Administration	\$ 5,170,599	\$ 5,170,599	\$ 1,241,187	\$ 5,199,278	\$ 28,679
Court Reporters	1,659,842	1,659,842	360,485	1,847,364	187,522
District Justices	3,915,698	3,915,698	1,076,736	3,734,435	(181,264)
Law Library	161,212	161,212	28,647	147,523	(13,689)
Clerk of Courts	1,018,799	1,018,799	218,713	1,025,656	6,857
Constables	1,500,000	1,500,000	306,718	1,500,000	-
Coroner	770,349	770,349	92,117	737,809	(32,540)
District Attorney	8,347,315	8,347,315	1,841,853	8,281,934	(65,381)
Prothonotary	(192,310)	(192,310)	64,293	(172,812)	19,498
Register of Wills	(707,691)	(707,691)	(109,196)	(769,079)	(61,388)
Sheriff	4,949,296	4,949,296	1,160,077	5,172,660	223,364
<b>Total Judicial</b>	<b>\$ 26,593,109</b>	<b>\$ 26,593,109</b>	<b>\$ 6,281,630</b>	<b>\$ 26,704,766</b>	<b>\$ 111,657</b>
<b>Public Safety</b>					
Emergency Services	\$ 2,860,217	\$ 2,825,015	\$ 511,320	\$ 2,783,646	\$ (76,571)
<b>Corrections</b>					
Prison	\$ 28,843,002	\$ 28,843,002	\$ 5,764,328	\$ 28,606,809	\$ (236,193)
Adult Probation	3,495,916	3,492,251	1,125,950	3,593,421	97,505
Juvenile Probation	3,980,966	3,980,966	734,735	4,036,928	55,962
<b>Total Corrections</b>	<b>\$ 36,319,884</b>	<b>\$ 36,316,219</b>	<b>\$ 7,625,012</b>	<b>\$ 36,237,158</b>	<b>\$ (82,726)</b>
<b>Human Services</b>					
Public Health	\$ 1,018,088	\$ 1,015,238	\$ 1,356,696	\$ 960,566	\$ (57,522)
<b>Conservation and Development</b>					
Planning	\$ 2,957,409	\$ 2,950,409	\$ 624,343	\$ 2,919,443	\$ (37,966)
Water Resources	445,504	445,504	89,683	439,107	(6,397)
Open Space Preservation	572,950	572,950	130,656	572,715	(235)
Conservation District	223,983	223,983	317,254	237,079	13,096
<b>Total Conservation and Development</b>	<b>\$ 4,199,846</b>	<b>\$ 4,192,846</b>	<b>\$ 1,161,935</b>	<b>\$ 4,168,344</b>	<b>\$ (31,502)</b>
<b>Total General Fund Uses</b>	<b>\$ 110,957,522</b>	<b>\$ 110,957,522</b>	<b>\$ 25,802,531</b>	<b>\$ 110,562,200</b>	<b>\$ (395,321)</b>
<b>Other Funds</b>					
Domestic Relations	\$ 2,073,911	\$ 2,073,911	\$ 518,478	\$ 2,067,468	\$ (6,443)
Liquid Fuels	154,846	154,846	38,711	0	(154,846)
Housing & Community Development	62,000	62,000	15,614	62,000	0
Public Safety Communications	2,188,426	2,188,426	547,106	2,143,550	(44,876)
Human Services	28,000	28,000	7,000	28,000	-
Mental Health / IDD	965,125	965,125	241,281	965,108	(17)
Aging Services	274,504	274,504	68,626	274,504	-
Drug & Alcohol Services	428,200	428,200	108,550	411,576	(16,624)
Children Youth & Families	7,349,121	7,349,121	1,830,769	6,782,885	(566,236)
Child Care Information Services	-	-	-	-	-
Pocopson Home Fund	851,749	851,749	212,937	1,064,343	212,594
<b>Total Other Funds</b>	<b>\$ 14,375,882</b>	<b>\$ 14,375,882</b>	<b>\$ 3,589,073</b>	<b>\$ 13,799,435</b>	<b>\$ (576,447)</b>
<b>Total Uses</b>	<b>\$ 125,333,404</b>	<b>\$ 125,333,404</b>	<b>\$ 29,391,604</b>	<b>\$ 124,361,635</b>	<b>\$ (971,769)</b>

REVENUES

Department/Fund Name	2017 OBudget	2017 CBudget	2017 YTD	2017 EActual	Inc (Dec) in Revenues
Appropriated Fund Balance	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 6,842,176	\$ (1,157,824)
Real Estate - Current	103,566,670	103,566,670	93,373,794	103,860,206	293,536
Real Estate - Interim	500,000	500,000	79,547	460,000	(40,000)
Real Estate - Delinquent	2,425,000	2,425,000	734,194	2,200,000	(225,000)
Real Estate - Penalty & Interest	-	-	208,737	-	-
Interest	322,550	322,550	18,466	561,647	239,097
In Lieu of Taxes	185,000	185,000	-	185,000	-
Cost Recovery	10,110,434	10,110,434	2,576,673	10,122,856	12,422
Reimbursements	223,750	223,750	17,023	129,750	(94,000)
	<u>\$ 125,333,404</u>	<u>\$ 125,333,404</u>	<u>\$ 97,008,434</u>	<u>\$ 124,361,635</u>	<u>\$ (971,769)</u>
<b>General Government</b>					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	6,500	6,500	4,878	6,500	-
Tax Assessment	2,354,000	2,354,000	497,583	2,356,296	2,296
Treasurer	441,825	441,825	174,537	481,825	40,000
Controller	35,000	35,000	-	35,000	-
Solicitor	-	-	-	-	-
Public Defender	500	500	63	500	-
Recorder of Deeds	3,961,936	3,961,936	626,620	4,257,646	295,710
Facilities Management	-	2,608	450	3,608	3,608
DCIS	424,610	424,610	54,384	445,651	21,041
Archives & Records Services	-	5,142	-	5,142	5,142
Veterans Affairs	-	-	8	20	20
<b>Total General Government</b>	<u>\$ 7,224,371</u>	<u>\$ 7,232,121</u>	<u>\$ 1,358,523</u>	<u>\$ 7,592,188</u>	<u>\$ 367,817</u>
<b>Judicial</b>					
Courts Administration	\$ 921,544	\$ 921,544	\$ 47,865	\$ 921,544	\$ -
Courts Reporters	-	-	-	-	-
District Justices	2,583,770	2,623,770	394,939	2,530,364	(53,406)
Law Library	3,000	3,000	1,394	3,000	-
Clerk of Courts	320,300	320,300	65,537	320,760	460
Constables	-	-	-	-	-
Coroner	165,000	226,017	101,840	226,017	61,017
District Attorney	1,885,831	1,967,889	180,881	1,959,134	73,303
Prothonotary	1,540,025	1,548,745	222,792	1,548,745	8,720
Register of Wills	1,535,030	1,535,030	288,328	1,600,748	65,718
Sheriff	1,269,960	1,273,405	228,131	1,293,405	23,445
<b>Total Judicial</b>	<u>\$ 10,224,460</u>	<u>\$ 10,419,700</u>	<u>\$ 1,531,706</u>	<u>\$ 10,403,717</u>	<u>\$ 179,257</u>
<b>Public Safety</b>					
Emergency Services	\$ 1,464,129	\$ 1,851,625	\$ 221,350	\$ 1,802,823	\$ 338,694
<b>Corrections</b>					
Prison	\$ 1,473,293	\$ 1,473,293	\$ 218,048	\$ 1,639,043	\$ 165,750
Adult Probation	4,613,530	4,638,417	625,282	4,560,212	(53,318)
Juvenile Probation	403,351	403,351	161,165	385,335	(18,016)
<b>Total Corrections</b>	<u>\$ 6,490,174</u>	<u>\$ 6,515,061</u>	<u>\$ 1,004,496</u>	<u>\$ 6,584,590</u>	<u>\$ 94,416</u>
<b>Human Services</b>					
Public Health	\$ 8,998,315	\$ 9,089,524	\$ 736,897	\$ 8,893,484	\$ (104,831)
<b>Conservation and Development</b>					
Planning	\$ 481,764	\$ 523,647	\$ 74,400	\$ 528,296	\$ 46,532
Water Resources Authority	-	-	-	-	-
Open Space Preservation	85,851	85,851	4,275	85,726	(125)
Conservation District	1,247,718	1,247,718	-	1,256,772	9,054
<b>Total Conservation and Development</b>	<u>\$ 1,815,333</u>	<u>\$ 1,857,216</u>	<u>\$ 78,675</u>	<u>\$ 1,870,794</u>	<u>\$ 55,461</u>
<b>Total General Fund</b>	<u>\$ 161,550,186</u>	<u>\$ 162,298,651</u>	<u>\$ 101,940,081</u>	<u>\$ 161,509,231</u>	<u>\$ (40,955)</u>
Parks and Recreation Fund	\$ 5,587,076	\$ 5,587,076	\$ 3,868,765	\$ 5,488,006	\$ (99,070)
Library Fund	7,251,070	7,263,384	6,179,749	7,164,596	(86,474)
Debt Service Fund	48,174,133	48,174,133	40,908,112	48,797,227	623,094
<b>Total Tax Supported Funds</b>	<u>\$ 61,012,279</u>	<u>\$ 61,024,593</u>	<u>\$ 50,956,626</u>	<u>\$ 61,449,829</u>	<u>\$ 437,550</u>
Domestic Relations	\$ 6,622,165	\$ 6,622,165	\$ 533,372	\$ 6,615,722	\$ (6,443)
Liquid Fuels	1,040,346	1,040,346	88,584	1,031,457	(8,889)
Housing & Community Development	20,187,318	20,510,318	2,187,379	20,510,318	323,000
Public Safety Communications	14,011,525	17,463,416	603,334	17,413,540	3,402,015
Human Services	1,682,753	1,682,753	206,131	1,793,993	111,240
Mental Health / IDD	28,746,692	28,746,692	8,271,935	28,263,593	(483,099)
Managed Behavioral Care	80,580,953	80,580,953	17,592,898	82,951,639	2,370,686
Aging Services	6,283,398	6,283,398	2,025,641	6,216,617	(66,781)
Drug & Alcohol Services	5,081,783	5,081,783	1,458,542	4,464,945	(616,838)
Children Youth & Families	32,080,683	32,080,683	6,372,276	29,891,905	(2,188,778)
Child Care Information Services	15,221,867	15,221,867	3,857,829	15,149,636	(72,231)
Pocopson Home Fund	25,992,897	25,992,897	4,001,813	26,217,643	224,746
<b>Total Other Funds</b>	<u>\$ 237,532,380</u>	<u>\$ 241,307,271</u>	<u>\$ 47,199,734</u>	<u>\$ 240,521,009</u>	<u>\$ 2,988,629</u>
<b>Total Operating Funds</b>	<u>\$ 460,094,845</u>	<u>\$ 464,630,515</u>	<u>\$ 200,096,442</u>	<u>\$ 463,480,069</u>	<u>\$ 3,385,224</u>

**EXPENDITURES**

<b>Department/Fund Name</b>	<b>2017 OBudget</b>	<b>2017 CBudget</b>	<b>2017 YTD</b>	<b>2017 EActual</b>	<b>Inc (Dec) in Expenditures</b>
<b>General Government</b>					
Commissioners	\$ 980,090	\$ 980,090	\$ 237,082	\$ 992,105	\$ 12,015
Finance	904,212	904,212	185,833	903,437	(775)
Human Resources	1,062,602	1,062,602	207,687	1,067,048	4,446
Procurement & General Services	1,521,059	1,521,059	321,834	1,530,234	9,175
Public Information	120,778	120,778	33,282	130,824	10,046
Voter Services	1,910,782	1,910,782	241,059	1,916,639	5,857
Tax Assessment	2,688,805	2,688,805	635,132	2,705,055	16,250
Treasurer	793,064	793,064	230,305	757,161	(35,903)
Controller	1,613,377	1,613,377	324,592	1,603,048	(10,329)
Solicitor	394,981	394,981	82,577	400,581	5,600
Public Defender	3,939,730	3,939,730	846,336	3,992,289	52,559
Recorder of Deeds	1,688,963	1,688,963	353,344	1,664,812	(24,151)
Facilities Management	10,334,567	10,337,175	2,469,486	10,169,463	(165,104)
DCIS	11,091,170	11,091,170	2,267,637	11,206,743	115,573
Archives & Record Services	380,627	385,769	82,116	383,753	3,126
Veterans Affairs	340,900	340,900	50,613	330,959	(9,941)
Non-Departmental	7,425,042	7,473,759	1,655,547	7,545,759	120,717
<b>Total General Government</b>	<b>\$ 47,190,749</b>	<b>\$ 47,247,216</b>	<b>\$ 10,224,461</b>	<b>\$ 47,299,909</b>	<b>\$ 109,160</b>
<b>Judicial</b>					
Courts Administration	\$ 6,092,143	\$ 6,092,143	\$ 1,289,052	\$ 6,120,822	\$ 28,679
Court Reporters	1,659,842	1,659,842	360,485	1,847,364	187,522
District Justices	6,499,468	6,539,468	1,471,675	6,264,799	(234,670)
Law Library	164,212	164,212	30,041	150,523	(13,689)
Clerk of Courts	1,339,099	1,339,099	284,250	1,346,416	7,317
Constables	1,500,000	1,500,000	306,718	1,500,000	-
Coroner	935,349	996,366	193,957	963,826	28,477
District Attorney	10,233,146	10,315,204	2,022,734	10,241,068	7,922
Prothonotary	1,347,715	1,356,435	287,085	1,375,933	28,218
Register of Wills	827,339	827,339	179,132	831,669	4,330
Sheriff	6,219,256	6,222,701	1,388,207	6,466,065	246,809
<b>Total Judicial</b>	<b>\$ 36,817,569</b>	<b>\$ 37,012,809</b>	<b>\$ 7,813,336</b>	<b>\$ 37,108,483</b>	<b>\$ 290,914</b>
<b>Public Safety</b>					
Emergency Services	\$ 4,324,346	\$ 4,676,640	\$ 732,670	\$ 4,586,469	\$ 262,123
<b>Corrections</b>					
Prison	\$ 30,316,295	\$ 30,316,295	\$ 5,982,376	\$ 30,245,852	\$ (70,443)
Adult Probation	8,109,446	8,130,668	1,751,232	8,153,633	44,187
Juvenile Probation	4,384,317	4,384,317	895,900	4,422,263	37,946
<b>Total Corrections</b>	<b>\$ 42,810,058</b>	<b>\$ 42,831,280</b>	<b>\$ 8,629,508</b>	<b>\$ 42,821,748</b>	<b>\$ 11,690</b>
<b>Human Services</b>					
Public Health	\$ 10,016,403	\$ 10,104,762	\$ 2,093,592	\$ 9,854,050	\$ (162,353)
<b>Conservation and Development</b>					
Planning	\$ 3,439,173	\$ 3,474,056	\$ 698,743	\$ 3,447,739	\$ 8,566
Water Resources	\$ 445,504	445,504	89,683	439,107	(6,397)
Open Space Preservation	\$ 658,801	658,801	134,932	658,441	(360)
Conservation District	\$ 1,471,701	1,471,701	317,254	1,493,851	22,150
<b>Total Conservation and Development</b>	<b>\$ 6,015,179</b>	<b>\$ 6,050,062</b>	<b>\$ 1,240,611</b>	<b>\$ 6,039,138</b>	<b>\$ 23,959</b>
<b>Transfers - Other Funds</b>					
	\$ 14,375,882	\$ 14,375,882	\$ 3,573,459	\$ 11,655,884	\$ (2,719,998)
<b>Total General Fund</b>	<b>\$ 161,550,186</b>	<b>\$ 162,298,651</b>	<b>\$ 34,307,637</b>	<b>\$ 159,365,681</b>	<b>\$ (2,184,505)</b>
Parks and Recreation Fund	\$ 5,587,076	\$ 5,587,076	\$ 989,694	\$ 5,488,006	\$ (99,070)
Library Fund	7,251,070	7,263,384	1,633,728	7,164,596	(86,474)
Debt Service Fund	48,174,133	48,174,133	13,034,523	46,625,270	(1,548,863)
<b>Total Tax Supported Funds</b>	<b>\$ 61,012,279</b>	<b>\$ 61,024,593</b>	<b>\$ 15,657,944</b>	<b>\$ 59,277,872</b>	<b>\$ (1,734,407)</b>
Domestic Relations	\$ 6,622,165	\$ 6,622,165	\$ 1,364,451	\$ 6,615,722	\$ (6,443)
Liquid Fuels	1,040,346	1,040,346	112,481	1,031,457	(8,889)
Housing & Community Development	20,187,318	20,510,318	2,506,212	20,510,318	323,000
Public Safety Communications	14,011,525	17,463,416	3,128,047	17,413,540	3,402,015
Human Services	1,682,753	1,682,753	294,321	1,793,993	111,240
Mental Health/ IDD	28,746,692	28,746,692	4,518,180	28,263,593	(483,099)
Managed Behavioral Care	80,580,953	80,580,953	17,329,285	82,951,639	2,370,686
Aging Services	6,283,398	6,283,398	1,191,760	6,216,617	(66,781)
Drug & Alcohol Services	5,081,783	5,081,783	751,919	4,464,945	(616,838)
Children Youth & Families	32,080,683	32,080,683	5,149,082	29,891,905	(2,188,778)
Child Care Information Services	15,221,867	15,221,867	2,407,781	15,149,636	(72,231)
Pocopson Home Fund	25,992,897	25,992,897	5,243,735	26,217,643	224,746
<b>Total Other Funds</b>	<b>\$ 237,532,380</b>	<b>\$ 241,307,271</b>	<b>\$ 43,997,253</b>	<b>\$ 240,521,009</b>	<b>\$ 2,988,629</b>
<b>Total Operating Funds</b>	<b>\$ 460,094,845</b>	<b>\$ 464,630,515</b>	<b>\$ 93,962,834</b>	<b>\$ 459,164,562</b>	<b>\$ (930,283)</b>