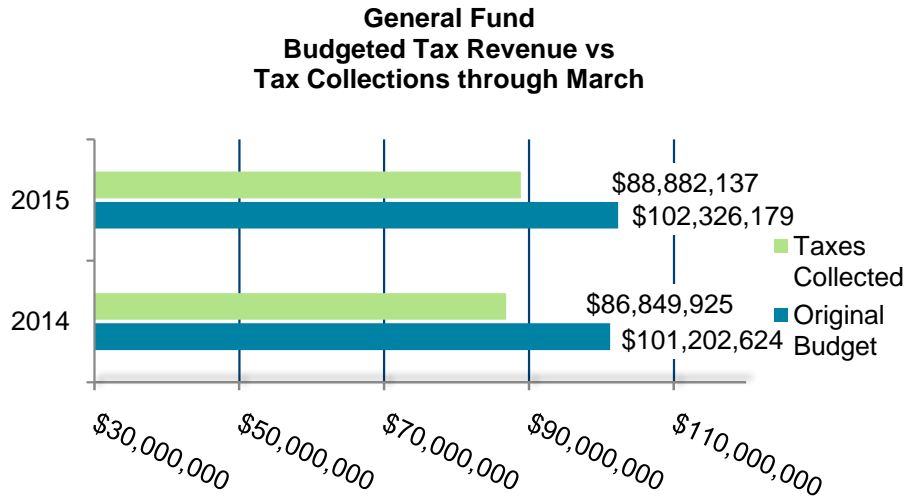


## BUDGET STATUS REPORT FOR OPERATING FUNDS

As of March 30, 2015

### General Fund Revenues

**Tax collections** through March 2015 as a percentage of budget are just slightly above those through March 2014. **Current** year tax collections are 87 percent for 2014 and 88 percent for 2015. The dollar variance is \$2M between the two years. **Interim** collections are \$72K which is 24 percent below 2014 levels as a result of slower construction rates in winter. Interim collections are at 14 percent of budget for 2015 and were at 18 percent for 2014. **Delinquent** tax collections for 2015 are at 32 percent of budget with \$637K received.



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

	Original Budget	Year-to-Date March	% of Revenue Received
Taxes	\$ 102,326,179	\$ 88,882,137	86.9%
Federal & State Grants	11,862,376	522,086	4.4%
Departmental Earnings	20,902,475	4,075,889	19.5%
Interest, Rent, and Other	3,159,872	139,825	4.4%
Operating Transfers In	364,260	1,458	0.4%
Cost Recovery	9,784,394	2,449,863	25.0%
<b>Total</b>	<b>\$ 148,399,556</b>	<b>\$ 96,071,258</b>	<b>64.7%</b>

The budget for **Federal & State Grants** has increased 4 percent or \$440K from the 2014 original budget for this category. As of March 2015, \$522K or 4 percent of budgeted intergovernmental revenues have been received, which is just slightly below March 2014 receipts. Intergovernmental revenues are normally slow to arrive during the first quarter of the year and there are also timing differences.

The **2015 Departmental Earnings** budget which consists of **Licenses and Permits, Charges for Services, and Fines and Forfeitures** decreased 7 percent or \$1.5M from the 2014 original budget. The overall variance between years as of March is an increase of 12 percent, or \$436K.

**Licenses and Permits** – Revenues received through March 31 show a 12 percent or \$46K increase from 2014 receipts. \$416K or 24 percent of the original budget has been received. The budget has increased 18 percent or \$271K over the 2014 original budget. Sewage Permits increased 43 percent or \$54K due to an increase in applications received as compared to year-to-date March 2104. Subdivision Sewage Permits decreased 28 percent or \$3K as a result of fewer subdivision permits issued as compared to year-to-date March 2014.

**Charges for Services** - Revenues through March 31 are 19 percent or \$516K above 2014 receipts. \$3.2M or 18 percent of the budget has been received. The budget has decreased 8 percent or \$1.5M from 2014. Tax Claim earnings are 43 percent or \$172K higher than in 2014 due to delinquent tax collection commissions. The Treasurer's Office reports a 25 percent or \$14K increase in various services due to increased activity in the housing market as compared to 2014. The increase in the housing market has allowed the Recorder of Deeds Office to record an

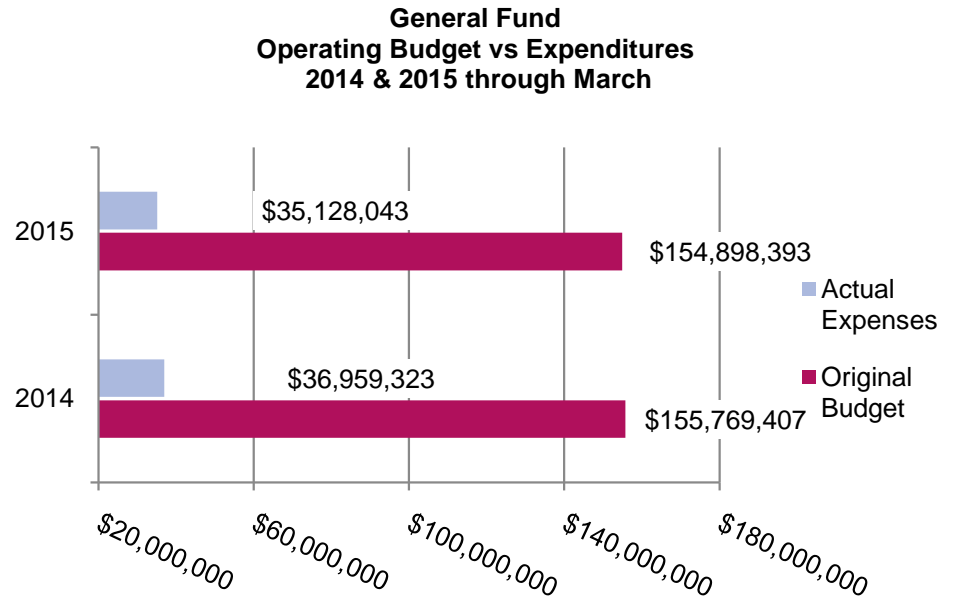
increase of 19 percent or \$51K in their first quarter earnings and the Planning Department shows an increase of 128 percent or \$21K in Zoning and Subdivision Fees. The Treasurer's Office has added four municipalities for collection of taxes in 2015 resulting in an increase of 52 percent or \$14K in revenues over 2014. The Sheriff's Department Sheriff sales revenues have increased 247 percent or \$116K from 2014 due to an increase in the number of properties sold. Revenues have increased for ePin fees in DCIS 48 percent or \$16K as the result of an increase in membership and monthly usage. Emergency Services shows an increase of 111 percent or \$11K for Fire School Training fees due to an increase in the number of training courses. Booking fees at the Prison increased 76 percent or \$25K over 2014 due to an increase in the fee for 2015.

**Fines and Forfeitures** – Actual receipts through March are \$126K or 23 percent less than 2014 receipts. The budget for this category decreased 10 percent or \$229K over 2014. \$432K or 22 percent of the budget has been received.

**Miscellaneous Revenues** - Actuals are \$23K or 14 percent below 2014 receipts. The budget for this category increased 3 percent or \$94K from 2014. \$138K or 4 percent of the budget has been received.

## General Fund Expenditures

The **Operating expenditures** budget for 2015 is \$1.4M or one percent less than the original 2014 budget. Operating expenditures through March 31, 2015 total \$35.1M or 23 percent of budget. Actual expenditures are \$1.8M less than 2014.



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

	Original Budget	Year-to-Date March	% Expended
Personnel	\$ 95,102,276	\$ 20,766,390	21.8%
Materials and Services	35,621,487	7,753,338	21.8%
Contributions, Grants, Subsidies	3,339,762	1,249,337	37.4%
Operating Transfers Out	19,379,745	4,995,197	25.8%
Allocated Costs	1,455,123	363,781	25.0%
<b>Total*</b>	<b>\$ 154,898,393</b>	<b>\$ 35,128,043</b>	<b>22.7%</b>

\*excludes unappropriated

The **Materials and Services** expenditures through March 2015 are \$801K or 9 percent below 2014. The Materials & Services budget has increased less than one percent or \$175K from 2014. The variance is due to timing of invoices and multiyear invoices that were paid in 2014.

The overall **Personnel Services** budget for 2015 has decreased one percent or \$1.0M from the 2014 original budget. The Salaries budget increased 1.7 percent, the Wages budget increased 0.4 percent, the FICA budget increased 1.8 percent, and the Overtime budget increased 13.4 percent. The Retirement budget decreased 36 percent as a result of the rate decrease from 9.75 percent to 6.15 percent and the Standard Fringe Benefits budget decreased less than one percent.

### Personnel Services Comparison

	2015 Original Budget	2015 Year-to-Date March	% Spent 2015	2014 Original Budget	2014 Year-to-Date March	% Spent 2014
Salaries	\$ 66,604,183	\$ 14,241,631	21.4%	\$ 65,522,197	\$ 14,427,186	22.0%
Wages	2,223,865	401,421	18.1%	2,214,493	334,234	15.1%
Overtime	1,588,904	298,069	18.8%	1,399,262	460,192	32.9%
Standard Fringe Benefits	14,807,272	3,287,885	22.2%	14,815,841	3,852,290	26.0%
FICA	5,375,028	1,363,743	25.4%	5,280,498	1,352,085	25.6%
Retirement	4,224,218	1,104,265	26.1%	6,590,981	1,748,022	26.5%
Workers' Compensation	280,806	69,376	24.7%	279,166	69,257	24.8%
<b>Total</b>	<b>\$ 95,102,276</b>	<b>\$ 20,766,390</b>	<b>21.8%</b>	<b>\$ 96,102,438</b>	<b>\$ 22,243,266</b>	<b>23.1%</b>

The percent of budget spent in 2015 is a one percent variance from 2014. All categories are on target for the percent of budget spent through March 31. Actual expenditures for Salaries, Overtime, Standard Fringe Benefits, and Retirement have all decreased from March 2014. Salaries are slightly lower than 2014 due to a higher vacancy rate than in 2014. Overtime has returned to a more normal level as 2014 was much higher than usual due to the bad winter. Standard Fringe Benefits show a significant decrease since Benefits were not deducted for the first pay of 2015 because they are based on 26 pays and there will be 27 pays in 2015. Retirement has been reduced as a result of the lower rate. Wages have returned to a more normal level since 2014 was artificially low with site closures due to bad weather.

Analysis of Major Personal Services Categories March 2014 & 2015				
Category	2015 Expenses	2014 Expenses	Difference	% Increase
Salaries	\$ 14,241,631	\$ 14,427,186	\$ (185,555)	(1.3)%
Fringe Benefits	3,287,885	3,852,290	(564,405)	(14.7)%
Wages	401,421	334,234	67,187	20.1%
Overtime/On-call	298,069	460,192	(162,123)	(35.2)%
Retirement	1,104,265	1,748,022	(643,757)	(36.8)%

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

Date	Approved Positions	Vacancies	% of Vacancies
March 2015	1,352.6	68.3	5.0%
March 2014	1,351.9	51.1	3.8%

As the chart to the left indicates, the vacancy rate in March 2015 is 5.0 percent and was 3.8 percent in March 2014. Of the 68 current vacant positions, the Prison has 17 vacancies. The Sheriff's Office has eight vacancies and the Health Department has seven vacancies. Juvenile Probation and Emergency Services both have four vacancies each while DCIS, Court Administration, District Attorney, and the Conservation District each have three vacancies each. The Treasurer's Office, Finance, Facilities, and District Justices have two vacancies each. 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	\$ 2,158,267	\$ 2,122,346	\$ (35,921)
Liquid Fuels (Bridge Program)	53,532	45,658	(7,874)
Public Safety	6,655,317	6,559,350	(95,967)
Human Services	30,000	30,000	0
Mental Health / IDD	975,194	956,132	(19,062)
Office of Aging	274,504	274,504	0
Drug & Alcohol	467,058	467,058	0
Children, Youth & Families	7,240,110	7,134,507	(105,603)
Pocopson Home	997,414	889,406	(98,008)
<b>Total</b>	<b>\$ 18,851,396</b>	<b>\$ 18,478,961</b>	<b>\$ (362,435)</b>

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

Prepared by :  
E. Deutsch  
May 2015

Department/Fund Name	2015 OBudget	2015 CBudget	2015 YTD	2015 EActual	Inc (Dec) in Net Cost
<b>Sources of Funds</b>					
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ (60,950,194)	\$ 6,208,996	\$ (2,591,004)
Real Estate - Current	99,477,179	99,477,179	87,959,395	99,912,680	435,501
Real Estate - Interim	499,000	499,000	71,839	499,000	-
Real Estate - Delinquent	2,000,000	2,000,000	637,076	2,350,000	350,000
Real Estate - Penalty & Interest	350,000	350,000	220,752	350,000	-
Interest	201,000	201,000	8,994	217,000	16,000
In Lieu of Taxes	195,000	195,000	-	195,000	-
Cost Recovery	9,784,394	9,784,394	2,449,859	9,809,135	24,741
Reimbursements	90,100	90,100	39,883	148,883	58,783
<b>Total General Fund</b>	<b>\$ 121,396,673</b>	<b>\$ 121,396,673</b>	<b>\$ 30,437,604</b>	<b>\$ 119,690,694</b>	<b>\$ (1,705,979)</b>
<b>Uses of Funds</b>					
<b>General Government</b>					
Commissioners	\$ 952,826	\$ 952,826	\$ 227,371	\$ 944,192	\$ (8,634)
Finance	890,191	890,191	194,222	848,774	(41,417)
Human Resources	978,496	978,496	211,353	1,043,165	64,669
Procurement & General Services	1,504,345	1,504,345	319,678	1,484,183	(20,162)
Public Information	117,282	117,282	24,522	117,238	(44)
Voter Services	1,926,055	1,926,055	218,326	1,918,233	(7,822)
Tax Assessment	260,431	260,431	56,375	280,451	20,020
Treasurer	384,334	384,334	63,315	330,432	(53,902)
Controller	1,539,211	1,539,211	350,171	1,549,369	10,158
Solicitor	382,047	382,047	77,837	334,875	(47,172)
Public Defender	3,817,192	3,817,192	822,392	3,785,924	(31,268)
Recorder of Deeds	(1,883,279)	(1,883,279)	(101,079)	(1,850,373)	32,906
Facilities Management	10,251,144	10,251,144	2,630,240	10,233,776	(17,368)
DCIS	10,216,650	10,216,650	2,527,926	9,806,538	(410,112)
Archives & Record Services	248,603	248,603	115,180	243,007	(5,596)
Veterans Affairs	285,481	285,481	50,305	275,055	(10,426)
Non-Departmental	6,808,533	6,798,889	1,751,021	6,814,031	5,498
<b>Total General Government</b>	<b>\$ 38,679,542</b>	<b>\$ 38,669,898</b>	<b>\$ 9,539,156</b>	<b>\$ 38,158,869</b>	<b>\$ (520,672)</b>
<b>Judicial</b>					
Courts Administration	\$ 4,742,153	\$ 4,742,153	\$ 1,148,058	\$ 4,570,044	\$ (172,109)
Court Reporters	1,597,963	1,597,963	354,112	1,599,196	1,233
District Justices	4,003,193	4,003,193	1,031,608	3,843,930	(159,263)
Law Library	165,331	165,331	28,026	156,906	(8,425)
Clerk of Courts	857,907	857,907	237,126	861,312	3,405
Constables	1,600,000	1,600,000	309,336	1,600,000	-
Coroner	653,710	653,710	51,222	641,606	(12,104)
District Attorney	7,936,073	7,936,073	1,851,919	7,990,338	54,265
Prothonotary	(296,099)	(296,099)	62,168	(235,677)	60,422
Register of Wills	(727,708)	(727,708)	(95,079)	(694,458)	33,250
Sheriff	4,447,196	4,447,196	1,031,686	4,629,130	181,934
<b>Total Judicial</b>	<b>\$ 24,979,719</b>	<b>\$ 24,979,719</b>	<b>\$ 6,010,184</b>	<b>\$ 24,962,327</b>	<b>\$ (17,392)</b>
<b>Public Safety</b>					
Emergency Services	\$ 2,036,020	\$ 2,017,954	\$ 481,290	\$ 1,802,052	\$ (233,968)
<b>Corrections</b>					
Prison	\$ 25,400,187	\$ 25,400,187	\$ 5,432,623	\$ 25,273,266	\$ (126,921)
Adult Probation	2,935,113	2,938,591	1,010,088	2,890,094	(45,019)
Juvenile Probation	3,756,292	3,756,292	698,419	3,582,434	(173,858)
<b>Total Corrections</b>	<b>\$ 32,091,592</b>	<b>\$ 32,095,070</b>	<b>\$ 7,141,130</b>	<b>\$ 31,745,794</b>	<b>\$ (345,798)</b>
<b>Human Services</b>					
Public Health	\$ 850,667	\$ 869,251	\$ 1,432,449	\$ 645,281	\$ (205,386)
<b>Conservation and Development</b>					
Planning	\$ 2,714,781	\$ 2,720,429	\$ 645,197	\$ 2,701,119	\$ (13,662)
Water Resources	417,767	417,767	83,788	411,862	(5,905)
Open Space Preservation	570,645	570,645	140,672	576,712	6,067
Conservation District	204,544	204,544	260,497	207,717	3,173
<b>Total Conservation and Development</b>	<b>\$ 3,907,737</b>	<b>\$ 3,913,385</b>	<b>\$ 1,130,155</b>	<b>\$ 3,897,410</b>	<b>\$ (10,327)</b>
<b>Total General Fund Uses</b>	<b>\$ 102,545,277</b>	<b>\$ 102,545,277</b>	<b>\$ 25,734,364</b>	<b>\$ 101,211,733</b>	<b>\$ (1,333,543)</b>
<b>Other Funds</b>					
Domestic Relations	\$ 2,158,267	\$ 2,158,267	\$ 539,567	\$ 2,122,346	\$ (35,921)
Liquid Fuels	53,532	53,532	13,383	45,658	(7,874)
Housing & Community Development	-	-	-	-	-
Public Safety Communications	6,655,317	6,655,317	1,663,829	6,559,350	(95,967)
Human Services	30,000	30,000	7,500	30,000	-
Mental Health / IDD	975,194	975,194	243,799	956,132	(19,062)
Aging Services	274,504	274,504	68,626	274,504	-
Drug & Alcohol Services	467,058	467,058	107,143	467,058	-
Children Youth & Families	7,240,110	7,240,110	1,810,039	7,134,507	(105,603)
Child Care Information Services	-	-	-	-	-
Pocopson Home Fund	997,414	997,414	249,353	889,406	(108,008)
Capital Reserve Fund	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$ 18,851,396</b>	<b>\$ 18,851,396</b>	<b>\$ 4,703,240</b>	<b>\$ 18,478,961</b>	<b>\$ (372,435)</b>
<b>Total Uses</b>	<b>\$ 121,396,673</b>	<b>\$ 121,396,673</b>	<b>\$ 30,437,604</b>	<b>\$ 119,690,694</b>	<b>\$ (1,705,979)</b>

REVENUES

Department/Fund Name	2015 OBudget	2015 CBudget	2015 YTD	2015 EActual	Inc (Dec) in Revenues
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ -	\$ 6,208,996	\$ (2,591,004)
Real Estate - Current	99,477,179	99,477,179	87,959,395	99,912,680	435,501
Real Estate - Interim	499,000	499,000	71,839	499,000	-
Real Estate - Delinquent	2,000,000	2,000,000	637,076	2,350,000	350,000
Real Estate - Penalty & Interest	350,000	350,000	220,752	350,000	-
Interest	201,000	201,000	8,994	217,000	16,000
In Lieu of Taxes	195,000	195,000	-	195,000	-
Cost Recovery	9,784,394	9,784,394	2,449,859	9,809,135	24,741
Reimbursements	90,100	90,100	39,883	148,883	58,783
	<u>\$ 121,396,673</u>	<u>\$ 121,396,673</u>	<u>\$ 91,387,798</u>	<u>\$ 119,690,694</u>	<u>\$ (1,705,979)</u>
<b>General Government</b>					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	24,500	24,500	5,062	24,500	-
Tax Assessment	2,430,000	2,430,000	592,176	2,430,000	-
Treasurer	404,325	404,325	145,805	415,825	11,500
Controller	35,000	35,000	-	35,000	-
Solicitor					
Public Defender	500	500	-	500	-
Recorder of Deeds	3,452,982	3,452,982	461,252	3,376,619	(76,363)
Facilities Management	-	9,219	260	9,479	9,479
DCIS	515,462	515,462	76,281	543,012	27,550
Archives & Records Services	125,000	125,000	-	125,000	-
Veterans Affairs	50	50	-	-	(50)
<b>Total General Government</b>	<u>\$ 6,987,819</u>	<u>\$ 6,997,038</u>	<u>\$ 1,280,836</u>	<u>\$ 6,959,935</u>	<u>\$ (27,884)</u>
<b>Judicial</b>					
Courts Administration	\$ 1,078,197	\$ 1,078,197	\$ 29,419	\$ 1,078,197	\$ -
Courts Reporters					
District Justices	2,620,186	2,679,186	409,033	2,601,085	(19,101)
Law Library	2,500	2,500	1,256	3,200	700
Clerk of Courts	423,500	423,500	42,625	423,500	-
Constables					
Coroner	162,000	228,185	100,054	163,800	1,800
District Attorney	1,405,218	1,490,905	228,368	1,350,334	(54,884)
Prothonotary	1,618,758	1,618,758	226,575	1,527,598	(91,160)
Register of Wills	1,515,050	1,515,050	279,133	1,485,643	(29,407)
Sheriff	1,149,000	1,149,000	254,076	1,149,000	-
<b>Total Judicial</b>	<u>\$ 9,974,409</u>	<u>\$ 10,185,281</u>	<u>\$ 1,570,540</u>	<u>\$ 9,782,357</u>	<u>\$ (192,052)</u>
<b>Public Safety</b>					
Emergency Services	\$ 1,476,264	\$ 2,386,863	\$ 174,327	\$ 2,496,813	\$ 1,020,549
<b>Corrections</b>					
Prison	\$ 2,021,944	\$ 2,021,944	\$ 140,621	\$ 2,074,096	\$ 52,152
Adult Probation	4,457,378	4,479,672	664,170	4,600,240	142,862
Juvenile Probation	462,502	462,502	178,504	460,883	(1,619)
<b>Total Corrections</b>	<u>\$ 6,941,824</u>	<u>\$ 6,964,118</u>	<u>\$ 983,296</u>	<u>\$ 7,135,219</u>	<u>\$ 193,395</u>
<b>Human Services</b>					
Public Health	\$ 8,871,587	\$ 8,869,020	\$ 642,918	\$ 8,810,173	\$ (61,414)
<b>Conservation and Development</b>					
Planning	\$ 519,920	\$ 516,935	\$ 38,316	\$ 520,485	\$ 565
Water Resources Authority	-	-	-	-	-
Open Space Preservation	34,500	34,500	146	34,646	146
Conservation District	996,560	996,560	-	1,065,418	68,858
<b>Total Conservation and Development</b>	<u>\$ 1,550,980</u>	<u>\$ 1,547,995</u>	<u>\$ 38,462</u>	<u>\$ 1,620,549</u>	<u>\$ 69,569</u>
<b>Total General Fund</b>	<u>\$ 157,199,556</u>	<u>\$ 158,346,988</u>	<u>\$ 96,078,177</u>	<u>\$ 156,495,740</u>	<u>\$ (703,816)</u>
Parks and Recreation Fund	\$ 5,170,719	\$ 5,170,719	\$ 3,670,188	\$ 5,230,565	\$ 59,846
Library Fund	7,130,430	7,130,430	5,853,492	6,861,586	(268,844)
Debt Service Fund	43,013,095	43,013,095	34,034,869	41,945,485	(1,067,610)
<b>Total Tax Supported Funds</b>	<u>\$ 55,314,244</u>	<u>\$ 55,314,244</u>	<u>\$ 43,558,550</u>	<u>\$ 54,037,636</u>	<u>\$ (1,276,608)</u>
Domestic Relations	\$ 6,660,476	\$ 6,660,476	\$ 557,576	\$ 6,624,555	\$ (35,921)
Liquid Fuels	932,441	932,441	76,048	924,367	(8,074)
Housing & Community Development	16,901,522	17,176,522	292,769	17,176,522	275,000
Public Safety Communications	13,708,241	13,708,241	3,141,249	13,609,874	(98,367)
Human Services	1,446,135	1,446,135	132,051	1,444,220	(1,915)
Mental Health / IDD	30,283,915	30,283,915	7,037,339	29,584,974	(698,941)
Managed Behavioral Care	68,039,354	68,039,354	14,577,992	66,535,663	(1,503,691)
Aging Services	6,486,473	6,486,473	1,501,495	6,571,473	85,000
Drug & Alcohol Services	5,508,022	5,508,022	856,444	5,508,022	-
Children Youth & Families	30,359,371	30,359,371	2,867,325	29,361,893	(997,478)
Child Care Information Services	14,588,912	14,588,912	3,427,949	14,587,874	(1,038)
Pocopson Home Fund	25,070,621	25,070,621	2,021,412	25,024,621	(46,000)
<b>Total Other Funds</b>	<u>\$ 219,985,483</u>	<u>\$ 220,260,483</u>	<u>\$ 36,489,649</u>	<u>\$ 216,954,058</u>	<u>\$ (3,031,425)</u>
<b>Total Operating Funds</b>	<u>\$ 432,499,283</u>	<u>\$ 433,921,715</u>	<u>\$ 176,126,376</u>	<u>\$ 427,487,435</u>	<u>\$ (5,011,848)</u>

**EXPENDITURES**

<b>Department/Fund Name</b>	<b>2015 OBudget</b>	<b>2015 CBudget</b>	<b>2015 YTD</b>	<b>2015 EActual</b>	<b>Inc (Dec) in Expenditures</b>
<b>General Government</b>					
Commissioners	\$ 952,826	\$ 952,826	\$ 227,371	\$ 944,192	\$ (8,634)
Finance	890,191	890,191	194,222	848,774	(41,417)
Human Resources	978,496	978,496	211,353	1,043,165	64,669
Procurement & General Services	1,504,345	1,504,345	319,678	1,484,183	(20,162)
Public Information	117,282	117,282	24,522	117,238	(44)
Voter Services	1,950,555	1,950,555	223,389	1,942,733	(7,822)
Tax Assessment	2,690,431	2,690,431	648,551	2,710,451	20,020
Treasurer	788,659	788,659	209,120	746,257	(42,402)
Controller	1,574,211	1,574,211	350,171	1,584,369	10,158
Solicitor	382,047	382,047	77,837	334,875	(47,172)
Public Defender	3,817,692	3,817,692	822,392	3,786,424	(31,268)
Recorder of Deeds	1,569,703	1,569,703	360,174	1,526,246	(43,457)
Facilities Management	10,251,144	10,260,363	2,630,500	10,243,255	(7,889)
DCIS	10,732,112	10,732,112	2,604,207	10,349,550	(382,562)
Archives & Record Services	373,603	373,603	115,180	368,007	(5,596)
Veterans Affairs	285,531	285,531	50,305	275,055	(10,476)
Non-Departmental	6,808,533	6,798,889	1,751,021	6,814,031	5,498
<b>Total General Government</b>	<b>\$ 45,667,361</b>	<b>\$ 45,666,936</b>	<b>\$ 10,819,992</b>	<b>\$ 45,118,805</b>	<b>\$ (548,556)</b>
<b>Judicial</b>					
Courts Administration	\$ 5,820,350	\$ 5,820,350	\$ 1,177,478	\$ 5,648,241	\$ (172,109)
Court Reporters	1,597,963	1,597,963	354,112	1,599,196	1,233
District Justices	6,623,379	6,682,379	1,440,641	6,445,015	(178,364)
Law Library	167,831	167,831	29,283	160,106	(7,725)
Clerk of Courts	1,281,407	1,281,407	279,751	1,284,812	3,405
Constables	1,600,000	1,600,000	309,336	1,600,000	-
Coroner	815,710	881,895	151,277	805,406	(10,304)
District Attorney	9,341,291	9,426,978	2,080,288	9,340,672	(619)
Prothonotary	1,322,659	1,322,659	288,743	1,291,921	(30,738)
Register of Wills	787,342	787,342	184,054	791,185	3,843
Sheriff	5,596,196	5,596,196	1,285,762	5,778,130	181,934
<b>Total Judicial</b>	<b>\$ 34,954,128</b>	<b>\$ 35,165,000</b>	<b>\$ 7,580,724</b>	<b>\$ 34,744,684</b>	<b>\$ (209,444)</b>
<b>Public Safety</b>					
Emergency Services	\$ 3,512,284	\$ 4,404,817	\$ 655,617	\$ 4,298,865	\$ 786,581
<b>Corrections</b>					
Prison	\$ 27,422,131	\$ 27,422,131	\$ 5,573,244	\$ 27,347,362	\$ (74,769)
Adult Probation	7,392,491	7,418,263	1,674,258	7,490,334	97,843
Juvenile Probation	4,218,794	4,218,794	876,924	4,043,317	(175,477)
<b>Total Corrections</b>	<b>\$ 39,033,416</b>	<b>\$ 39,059,188</b>	<b>\$ 8,124,426</b>	<b>\$ 38,881,013</b>	<b>\$ (152,403)</b>
<b>Human Services</b>					
Public Health	\$ 9,722,254	\$ 9,738,271	\$ 2,075,367	\$ 9,455,454	\$ (266,800)
<b>Conservation and Development</b>					
Planning	\$ 3,234,701	\$ 3,237,364	\$ 683,513	\$ 3,221,604	\$ (13,097)
Water Resources	417,767	417,767	83,788	411,862	(5,905)
Open Space Preservation	605,145	605,145	140,818	611,358	6,213
Conservation District	1,201,104	1,201,104	260,497	1,273,135	72,031
<b>Total Conservation and Development</b>	<b>\$ 5,458,717</b>	<b>\$ 5,461,380</b>	<b>\$ 1,168,617</b>	<b>\$ 5,517,959</b>	<b>\$ 59,242</b>
<b>Transfers - Other Funds</b>	<b>\$ 18,851,396</b>	<b>\$ 18,851,396</b>	<b>\$ 4,703,239</b>	<b>\$ 18,478,961</b>	<b>\$ (372,435)</b>
<b>Total General Fund</b>	<b>\$ 157,199,556</b>	<b>\$ 158,346,988</b>	<b>\$ 35,127,982</b>	<b>\$ 156,495,740</b>	<b>\$ (703,815)</b>
Parks and Recreation Fund	\$ 5,170,719	\$ 5,170,719	\$ 962,040	\$ 5,003,482	\$ (167,237)
Library Fund	7,130,430	7,130,430	1,569,382	6,876,533	(253,897)
Debt Service Fund	43,013,095	43,013,095	8,798,657	42,978,661	(34,434)
<b>Total Tax Supported Funds</b>	<b>\$ 55,314,244</b>	<b>\$ 55,314,244</b>	<b>\$ 11,330,079</b>	<b>\$ 54,858,676</b>	<b>\$ (455,568)</b>
Domestic Relations	\$ 6,660,476	\$ 6,660,476	\$ 1,452,196	\$ 6,624,555	\$ (35,921)
Liquid Fuels	932,441	932,441	93,913	924,367	(8,074)
Housing & Community Development	16,901,522	17,176,522	2,112,957	17,176,522	275,000
Public Safety Communications	13,708,241	13,708,241	4,833,165	13,609,874	(98,367)
Human Services	1,446,135	1,446,135	186,085	1,444,220	(1,915)
Mental Health/ IDD	30,283,915	30,283,915	4,451,231	29,584,974	(698,941)
Managed Behavioral Care	68,039,354	68,039,354	14,466,102	66,535,663	(1,503,691)
Aging Services	6,486,473	6,486,473	1,117,100	6,571,473	85,000
Drug & Alcohol Services	5,508,022	5,508,022	677,175	5,508,022	-
Children Youth & Families	30,359,371	30,359,371	5,005,683	29,361,893	(997,478)
Child Care Information Services	14,588,912	14,588,912	2,294,523	14,587,874	(1,038)
Pocopson Home Fund	25,070,621	25,070,621	5,387,464	25,024,621	(46,000)
<b>Total Other Funds</b>	<b>\$ 219,985,483</b>	<b>\$ 220,260,483</b>	<b>\$ 42,077,593</b>	<b>\$ 216,954,058</b>	<b>\$ (3,031,425)</b>
<b>Total Operating Funds</b>	<b>\$ 432,499,283</b>	<b>\$ 433,921,715</b>	<b>\$ 88,535,654</b>	<b>\$ 428,308,475</b>	<b>\$ (4,190,807)</b>