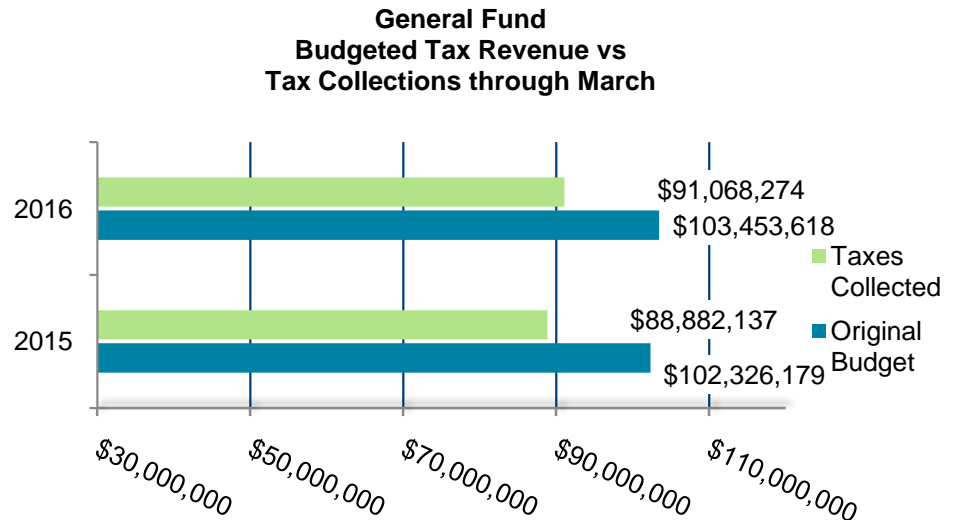


BUDGET STATUS REPORT FOR OPERATING FUNDS

As of March 31, 2016

General Fund Revenues

Tax collections through March 2016 as a percentage of budget are just about even with those through March 2015. **Current** year tax collections are 88 percent for 2015 and 90 percent for 2016. Current year collections are \$2.2M greater than 2015 at the same time. **Interim** collections are \$98K which is 36 percent above 2015 levels. Interim collections are at 20 percent of budget for 2016 and were at 14 percent for 2015. **Delinquent** tax collections for 2016 are at 32 percent of budget with \$661K received.



General Fund Revenues Year-to-Date March

	Original Budget	Year-to-Date March	% of Revenue Received
Taxes	\$ 103,453,618	\$ 91,068,274	88.0%
Federal & State Grants	13,107,656	733,687	5.6%
Departmental Earnings	21,198,766	4,079,386	19.2%
Interest, Rent, and Other	2,951,937	166,623	5.6%
Operating Transfers In	265,262	999	0.4%
Cost Recovery	10,442,010	2,610,492	25.0%
Total	\$ 151,419,249	\$ 98,659,461	65.2%

The budget for **Federal & State Grants** has increased ten percent or \$1.2M from the 2015 original budget for this category. As of March 2016, \$734K or six percent of budgeted intergovernmental revenue has been received, which is \$215K above March 2015 receipts. Intergovernmental revenue is normally slow to arrive during the first quarter of the year and there are also timing differences. The increase over 2015 results from a new Gambling grant for the District Attorney's Office and an increase in the Maternal Infant Early Childhood Home Visiting grant in the Health Department.

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 March 31 are equal between the two years.

Licenses and Permits – Revenue received through March 31 shows a three percent or \$11K increase from 2015 receipts. \$427K or 24 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 six percent or \$9K and Well Permits increased 19 percent or \$5K over 2015 due to increased activity this quarter. Bingo and Small Games Permits in the Treasurer's Office increased 20 percent or \$1.3K. New laws are in place that increase the types of games needing permits and the frequency of permits purchased.

Charges for Services - Revenue through March 31 is four percent or \$129K above 2015 receipts. \$3.4M or 19 percent of the budget has been received. The budget increased two percent or \$304K over 2015. An increase in the

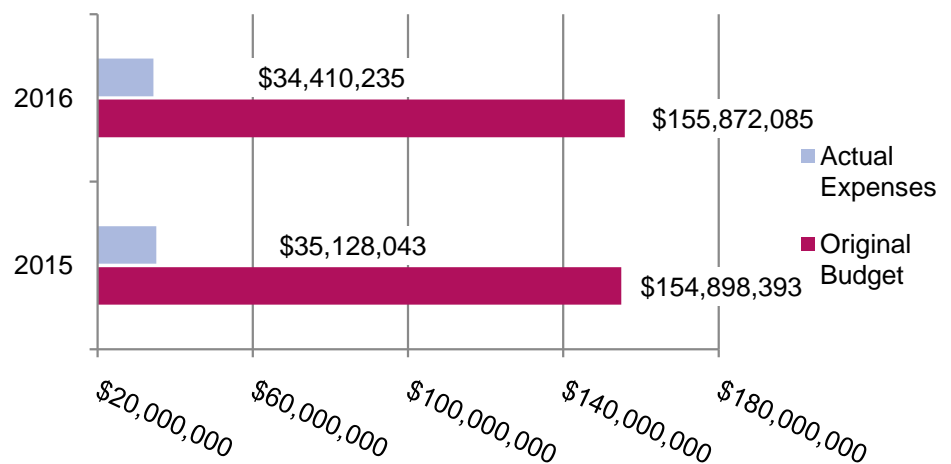
housing market activity allowed the Recorder of Deeds Office to record an increase of 51 percent or \$105K in first quarter for Transfer and Land Records Fees. The Treasurer’s Office added four municipalities (total 16) for collection of taxes in 2016 resulting in an increase of 50 percent or \$21K in revenue over 2015. A new program at the Prison to house Youthful Offenders from surrounding counties that lack the facilities to house these individuals increased revenue \$28K.

Fines and Forfeitures – Actual receipts through March are \$137K or 32 percent less than 2015 receipts. The budget for this category decreased two percent or \$31K from 2015. \$295K or 15 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 \$3K or less than one percent above 2015 receipts. The budget for this category decreased seven percent or \$208K from 2015. \$161K or six percent of the budget has been received. Interest rates have improved from 2015 increasing interest revenue 86 percent or \$24K over 2015. The Health Department Nursing Family Partnership program revenue increased \$22K over 2015. The program now allows for reimbursement of more visits. Drug Forfeiture revenue decreased 73 percent or \$13K from 2015. They have been trending down for some time.

General Fund Expenditures

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



The **Operating expenditures** budget for 2016 is \$974K or one percent less than the original 2015 budget. Operating expenditures through March 31, 2016 total \$34.4M or 22 percent of budget. Actual expenditures are \$718K less than 2015.

General Fund Expenditures Year-to-Date March

	Original Budget	Year-to-Date March	% Expended
Personnel	\$ 96,854,470	\$ 20,577,808	21.2%
Materials and Services	35,978,705	7,578,153	21.1%
Contributions, Grants, Subsidies	3,769,589	1,269,209	33.7%
Operating Transfers Out	17,599,805	4,557,685	26.0%
Allocated Costs	1,709,516	427,380	25.0%
Total*	\$ 155,872,085	\$ 34,410,235	22.1%

*excludes unappropriated

The **Materials and Services** expenditures through March 2016 are \$175K or two percent below 2015. The Materials & Services budget increased one percent or \$357K from 2015. The variance is due to timing of invoices and multiyear invoices paid in 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 March	% Spent 2016	2015 Original Budget	2015 Year-to-Date March	% Spent 2015
Salaries	\$ 67,814,907	\$ 14,169,139	20.9%	\$ 66,604,183	\$ 14,241,631	21.4%
Wages	2,278,328	382,941	16.8%	2,223,865	401,421	18.1%
Overtime	1,759,167	528,995	30.1%	1,588,904	298,069	18.8%
Standard Fringe Benefits	14,954,378	3,270,516	21.9%	14,807,272	3,287,885	22.2%
FICA	5,475,294	1,191,807	21.8%	5,375,028	1,363,743	25.4%
Retirement	4,295,719	965,236	22.5%	4,224,218	1,104,265	26.1%
Workers' Compensation	276,677	69,174	25.0%	280,806	69,376	24.7%
Total	\$ 96,854,470	\$ 20,577,808	21.2%	\$ 95,102,276	\$ 20,766,390	21.8%

The percent of budget spent in 2016 is a one percent variance from 2015. All categories are on target for the percent of budget spent through March 31 except for Overtime. Actual expenditures for Salaries, Wages, Standard Fringe Benefits, Retirement, and FICA have all decreased from March 2015. Overtime has increased 78 percent or \$231K over 2015. Facilities overtime increase 87 percent or \$10K as a result of Snow Storm Jonas. Prison overtime increased \$134K or 78 percent due to an average of 23 vacancies through the end of March. Overtime for the Sheriff's Office increased 99 percent or \$40K. Act 2 training and several trials running into the evening hours caused the increase in overtime.

Analysis of Major Personal Services Categories March 2015 & 2016				
Category	2016 Expenses	2015 Expenses	Difference	% Increase
Salaries	\$ 14,169,139	\$ 14,241,631	\$ (72,492)	(0.5)%
Fringe Benefits	3,270,516	3,287,885	(17,369)	(0.5)%
Wages	382,941	401,421	(18,480)	(4.6)%
Overtime/On-call	528,995	298,069	230,926	77.5%
Retirement	965,236	1,104,265	(139,029)	(12.6)%

General Fund Approved Full-time Positions and Vacancies

Date	Approved Positions	Vacancies	% of Vacancies
March 2016	1,361.9	61.8	4.5%
March 2015	1,352.6	68.3	5.0%

As the chart to the left indicates, the vacancy rate in March 2016 is 4.5 percent versus 5.0 percent in March 2015. Of the 61.8 current vacant positions, the Prison has 23 vacancies, the Health Department has eight vacancies, Adult Probation has four vacancies, Juvenile Probation has three vacancies, and the Facilities Department has 2.8 vacancies. Six departments have two vacancies each and nine additional departments have one vacancy per department.

Transfers from the General Fund

	Original Budget	Year-end Estimate as of March	Variance
Domestic Relations	\$ 2,090,266	\$ 2,089,269	\$ (997)
Liquid Fuels (Bridge Program)	139,777	0	(139,777)
Public Safety Communications	4,971,492	1,164,805	(3,806,687)
Human Services	28,500	28,500	0
Mental Health / Intellectual and Developmental Disabilities	965,125	930,549	(34,576)
Aging Services	274,504	274,504	0
Drug & Alcohol Services	469,024	468,063	(961)
Children, Youth & Families	7,063,264	7,040,692	(22,572)
Pocopson Home	1,038,880	0	(1,038,880)
Total	\$ 17,040,832	\$ 15,681,290	\$ (5,004,450)

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
April 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	\$ (64,249,237)	\$ (332,014)	\$ (8,332,014)
Real Estate - Current	100,554,618	100,554,618	90,100,044	100,829,728	275,110
Real Estate - Interim	499,000	499,000	97,729	499,000	-
Real Estate - Delinquent	2,050,000	2,050,000	660,986	2,050,000	-
Real Estate - Penalty & Interest	350,000	350,000	209,514	350,000	-
Interest	286,100	286,100	52,772	305,690	19,590
In Lieu of Taxes	199,000	199,000	-	190,000	(9,000)
Cost Recovery	10,442,010	10,442,010	2,610,483	10,442,010	-
Reimbursements	217,750	217,750	24,046	121,750	(96,000)
Total General Fund	\$ 122,598,478	\$ 122,598,478	\$ 29,506,337	\$ 114,456,164	\$ (8,142,314)
Uses of Funds					
General Government					
Commissioners	\$ 951,325	\$ 951,325	\$ 217,512	\$ 951,456	\$ 131
Finance	880,643	880,643	192,725	869,039	(11,604)
Human Resources	1,043,343	1,043,343	199,687	1,041,571	(1,772)
Procurement & General Services	1,491,910	1,491,910	336,107	1,497,959	6,049
Public Information	118,696	118,696	24,712	120,202	1,506
Voter Services	2,055,069	2,055,069	233,106	1,972,414	(82,655)
Tax Assessment	260,290	260,290	30,768	240,600	(19,690)
Treasurer	370,908	370,908	37,144	313,886	(57,022)
Controller	1,539,169	1,539,169	329,625	1,546,508	7,339
Solicitor	345,312	345,312	68,921	347,937	2,625
Public Defender	3,839,144	3,839,144	759,514	3,768,105	(71,039)
Recorder of Deeds	(1,943,605)	(1,943,605)	(236,173)	(2,178,179)	(234,574)
Facilities Management	10,132,273	10,132,273	2,554,634	9,969,557	(162,716)
DCIS	10,341,945	10,341,945	2,470,192	10,051,272	(290,673)
Archives & Record Services	311,096	311,096	86,208	314,113	3,017
Veterans Affairs	285,454	285,454	43,080	285,099	(355)
Non-Departmental	8,390,112	8,376,166	1,678,597	7,815,587	(574,525)
Total General Government	\$ 40,413,084	\$ 40,399,138	\$ 9,026,358	\$ 38,927,126	\$ (1,485,957)
Judicial					
Courts Administration	\$ 4,795,103	\$ 4,795,103	\$ 1,162,303	\$ 4,746,984	\$ (48,119)
Court Reporters	1,680,880	1,680,880	333,368	1,622,084	(58,796)
District Justices	3,866,878	3,866,878	1,070,410	3,641,452	(225,426)
Law Library	164,883	164,883	28,392	149,698	(15,185)
Clerk of Courts	868,299	868,299	225,966	952,918	84,619
Constables	1,500,000	1,500,000	335,764	1,500,000	-
Coroner	685,802	685,802	109,420	718,826	33,024
District Attorney	8,049,948	8,049,948	1,804,314	8,102,009	52,061
Prothonotary	(302,402)	(302,402)	50,003	(171,892)	130,510
Register of Wills	(716,072)	(716,072)	(69,729)	(692,676)	23,396
Sheriff	4,777,600	4,777,600	1,078,793	4,805,693	28,093
Total Judicial	\$ 25,370,919	\$ 25,370,919	\$ 6,129,004	\$ 25,375,096	\$ 4,177
Public Safety					
Emergency Services	\$ 2,303,620	\$ 2,303,620	\$ 487,753	\$ 2,280,502	\$ (23,118)
Corrections					
Prison	\$ 25,463,631	\$ 25,463,631	\$ 5,347,936	\$ 24,540,595	\$ (923,036)
Adult Probation	3,057,184	3,057,184	1,032,653	3,012,102	(45,082)
Juvenile Probation	3,852,850	3,852,850	685,999	3,661,872	(190,978)
Total Corrections	\$ 32,373,665	\$ 32,373,665	\$ 7,066,589	\$ 31,214,569	\$ (1,159,096)
Human Services					
Public Health	\$ 1,063,070	\$ 1,080,463	\$ 1,341,550	\$ 557,112	\$ (505,958)
Conservation and Development					
Planning	\$ 2,825,861	\$ 2,822,414	\$ 667,101	\$ 2,868,597	\$ 42,736
Water Resources	426,983	426,983	91,206	433,577	6,594
Open Space Preservation	566,739	566,739	125,692	571,359	4,620
Conservation District	213,705	213,705	301,255	231,844	18,139
Total Conservation and Development	\$ 4,033,288	\$ 4,029,841	\$ 1,185,255	\$ 4,105,377	\$ 72,089
Total General Fund Uses	\$ 105,557,646	\$ 105,557,646	\$ 25,236,509	\$ 102,459,782	\$ (3,097,863)
Other Funds					
Domestic Relations	\$ 2,090,266	\$ 2,090,266	\$ 522,566	\$ 2,089,269	\$ (997)
Liquid Fuels	139,777	139,777	34,944	-	(139,777)
Housing & Community Development	-	-	-	-	-
Public Safety Communications	4,971,492	4,971,492	1,242,873	1,164,805	(3,806,687)
Human Services	28,500	28,500	7,125	28,500	-
Mental Health / IDD	965,125	965,125	241,282	930,549	(34,576)
Aging Services	274,504	274,504	68,626	274,504	-
Drug & Alcohol Services	469,024	469,024	126,877	468,063	(961)
Children Youth & Families	7,063,264	7,063,264	1,765,815	7,040,692	(22,572)
Child Care Information Services	-	-	-	-	-
Pocopson Home Fund	1,038,880	1,038,880	259,720	-	(1,038,880)
Total Other Funds	\$ 17,040,832	\$ 17,040,832	\$ 4,269,828	\$ 11,996,382	\$ (5,044,450)
Total Uses	\$ 122,598,478	\$ 122,598,478	\$ 29,506,337	\$ 114,456,164	\$ (8,142,314)

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	\$ -	\$ (332,014)	\$ (8,332,014)
Real Estate - Current	100,554,618	100,554,618	90,100,044	100,829,728	275,110
Real Estate - Interim	499,000	499,000	97,729	499,000	-
Real Estate - Delinquent	2,050,000	2,050,000	660,986	2,050,000	-
Real Estate - Penalty & Interest	350,000	350,000	209,514	350,000	-
Interest	286,100	286,100	52,772	305,690	19,590
In Lieu of Taxes	199,000	199,000	-	190,000	(9,000)
Cost Recovery	10,442,010	10,442,010	2,610,483	10,442,010	-
Reimbursements	217,750	217,750	24,046	121,750	(96,000)
	<u>\$ 122,598,478</u>	<u>\$ 122,598,478</u>	<u>\$ 93,755,574</u>	<u>\$ 114,456,164</u>	<u>\$ (8,142,314)</u>
General Government					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	66,000	66,000	1,125	6,000	(60,000)
Tax Assessment	2,399,500	2,399,500	577,435	2,399,500	-
Treasurer	414,325	414,325	166,555	432,827	18,502
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	588,392	3,740,391	245,000
Facilities Management	-	9,219	450	9,669	9,669
DCIS	415,362	415,362	57,451	324,047	(91,315)
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>\$ 1,393,246</u>	<u>\$ 7,017,426</u>	<u>\$ 128,848</u>
Judicial					
Courts Administration	\$ 1,128,197	\$ 1,128,197	\$ 52,665	\$ 1,103,237	\$ (24,960)
Courts Reporters					-
District Justices	2,632,845	2,632,845	414,650	2,595,253	(37,592)
Law Library	3,000	3,000	1,301	3,750	750
Clerk of Courts	410,000	410,000	57,609	345,000	(65,000)
Constables					-
Coroner	162,000	217,306	85,410	217,306	55,306
District Attorney	1,617,818	1,744,818	239,301	1,480,094	(137,724)
Prothonotary	1,618,658	1,618,658	237,083	1,494,654	(124,004)
Register of Wills	1,515,030	1,515,030	243,820	1,491,525	(23,505)
Sheriff	1,154,000	1,175,200	219,366	1,203,326	49,326
Total Judicial	<u>\$ 10,241,548</u>	<u>\$ 10,445,054</u>	<u>\$ 1,551,205</u>	<u>\$ 9,934,145</u>	<u>\$ (307,403)</u>
Public Safety					
Emergency Services	\$ 1,691,949	\$ 1,717,858	\$ 192,009	\$ 1,784,878	\$ 92,929
Corrections					
Prison	\$ 2,226,566	\$ 2,226,566	\$ 149,706	\$ 2,046,054	\$ (180,512)
Adult Probation	4,639,096	4,635,060	657,022	4,647,393	8,297
Juvenile Probation	404,493	417,173	191,906	414,673	10,180
Total Corrections	<u>\$ 7,270,155</u>	<u>\$ 7,278,799</u>	<u>\$ 998,635</u>	<u>\$ 7,108,120</u>	<u>\$ (162,035)</u>
Human Services					
Public Health	\$ 9,015,087	\$ 9,062,735	\$ 735,077	\$ 9,203,014	\$ 187,927
Conservation and Development					
Planning	\$ 516,087	\$ 524,168	\$ 33,699	\$ 504,168	\$ (11,919)
Water Resources Authority	-	-	-	-	-
Open Space Preservation	31,135	31,135	-	31,135	-
Conservation District	1,166,232	1,166,232	-	1,179,555	13,323
Total Conservation and Development	<u>\$ 1,713,454</u>	<u>\$ 1,721,535</u>	<u>\$ 33,699</u>	<u>\$ 1,714,858</u>	<u>\$ 1,404</u>
Total General Fund	<u>\$ 159,419,249</u>	<u>\$ 159,727,398</u>	<u>\$ 98,659,445</u>	<u>\$ 151,218,605</u>	<u>\$ (8,200,644)</u>
Parks and Recreation Fund	\$ 5,310,291	\$ 5,310,291	\$ 3,777,839	\$ 5,284,816	\$ (25,475)
Library Fund	6,945,143	7,195,143	6,017,360	6,926,328	(18,815)
Debt Service Fund	42,887,684	42,887,684	35,059,015	42,501,940	(385,744)
Total Tax Supported Funds	<u>\$ 55,143,118</u>	<u>\$ 55,393,118</u>	<u>\$ 44,854,213</u>	<u>\$ 54,713,084</u>	<u>\$ (430,034)</u>
Domestic Relations	\$ 6,640,455	\$ 6,640,455	\$ 537,133	\$ 6,639,458	\$ (997)
Liquid Fuels	975,227	975,227	93,062	964,947	(10,280)
Housing & Community Development	17,518,850	18,043,850	1,046,033	18,043,850	525,000
Public Safety Communications	14,497,992	14,497,992	1,291,225	14,372,713	(125,279)
Human Services	1,676,796	1,676,796	1,129,226	1,675,970	(826)
Mental Health / IDD	28,756,765	28,756,765	8,124,280	27,164,457	(1,592,308)
Managed Behavioral Care	71,680,557	71,680,557	19,768,657	86,824,592	15,144,035
Aging Services	6,214,192	6,214,192	2,301,420	6,228,005	13,813
Drug & Alcohol Services	5,536,410	5,536,410	1,664,423	5,531,496	(4,914)
Children Youth & Families	30,387,438	30,387,438	7,408,125	29,515,143	(872,295)
Child Care Information Services	14,950,451	14,950,451	3,659,159	14,533,835	(416,616)
Pocopson Home Fund	25,514,434	25,519,434	6,029,747	26,530,245	1,015,811
Total Other Funds	<u>\$ 224,349,567</u>	<u>\$ 224,879,567</u>	<u>\$ 53,052,491</u>	<u>\$ 238,024,711</u>	<u>\$ 13,675,144</u>
Total Operating Funds	<u>\$ 438,911,934</u>	<u>\$ 440,000,083</u>	<u>\$ 196,566,149</u>	<u>\$ 443,956,400</u>	<u>\$ 5,044,466</u>

EXPENDITURES

Department/Fund Name	2016 OBudget	2016 CBudget	2016 YTD	2016 EActual	Inc (Dec) in Expenditures
General Government					
Commissioners	\$ 951,325	\$ 951,325	\$ 217,512	\$ 951,456	\$ 131
Finance	880,643	880,643	192,725	869,039	(11,604)
Human Resources	1,043,343	1,043,343	199,687	1,041,571	(1,772)
Procurement & General Services	1,491,910	1,491,910	336,107	1,497,959	6,049
Public Information	118,696	118,696	24,712	120,202	1,506
Voter Services	2,121,069	2,121,069	234,230	1,978,414	(142,655)
Tax Assessment	2,659,790	2,659,790	608,203	2,640,100	(19,690)
Treasurer	785,233	785,233	203,698	746,713	(38,520)
Controller	1,574,169	1,574,169	329,625	1,581,508	7,339
Solicitor	345,312	345,312	68,921	347,937	2,625
Public Defender	3,839,644	3,839,644	761,014	3,770,105	(69,539)
Recorder of Deeds	1,551,786	1,551,786	352,219	1,562,212	10,426
Facilities Management	10,132,273	10,141,492	2,555,084	9,979,226	(153,047)
DCIS	10,757,307	10,757,307	2,527,643	10,375,319	(381,988)
Archives & Record Services	373,596	378,738	86,208	381,755	8,159
Veterans Affairs	285,454	285,454	43,419	285,449	(5)
Non-Departmental	8,390,112	8,376,166	1,678,597	7,815,587	(574,525)
Total General Government	\$ 47,301,662	\$ 47,302,077	\$ 10,419,604	\$ 45,944,553	\$ (1,357,109)
Judicial					
Courts Administration	\$ 5,923,300	\$ 5,923,300	\$ 1,214,968	\$ 5,850,221	\$ (73,079)
Court Reporters	1,680,880	1,680,880	333,368	1,622,084	(58,796)
District Justices	6,499,723	6,499,723	1,485,060	6,236,705	(263,018)
Law Library	167,883	167,883	29,693	153,448	(14,435)
Clerk of Courts	1,278,299	1,278,299	283,575	1,297,918	19,619
Constables	1,500,000	1,500,000	335,764	1,500,000	-
Coroner	847,802	903,108	194,830	936,132	88,330
District Attorney	9,667,766	9,794,766	2,043,615	9,582,103	(85,663)
Prothonotary	1,316,256	1,316,256	287,086	1,322,762	6,506
Register of Wills	798,958	798,958	174,090	798,849	(109)
Sheriff	5,931,600	5,952,800	1,298,159	6,009,019	77,419
Total Judicial	\$ 35,612,467	\$ 35,815,973	\$ 7,680,209	\$ 35,309,241	\$ (303,226)
Public Safety					
Emergency Services	\$ 3,995,569	\$ 4,021,478	\$ 679,762	\$ 4,065,380	\$ 69,811
Corrections					
Prison	\$ 27,690,197	\$ 27,690,197	\$ 5,497,643	\$ 26,586,649	\$ (1,103,548)
Adult Probation	7,696,280	7,692,244	1,689,675	7,659,495	(36,785)
Juvenile Probation	4,257,343	4,270,023	877,906	4,076,545	(180,798)
Total Corrections	\$ 39,643,820	\$ 39,652,464	\$ 8,065,224	\$ 38,322,689	\$ (1,321,131)
Human Services					
Public Health	\$ 10,078,157	\$ 10,143,198	\$ 2,076,627	\$ 9,760,126	\$ (318,031)
Conservation and Development					
Planning	\$ 3,341,948	\$ 3,346,582	\$ 700,800	\$ 3,372,765	\$ 30,817
Water Resources	426,983	426,983	91,206	433,577	6,594
Open Space Preservation	597,874	597,874	125,692	602,494	4,620
Conservation District	1,379,937	1,379,937	301,255	1,411,399	31,462
Total Conservation and Development	\$ 5,746,742	\$ 5,751,376	\$ 1,218,954	\$ 5,820,235	\$ 73,493
Transfers - Other Funds	\$ 17,040,832	\$ 17,040,832	\$ 4,269,828	\$ 15,681,290	\$ (1,359,542)
Total General Fund	\$ 159,419,249	\$ 159,727,398	\$ 34,410,208	\$ 154,903,513	\$ (4,515,735)
Parks and Recreation Fund	\$ 5,310,291	\$ 5,310,291	\$ 910,996	\$ 4,854,137	\$ (456,154)
Library Fund	6,945,143	7,195,143	1,767,357	7,107,017	161,874
Debt Service Fund	42,887,684	42,887,684	14,437,340	42,887,684	-
Total Tax Supported Funds	\$ 55,143,118	\$ 55,393,118	\$ 17,115,692	\$ 54,848,838	\$ (294,280)
Domestic Relations	\$ 6,640,455	\$ 6,640,455	\$ 1,445,729	\$ 6,639,458	\$ (997)
Liquid Fuels	975,227	975,227	108,012	964,947	(10,280)
Housing & Community Development	17,518,850	18,043,850	1,927,041	18,043,850	525,000
Public Safety Communications	14,497,992	14,497,992	4,582,887	14,372,713	(125,279)
Human Services	1,676,796	1,676,796	181,356	1,675,970	(826)
Mental Health/ IDD	28,756,765	28,756,765	4,017,079	27,164,457	(1,592,308)
Managed Behavioral Care	71,680,557	71,680,557	19,474,632	86,824,592	15,144,035
Aging Services	6,214,192	6,214,192	1,051,332	951,456	(5,262,736)
Drug & Alcohol Services	5,536,410	5,536,410	683,109	5,531,496	(4,914)
Children Youth & Families	30,387,438	30,387,438	5,248,059	29,515,143	(872,295)
Child Care Information Services	14,950,451	14,950,451	2,321,398	14,932,466	(17,985)
Pocopson Home Fund	25,514,434	25,519,434	5,399,798	26,530,245	1,015,811
Total Other Funds	\$ 224,349,567	\$ 224,879,567	\$ 46,440,431	\$ 233,146,793	\$ 8,797,226
Total Operating Funds	\$ 438,911,934	\$ 440,000,083	\$ 97,966,331	\$ 442,899,144	\$ 3,987,211