

COUNTY OF DELAWARE

2020 BUDGET

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December 11, 2019

COUNTY OF DELAWARE

2020 BUDGET

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County of Delaware
Budget Summary (in 000's)
General Fund

<u>Description</u>	<u>2020 BUDGET</u>
Unassigned Fund Balance - Beginning	\$25,196
Revenue	<u>334,982</u>
<i>Total Funds Available</i>	360,178
Expenditures	<u>358,081</u>
<i>Unassigned Fund Balance - Ending</i>	<u><u>\$2,097</u></u>

Tax Requirements

Net Current Year Tax Requirement- Net Assessment	\$165,493 \$31,819,480
Millage Requirement	5.201
Add 5% Delinquent	<u>0.260</u>
<i>Total Millage Requirement</i>	<u><u>5.461</u></u>

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>2018 ACTUALS</u>
REAL ESTATE TAXES			
Current Year	\$168,870	\$168,330	\$173,174
Discount (Current Year)	(3,377)	(3,367)	(3,081)
Delinquent	5,000	5,000	5,703
Penalty	1,300	1,300	1,238
Total Real Estate Taxes	\$171,793	\$171,263	\$177,034
RECEIPTS IN LIEU OF TAXES			
Public Utility Realty Tax	\$200	\$200	\$184
Other Payments in Lieu of Taxes	200	200	130
Phila. International Airport	621	621	621
Total Receipts in Lieu of Taxes	\$1,021	\$1,021	\$935
LICENSES AND PERMITS	\$2	\$2	\$2
DEPARTMENTAL EARNINGS			
Fair Acres Private Pay & Maint. Income	\$3,082	\$3,109	\$2,703
Fair Acres - Other	1,128	1,129	1,228
Judicial Support	3,900	3,910	3,502
Recorder of Deeds	3,000	3,000	2,672
Sheriff	1,500	1,700	1,567
Register of Wills	1,900	1,775	1,963
Bail Bond	795	917	839
911 Surcharge	12,500	12,500	12,451
911 Regional	565	747	419
Prison	2,893	2,765	2,642
Park Board	140	150	108
Planning	100	100	155
Public Works	3	3	0
Voter Registration	2	0	0
Motor Vehicles	80	0	0
Electronic Recording Center	165	152	162
Information Technology	41	130	110
Consumer Affairs	300	300	300
Legal Audio Visual	22	20	26
Treasurer	38	38	20
Tax Assessment	75	75	72
Medical Examiner/Coroner	17	17	18
Public Defender	2	2	0
Court Financial Fees	27	27	31
Domestic Relations Fees	2	26	25
Total Departmental Earnings	\$32,277	\$32,592	\$31,013

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>2018 ACTUALS</u>
COURT COSTS AND FINES			
District Justice Court Costs	\$2,375	\$2,200	\$2,218
County Court Costs	1,097	1,123	985
Forfeited Bail, Confiscated	15	15	0
County Fines	167	141	140
District Justice Fines	10	14	13
Constable Fees	160	134	134
Electronic Monitoring	19	13	12
Substance Abuse Education	85	92	82
Juvenile Certification Fund	16	13	0
Total Court Cost and Fines	\$3,944	\$3,745	\$3,584
INTEREST AND RENTAL FEES			
Interest on Investments	\$1,900	\$1,380	\$1,889
Rental Income	725	725	653
Total Interest and Rents	\$2,625	\$2,105	\$2,542
FEDERAL GRANTS			
Fair Acres Medicare	\$6,117	\$6,670	\$5,990
TANF	810	810	784
Title IV-E	100	100	198
Domestic Relations Title IV-D	7,407	8,181	6,867
Support Enforcement Title IV-D	620	709	665
IV-E Admin. Cost Reimbursement	60	80	235
Title I Reimbursement	0	10	0
National School Lunch Program	45	34	29
Soil and Water Conservation	195	185	208
Total Federal Grants	\$15,354	\$16,779	\$14,976
STATE GRANTS			
Fair Acres Medical Assistance	\$58,231	\$60,279	\$58,772
Juvenile Court/Detention - Act 148	11,875	11,925	9,504
Juvenile Court - YDC / YFC	450	420	407
Juvenile Probation Programs	33	33	21
Court of Common Pleas	1,000	1,000	957
Senior Judge - Reimb. Costs	102	100	100
Act 24 Guardianship	64	64	64
Juvenile Probation	684	684	684
Adult Probation	677	671	674
Act 35/Offender Supervision Fee	2,014	1,976	1,738
Interpreter Fee	76	75	75
Total State Grants	\$75,206	\$77,227	\$72,996

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>2018 ACTUALS</u>
COMMISSIONS			
Tax Claim Bureau	\$3,910	\$3,907	\$4,045
Recorder of Deeds	350	300	337
ARD Fees	223	254	226
DUI - Administrative Fees	122	136	122
DUI Evaluations	311	319	287
DUI Education	178	200	135
Maintenance & Costs - Juvenile	300	300	269
Juvenile Consent Decree	1	3	2
Tax Certifications	38	38	46
Total Commissions	\$5,433	\$5,457	\$5,469
OTHER INCOME			
Act 164 Airport Transp. Fee	\$1,300	\$925	\$1,074
Gaming Revenue	\$7,500	\$7,875	\$7,815
Miscellaneous	2,445	2,400	2,781
Sale of Plot Maps	14	14	7
Senior Games	20	20	17
State Tax Equalization Board	700	625	608
Summer Festival Donations	25	20	26
Total Other Income	\$12,004	\$11,879	\$12,328
REIMBURSED EXPENSES			
Fringe Benefits Recovered	\$5,700	\$5,450	\$6,098
Total Reimbursed	\$5,700	\$5,450	\$6,098
TRANSFERS			
Fair Acres, Other	\$9,623	\$7,811	\$6,941
Total Transfers	\$9,623	\$7,811	\$6,941
TOTAL REVENUE	\$334,982	\$335,331	\$333,918

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>2018 ACTUALS</u>
I. SOCIAL WELFARE			
Fair Acres	\$74,266	\$76,873	\$71,596
Social Service Programs	7,500	7,173	6,923
TOTAL SOCIAL WELFARE	\$81,766	\$84,046	\$78,519
Percentage of Total Budget	22.8%	23.7%	24.2%
II. ADMINISTRATION OF JUSTICE			
COURTS			
Adult Probation & Parole	\$5,830	\$5,587	\$4,854
Bail Agency	1,204	1,086	956
Court Administrator	2,082	2,119	1,657
Court Support & Services	6,899	6,913	5,786
Diagnostic Services	832	800	647
District Justice	8,636	8,131	6,613
Domestic Relations	6,744	6,696	5,584
Electronic Recording Center	907	914	819
Financial Services	258	251	230
Juvenile Court	11,056	11,043	9,799
Juvenile Detention Home	4,629	4,576	3,629
Juvenile Detention Kitchen	611	650	466
Legal Audio Visual	249	248	201
Maintenance of Juveniles	7,630	7,630	4,867
TOTAL COURTS	\$57,567	\$56,644	\$46,108
CRIMINAL JUSTICE			
Community Corrections	\$1,126	\$1,071	\$948
Court Clerk Services	927	927	731
Criminal Investigation Dept.	4,490	4,332	3,920
District Attorney	6,363	6,369	5,782
Emergency Services	12,954	12,517	11,993
Judicial Support	1,620	1,638	1,284
Medical Examiner/Coroner	1,050	968	908
Prison - Administration & Utilities	2,882	2,921	2,969
Prison - Operational Mgt. Contract	50,837	49,841	48,559
Public Defender	4,615	4,783	4,003
Register of Wills	619	609	485
Sheriff	4,392	4,161	3,762
Special Council-Indigent Prisoners	119	135	111
Support Enforcement	591	624	549
TOTAL CRIMINAL JUSTICE	\$92,585	\$90,896	\$86,004
TOTAL ADMIN. OF JUSTICE	\$150,152	\$147,540	\$132,112
Percentage of Total Budget	41.9%	41.6%	40.8%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>2018 ACTUALS</u>
III. TRANSPORTATION			
SEPTA	<u>\$9,120</u>	<u>\$8,560</u>	<u>\$8,162</u>
Percentage of Total Budget	2.5%	2.4%	2.5%
IV. PARKS & RECREATION			
	<u>\$1,816</u>	<u>\$1,804</u>	<u>\$1,473</u>
Percentage of Total Budget	0.5%	0.5%	0.5%
V. REGISTRATION & ELECTIONS			
Bureau of Elections	\$993	\$848	\$786
Voter Registration	471	476	406
Voting Machines	<u>383</u>	<u>560</u>	<u>512</u>
TOTAL REGISTRATION & ELECTIONS	<u>\$1,847</u>	<u>\$1,884</u>	<u>\$1,704</u>
Percentage of Total Budget	0.5%	0.5%	0.5%
VI. TAX ADMINISTRATION			
Assessment	\$1,199	\$1,204	\$1,047
Claim Bureau	1,178	1,183	958
Collection	<u>240</u>	<u>243</u>	<u>188</u>
TOTAL TAX ADMINISTRATION	<u>\$2,617</u>	<u>\$2,630</u>	<u>\$2,193</u>
Percentage of Total Budget	0.7%	0.7%	0.7%
VII. FINANCIAL MANAGEMENT			
Budget	\$250	\$244	\$224
Controller	1,287	1,220	776
Treasurer	<u>581</u>	<u>565</u>	<u>470</u>
TOTAL FINANCIAL MANAGEMENT	<u>\$2,118</u>	<u>\$2,029</u>	<u>\$1,470</u>
Percentage of Total Budget	0.6%	0.6%	0.5%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>2018 ACTUALS</u>
VIII. GENERAL GOVERNMENT			
Administrative Services	\$392	\$197	\$317
Board of Personnel Grievances	16	16	0
Constables	1,442	1,391	1,317
Consumer Affairs	268	327	283
County Clerk	144	140	391
County Council	433	429	424
Courthouse & Park Police	1,691	1,344	1,204
Executive Director	1,237	1,272	725
Facilities Management	3,354	3,511	3,190
Information Technology	3,571	3,681	3,133
Intercommunity Health	422	411	335
Library Services	1,311	1,299	1,161
Personnel	474	642	400
Planning	1,141	1,166	765
Public Relations	279	309	187
Public Works	190	183	133
Purchasing	334	326	317
Recorder of Deeds	650	722	460
Records & Archives	316	308	284
Risk Management	97	97	9
Solicitor	1,504	1,470	1,358
Telecommunications	1,145	1,138	995
TOTAL GENERAL GOVERNMENT	\$20,411	\$20,379	\$17,388
Percentage of Total Budget	5.7%	5.7%	5.4%
IX. MISCELLANEOUS			
Agricultural Extension	\$162	\$160	\$137
Civil Defense	732	723	632
County Motor Vehicle Mgt.	295	309	114
Military and Veterans Affairs	356	360	251
Soil and Water Conservation	251	243	220
Training Center	239	239	92
TOTAL MISCELLANEOUS	\$2,035	\$2,034	\$1,446
Percentage of Total Budget	0.6%	0.6%	0.4%
X. OTHER SUBSIDIES			
Grant Appropriations & Other Subsidies - net	\$2,423	\$1,875	\$5,803
TOTAL OTHER SUBSIDIES	\$2,423	\$1,875	\$5,803
Percentage of Total Budget	0.7%	0.5%	1.8%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>2018 ACTUALS</u>
XI. OTHER EXPENDITURES			
Tax Refunds	<u>\$700</u>	<u>\$700</u>	<u>\$299</u>
TOTAL OTHER EXPENDITURES	<u><u>\$700</u></u>	<u><u>\$700</u></u>	<u><u>\$299</u></u>
Percentage of Total Budget	0.2%	0.2%	0.1%
XII. DEBT SERVICE			
Percentage of Total Budget	<u>\$29,326</u>	<u>\$29,396</u>	<u>\$28,355</u>
	8.2%	8.3%	8.8%
XIII. EMPLOYEE FRINGE BENEFITS			
Percentage of Total Budget	<u>\$48,000</u>	<u>\$46,500</u>	<u>\$39,295</u>
	13.4%	13.1%	12.1%
XIV. INSURANCE			
Percentage of Total Budget	<u>\$5,750</u>	<u>\$5,500</u>	<u>\$5,610</u>
	1.6%	1.5%	1.7%
TOTAL EXPENDITURES	<u><u>\$358,081</u></u>	<u><u>\$354,877</u></u>	<u><u>\$323,829</u></u>

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	----- 2020 BUDGET -----		----- <u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
Adult Probation & Parole	\$5,419	\$411	\$5,830
Bail Agency	944	260	1,204
Court Administrator	1,592	490	2,082
Court Support & Services	4,571	2,328	6,899
Diagnostic Services	402	430	832
District Justice	4,676	3,960	8,636
Domestic Relations	6,059	685	6,744
Electronic Recording Center	385	522	907
Financial Services	241	17	258
Juvenile Court	4,952	6,104	11,056
Juvenile Detention Home	3,635	994	4,629
Juvenile Detention Kitchen	311	300	611
Legal Audio Visual	207	42	249
Maintenance of Juveniles	0	7,630	7,630
<i>TOTAL COURTS</i>	<u>\$33,394</u>	<u>\$24,173</u>	<u>\$57,567</u>
Community Corrections	\$1,193	(\$67)	\$1,126
Court Clerk Services	882	45	927
Criminal Investigation Dept.	3,963	527	4,490
District Attorney	5,741	622	6,363
Emergency Services	7,738	5,216	12,954
Judicial Support	1,482	138	1,620
Medical Examiner/Coroner	689	361	1,050
Prison - Administration & Utilities	490	2,392	2,882
Prison - Operational Mgt. Contract	0	50,837	50,837
Public Defender	4,006	609	4,615
Register of Wills	510	109	619
Sheriff	3,283	1,109	4,392
Special Council-Indigent Prisoners	119	0	119
Support Enforcement	502	89	591
<i>TOTAL CRIMINAL JUSTICE</i>	<u>\$30,598</u>	<u>\$61,987</u>	<u>\$92,585</u>

NOTE: These Supplemental Schedules relate to the 2020 Expenditures on Pages 5 through 7.

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	2020 BUDGET		<u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
<i>TOTAL PARKS & RECREATION</i>	<u>\$908</u>	<u>\$908</u>	<u>\$1,816</u>
Bureau of Elections	\$295	\$698	\$993
Voter Registration	335	136	471
Voting Machines	159	224	383
<i>TOTAL REGISTRATION & ELECTIONS</i>	<u>\$789</u>	<u>\$1,058</u>	<u>\$1,847</u>
Assessment	\$775	\$424	\$1,199
Claim Bureau	434	744	1,178
Collection	143	97	240
<i>TOTAL TAX ADMINISTRATION</i>	<u>\$1,352</u>	<u>\$1,265</u>	<u>\$2,617</u>
Budget	\$243	\$7	\$250
Controller	914	373	1,287
Treasurer	507	74	581
<i>TOTAL FINANCIAL MANAGEMENT</i>	<u>\$1,664</u>	<u>\$454</u>	<u>\$2,118</u>
Administrative Services	\$377	\$15	\$392
Board of Personnel Grievances	0	16	16
Constables	198	1,244	1,442
Consumer Affairs	231	37	268
County Clerk	137	7	144
County Council	408	25	433
Courthouse & Park Police	2,757	(1,066)	1,691
Executive Director	636	601	1,237
Facilities Management	1,201	2,153	3,354
Information Technology	2,077	1,494	3,571
Intercommunity Health	328	94	422
Library Services	442	869	1,311
Personnel	663	(189)	474
Planning	911	230	1,141
Public Relations	221	58	279
Public Works	289	(99)	190
Purchasing	284	50	334
Recorder of Deeds	576	74	650
Records & Archives	296	20	316
Risk Management	0	97	97
Solicitor	1,165	339	1,504
Telecommunications	362	783	1,145
<i>TOTAL GENERAL GOVERNMENT</i>	<u>\$13,559</u>	<u>\$6,852</u>	<u>\$20,411</u>

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	----- 2020 BUDGET -----		<u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
Agricultural Extension	\$49	\$113	\$162
Civil Defense	678	54	732
County Motor Vehicle Mgt.	378	(83)	295
Military and Veterans Affairs	232	124	356
Soil and Water Conservation	237	14	251
Training Center	261	(22)	239
<i>TOTAL MISCELLANEOUS</i>	<u>\$1,835</u>	<u>\$200</u>	<u>\$2,035</u>

Schedule II

Supplemental Schedule of Fair Acres Expenditures (in 000's)

	2020
	<u>BUDGET</u>
Salaries	\$35,807
Fringe Benefits	12,571
Insurance	1,555
Administration	4,488
Finance	1,737
Facilities Management	2,505
Power Plant	595
Nursing	3,661
Pharmacy	875
Food Services	3,911
Laundry	564
Housekeeping	257
Other Operating Expenditures	5,740
<i>TOTAL</i>	<u><u>\$74,266</u></u>

SUPPLEMENTAL INFORMATION

FEDERAL AND STATE GRANTS

As has been the case with County budgets in past years, amounts shown for certain activities under Social Welfare in the 2020 Budget reflect only the portion to be borne by the County General Fund.

During 2020 it is anticipated that in addition to the County contributions the following amounts will be received from Federal or State Agencies and expended by the County:

	(in 000's)
Children & Youth Services	\$37,160
Mental Health	34,695
Intellectual Disabilities	14,126
Early Intervention	5,854
Behavioral Health Managed Care	139,676
Early Learning Resources Center	60,314
Drug & Alcohol	5,444
Services for the Aging	14,478
Other Grants	14,881
TOTAL	<u><u>\$326,628</u></u>