

COUNTY OF DELAWARE
2018 BUDGET
COUNTY COUNCIL

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December 13, 2017

COUNTY OF DELAWARE

2018 BUDGET

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

<u>Description</u>	<u>2018 BUDGET</u>
Unassigned Fund Balance - Beginning	\$17,829
Revenue	336,457
<i>Total Funds Available</i>	354,286
Expenditures	354,286
 <i>Unassigned Fund Balance - Ending</i>	 <u><u>\$0</u></u>

Tax Requirements

Net Current Year Tax Requirement	\$168,298
Assessment	\$31,534,240
 Millage Requirement	 5.337
Add 5% Delinquent	0.267
 <i>Total Millage Requirement</i>	 <u><u>5.604</u></u>

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>	<u>2016 ACTUALS</u>
REAL ESTATE TAXES			
Current Year - Flat Amount	\$168,298	\$166,751	\$168,833
Delinquent	5,450	5,450	4,812
Penalty	1,536	1,536	1,315
Discount	(2,563)	(2,539)	(3,018)
Total Real Estate Taxes	\$172,721	\$171,198	\$171,942
RECEIPTS IN LIEU OF TAXES			
Public Utility Realty Tax	\$200	\$200	\$198
Other Payments in Lieu of Taxes	200	200	138
Phila. International Airport	621	621	621
Total Receipts in Lieu of Taxes	\$1,021	\$1,021	\$957
LICENSES AND PERMITS	\$2	\$2	\$2
DEPARTMENTAL EARNINGS			
Fair Acres Private Pay & Maint. Income	\$3,497	\$2,761	\$2,751
Fair Acres Cafeteria	72	72	69
Fair Acres - Other	1,076	1,047	2,244
Office of Judicial Support	3,850	3,835	3,704
Recorder of Deeds	4,000	4,000	3,035
Sheriff	1,900	1,900	1,665
Register of Wills	1,775	1,775	1,892
Bail Bond	812	750	818
911 Surcharge	12,500	12,500	12,448
911 Regional	401	260	256
Park Board	235	240	142
Planning	83	83	91
Electronic Recording Center	175	144	138
Information Technology	130	130	128
Consumer Affairs	307	307	253
Legal Audio Visual	20	18	23
Treasurer	35	35	48
Tax Assessment	75	75	66
Medical Examiner/Coroner	17	17	55
Public Defender	2	2	0
Court Financial Fees	29	29	33
Domestic Relations Fees	30	29	28
Total Departmental Earnings	\$31,021	\$30,009	\$29,887

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>	<u>2016 ACTUALS</u>
COURT COSTS AND FINES			
District Justice Court Costs	\$2,260	\$2,313	\$2,258
County Court Costs	986	1,110	1,014
Forfeited Bail, Confiscated	10	10	0
County Fines	200	251	212
District Justice Fines	25	24	21
Nolo-Bono Constables	136	141	133
Electronic Monitoring	24	15	14
Substance Abuse Education	87	103	93
Juvenile Certification Fund	24	24	0
Total Court Cost and Fines	\$3,752	\$3,991	\$3,745
INTEREST AND RENTAL FEES			
Interest on Investments	\$555	\$475	\$560
Rental Income	700	700	779
Total Interest and Rents	\$1,255	\$1,175	\$1,339
FEDERAL GRANTS			
Fair Acres Med. Assist. & Medicare	\$68,242	\$72,435	\$71,366
TANF	809	808	629
Title IV-E	150	50	47
Domestic Relations Title IV-D	8,083	7,541	6,931
Support Enforcement Title IV-D	674	590	620
IV-E Admin. Cost Reimbursement	80	60	17
Title I Reimbursement	10	10	0
National School Lunch Program	44	50	62
Soil and Water Conservation	185	183	210
Total Federal Grants	\$78,277	\$81,727	\$79,882
STATE GRANTS			
Juvenile Court/Detention - Act 148	\$13,399	\$13,858	\$11,399
Juvenile Court - YDC / YFC	360	360	271
Juvenile Probation Programs	34	31	34
Court of Common Pleas	1,400	1,400	922
Senior Judge - Reimb. Costs	103	141	141
Act 24 Guardianship	44	23	23
Juvenile Probation	684	684	684
Adult Probation	673	669	671
Act 35/Offender Supervision Fee	1,729	1,864	1,747
Interpreter Fee	65	62	62
Total State Grants	\$18,491	\$19,092	\$15,954

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>	<u>2016 ACTUALS</u>
COMMISSIONS			
Tax Claim Bureau	\$3,857	\$3,857	\$4,032
Recorder of Deeds	300	300	293
ARD Fees	249	295	264
DUI - Administrative Fees	130	155	144
DUI Evaluations	378	417	368
DUI Education	200	200	146
Maintenance & Costs - Juvenile	375	330	351
Juvenile Consent Decree	10	23	17
Tax Certifications	36	36	37
<i>Total Commissions</i>	<u>\$5,535</u>	<u>\$5,613</u>	<u>\$5,652</u>
OTHER INCOME			
Gaming Revenue	\$8,100	\$8,400	\$8,067
State Tax Equalization Board	625	625	636
Miscellaneous	2,867	2,525	3,642
Senior Games	20	20	17
Summer Festival Donations	15	15	20
Sale of Plot Maps	14	14	11
<i>Total Other Income</i>	<u>\$11,641</u>	<u>\$11,599</u>	<u>\$12,393</u>
REIMBURSED EXPENSES			
Fringe Benefits Recovered	\$5,100	\$5,000	\$5,104
<i>Total Reimbursed</i>	<u>\$5,100</u>	<u>\$5,000</u>	<u>\$5,104</u>
TRANSFERS			
Fair Acres, Other	\$7,641	\$7,671	\$5,092
<i>Total Transfers</i>	<u>\$7,641</u>	<u>\$7,671</u>	<u>\$5,092</u>
TOTAL REVENUE	<u>\$336,457</u>	<u>\$338,098</u>	<u>\$331,949</u>

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>	<u>2016 ACTUALS</u>
I. SOCIAL WELFARE			
Fair Acres	\$80,537	\$80,297	\$80,155
Social Service Programs	6,923	6,923	6,923
TOTAL SOCIAL WELFARE	\$87,460	\$87,220	\$87,078
Percentage of Total Budget	24.7%	24.7%	26.4%
II. ADMINISTRATION OF JUSTICE			
COURTS			
Adult Probation & Parole	\$5,052	\$4,858	\$4,613
Bail Agency	1,016	976	903
Court Administrator	2,153	2,145	1,732
Court Support & Services	6,878	6,728	5,741
Diagnostic Services	791	782	594
District Justice	7,865	7,605	6,500
Domestic Relations	6,670	6,607	5,964
Electronic Recording Center	934	910	854
Financial Services	248	241	224
Juvenile Court	11,024	10,958	9,862
Juvenile Detention Home	4,479	4,435	3,561
Juvenile Detention Kitchen	648	657	466
Legal Audio Visual	242	235	181
Maintenance of Juveniles	9,254	10,014	6,383
TOTAL COURTS	\$57,254	\$57,151	\$47,578
CRIMINAL JUSTICE			
Community Corrections	\$1,026	\$1,004	\$896
Court Clerk Services	891	857	747
Criminal Investigation Dept.	4,066	3,913	3,487
District Attorney	6,194	5,852	5,502
Emergency Services	12,316	12,032	11,862
Judicial Support	1,601	1,561	1,288
Medical Examiner/Coroner	971	777	832
Prison	50,000	49,010	46,520
Public Defender	4,281	4,036	3,794
Register of Wills	622	646	522
Sheriff	4,090	4,114	3,701
Special Council-Indigent Prisoners	132	129	106
Support Enforcement	610	600	558
TOTAL CRIMINAL JUSTICE	\$86,800	\$84,531	\$79,815
TOTAL ADMIN. OF JUSTICE	\$144,054	\$141,682	\$127,393
Percentage of Total Budget	40.7%	40.1%	38.7%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>	<u>2016 ACTUALS</u>
III. TRANSPORTATION			
SEPTA	<u>\$8,165</u>	<u>\$7,896</u>	<u>\$7,573</u>
Percentage of Total Budget	2.3%	2.2%	2.3%
IV. PARKS			
	<u>\$1,782</u>	<u>\$1,762</u>	<u>\$1,602</u>
Percentage of Total Budget	0.5%	0.5%	0.5%
V. REGISTRATION & ELECTIONS			
Bureau of Elections	\$805	\$793	\$895
Voter Registration	459	456	453
Voting Machines	<u>556</u>	<u>566</u>	<u>544</u>
TOTAL REGISTRATION & ELECTIONS	<u>\$1,820</u>	<u>\$1,815</u>	<u>\$1,892</u>
Percentage of Total Budget	0.5%	0.5%	0.6%
VI. TAX ADMINISTRATION			
Assessment	\$1,205	\$1,121	\$1,017
Claim Bureau	1,123	1,067	982
Collection	<u>230</u>	<u>219</u>	<u>195</u>
TOTAL TAX ADMINISTRATION	<u>\$2,558</u>	<u>\$2,407</u>	<u>\$2,194</u>
Percentage of Total Budget	0.7%	0.7%	0.7%
VII. FINANCIAL MANAGEMENT			
Budget	\$228	\$222	\$212
Controller	832	865	746
Treasurer	<u>536</u>	<u>531</u>	<u>472</u>
TOTAL FINANCIAL MANAGEMENT	<u>\$1,596</u>	<u>\$1,618</u>	<u>\$1,430</u>
Percentage of Total Budget	0.5%	0.5%	0.4%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>	<u>2016 ACTUALS</u>
VIII. GENERAL GOVERNMENT			
Administrative Services	\$162	\$123	\$156
Board of Personnel Grievances	16	16	0
Constables	1,395	1,397	1,254
Consumer Affairs	308	301	258
County Clerk	396	392	389
County Council	395	466	374
Court House & Park Police	1,317	1,189	1,013
Executive Director	1,136	1,049	875
Facilities Management	3,539	3,478	3,413
Information Technology	3,560	3,504	3,221
Intercommunity Health Coordinator	362	354	331
Library Services	1,167	1,186	1,128
Personnel	637	618	419
Planning	850	831	662
Public Relations	309	296	205
Public Works	224	221	67
Purchasing	343	329	286
Recorder of Deeds	717	734	482
Records & Archives	300	271	235
Risk Management	27	27	9
Solicitor	1,437	1,376	1,518
Telecommunications	1,085	942	1,018
TOTAL GENERAL GOVERNMENT	\$19,682	\$19,100	\$17,313
Percentage of Total Budget	5.6%	5.4%	5.3%
IX. MISCELLANEOUS			
Agricultural Extension	\$137	\$140	\$140
Civil Defense	690	638	528
County Motor Vehicle Mgt.	307	358	76
Military and Veterans Affairs	337	345	281
Soil and Water Conservation	244	236	208
Training Center	236	235	159
TOTAL MISCELLANEOUS	\$1,951	\$1,952	\$1,392
Percentage of Total Budget	0.6%	0.6%	0.4%
X. OTHER SUBSIDIES			
Grant Appropriations & Other Subsidies - net	\$1,942	\$3,354	\$4,431
TOTAL OTHER SUBSIDIES	\$1,942	\$3,354	\$4,431
Percentage of Total Budget	0.5%	0.9%	1.3%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>	<u>2016 ACTUALS</u>
XI. OTHER EXPENDITURES			
Tax Refunds	<u>\$700</u>	<u>\$700</u>	<u>\$260</u>
TOTAL OTHER EXPENDITURES	<u><u>\$700</u></u>	<u><u>\$700</u></u>	<u><u>\$260</u></u>
Percentage of Total Budget	0.2%	0.2%	0.1%
XII. DEBT SERVICE	<u><u>\$28,076</u></u>	<u><u>\$28,214</u></u>	<u><u>\$27,525</u></u>
Percentage of Total Budget	7.9%	8.0%	8.4%
XIII. EMPLOYEE FRINGE BENEFITS	<u><u>\$49,000</u></u>	<u><u>\$49,587</u></u>	<u><u>\$44,004</u></u>
Percentage of Total Budget	13.8%	14.0%	13.4%
XIV. INSURANCE	<u><u>\$5,500</u></u>	<u><u>\$5,750</u></u>	<u><u>\$5,183</u></u>
Percentage of Total Budget	1.6%	1.6%	1.6%
TOTAL EXPENDITURES	<u><u>\$354,286</u></u>	<u><u>\$353,057</u></u>	<u><u>\$329,270</u></u>

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	2018 BUDGET		<u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
Adult Probation & Parole	\$4,570	\$482	\$5,052
Bail Agency	808	208	1,016
Court Administrator	1,586	567	2,153
Court Support & Services	4,405	2,473	6,878
Diagnostic Services	344	447	791
District Justice	4,429	3,436	7,865
Domestic Relations	5,880	790	6,670
Electronic Recording Center	381	553	934
Financial Services	231	17	248
Juvenile Court	4,708	6,316	11,024
Juvenile Detention Home	3,445	1,034	4,479
Juvenile Detention Kitchen	329	319	648
Legal Audio Visual	194	48	242
Maintenance of Juveniles	0	9,254	9,254
TOTAL COURTS	\$31,310	\$25,944	\$57,254
Community Corrections	\$1,168	(\$142)	\$1,026
Court Clerk Services	846	45	891
Criminal Investigation Dept.	3,607	459	4,066
District Attorney	5,611	583	6,194
Emergency Services	7,291	5,025	12,316
Judicial Support	1,457	144	1,601
Medical Examiner/Coroner	632	339	971
Prison	514	49,486	50,000
Public Defender	4,044	237	4,281
Register of Wills	507	115	622
Sheriff	2,981	1,109	4,090
Special Council-Indigent Prisoners	132	0	132
Support Enforcement	526	84	610
TOTAL CRIMINAL JUSTICE	\$29,316	\$57,484	\$86,800

NOTE: These Supplemental Schedules relate to the 2018 Expenditures on Pages 5 through 7.

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	2018 BUDGET		<u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
<i>PARKS</i>	<u>\$884</u>	<u>\$898</u>	<u>\$1,782</u>
Bureau of Elections	\$226	\$579	\$805
Voter Registration	328	131	459
Voting Machines	164	392	556
<i>TOTAL REGISTRATION & ELECTIONS</i>	<u>\$718</u>	<u>\$1,102</u>	<u>\$1,820</u>
Assessment	\$761	\$444	\$1,205
Claim Bureau	434	689	1,123
Collection	140	90	230
<i>TOTAL TAX ADMINISTRATION</i>	<u>\$1,335</u>	<u>\$1,223</u>	<u>\$2,558</u>
Budget	\$221	\$7	\$228
Controller	753	79	832
Treasurer	451	85	536
<i>TOTAL FINANCIAL MANAGEMENT</i>	<u>\$1,425</u>	<u>\$171</u>	<u>\$1,596</u>
Administrative Services	\$332	(\$170)	\$162
Board of Personnel Grievances	0	16	16
Constables	243	1,152	1,395
Consumer Affairs	289	19	308
County Clerk	130	266	396
County Council	370	25	395
Court House & Park Police	2,256	(939)	1,317
Executive Director	750	386	1,136
Facilities Management	1,248	2,291	3,539
Information Technology	2,058	1,502	3,560
Intercommunity Health Coordinator	312	50	362
Library Services	433	734	1,167
Personnel	836	(199)	637
Planning	786	64	850
Public Relations	243	66	309
Public Works	310	(86)	224
Purchasing	293	50	343
Recorder of Deeds	643	74	717
Records & Archives	280	20	300
Risk Management	0	27	27
Solicitor	1,156	281	1,437
Telecommunications	348	737	1,085
<i>TOTAL GENERAL GOVERNMENT</i>	<u>\$13,316</u>	<u>\$6,366</u>	<u>\$19,682</u>

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	2018 BUDGET		<u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
Agricultural Extension	\$46	\$91	\$137
Civil Defense	571	119	690
County Motor Vehicle Mgt.	382	(75)	307
Military and Veterans Affairs	208	129	337
Soil and Water Conservation	230	14	244
Training Center	245	(9)	236
<i>TOTAL MISCELLANEOUS</i>	<u>\$1,682</u>	<u>\$269</u>	<u>\$1,951</u>

Schedule II

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

	2018 BUDGET
Salaries	\$36,785
Fringe Benefits	13,612
Insurance	3,120
Administration	4,770
Finance	1,967
Facilities Management	2,890
Power Plant	642
Nursing	1,618
Pharmacy	875
Food Services	4,441
Laundry	742
Housekeeping	262
Other Operating Expenditures	8,813
<i>TOTAL</i>	<u><u>\$80,537</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 2018 Budget reflect only the portion to be borne by the County General Fund.

During 2018 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	\$38,258
Mental Health	32,817
Intellectual Disabilities	13,519
Early Intervention	4,681
Behavioral Health Managed Care	131,220
Child Care Information Services	43,239
Drug & Alcohol	4,563
Services for the Aging	14,756
Other Grants	13,502
TOTAL	\$296,555