



COUNTY OF DELAWARE
GOVERNMENT CENTER BUILDING
201 W. FRONT STREET
MEDIA, PENNSYLVANIA 19063

AREA CODE (610) 891-4453
FAX NUMBER (610) 891-0647

**COUNTY
COUNCIL**

John P. McBlain
Chairman

Colleen P. Morrone
Vice Chairman

Michael F. Culp
Kevin M. Madden
Brian P. Zidek

Marianne Grace
Executive Director

November 4, 2019

Dear Chairman McBlain:

Enclosed please find the Executive Director's proposed 2020 budget for your review and consideration.

This office has once again worked closely with the various departments throughout this year in order to reduce expenses and increase revenues wherever possible, which is reflected in this budget. We appreciate the cooperation of the Court, elected officials, department heads and other staff members during the budget process.

Council has expressed a desire not to have a millage increase for 2020 in light of the significant reserves currently held by the County. In keeping with this policy directive, this budget proposes utilizing the Unassigned Fund Balance. This proposed budget maintains the current millage rate, balances the budget and keeps the County within its Fund Balance Policy.

As you know, the County has maintained its excellent bond ratings with both Standard and Poor's Rating Service and Moody's Investors Service at AA and Aa1, respectively. This has been accomplished in no small part due to County Council's commitment to maintain the reserve levels outlined in the County's Fund Balance Policy and we urge Council to continue this practice in the future.

Also enclosed is the proposed 5-year Capital Spending Plan. The plan includes major projects such as the Orange St. complex and related County facility needs, purchase and implementation of a new voting system, renovations to Fair Acres and the prison, the County-wide reassessment, upgrade of the 911 radio system, and an Energy Savings Contract (ESCO). In order to meet these needs, this plan contemplates a borrowing of \$20 million in 2020, as well as additional borrowings for the years 2021 through 2023.

Below is a suggested schedule for various budget-related actions. The dates correspond to deadlines established in the Home Rule Charter and will provide three (3) occasions for public comment.

Sincerely,

Marianne Grace

Enclosures

cc: Colleen P. Morrone
Michael F. Culp
Kevin M. Madden
Brian P. Zidek

2020 Budget Timeline

November 4, 2019	Executive Director's 2020 Budget due to County Council
November 18, 2019	Submit Council's report on the 2020 Budget to the County Clerk
November 25, 2019	County Clerk to give public notice of a time and place for Public Hearing on the 2020 Budget
December 4, 2019	First Reading of the 2020 Budget Ordinance at the regularly scheduled meeting of County Council
December 4, 2019	Public Hearing at 6:00 P.M. in the County Council Meeting Room
December 11, 2019	Second Reading and Final Adoption of the 2020 Budget at the regularly scheduled County Council meeting

COUNTY OF DELAWARE
OFFICE OF THE EXECUTIVE DIRECTOR
2020 PROPOSED BUDGET

Prepared by: Marianne Grace, Executive Director

James P. Hayes, Budget Director

November 4, 2019

COUNTY OF DELAWARE
OFFICE OF THE EXECUTIVE DIRECTOR
2020 PROPOSED 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	334,982
<i>Total Funds Available</i>	360,178
Expenditures	358,133
 <i>Unassigned Fund Balance - Ending</i>	 <u><u>\$2,045</u></u>

Tax Requirements

Net Current Year Tax Requirement- Net Assessment	\$165,493 \$31,819,480
Millage Requirement	5.201
Add 5% Delinquent	0.260
 <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

**Executive Director
Proposed Budget**

(3)

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	<u>\$81,766</u>	<u>\$84,046</u>	<u>\$78,519</u>
Percentage of Total Budget	22.8%	23.7%	24.2%
II. ADMINISTRATION OF JUSTICE			
COURTS			
Adult Probation & Parole	\$5,678	\$5,587	\$4,854
Bail Agency	1,182	1,086	956
Court Administrator	2,056	2,119	1,657
Court Support & Services	6,789	6,913	5,786
Diagnostic Services	823	800	647
District Justice	8,519	8,131	6,613
Domestic Relations	6,598	6,696	5,584
Electronic Recording Center	897	914	819
Financial Services	253	251	230
Juvenile Court	10,924	11,043	9,799
Juvenile Detention Home	4,547	4,576	3,629
Juvenile Detention Kitchen	603	650	466
Legal Audio Visual	244	248	201
Maintenance of Juveniles	7,630	7,630	4,867
TOTAL COURTS	<u>\$56,743</u>	<u>\$56,644</u>	<u>\$46,108</u>
CRIMINAL JUSTICE			
Community Corrections	\$1,095	\$1,071	\$948
Court Clerk Services	906	927	731
Criminal Investigation Dept.	4,388	4,332	3,920
District Attorney	6,222	6,369	5,782
Emergency Services	12,756	12,517	11,993
Judicial Support	1,602	1,638	1,284
Medical Examiner/Coroner	1,033	968	908
Prison - Administration & Utilities	2,871	2,921	2,969
Prison - Operational Mgt. Contract	50,837	49,841	48,559
Public Defender	4,688	4,783	4,003
Register of Wills	607	609	485
Sheriff	4,306	4,161	3,762
Special Council-Indigent Prisoners	135	135	111
Support Enforcement	578	624	549
TOTAL CRIMINAL JUSTICE	<u>\$92,024</u>	<u>\$90,896</u>	<u>\$86,004</u>
TOTAL ADMIN. OF JUSTICE	<u>\$148,767</u>	<u>\$147,540</u>	<u>\$132,112</u>
Percentage of Total Budget	41.5%	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>\$1,795</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	\$987	\$848	\$786
Voter Registration	464	476	406
Voting Machines	379	560	512
TOTAL REGISTRATION & ELECTIONS	<u>\$1,830</u>	<u>\$1,884</u>	<u>\$1,704</u>
Percentage of Total Budget	0.5%	0.5%	0.5%
VI. TAX ADMINISTRATION			
Assessment	\$1,179	\$1,204	\$1,047
Claim Bureau	1,168	1,183	958
Collection	236	243	188
TOTAL TAX ADMINISTRATION	<u>\$2,583</u>	<u>\$2,630</u>	<u>\$2,193</u>
Percentage of Total Budget	0.7%	0.7%	0.7%
VII. FINANCIAL MANAGEMENT			
Budget	\$243	\$244	\$224
Controller	1,266	1,220	776
Treasurer	566	565	470
TOTAL FINANCIAL MANAGEMENT	<u>\$2,075</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	\$384	\$197	\$317
Board of Personnel Grievances	16	16	0
Constables	1,491	1,391	1,317
Consumer Affairs	299	327	283
County Clerk	140	140	391
County Council	429	429	424
Courthouse & Park Police	1,480	1,344	1,204
Executive Director	1,225	1,272	725
Facilities Management	3,484	3,511	3,190
Information Technology	3,556	3,681	3,133
Intercommunity Health	414	411	335
Library Services	1,300	1,299	1,161
Personnel	640	642	400
Planning	1,154	1,166	765
Public Relations	275	309	187
Public Works	183	183	133
Purchasing	326	326	317
Recorder of Deeds	689	722	460
Records & Archives	308	308	284
Risk Management	97	97	9
Solicitor	1,470	1,470	1,358
Telecommunications	1,135	1,138	995
TOTAL GENERAL GOVERNMENT	<u>\$20,495</u>	<u>\$20,379</u>	<u>\$17,388</u>
Percentage of Total Budget	5.7%	5.7%	5.4%
IX. MISCELLANEOUS			
Agricultural Extension	\$161	\$160	\$137
Civil Defense	712	723	632
County Motor Vehicle Mgt.	315	309	114
Military and Veterans Affairs	351	360	251
Soil and Water Conservation	244	243	220
Training Center	233	239	92
TOTAL MISCELLANEOUS	<u>\$2,016</u>	<u>\$2,034</u>	<u>\$1,446</u>
Percentage of Total Budget	0.6%	0.6%	0.4%
X. OTHER SUBSIDIES			
Grant Appropriations & Other Subsidies - net	\$3,910	\$1,875	\$5,803
TOTAL OTHER SUBSIDIES	<u>\$3,910</u>	<u>\$1,875</u>	<u>\$5,803</u>
Percentage of Total Budget	1.1%	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>\$700</u>	<u>\$700</u>	<u>\$299</u>
Percentage of Total Budget	0.2%	0.2%	0.1%
XII. DEBT SERVICE			
	<u>\$29,326</u>	<u>\$29,396</u>	<u>\$28,355</u>
Percentage of Total Budget	8.2%	8.3%	8.8%
XIII. EMPLOYEE FRINGE BENEFITS			
	<u>\$48,000</u>	<u>\$46,500</u>	<u>\$39,295</u>
Percentage of Total Budget	13.4%	13.1%	12.1%
XIV. INSURANCE			
	<u>\$5,750</u>	<u>\$5,500</u>	<u>\$5,610</u>
Percentage of Total Budget	1.6%	1.5%	1.7%
TOTAL EXPENDITURES	<u>\$358,133</u>	<u>\$354,877</u>	<u>\$323,829</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	\$5,267	\$411	\$5,678
Bail Agency	922	260	1,182
Court Administrator	1,566	490	2,056
Court Support & Services	4,461	2,328	6,789
Diagnostic Services	393	430	823
District Justice	4,559	3,960	8,519
Domestic Relations	5,913	685	6,598
Electronic Recording Center	375	522	897
Financial Services	236	17	253
Juvenile Court	4,820	6,104	10,924
Juvenile Detention Home	3,553	994	4,547
Juvenile Detention Kitchen	303	300	603
Legal Audio Visual	202	42	244
Maintenance of Juveniles	0	7,630	7,630
<i>TOTAL COURTS</i>	<u>\$32,570</u>	<u>\$24,173</u>	<u>\$56,743</u>
Community Corrections	\$1,162	(\$67)	\$1,095
Court Clerk Services	861	45	906
Criminal Investigation Dept.	3,861	527	4,388
District Attorney	5,600	622	6,222
Emergency Services	7,540	5,216	12,756
Judicial Support	1,464	138	1,602
Medical Examiner/Coroner	672	361	1,033
Prison - Administration & Utilities	479	2,392	2,871
Prison - Operational Mgt. Contract	0	50,837	50,837
Public Defender	4,079	609	4,688
Register of Wills	498	109	607
Sheriff	3,197	1,109	4,306
Special Council-Indigent Prisoners	135	0	135
Support Enforcement	489	89	578
<i>TOTAL CRIMINAL JUSTICE</i>	<u>\$30,037</u>	<u>\$61,987</u>	<u>\$92,024</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>\$887</u>	<u>\$908</u>	<u>\$1,795</u>
Bureau of Elections	\$289	\$698	\$987
Voter Registration	328	136	464
Voting Machines	155	224	379
<i>TOTAL REGISTRATION & ELECTIONS</i>	<u>\$772</u>	<u>\$1,058</u>	<u>\$1,830</u>
Assessment	\$755	\$424	\$1,179
Claim Bureau	424	744	1,168
Collection	139	97	236
<i>TOTAL TAX ADMINISTRATION</i>	<u>\$1,318</u>	<u>\$1,265</u>	<u>\$2,583</u>
Budget	\$236	\$7	\$243
Controller	893	373	1,266
Treasurer	492	74	566
<i>TOTAL FINANCIAL MANAGEMENT</i>	<u>\$1,621</u>	<u>\$454</u>	<u>\$2,075</u>
Administrative Services	\$369	\$15	\$384
Board of Personnel Grievances	0	16	16
Constables	247	1,244	1,491
Consumer Affairs	262	37	299
County Clerk	133	7	140
County Council	404	25	429
Courthouse & Park Police	2,621	(1,141)	1,480
Executive Director	624	601	1,225
Facilities Management	1,256	2,228	3,484
Information Technology	2,062	1,494	3,556
Intercommunity Health	320	94	414
Library Services	431	869	1,300
Personnel	829	(189)	640
Planning	924	230	1,154
Public Relations	217	58	275
Public Works	282	(99)	183
Purchasing	276	50	326
Recorder of Deeds	615	74	689
Records & Archives	288	20	308
Risk Management	0	97	97
Solicitor	1,131	339	1,470
Telecommunications	352	783	1,135
<i>TOTAL GENERAL GOVERNMENT</i>	<u>\$13,643</u>	<u>\$6,852</u>	<u>\$20,495</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	\$48	\$113	\$161
Civil Defense	658	54	712
County Motor Vehicle Mgt.	398	(83)	315
Military and Veterans Affairs	227	124	351
Soil and Water Conservation	230	14	244
Training Center	255	(22)	233
<i>TOTAL MISCELLANEOUS</i>	<u>\$1,816</u>	<u>\$200</u>	<u>\$2,016</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>

**County of Delaware
Capital Improvements Program**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
<i>Source of Funds</i>						
Beginning Balance	\$ 25,200,000	\$ 3,150,000	\$ 8,088,000	\$ 6,231,000	\$ 8,494,000	25,200,000
Net Proceeds from New Financings	20,000,000	90,000,000	40,000,000	15,000,000	-	165,000,000
Interest Income	-	500,000	500,000	500,000	500,000	2,000,000
Other Income	448,000	448,000	448,000	448,000	448,000	2,240,000
<i>Total Funds Available</i>	45,648,000	94,098,000	49,036,000	22,179,000	9,442,000	194,440,000
<i>Use of Funds</i>						
Building Improvements	9,316,000	33,383,000	26,475,000	2,000,000	2,000,000	73,174,000
Equipment	9,536,000	4,100,000	2,230,000	2,235,000	2,240,000	20,341,000
911 Center	1,450,000	5,550,000	10,250,000	5,250,000	250,000	22,750,000
Reassessment	1,000,000	-	-	-	-	1,000,000
Fair Acres	9,000,000	14,000,000	1,000,000	1,000,000	1,000,000	26,000,000
Juvenile Detention Center	380,000	250,000	200,000	200,000	200,000	1,230,000
Prison	230,000	10,727,000	250,000	500,000	500,000	12,207,000
ESCO Projects	7,000,000	13,000,000	-	-	-	20,000,000
Open Space Projects	2,500,000	2,700,000	-	-	-	5,200,000
SEPTA Projects	2,086,000	2,300,000	2,400,000	2,500,000	2,600,000	11,886,000
Subtotal	42,498,000	86,010,000	42,805,000	13,685,000	8,790,000	193,788,000
<i>Ending Cash Balances</i>	\$ 3,150,000	\$ 8,088,000	\$ 6,231,000	\$ 8,494,000	\$ 652,000	652,000

**Executive Director
Proposed Budget
11/4/2019**

County of Delaware
Statement of Bonded Indebtedness
Projected at 12/31/19

<u>County of Delaware Non-Electoral Debt</u>	<u>Outstanding Principal Amount</u>	<u>Maturity Year</u>
General Obligation Note, 1997 Series	\$ 7,686,000	2022
General Obligation Note, 2002 Series	\$ 12,220,000	2022
General Obligation Note, 2007 A Series b	\$ 14,270,000	2027
General Obligation Bonds, 2010 Series a	\$ 22,566,000	2028
General Obligation Bonds, 2010 Series b	\$ 22,574,000	2028
General Obligation Notes, 2012 Series	\$ 19,993,000	2032
General Obligation Notes, 2013 Series	\$ 24,994,000	2033
General Obligation Bonds, 2014 Series a	\$ 2,699,000	2023
General Obligation Bonds, 2014 Series b	\$ 42,457,000	2025
General Obligation Notes, 2015 Series	\$ 24,996,000	2035
General Obligation Bonds, 2016 Series	\$ 23,040,000	2021
General Obligation Notes, 2018 Series	\$ 39,999,000	2038
General Obligation Notes, 2019 Series	\$ 22,710,000	2039
Total County of Delaware Non-Electoral Debt	<u>\$ 280,204,000</u>	

<u>Delaware County Solid Waste Authority (SWA) Lease Rental Debt</u>	<u>Outstanding Principal Amount</u>	<u>Maturity Year</u>
Guaranteed Revenue Note, 2009 A Series	\$ 1,404,000	2029
Guaranteed Revenue Note, 2009 B Series	\$ 1,520,000	2030
Guaranteed Revenue Note, 2009 C Series	\$ 1,632,000	2031
Guaranteed Revenue Notes, 2012 Series	\$ 2,816,000	2032
Total Delaware County SWA Lease Rental Debt	<u>\$ 7,372,000</u>	