

COUNTY OF DELAWARE

2012 BUDGET

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December 13, 2011

COUNTY OF DELAWARE

2012 BUDGET

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

<u>Description</u>	<u>2012 BUDGET</u>
Unassigned Fund Balance - Beginning	\$8,884
Revenue	315,137
<i>Total Funds Available</i>	<u>324,021</u>
Expenditures	<u>324,021</u>
 <i>Unassigned Fund Balance - Ending</i>	 <u><u>\$0</u></u>

Tax Requirements

Net Current Year Tax Requirement	\$152,859
Assessment	\$30,263,110
 Millage Requirement	 5.051
Add 5% Delinquent	<u>0.253</u>
 <i>Total Millage Requirement</i>	 <u><u>5.304</u></u>

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2012 BUDGET</u>
REAL ESTATE TAXES	
Current Year - Flat Amount	\$152,859
Delinquent	4,800
Penalty	1,200
Discount	(2,328)
<i>Total Real Estate Taxes</i>	<u><u>\$156,531</u></u>
RECEIPTS IN LIEU OF TAXES	
Public Utility Realty Tax	\$200
Other Payments in Lieu of Taxes	200
Phila. International Airport	250
<i>Total Receipts in Lieu of Taxes</i>	<u><u>\$650</u></u>
LICENSES AND PERMITS	<u><u>\$1</u></u>
DEPARTMENTAL EARNINGS	
Fair Acres Maintenance Income	\$14,417
Fair Acres - Other	977
Fair Acres Cafeteria	125
Office of Judicial Support	4,000
Recorder of Deeds	4,000
Sheriff	1,900
Register of Wills	1,775
Bail Bond	750
911 Tariff	3,300
911 Surcharge	5,000
Park Board	250
Planning	115
Electronic Recording Center	100
Data Processing	145
Consumer Affairs	253
Legal Audio Visual	50
Treasurer	35
Tax Assessment	75
Medical Examiner	10
Public Defender	2
Court Financial Fees	21
Soil Conservation	44
<i>Total Departmental Earnings</i>	<u><u>\$37,344</u></u>

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2012 BUDGET</u>
COURT COSTS AND FINES	
District Justice Court Costs	\$2,400
County Court Costs	936
Forfeited Bail, Confiscated	80
County Fines	217
District Justice Fines	15
Nolo-Bono Constables	139
Electronic Monitoring	75
Substance Abuse Education	98
Juvenile Certification Fund	24
<i>Total Court Cost and Fines</i>	<u><u>\$3,984</u></u>
 INTEREST AND RENTAL FEES	
Interest on Investments	\$800
Rental Income	774
<i>Total Interest and Rents</i>	<u><u>\$1,574</u></u>
 FEDERAL GRANTS	
Fair Acres Med. Assist.& Medicare	\$61,721
TANF	\$787
Title IV-E	200
Domestic Relations Title IV-D	7,443
Support Enforcement Title IV-D	529
IV-E Admin. Cost Reimbursement	200
National School Lunch Program	75
Planning	20
<i>Total Federal Grants</i>	<u><u>\$70,975</u></u>
 STATE GRANTS	
Juvenile Court/Detention - Act 148	14,344
Juvenile Court - YDC / YFC	306
Juvenile Probation Programs	41
Court of Common Pleas	1,234
Senior Judge - Reimb. Costs	38
Act 24 Guardianship	10
Adult Probation	688
Offender Supervision Fee	1,792
<i>Total State Grants</i>	<u><u>\$18,453</u></u>

GENERAL FUND - REVENUE (in 000's)

<u>Description</u>	<u>2012 BUDGET</u>
COMMISSIONS	
Tax Claim Bureau	\$3,507
Recorder of Deeds	250
ARD Fees	245
DUI - Administrative Fees	170
DUI Evaluations	444
DUI Education	200
Maintenance & Costs - Juvenile	380
Juvenile Consent Decree	12
Tax Certifications	50
<i>Total Commissions</i>	<u><u>\$5,258</u></u>
 OTHER INCOME	
Gaming Revenue	\$10,500
State Tax Equalization Board	500
Miscellaneous	2,843
Senior Games	15
Summer Festival Donations	30
Sale of Plot Maps	14
<i>Total Other Income</i>	<u><u>\$13,902</u></u>
 REIMBURSED EXPENSES	
Fringe Benefits Recovered	\$3,000
Arbitrators Fees	65
<i>Total Reimbursed</i>	<u><u>\$3,065</u></u>
 TRANSFERS	
Fair Acres, Other	\$3,400
<i>Total Transfers</i>	<u><u>\$3,400</u></u>
 TOTAL REVENUE	 <u><u>\$315,137</u></u>

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2012 BUDGET</u>
I. SOCIAL WELFARE	
Fair Acres	\$83,521
Social Service Programs	6,423
<i>TOTAL SOCIAL WELFARE</i>	<u>\$89,944</u>
Percentage of Total Budget	27.8%
II. ADMINISTRATION OF JUSTICE	
COURTS	
Adult Probation & Parole	\$4,193
Bail Bond	891
Court Administrator	2,103
Court Support & Services	5,716
Diagnostic Services	654
District Justice	7,423
Domestic Relations	6,298
Electronic Recording Center	889
Financial Services	263
Juvenile Court	10,066
Juvenile Detention Home	4,328
Juvenile Det./Kitchen	618
Legal Audio Visual	260
Maintenance of Juveniles	11,549
<i>TOTAL COURTS</i>	<u>\$55,251</u>
CRIMINAL JUSTICE	
Community Corrections	\$950
Court Clerk Services	837
Criminal Investigation Dept.	2,932
District Attorney	5,116
Emergency Communications	10,704
Judicial Support	1,408
Medical Examiner	709
Prison	45,853
Public Defender	3,699
Register of Wills	578
Sheriff	4,055
Special Council-Indigent Prisoners	139
Support Enforcement	489
<i>TOTAL CRIMINAL JUSTICE</i>	<u>\$77,469</u>
<u><i>TOTAL ADMIN. OF JUSTICE</i></u>	<u>\$132,720</u>
Percentage of Total Budget	41.0%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2012 BUDGET</u>
III. TRANSPORTATION	
SEPTA	<u>\$6,921</u>
Percentage of Total Budget	2.1%
IV. PARKS	
	<u>\$1,551</u>
Percentage of Total Budget	0.5%
V. REGISTRATION AND ELECTIONS	
Bureau of Elections	\$861
Registration	408
Voting Machines	442
TOTAL REGIS. & ELECTIONS	<u>\$1,711</u>
Percentage of Total Budget	0.5%
VI. TAX ADMINISTRATION	
Assessment	\$992
Claim Bureau	1,017
Collection	233
TOTAL TAX ADMINISTRATION	<u>\$2,242</u>
Percentage of Total Budget	0.7%
VII. FINANCIAL MANAGEMENT	
Budget	\$198
Controller	765
Treasurer	515
TOTAL FINANCIAL MANAGEMENT	<u>\$1,478</u>
Percentage of Total Budget	0.5%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2012 BUDGET</u>
VIII. GENERAL GOVERNMENT	
Administrative Services	\$208
Board of Personnel Grievances	16
Constables	1,294
Consumer Affairs	269
County Clerk	361
County Council	400
Court House & Park Police	1,159
Executive Director	932
Facilities Management	3,203
Health Coordinator	307
Information Technology	2,518
Library Services	986
Personnel	567
Planning	877
Public Relations	249
Public Works	190
Purchasing	241
Recorder of Deeds	844
Risk Management	9
Solicitor	1,088
Telecommunications	878
<i>TOTAL GENERAL GOVERNMENT</i>	<u>\$16,596</u>
Percentage of Total Budget	5.1%
IX. MISCELLANEOUS	
Agricultural Extension	\$140
Civil Defense	572
County Motor Vehicle Mgt.	238
Soil Conservation	92
Training Center	230
Veterans' Affairs	204
<i>TOTAL MISCELLANEOUS</i>	<u>\$1,476</u>
Percentage of Total Budget	0.5%
X. OTHER SUBSIDIES	
Grant Appropriations & Other Subsidies	\$883
<i>TOTAL OTHER SUBSIDIES</i>	<u>\$883</u>
Percentage of Total Budget	0.27%

GENERAL FUND - EXPENDITURES (in 000's)

<u>Description</u>	<u>2012 BUDGET</u>
XI. OTHER EXPENDITURES	
Tax Refunds	700
TOTAL OTHER EXPENDITURES	<u>\$700</u>
Percentage of Total Budget	0.2%
XII. DEBT SERVICE	<u>\$27,549</u>
Percentage of Total Budget	8.5%
XIII. EMPLOYEE FRINGE BENEFITS	<u>\$35,250</u>
Percentage of Total Budget	10.9%
XIV. INSURANCE	<u>\$5,000</u>
Percentage of Total Budget	1.5%
TOTAL EXPENDITURES	<u>\$324,021</u>

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	2012 BUDGET		<u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
Adult Probation & Parole	\$3,941	\$252	\$4,193
Bail Bond	709	182	891
Court Administrator	1,572	531	2,103
Court Support & Services	\$3,980	\$1,736	5,716
Diagnostic Services	378	276	654
District Justice	4,423	3,000	7,423
Domestic Relations	5,666	632	6,298
Electronic Recording Center	354	535	889
Financial Services	249	14	263
Juvenile Court	3,699	6,367	10,066
Juvenile Detention Home	3,718	610	4,328
Juvenile Det./Kitchen	308	310	618
Legal Audio Visual	220	40	260
Maintenance of Juveniles	0	11,549	11,549
<i>TOTAL COURTS</i>	<u>\$29,217</u>	<u>\$26,034</u>	<u>\$55,251</u>
Community Corrections	\$1,104	(\$154)	\$950
Court Clerk Services	809	28	837
Criminal Investigation Dept.	2,793	139	2,932
District Attorney	4,701	415	5,116
Emergency Communications	6,992	3,712	10,704
Judicial Support	1,268	140	1,408
Medical Examiner	545	164	709
Prison	423	45,430	45,853
Public Defender	3,442	257	3,699
Register of Wills	442	136	578
Sheriff	3,563	492	4,055
Special Council-Indigent Prisoners	139	0	139
Support Enforcement	454	35	489
<i>TOTAL CRIMINAL JUSTICE</i>	<u>\$26,675</u>	<u>\$50,794</u>	<u>\$77,469</u>

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

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	2012 BUDGET		<u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
<i>PARKS</i>	<u>\$927</u>	<u>\$624</u>	<u>\$1,551</u>
Bureau of Elections	\$168	\$693	\$861
Registration	291	117	408
Voting Machines	179	263	442
<i>TOTAL REGISTRATION & ELECTIONS</i>	<u>\$638</u>	<u>\$1,073</u>	<u>\$1,711</u>
Assessment	\$677	\$315	\$992
Claim Bureau	389	628	1,017
Collection	143	90	233
<i>TOTAL TAX ADMINISTRATION</i>	<u>\$1,209</u>	<u>\$1,033</u>	<u>\$2,242</u>
Budget	\$181	\$17	\$198
Controller	712	53	765
Treasurer	426	89	515
<i>TOTAL FINANCIAL MANAGEMENT</i>	<u>\$1,319</u>	<u>\$159</u>	<u>\$1,478</u>
Administrative Services	\$379	(\$171)	\$208
Board of Personnel Grievances	0	16	16
Constables	261	1,033	1,294
Consumer Affairs	253	16	269
County Clerk	107	254	361
County Council	389	11	400
Court House & Park Police	2,047	(888)	1,159
Executive Director	576	356	932
Facilities Management	1,092	2,111	3,203
Health Coordinator	277	30	307
Information Technology	1,877	641	2,518
Library Services	408	578	986
Personnel	761	(194)	567
Planning	806	71	877
Public Relations	186	63	249
Public Works	283	(93)	190
Purchasing	222	19	241
Recorder of Deeds	765	79	844
Risk Management	0	9	9
Solicitor	884	204	1,088
Telecommunications	340	538	878
<i>TOTAL GENERAL GOVERNMENT</i>	<u>\$11,913</u>	<u>\$4,683</u>	<u>\$16,596</u>

Schedule I

Supplemental Schedule of Expenditures (in 000's)

<u>Description</u>	----- 2012 BUDGET -----		----- <u>Total</u>
	<u>Salaries</u>	<u>Expenses</u>	
Agricultural Extension	\$50	\$90	\$140
Civil Defense	466	106	572
County Motor Vehicle Management	318	(80)	238
Soil Conservation	166	(74)	92
Training Center	223	7	230
Veterans' Affairs	82	122	204
<i>TOTAL MISCELLANEOUS</i>	<u>\$1,305</u>	<u>\$171</u>	<u>\$1,476</u>

Schedule II

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

	2012 BUDGET
Salaries	\$40,171
Fringe Benefits	16,073
Insurance	3,055
Administration	5,042
Finance	2,134
Facilities Management	2,460
Power Plant	855
Nursing	1,379
Pharmacy	818
Food Services	4,453
Laundry	922
Housekeeping	276
Other Operating Expenditures	5,883
<i>TOTAL</i>	<u><u>\$83,521</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 2012 Budget reflect only the portion to be borne by the County General Fund.

During 2012 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 000s)
Children & Youth Services	\$32,866
Mental Health	31,795
Intellectual Disabilities	14,676
Behavioral Health Managed Care	105,858
Child Care Information Services	40,953
Drug & Alcohol	5,227
Services for the Aging	13,688
Other Grants	22,359
TOTAL	<u><u>\$267,422</u></u>