

2019 PROPOSED OPERATING BUDGET SUMMARY

Revenues	ACTUAL 2017	2018	PROPOSED	\$	%
		BUDGET AS OF 9/30			
Operating					
Real Estate Taxes	\$ 164,205,200	\$ 164,922,932	\$ 167,053,095	\$ 2,130,163	1.3%
Federal & State Grants	187,318,375	196,865,276	190,397,567	(6,467,709)	-3.3%
Departmental Earnings	62,075,780	61,645,157	62,982,655	1,337,498	2.2%
Cost Recovery	10,106,351	10,456,305	10,839,977	383,672	3.7%
Interfund Transfers	15,178,478	19,118,521	20,989,780	1,871,259	9.8%
Other Revenues	91,637,990	7,581,849	9,081,026	1,499,177	19.8%
Appropriated Fund Balances	-	10,963,175	14,644,462	3,681,287	33.6%
Total Revenues	\$ 530,522,174	\$ 471,553,215	\$ 475,988,562	\$ 4,435,347	0.9%
Expenditures					
Operating					
Personnel	\$ 164,821,188	\$ 170,829,886	\$ 177,185,903	\$ 6,356,017	3.7%
Operating	65,123,313	82,524,082	84,326,585	1,802,503	2.2%
Provider Payments	130,034,846	120,430,791	115,204,376	(5,226,415)	-4.3%
Operating Capital	984,054	2,838,186	1,885,166	(953,020)	-33.6%
Grants to Others	5,654,915	10,995,066	10,966,069	(28,997)	-0.3%
Interfund Transfers	16,949,738	20,422,791	21,889,726	1,466,935	7.2%
Allocated Costs	11,084,231	10,405,801	11,649,418	1,243,617	12.0%
Debt Service	44,071,334	50,279,142	49,943,283	(335,859)	-0.7%
Other Expenditures	83,790,929	2,827,470	2,938,037	110,567	3.9%
Total Expenditures	\$ 522,514,548	\$ 471,553,215	\$ 475,988,562	\$ 4,435,347	0.9%

CAPITAL INVESTMENT PROGRAM SUMMARY

Revenues	ACTUAL 2017	2018	PROPOSED	\$	%
		BUDGET AS OF 9/30			
Capital					
Federal & State Grants	\$ 3,790,154	\$ 7,347,165	\$ 8,372,588	\$ 1,025,423	14.0%
Interfund Transfers	2,000,000	1,600,000	1,600,000	-	0.0%
Bond/Note Proceeds	-	30,000,000	42,000,000	12,000,000	40.0%
Charges for Services	131,562	130,000	120,000	(10,000)	-7.7%
Other Revenues	3,041,431	2,169,945	561,000	(1,608,945)	-74.1%
Appropriated Fund Balances	-	22,426,587	10,788,366	(11,638,221)	-51.9%
Total Revenues	\$ 8,963,147	\$ 63,673,697	\$ 63,441,954	\$ (231,743)	-0.4%
Expenditures					
Capital					
Operating	\$ 892,868	\$ 2,653,496	\$ 987,953	\$ (1,665,543)	-62.8%
Capital	27,905,967	37,904,423	37,308,337	(596,086)	-1.6%
Grants to Others	9,330,563	17,603,602	13,190,168	(4,413,434)	-25.1%
Interfund Transfers	9,468,419	490,694	160,000	(330,694)	-67.4%
Other Expenditures	10,723	5,021,482	11,795,496	6,774,014	134.9%
Total Expenditures	\$ 47,608,539	\$ 63,673,697	\$ 63,441,954	\$ (231,743)	-0.4%

2019 PROPOSED CONSOLIDATED BUDGET BY FUND

	ACTUAL 2017	2018 BUDGET AS OF 09/30	PROPOSED 2019	VARIANCE	% CHANGE
<i>GENERAL FUND</i>	\$ 152,638,158	\$ 166,291,940	\$ 172,577,102	\$ 6,285,162	3.8%
<i>SPECIAL REVENUE FUNDS</i>					
Domestic Relations	\$ 6,316,332	\$ 6,811,804	\$ 6,862,183	\$ 50,379	0.7%
Bridge Program (Liquid Fuels)	998,645	1,078,286	1,197,480	119,194	11.1%
Community Development	15,685,312	21,606,658	20,099,024	(1,507,634)	-7.0%
Parks & Recreation	4,716,984	5,299,073	5,869,893	570,820	10.8%
Public Safety Communications	14,254,370	17,546,046	17,887,246	341,200	1.9%
Library	6,999,314	7,682,287	7,374,237	(308,050)	-4.0%
Dept. of Human Services	1,855,423	2,280,090	2,264,110	(15,980)	-0.7%
Mental Health / Intellectual and DD	28,649,611	29,301,782	29,594,674	292,892	1.0%
Managed Behavioral Healthcare	78,352,284	84,003,340	88,832,860	4,829,520	5.7%
Aging Services	6,151,236	6,530,372	5,817,890	(712,482)	-10.9%
Drug & Alcohol Services	5,122,490	5,001,089	5,640,282	639,193	12.8%
Children, Youth & Families	30,598,515	32,600,912	32,973,827	372,915	1.1%
Child Care Information Services	15,106,611	8,063,483	-	(8,063,483)	-100.0%
TOTAL SPECIAL REVENUE FUNDS	\$ 214,807,126	\$ 227,805,222	\$ 224,413,707	\$ (3,391,515)	-1.5%
<i>DEBT SERVICE FUND</i>	\$ 129,354,786	\$ 50,975,069	\$ 51,124,636	\$ 149,567	0.3%
<i>POCOPSON HOME FUND</i>	\$ 25,714,478	\$ 26,480,984	\$ 27,873,117	\$ 1,392,133	5.3%
TOTAL OPERATING FUNDS	\$ 522,514,548	\$ 471,553,215	\$ 475,988,562	\$ 4,435,347	0.9%
<i>CAPITAL RESERVE FUND</i>	\$ 3,430,798	\$ 10,531,646	\$ 14,400,353	\$ 3,868,707	36.7%
<i>CAPITAL IMPROVEMENT FUND</i>	44,177,742	53,142,051	49,041,601	(4,100,450)	-7.7%
TOTAL CAPITAL FUNDS	\$ 47,608,539	\$ 63,673,697	\$ 63,441,954	\$ (231,743)	-0.4%
TOTAL CONSOLIDATED BUDGET	\$ 570,123,087	\$ 535,226,912	\$ 539,430,516	\$ 4,203,604	0.8%

2019 PROPOSED USES OF TAX DOLLARS BY FUNCTION

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Cost to County</u>
General Government			
Commissioners	\$ -	\$ 1,086,678	\$ 1,086,678
Finance	-	975,474	975,474
Human Resources	-	1,115,195	1,115,195
Procurement and General Services	-	1,577,416	1,577,416
Public Information	-	145,721	145,721
Voter Services	10,000	1,862,600	1,852,600
Assessment	2,300,750	2,723,138	422,388
Treasurer	605,965	928,329	322,364
Controller	45,000	1,696,720	1,651,720
Solicitor	-	418,651	418,651
Public Defender	500	4,130,386	4,129,886
Recorder of Deeds	4,091,220	1,729,529	(2,361,691)
Facilities Management	-	10,873,238	10,873,238
Computing and Information Services	373,950	11,738,973	11,365,023
Archives and Record Services	-	394,450	394,450
Veterans' Affairs	-	354,161	354,161
Total General Government	<u>\$ 7,427,385</u>	<u>\$ 41,750,659</u>	<u>\$ 34,323,274</u>
Judicial			
Courts Administration	\$ 1,010,600	\$ 6,367,446	\$ 5,356,846
Court Reporters	117,000	1,834,570	1,717,570
District Justices	2,305,800	6,697,064	4,391,264
Clerk of Courts	366,413	1,440,468	1,074,055
Constables	-	1,500,000	1,500,000
Coroner	218,010	1,096,301	878,291
District Attorney	2,404,247	11,509,783	9,105,536
Prothonotary	1,563,043	1,418,876	(144,167)
Register of Wills/Clerk of Orphans' Court	1,625,150	885,585	(739,565)
Sheriff	1,283,000	6,687,969	5,404,969
Domestic Relations Fund	4,697,686	6,862,183	2,164,497
Total Judicial	<u>\$ 15,590,949</u>	<u>\$ 46,300,247</u>	<u>\$ 30,709,298</u>
Public Safety			
Emergency Services	\$ 1,614,412	\$ 5,505,120	\$ 3,890,708
Public Safety Communications Fund	12,544,084	17,887,246	5,343,162
Total Public Safety	<u>\$ 14,158,496</u>	<u>\$ 23,392,366</u>	<u>\$ 9,233,870</u>

2019 PROPOSED USES OF TAX DOLLARS BY FUNCTION

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Cost to County</u>
Corrections			
Prison	\$ 1,956,231	\$ 32,082,731	\$ 30,126,500
Adult Probation	4,137,494	8,430,060	4,292,566
Juvenile Probation	381,849	4,550,213	4,168,364
Total Corrections	<u>\$ 6,475,574</u>	<u>\$ 45,063,005</u>	<u>\$ 38,587,431</u>
Public Works			
Bridge Program (Liquid Fuels)	\$ 1,197,480	\$ 1,197,480	\$ 0
Total Public Works	<u>\$ 1,197,480</u>	<u>\$ 1,197,480</u>	<u>\$ 0</u>
Human Services			
Public Health	\$ 8,444,282	\$ 10,518,415	\$ 2,074,133
Community Development Fund	20,016,531	20,099,024	82,493
Human Services Fund	2,236,110	2,264,110	28,000
Mental Health/Intellectual Dev. Dis. Fund	28,639,924	29,594,674	954,750
Managed Behavioral Health Care Fund	88,832,860	88,832,860	0
Aging Services Fund	5,513,386	5,817,890	304,504
Drug and Alcohol Services Fund	5,292,282	5,640,282	348,000
Children Youth and Families Fund	25,549,559	32,973,827	7,424,268
Pocopson Home Fund	27,509,901	27,873,117	363,216
Total Human Services	<u>\$ 212,034,835</u>	<u>\$ 223,614,199</u>	<u>\$ 11,579,364</u>
Culture and Recreation			
Library Fund	\$ 341,026	\$ 7,374,237	\$ 7,033,211
Parks and Recreation Fund	3,468,794	5,869,893	2,401,099
Total Culture & Recreation	<u>\$ 3,809,820</u>	<u>\$ 13,244,130</u>	<u>\$ 9,434,310</u>
Conservation and Development			
Planning	\$ 567,597	\$ 3,478,192	\$ 2,910,595
Water Resources	-	551,379	551,379
Open Space Preservation	55,664	678,711	623,047
Conservation District	1,357,263	1,588,394	231,131
Total Conservation and Development	<u>\$ 1,980,524</u>	<u>\$ 6,296,677</u>	<u>\$ 4,316,153</u>
Debt Service	<u>\$ 8,564,286</u>	<u>\$ 51,124,636</u>	<u>\$ 42,560,350</u>
Miscellaneous			
General Fund Non-Departmental	\$ 9,843,250	\$ 6,992,273	\$ (2,850,977)
Allocated Costs	10,839,977		(10,839,977)
		Tax Support	<u>\$ 167,053,095</u>

2019 PROPOSED CONSOLIDATED REVENUES

DEPARTMENT / FUND	APPROPRIATED FUND BALANCES	REAL ESTATE TAXES	FEDERAL & STATE GRANTS	TRANSFERS FROM OTHER FUNDS	COST RECOVERY	DEPARTMENTAL EARNINGS	OTHER REVENUES	TOTAL ALL REVENUES
GENERAL FUND								
Appropriated Fund Balance	\$ 8,000,000							\$ 8,000,000
Real Estate Taxes		115,058,435						115,058,435
Interest							1,503,250	1,503,250
In Lieu of Taxes			165,000					165,000
Cost Recovery					10,839,977			10,839,977
Reimbursements							175,000	175,000
Voter Services						10,000		10,000
Assessment						2,300,750		2,300,750
Treasurer						602,665	3,300	605,965
Controller							45,000	45,000
Public Defender			500					500
Recorder of Deeds						4,016,220	75,000	4,091,220
Facilities Management								-
Planning			326,145			241,452		567,597
Open Space Preservation			300	50,054			5,310	55,664
Computing and Information Services				100,950		249,000	24,000	373,950
Archives and Records Services								-
Courts Administration			732,800			170,800	107,000	1,010,600
Court Reporters						117,000	-	117,000
District Justices			5,000			2,229,200	71,600	2,305,800
Law Library						-		-
Clerk of Courts						343,000	23,413	366,413
Coroner			10,000			208,000	10	218,010
District Attorney			1,729,247			605,000	70,000	2,404,247
Prothonotary						1,515,000	48,043	1,563,043
Register of Wills						1,625,000	150	1,625,150
Sheriff			-	8,500		1,224,500	50,000	1,283,000
Prison			1,050,000			862,434	43,797	1,956,231
Adult Probation			922,044			3,195,450	20,000	4,137,494
Juvenile Probation			362,449	19,400				381,849
Emergency Services			1,213,190			221,500	179,722	1,614,412

2019 PROPOSED CONSOLIDATED REVENUES

DEPARTMENT / FUND	APPROPRIATED FUND BALANCES	REAL ESTATE TAXES	FEDERAL & STATE GRANTS	TRANSFERS FROM OTHER FUNDS	COST RECOVERY	DEPARTMENTAL EARNINGS	OTHER REVENUES	TOTAL ALL REVENUES
Public Health			6,206,296	51,186		2,088,800	98,000	8,444,282
Conservation District							1,357,263	1,357,263
GENERAL FUND TOTAL	\$ 8,000,000	\$ 115,058,435	\$ 12,722,971	\$ 230,090	\$ 10,839,977	\$ 21,825,771	\$ 3,899,858	\$ 172,577,102
Domestic Relations			4,676,686	2,164,497		21,000		6,862,183
Bridge Program (Liquid Fuels)	154,180		1,040,000	-			3,300	1,197,480
Community Development			18,295,672	538,637		981,518	283,197	20,099,024
Parks and Recreation	1,581,839	2,401,099				90,025	1,796,930	5,869,893
Public Safety Communications			653,084	5,343,162		11,635,000	256,000	17,887,246
Library	214,926	7,033,211					126,100	7,374,237
Human Services			1,570,196	683,864			10,050	2,264,110
Mental Health / Intellectual and DD			27,589,706	1,889,166			115,802	29,594,674
Managed Behavioral Healthcare			88,828,860				4,000	88,832,860
Aging Services			5,387,156	304,504			126,230	5,817,890
Drug and Alcohol Services			4,827,686	454,196		330,000	28,400	5,640,282
Children, Youth and Families			24,805,550	7,467,018		608,040	93,219	32,973,827
Debt Service	4,693,517	42,560,350		1,551,430			2,319,339	51,124,636
Pocopson Home				363,216		27,491,301	18,600	27,873,117
OTHER FUNDS TOTAL	\$ 6,644,462	\$ 51,994,660	\$ 177,674,596	\$ 20,759,690	\$ -	\$ 41,156,884	\$ 5,181,167	\$ 303,411,460
TOTAL OPERATING	\$ 14,644,462	\$ 167,053,095	\$ 190,397,567	\$ 20,989,780	\$ 10,839,977	\$ 62,982,655	\$ 9,081,026	\$ 475,988,562
CAPITAL FUNDS								
Capital Reserve	5,076,765		7,272,588	1,600,000		120,000	331,000	14,400,353
Capital Improvement Fund	5,711,601		1,100,000				42,230,000	49,041,601
CAPITAL FUNDS TOTAL	\$ 10,788,366	\$ -	\$ 8,372,588	\$ 1,600,000	\$ -	\$ 120,000	\$ 42,561,000	\$ 63,441,954
GRAND TOTAL ALL FUNDS	\$ 25,432,828	\$ 167,053,095	\$ 198,770,155	\$ 22,589,780	\$ 10,839,977	\$ 63,102,655	\$ 51,642,025	\$ 539,430,516

2019 PROPOSED CONSOLIDATED EXPENDITURES

DEPARTMENT / FUND	PERSONNEL	OPERATING & PROVIDER PAYMENTS	CAPITAL	GRANTS TO OTHERS	TRANSFERS TO OTHER FUNDS	ALLOCATED COSTS	DEBT SERVICE	OTHER EXPENDITURES	TOTAL ALL EXPENDITURES
GENERAL FUND									
Commissioners	\$ 976,147	110,531							\$ 1,086,678
Finance	946,695	28,779							975,474
Human Resources	932,572	182,623							1,115,195
Procurement and Gen Svcs	1,452,588	120,472					4,356		1,577,416
Public Information	103,864	41,857							145,721
Voter Services	965,803	896,797							1,862,600
Assessment	2,168,240	554,898							2,723,138
Treasurer	767,394	160,935							928,329
Controller	1,619,745	76,975							1,696,720
Solicitor	384,671	33,980							418,651
Public Defender	3,788,453	338,682					3,251		4,130,386
Recorder of Deeds	1,189,089	540,440							1,729,529
Facilities Management	2,999,997	7,808,954	28,300	10,000			25,987		10,873,238
Planning	3,114,622	183,711		179,859					3,478,192
Water Resources Auth.	442,502	95,826	3,290				9,761		551,379
Open Space Preservation	620,367	53,136					5,208		678,711
Computing and Info. Svcs.	7,043,291	4,686,834					8,848		11,738,973
Archives and Record Svcs.	222,900	171,550							394,450
Veterans' Affairs	254,794	98,367		1,000					354,161
Courts Administration	4,819,052	1,548,394							6,367,446
Court Reporters	1,805,191	29,379							1,834,570
District Justices	4,727,143	1,969,921							6,697,064
Clerk of Courts	1,381,628	58,840							1,440,468
Constables		1,500,000							1,500,000
Coroner	699,780	391,240					5,281		1,096,301
District Attorney	8,962,183	2,074,723	17,475	402,639			52,763		11,509,783
Prothonotary	1,341,652	77,224							1,418,876
Register of Wills	830,813	54,772							885,585
Sheriff	6,203,017	441,954	17,245				25,753		6,687,969
Prison	23,122,828	8,895,562	16,770				47,571		32,082,731
Adult Probation	7,679,601	729,520					20,939		8,430,060
Juvenile Probation	4,347,150	194,194					8,869		4,550,213
Emergency Services	3,886,063	1,607,925					11,132		5,505,120
Public Health	7,589,538	1,421,164		112,000		1,386,917	8,796		10,518,415
Conservation District	1,569,098	19,296							1,588,394
NON DEPARTMENTAL		797,500		3,256,736				2,938,037	6,992,273
OTHER FINANCING USES					17,012,890				17,012,890
GENERAL FUND TOTAL	\$ 108,958,474	\$ 37,996,955	\$ 83,080	\$ 3,962,234	\$ 17,012,890	\$ 1,386,917	\$ 238,515	\$ 2,938,037	\$ 172,577,102

2019 PROPOSED CONSOLIDATED EXPENDITURES

DEPARTMENT / FUND	PERSONNEL	OPERATING & PROVIDER PAYMENTS	CAPITAL	GRANTS TO OTHERS	TRANSFERS TO OTHER FUNDS	ALLOCATED COSTS	DEBT SERVICE	OTHER EXPENDITURES	TOTAL ALL EXPENDITURES
Domestic Relations	5,429,948	234,600	-			1,193,509	4,126		6,862,183
Bridge Program (Liquid Fuels)	287,883	798,440	31,251			61,500	18,406		1,197,480
Community Development	2,120,527	9,845,950	1,445,220	6,250,926	1,500	434,901			20,099,024
Parks and Recreation	3,607,577	1,351,583	135,515	1,500	8,500	638,667	126,551		5,869,893
Public Safety Comm.	8,035,424	8,383,315				1,458,050	10,457		17,887,246
Library	5,122,062	525,087	181,500	751,409		781,027	13,152		7,374,237
Human Services	455,282	1,459,412			277,644	71,772			2,264,110
Mental Health / IDD	6,796,361	21,587,567			300,020	910,726			29,594,674
Managed Behavioral Health	885,078	86,780,804			933,396	233,582			88,832,860
Aging Services	2,362,847	2,848,413			206,000	400,630			5,817,890
Drug and Alcohol Services	1,312,151	3,939,516			178,716	209,899			5,640,282
Children, Youth and Families	13,038,864	17,043,867			1,371,060	1,520,036			32,973,827
Debt Service		15,000			1,600,000		49,509,636		51,124,636
Pocopson Home	18,773,423	6,720,452	8,600			2,348,202	22,440		27,873,117
OTHER FUNDS TOTAL	\$ 68,227,428	\$ 161,534,006	\$ 1,802,086	\$ 7,003,835	\$ 4,876,836	\$ 10,262,501	\$ 49,704,768	\$ -	\$ 303,411,460
TOTAL OPERATING	\$ 177,185,903	\$ 199,530,961	\$ 1,885,166	\$ 10,966,069	\$ 21,889,726	\$ 11,649,418	\$ 49,943,283	\$ 2,938,037	\$ 475,988,562
CAPITAL FUNDS									
Capital Reserve		777,953	7,811,465	572,976	-			5,237,959	14,400,353
Capital Improvement Fund		210,000	29,496,872	12,617,192	160,000			6,557,537	49,041,601
CAPITAL FUNDS TOTAL	\$ -	\$ 987,953	\$ 37,308,337	\$ 13,190,168	\$ 160,000	\$ -	\$ -	\$ 11,795,496	\$ 63,441,954
GRAND TOTAL ALL FUNDS	\$ 177,185,903	\$ 200,518,914	\$ 39,193,503	\$ 24,156,237	\$ 22,049,726	\$ 11,649,418	\$ 49,943,283	\$ 14,733,533	\$ 539,430,517