

COUNTY OF BUCKS

2007 FINAL BUDGET

December 20, 2006

COMMISSIONERS

James F. Cawley, Esq., Chairman

Charles H. Martin

Sandra A. Miller

David M. Sanko, COO/Managing Director

Brian Hessenthaler, CPA, Finance Director

David P. Boscola, Deputy Finance Director

**COUNTY OF BUCKS
SUMMARY OPERATING FUNDS**

			<i>Increases</i>	
	<i>2006 Budget</i>	<i>2007 Budget</i>	<i>\$</i>	<i>%</i>
BEGINNING BALANCE	22,751,600	33,813,300		
TAX MILLAGE	21.942	21.942	0.000	0.0%
TOTAL REVENUES				
FINANCE & ADMINISTRATION	2,555,900	2,576,400	20,500	0.8%
ELECTED OFFICIALS	14,329,800	13,881,400	(448,400)	-3.1%
COURTS	30,666,600	28,370,400	(2,296,200)	-7.5%
CORRECTIONS	1,356,900	1,572,900	216,000	15.9%
AUTHORITIES & MISC	2,184,400	2,458,200	273,800	12.5%
COMMUNITY SERVICES	1,157,400	1,305,700	148,300	12.8%
EMERGENCY SERVICES	7,614,800	6,437,100	(1,177,700)	-15.5%
GENERAL SERVICES	3,886,200	4,269,600	383,400	9.9%
HUMAN SERVICES	193,235,200	209,555,300	16,320,100	8.4%
TAXES & OTHER REVENUES	135,745,700	140,744,000	4,998,300	3.7%
DEBT SVC TAXES & OTHER	37,525,000	37,501,000	(24,000)	-0.1%
TOTAL BEFORE TRANSFERS	430,257,900	448,672,000	18,414,100	4.3%
TRANS BONDS & COM DEV	50,000	100,000	50,000	100.0%
TOTAL REVENUES	430,307,900	448,772,000	18,464,100	4.3%
TOTAL EXPENDITURES				
FINANCE & ADMINISTRATION	21,869,900	22,300,200	430,300	2.0%
ELECTED OFFICIALS	22,895,000	24,116,600	1,221,600	5.3%
COURTS	57,115,300	57,234,100	118,800	0.2%
CORRECTIONS	29,367,600	30,515,200	1,147,600	3.9%
AUTHORITIES & MISC	19,083,500	19,689,300	605,800	3.2%
COMMUNITY SERVICES	8,633,600	8,962,600	329,000	3.8%
EMERGENCY SERVICES	18,258,200	16,465,400	(1,792,800)	-9.8%
GENERAL SERVICES	14,932,700	15,566,600	633,900	4.2%
HUMAN SERVICES	206,827,500	222,622,000	15,794,500	7.6%
TO OTHER COST CENTERS	(6,942,000)	(6,656,600)	285,400	-4.1%
DEBT SERVICE	37,525,000	37,501,000	(24,000)	-0.1%
TOTAL OPERATING COSTS	429,566,300	448,316,400	18,750,100	4.4%
TRANSFER TO NON-GF ACCOUNTS	(27,700)	(50,100)	(22,400)	
TOTAL EXPENDITURES	429,538,600	448,266,300	18,727,700	4.4%
GENERAL FUND BALANCE INCREASE (USE)	769,300	505,700		

Real Estate Taxes

General Fund Real Estate Taxes	131,936,400	136,036,200	4,099,800	3.1%
Debt Service Real Estate Taxes	37,525,000	35,500,000	(2,025,000)	-5.4%
Total Real Estate Taxes	169,461,400	171,536,200	2,074,800	1.2%

**COUNTY OF BUCKS
FUND BALANCES**

BUDGET 2006

	BEGINNING <u>BALANCE</u>	TRANSFERS <u>IN</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	TRANSFERS <u>OUT</u>	ENDING <u>BALANCE</u>
GENERAL FUND	22,751,600	50,000	390,848,600	389,485,900	181,200	23,983,100
LIQUID FUELS	0	154,400	531,000	685,400	0	0
HAZMAT	27,700	26,800	215,500	270,000	0	0
BRIDGE RECONSTRUCTION	0	0	1,137,800	1,600,000	0	(462,200)
SUB TOTAL	22,779,300	231,200	392,732,900	392,041,300	181,200	23,520,900
DEBT SERVICE	5,460,000	0	37,525,000	37,525,000	0	5,460,000
SUB TOTAL	28,239,300	231,200	430,257,900	429,566,300	181,200	28,980,900
HOME & COMM DEVELOP	0	0	6,182,500	6,132,500	50,000	0
TOTAL	28,239,300	231,200	436,440,400	435,698,800	231,200	28,980,900

BUDGET 2007

	BEGIN <u>BALANCE</u>	TRANS <u>IN</u>	<u>RECEIPTS</u>	<u>EXPEND</u>	TRANS <u>OUT</u>	ENDING <u>BALANCE</u>
GENERAL FUND	33,813,300	100,000	408,867,500	408,333,200	128,600	34,319,000
LIQUID FUELS	0	128,600	490,000	618,600	0	0
HAZMAT	50,100	0	213,500	263,600	0	0
BRIDGE RECONSTRUCTION	0	0	1,600,000	1,600,000	0	0
SUB TOTAL	33,863,400	228,600	411,171,000	410,815,400	128,600	34,319,000
DEBT SERVICE	0	0	37,501,000	37,501,000	0	0
SUB TOTAL	33,863,400	228,600	448,672,000	448,316,400	128,600	34,319,000
HOME & COMM DEVELOP	0	0	5,849,000	5,749,000	100,000	0
TOTAL	33,863,400	228,600	454,521,000	454,065,400	228,600	34,319,000

1997 BOND & OPEN SPACE	13,041,100	80,000	6,021,800	8,614,200	80,000	10,448,700
SPECIAL PROJECTS	2,562,800	0	950,700	3,473,900	0	39,600
1999 BOND	2,292,700	0	15,600	2,308,300	0	0
2002 LOAN	4,778,100	0	124,100	4,748,800	0	153,400
2003 LOAN	2,906,900	0	82,200	2,889,800	0	99,300
2005 BOND	12,732,900	0	4,329,700	12,937,100	0	4,125,500
2007 BOND	0	0	47,900,000	47,500,000	0	400,000
BOND TOTAL	38,314,500	80,000	59,424,100	82,472,100	80,000	15,266,500
 TOTAL COUNTY	 72,177,900	 308,600	 513,945,100	 536,537,500	 308,600	 49,585,500

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	<i>Increases</i>			
		<i>2006 Budget</i>	<i>2007 Budget</i>	<i>07 Budget to 06 Budget</i>	<i>07 Budget to 06 Budget</i>
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	265,000	254,500	(10,500)	-4.0%
111	TAX CLAIM BUREAU	1,497,000	1,648,000	151,000	10.1%
117	INFORMATION SERVICES	395,000	350,000	(45,000)	-11.4%
118	PURCHASING	23,400	23,400	0	0.0%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF-INSURANCE	375,000	300,000	(75,000)	-20.0%
	FINANCE & ADMIN	2,555,900	2,576,400	20,500	0.8%
II - ELECTED OFFICIALS					
109	TREASURER	199,600	201,400	1,800	0.9%
115	RECORDER OF DEEDS	5,120,000	4,410,000	(710,000)	-13.9%
130	REGISTER OF WILLS	1,760,000	2,150,000	390,000	22.2%
131	SHERIFF	1,820,500	1,705,200	(115,300)	-6.3%
132	CORONER	58,000	94,500	36,500	62.9%
133	PROTHONOTARY	2,478,000	2,568,000	90,000	3.6%
134	CLERK OF COURTS	1,907,000	1,586,000	(321,000)	-16.8%
138	DISTRICT ATTORNEY	266,400	274,100	7,700	2.9%
143	CONSTABLES	720,300	892,200	171,900	23.9%
	ELECTED OFFICIALS	14,329,800	13,881,400	(448,400)	-3.1%
III - COURTS					
135	DOMESTIC RELATIONS	5,680,800	5,702,600	21,800	0.4%
139	LAW LIBRARY	158,600	151,400	(7,200)	-4.5%
140	COURTS	1,185,400	1,194,800	9,400	0.8%
141	GRAND JURY	16,000	13,000	(3,000)	-18.8%
151	ADULT PROBATION	1,641,900	1,892,700	250,800	15.3%
152	JUVENILE PROB+PAROLE	2,095,000	988,100	(1,106,900)	-52.8%
200	DISTRICT COURTS	1,962,900	2,075,600	112,700	5.7%
300	JUVENILE PLACEMENTS	17,926,000	16,352,200	(1,573,800)	-8.8%
	COURTS	30,666,600	28,370,400	(2,296,200)	-7.5%
IV - CORRECTIONS					
158	WCCC	5,000	5,000	0	0.0%
159	B C CORRECTIONS CTR	273,000	275,000	2,000	0.7%
160	MCCC	1,078,900	1,292,900	214,000	19.8%
	CORRECTIONS	1,356,900	1,572,900	216,000	15.9%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	229,300	95,200	(134,100)	-58.5%
1014	AGRICULTURAL PRESERVATION	120,100	135,000	14,900	12.4%
1028	BC TRANSPORT PASS THRU	1,695,000	2,023,000	328,000	19.4%
1027	HAZARDOUS WASTE	140,000	205,000	65,000	46.4%
	AUTHORITIES & MISC	2,184,400	2,458,200	273,800	12.5%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	2,000	9,300	7,300	365.0%
108	CONSUMER PROTECTION	224,000	230,000	6,000	2.7%
114	PLANNING & ZONING	867,800	1,019,400	151,600	17.5%
137	PUBLIC DEFENDER	32,000	32,000	0	0.0%
173	MILITARY AFFAIRS	31,600	15,000	(16,600)	-52.5%
	COMMUNITY SERVICES	1,157,400	1,305,700	148,300	12.8%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	<i>Increases</i>			
		<u>2006 Budget</u>	<u>2007 Budget</u>	<u>07 Budget to 06 Budget</u>	<u>07 Budget to 06 Budget</u>
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	2,700	1,000	(1,700)	-63.0%
166	EMERGENCY HEALTH	507,600	509,500	1,900	0.4%
2200	EMERGENCY COMMUNICATIONS	6,022,700	4,103,000	(1,919,700)	-31.9%
172	EMERGENCY MGT AGENCY	608,800	1,096,800	488,000	80.2%
1200	HAZMAT	215,500	213,500	(2,000)	-0.9%
186	POLICE TRAINING	56,000	311,800	255,800	456.8%
187	SECURITY	201,500	201,500	0	0.0%
	EMERGENCY SERVICES	7,614,800	6,437,100	(1,177,700)	-15.5%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	743,500	675,100	(68,400)	-9.2%
1101	LIQUID FUELS	531,000	490,000	(41,000)	-7.7%
2100	BRIDGE RECONSTRUCTION	1,137,800	1,600,000	462,200	40.6%
800	PARKS & RECREATION	1,473,900	1,504,500	30,600	2.1%
	GENERAL SERVICES	3,886,200	4,269,600	383,400	9.9%
IX - HUMAN SERVICES					
161	HEALTH DEPARTMENT	8,857,400	9,733,600	876,200	9.9%
174	HUMAN SERVICES ADMIN	1,187,600	1,318,400	130,800	11.0%
300	CHILDREN & YOUTH	30,427,500	30,853,600	426,100	1.4%
400	NESHAMINY MANOR	31,235,000	32,626,000	1,391,000	4.5%
500	AREA AGENCY ON AGING	8,029,900	8,515,100	485,200	6.0%
600	MH/MR PROGRAM	73,677,800	76,508,600	2,830,800	3.8%
700	BEHAVIORIAL HEALTH	39,820,000	50,000,000	10,180,000	25.6%
	HUMAN SERVICES	193,235,200	209,555,300	15,443,900	8.0%
TAXES & OTHER REVENUES					
	REAL ESTATE TAXES	131,936,400	136,036,200	4,099,800	3.1%
	PUBLIC UTILITY TAX	225,000	235,000	10,000	4.4%
	INTEREST INCOME	675,000	1,401,800	726,800	107.7%
	WASTE MANAGEMENT	2,100,000	2,100,000	0	0.0%
	MISCELLANEOUS	809,300	971,000	161,700	20.0%
	TAXES & OTHER	135,745,700	140,744,000	4,998,300	3.7%
	DEBT SERVICE TAXES	37,525,000	35,500,000	(2,025,000)	-5.4%
	DEBT SERVICE DRAW	0	2,001,000	2,001,000	
	TOTAL GENERAL OPERATING	430,257,900	448,672,000	17,537,900	4.1%
	HOME PROGRAM	2,838,700	1,696,500	(1,142,200)	-40.2%
	COMMUNITY DEVELOPMENT	3,343,800	4,152,500	808,700	24.2%
		6,182,500	5,849,000	(333,500)	-5.4%
	TOTAL OPERATING BUDGET	436,440,400	454,521,000	18,080,600	4.1%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>Increases</u>	
				<u>07 Budget to 06 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	981,500	961,800	(19,700)	-2.0%
102	SOLICITOR	531,200	530,900	(300)	-0.1%
107	TAX ASSESSMENT	1,897,600	1,924,500	26,900	1.4%
110	TAX COLLECTORS	1,171,600	1,126,500	(45,100)	-3.8%
111	TAX CLAIM BUREAU	556,100	559,900	3,800	0.7%
117	INFORMATION SERVICES	5,994,000	5,804,200	(189,800)	-3.2%
118	PURCHASING	495,100	503,700	8,600	1.7%
119	MICROFILM & PRINTING	381,100	368,600	(12,500)	-3.3%
120	PUBLIC INFORMATION	497,100	530,000	32,900	6.6%
121	ERP IMPLEMENTATION	0	454,000	454,000	
123	FINANCE	625,100	827,100	202,000	32.3%
125	HUMAN RESOURCES	1,067,300	969,300	(98,000)	-9.2%
126	MAIL ROOM	580,400	628,300	47,900	8.3%
191	INSURANCE	1,837,000	1,803,400	(33,600)	-1.8%
192	SELF INSURANCE	4,034,800	4,130,000	95,200	2.4%
100	ADMINISTRATIVE	1,220,000	1,178,000	(42,000)	-3.4%
	FINANCE & ADMIN	21,869,900	22,300,200	430,300	2.0%
II - ELECTED OFFICIALS					
109	TREASURER	695,500	694,100	(1,400)	-0.2%
112	CONTROLLER	2,222,900	2,255,300	32,400	1.5%
115	RECORDER OF DEEDS	1,807,100	1,805,700	(1,400)	-0.1%
130	REGISTER OF WILLS	1,426,900	1,477,500	50,600	3.5%
131	SHERIFF	4,785,100	5,020,300	235,200	4.9%
132	CORONER	615,500	707,400	91,900	14.9%
133	PROTHONOTARY	1,898,500	1,969,000	70,500	3.7%
134	CLERK OF COURTS	1,495,900	1,493,500	(2,400)	-0.2%
138	DISTRICT ATTORNEY	6,346,800	6,499,500	152,700	2.4%
142	JURY COMMISSIONERS	67,100	66,700	(400)	-0.6%
143	CONSTABLES	1,289,100	1,869,000	579,900	45.0%
144	CRIME LAB	244,600	258,600	14,000	5.7%
	ELECTED OFFICIALS	22,895,000	24,116,600	1,221,600	5.3%
III - COURTS					
135	DOMESTIC RELATIONS	7,050,900	7,284,700	233,800	3.3%
139	LAW LIBRARY	401,600	392,100	(9,500)	-2.4%
140	COURTS	6,682,900	7,004,500	321,600	4.8%
141	GRAND JURY	33,000	34,000	1,000	3.0%
147	COURT STENOGRAPHERS	2,038,400	2,068,300	29,900	1.5%
151	ADULT PROBATION	4,817,400	5,080,900	263,500	5.5%
152	JUVENILE PROB+PAROLE	4,042,400	4,260,800	218,400	5.4%
200	DISTRICT COURTS	6,649,500	7,072,400	422,900	6.4%
300	JUVENILE PLACEMENT	25,399,200	24,036,400	(1,362,800)	-5.4%
	COURTS	57,115,300	57,234,100	118,800	0.2%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>Increases</u>	
				<u>07 Budget to 06 Budget</u>	
				<u>\$</u>	<u>%</u>
IV - CORRECTIONS					
145	ADMINISTRATION	2,792,500	2,855,400	62,900	2.3%
158	WCCC	873,100	807,700	(65,400)	-7.5%
159	BC CORRECTIONS CTR	19,794,100	20,451,900	657,800	3.3%
160	MCCC	5,907,900	6,400,200	492,300	8.3%
	CORRECTIONS	29,367,600	30,515,200	1,147,600	3.9%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	229,300	95,200	(134,100)	-58.5%
1001	AGRICULTURAL EXTENSION	313,000	322,000	9,000	2.9%
1002	OPPORTUNITY COUNCIL	239,400	246,600	7,200	3.0%
1014	AGRICULTURAL PRESERVATION	132,100	135,000	2,900	2.2%
1022	COMMUNITY COLLEGE	8,095,800	8,217,200	121,400	1.5%
1024	LIBRARY CONTRIBUTION	5,179,900	5,273,300	93,400	1.8%
1025	OTHER CIVIC GROUPS	215,000	250,000	35,000	16.3%
1026	TRANSPORTATION (SEPTA)	2,844,000	2,922,000	78,000	2.7%
1028	BC TRANSPORT PASS THRU	1,695,000	2,023,000	328,000	19.4%
1027	HAZARDOUS WASTE	140,000	205,000	65,000	46.4%
	AUTHORITIES & MISC	19,083,500	19,689,300	605,800	3.2%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	1,351,700	1,283,500	(68,200)	-5.0%
108	CONSUMER PROTECTION	587,200	585,500	(1,700)	-0.3%
113	VOTING MACHINES	379,500	444,300	64,800	17.1%
114	PLANNING & ZONING	3,033,400	3,251,300	217,900	7.2%
137	PUBLIC DEFENDER	2,894,200	3,019,600	125,400	4.3%
173	MILITARY AFFAIRS	387,600	378,400	(9,200)	-2.4%
	COMMUNITY SERVICES	8,633,600	8,962,600	329,000	3.8%
VII - EMERGENCY SERVICES					
116	CENTRAL TELEPHONE	103,800	120,600	16,800	16.2%
122	FIRE MARSHALL	383,100	392,600	9,500	2.5%
166	EMERGENCY HEALTH	762,600	730,400	(32,200)	-4.2%
2200	EMERGENCY COMMUNICATIONS	13,444,700	10,837,700	(2,607,000)	-19.4%
172	EMERGENCY MGT AGENCY	931,200	1,406,600	475,400	51.1%
1200	HAZMAT	270,000	263,600	(6,400)	-2.4%
179	PUBLIC SAFETY TRAINING CTR	504,700	571,300	66,600	13.2%
186	POLICE TRAINING	183,200	446,600	263,400	143.8%
187	SECURITY	1,674,900	1,696,000	21,100	1.3%
	EMERGENCY SERVICES	18,258,200	16,465,400	(1,792,800)	-9.8%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>Increases</u>	
				<u>07 Budget to 06 Budget</u>	
				\$	%
VIII - GENERAL SERVICES					
124 PUBLIC WORKS		8,778,000	8,981,500	203,500	2.3%
185 WATER & SEWER AUTH		7,000	7,000	0	0.0%
1101 LIQUID FUELS		685,400	618,600	(66,800)	-9.7%
2100 BRIDGE RECONSTRUCTION		1,137,800	1,600,000	462,200	40.6%
800 PARKS & RECREATION		4,324,500	4,359,500	35,000	0.8%
GENERAL SERVICES		14,932,700	15,566,600	633,900	4.2%
IX - HUMAN SERVICES					
161 HEALTH DEPARTMENT		12,664,600	13,539,300	874,700	6.9%
174 HUMAN SERVICES ADMIN		1,245,300	1,371,000	125,700	10.1%
300 CHILDREN & YOUTH		35,744,600	36,170,700	426,100	1.2%
400 NESHAMINY MANOR		32,355,600	33,184,600	829,000	2.6%
500 AREA AGENCY ON AGING		9,010,100	9,495,300	485,200	5.4%
600 MH/MR PROGRAM		75,667,000	78,534,400	2,867,400	3.8%
700 BEHAVIORIAL HEALTH		39,820,000	50,000,000	10,180,000	25.6%
1031 DRUG & ALCOHOL		320,300	326,700	6,400	2.0%
HUMAN SERVICES		206,827,500	222,622,000	15,794,500	7.6%
X - TRANSFER TO OTHER COST CNTRS		(6,942,000)	(6,656,600)	285,400	-4.1%
DEBT SERVICE PAYMENTS		37,525,000	37,501,000	(24,000)	-0.1%
TOTAL GENERAL OPERATING		429,566,300	448,316,400	18,750,100	4.4%
SPECIAL REVENUES (NO COUNTY MATCH)					
HOME PROGRAM		2,838,700	1,696,500	(1,142,200)	-40.2%
COMMUNITY DEVELOPMENT		3,293,800	4,052,500	758,700	23.0%
		6,132,500	5,749,000	(383,500)	-6.3%
TOTAL OPERATING BUDGET		435,698,800	454,065,400	18,366,600	4.2%