

COUNTY OF BUCKS

2010 FINAL BUDGET

December 16, 2009

COMMISSIONERS

Charles H. Martin, Chairman

James F. Cawley, Esq.

Diane M. Ellis-Marseglia, LCSW

Brian Hessenthaler, CPA, Acting Chief Operating Officer
Director of Finance & Administration

Lynn T. Bush, Acting Chief Clerk

David P. Boscola, Deputy Finance Director

COUNTY OF BUCKS
SUMMARY OPERATING FUNDS

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Increases / (Decreases)</u>	
			<u>2010 Budget to 2009 Budget</u>	
			<u>\$</u>	<u>%</u>
BEGINNING FUND BALANCE	<u>71,326,700</u>	<u>69,677,400</u>		
TAX MILLAGE	<u>21.942</u>	<u>21.942</u>	<u>0.000</u>	<u>0.0%</u>
REVENUES				
FINANCE & ADMINISTRATION	2,682,000	2,710,500	28,500	1.1%
ELECTED OFFICIALS	14,760,500	14,360,700	(399,800)	-2.7%
COURTS	29,937,800	28,217,100	(1,720,700)	-5.7%
CORRECTIONS	1,491,500	1,055,000	(436,500)	-29.3%
AUTHORITIES & MISCELLANEOUS	2,667,900	2,673,000	5,100	0.2%
COMMUNITY SERVICES	1,065,900	980,600	(85,300)	-8.0%
EMERGENCY SERVICES	10,896,100	10,886,600	(9,500)	-0.1%
GENERAL SERVICES	5,452,200	5,589,700	137,500	2.5%
HEALTH & HUMAN SERVICES	209,827,000	188,562,000	(21,265,000)	-10.1%
TAXES & OTHER REVENUES	147,330,000	154,597,400	7,267,400	4.9%
DEBT SERVICES TAXES & OTHER	<u>38,180,000</u>	<u>31,391,400</u>	<u>(6,788,600)</u>	<u>-17.8%</u>
TOTAL OPERATING REVENUES	<u>464,290,900</u>	<u>441,024,000</u>	<u>(23,266,900)</u>	<u>-5.0%</u>
TRANSFERS FROM NON-GF ACCOUNTS	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES	<u>464,390,900</u>	<u>441,124,000</u>	<u>(23,266,900)</u>	<u>-5.0%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	22,642,800	23,218,100	575,300	2.5%
ELECTED OFFICIALS	26,141,200	28,049,200	1,908,000	7.3%
COURTS	61,209,600	61,574,800	365,200	0.6%
CORRECTIONS	32,619,200	34,517,800	1,898,600	5.8%
AUTHORITIES & MISCELLANEOUS	20,693,100	20,837,100	144,000	0.7%
COMMUNITY SERVICES	9,422,500	9,858,600	436,100	4.6%
EMERGENCY SERVICES	20,042,000	20,915,800	873,800	4.4%
GENERAL SERVICES	16,867,500	17,483,200	615,700	3.7%
HEALTH & HUMAN SERVICES	226,032,600	205,789,600	(20,243,000)	-9.0%
TO OTHER COST CENTERS	(6,154,200)	(6,680,400)	(526,200)	8.6%
DEBT SERVICE	<u>38,180,000</u>	<u>31,391,400</u>	<u>(6,788,600)</u>	<u>-17.8%</u>
TOTAL OPERATING COSTS	<u>467,696,300</u>	<u>446,955,200</u>	<u>(20,741,100)</u>	<u>-4.4%</u>
TRANSFERS TO NON-GF ACCOUNTS	<u>(80,300)</u>	<u>(104,400)</u>	<u>(24,100)</u>	<u>30.0%</u>
TOTAL EXPENDITURES	<u>467,616,000</u>	<u>446,850,800</u>	<u>(20,765,200)</u>	<u>-4.4%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(3,225,100)</u>	<u>(5,726,800)</u>		
ENDING FUND BALANCE	<u>68,101,600</u>	<u>63,950,600</u>		

REAL ESTATE TAXES

GENERAL FUND REAL ESTATE TAXES	137,300,900	146,064,800	8,763,900	6.4%
DEBT SERVICE REAL ESTATE TAXES	<u>33,180,000</u>	<u>26,391,400</u>	<u>(6,788,600)</u>	<u>-20.5%</u>
TOTAL REAL ESTATE TAXES	<u>170,480,900</u>	<u>172,456,200</u>	<u>1,975,300</u>	<u>1.2%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	2009 Budget	2010 Budget	2010 Budget to 2009 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	193,500	184,000	(9,500)	-4.9%
111	TAX CLAIM BUREAU	1,936,600	1,932,600	(4,000)	-0.2%
117	INFORMATION TECHNOLOGY	280,000	277,000	(3,000)	-1.1%
118	PURCHASING	31,400	16,400	(15,000)	-47.8%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF INSURANCE	240,000	300,000	60,000	25.0%
	FINANCE & ADMINISTRATION	<u>2,682,000</u>	<u>2,710,500</u>	<u>28,500</u>	<u>1.1%</u>
II - ELECTED OFFICIALS					
109	TREASURER	196,700	196,700	0	0.0%
115	RECORDER OF DEEDS	3,923,000	3,138,000	(785,000)	-20.0%
130	REGISTER OF WILLS	2,163,200	2,142,500	(20,700)	-1.0%
131	SHERIFF	1,954,000	1,907,500	(46,500)	-2.4%
132	CORONER	104,000	91,000	(13,000)	-12.5%
133	PROTHONOTARY	2,842,500	2,898,000	55,500	2.0%
134	CLERK OF COURTS	2,315,000	2,410,000	95,000	4.1%
138	DISTRICT ATTORNEY	309,100	633,000	323,900	104.8%
143	CONSTABLES	953,000	944,000	(9,000)	-0.9%
	ELECTED OFFICIALS	<u>14,760,500</u>	<u>14,360,700</u>	<u>(399,800)</u>	<u>-2.7%</u>
III - COURTS					
135	DOMESTIC RELATIONS	5,213,100	5,987,400	774,300	14.9%
139	LAW LIBRARY	168,400	168,400	0	0.0%
140	COURTS	1,144,800	1,136,600	(8,200)	-0.7%
141	GRAND JURY	16,000	15,000	(1,000)	-6.3%
151	ADULT PROBATION	1,938,600	1,970,100	31,500	1.6%
152	JUVENILE PROB & PAROLE	903,200	856,800	(46,400)	-5.1%
200	DISTRICT COURTS	2,361,500	2,364,700	3,200	0.1%
300	JUVENILE PLACEMENT	18,192,200	15,718,100	(2,474,100)	-13.6%
	COURTS	<u>29,937,800</u>	<u>28,217,100</u>	<u>(1,720,700)</u>	<u>-5.7%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	300,000	150,000	(150,000)	-50.0%
160	MCCC	1,191,500	905,000	(286,500)	-24.0%
	CORRECTIONS	<u>1,491,500</u>	<u>1,055,000</u>	<u>(436,500)</u>	<u>-29.3%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	100,000	95,000	(5,000)	-5.0%
1027	HAZARDOUS WASTE	213,900	224,000	10,100	4.7%
1028	BC TRANSPORT PASS THRU	2,354,000	2,354,000	0	0.0%
	AUTHORITIES & MISCELLANEOUS	<u>2,667,900</u>	<u>2,673,000</u>	<u>5,100</u>	<u>0.2%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	53,900	5,300	(48,600)	-90.2%
108	CONSUMER PROTECTION	260,000	278,000	18,000	6.9%
114	PLANNING & ZONING	713,700	639,800	(73,900)	-10.4%
137	PUBLIC DEFENDER	24,900	30,000	5,100	20.5%
173	MILITARY AFFAIRS	13,400	27,500	14,100	105.2%
	COMMUNITY SERVICES	<u>1,065,900</u>	<u>980,600</u>	<u>(85,300)</u>	<u>-8.0%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2009 Budget	2010 Budget	Increases / (Decreases)	
				2010 Budget to 2009 Budget	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	43,100	28,600	(14,500)	-33.6%
166	EMERGENCY HEALTH	457,400	448,000	(9,400)	-2.1%
2200	EMERGENCY COMMUNICATIONS	6,974,100	6,495,300	(478,800)	-6.9%
172	EMERGENCY MGT AGENCY	2,645,100	3,290,000	644,900	24.4%
1200	HAZMAT	221,000	205,000	(16,000)	-7.2%
186	POLICE TRAINING	354,400	217,200	(137,200)	-38.7%
187	SECURITY	201,000	202,500	1,500	0.7%
	EMERGENCY SERVICES	10,896,100	10,886,600	(9,500)	-0.1%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	814,600	988,000	173,400	21.3%
1101	LIQUID FUELS	1,450,400	1,300,000	(150,400)	-10.4%
2100	BRIDGE RECONSTRUCTION	1,600,000	1,600,000	0	0.0%
800	PARKS & RECREATION	1,587,200	1,701,700	114,500	7.2%
	GENERAL SERVICES	5,452,200	5,589,700	137,500	2.5%
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	8,847,700	8,653,800	(193,900)	-2.2%
174	HUMAN SERVICES ADMIN	1,236,600	1,314,200	77,600	6.3%
300	CHILDREN & YOUTH	31,144,900	33,129,300	1,984,400	6.4%
400	NESHAMINY MANOR	35,615,800	36,288,700	672,900	1.9%
500	AREA AGENCY ON AGING	8,424,800	8,716,300	291,500	3.5%
600	MH/MR PROGRAM	59,557,200	35,459,700	(24,097,500)	-40.5%
700	BEHAVIORIAL HEALTH	65,000,000	65,000,000	0	0.0%
	HEALTH & HUMAN SERVICES	209,827,000	188,562,000	(21,265,000)	-10.1%
X - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	137,300,900	146,064,800	8,763,900	6.4%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	2,821,000	1,577,300	(1,243,700)	-44.1%
100	WASTE MANAGEMENT	2,082,500	1,836,000	(246,500)	-11.8%
100	MISCELLANEOUS	4,875,600	4,869,300	(6,300)	-0.1%
	TAXES & OTHER REVENUES	147,330,000	154,597,400	7,267,400	4.9%
2300	DEBT SERVICE TAXES	33,180,000	26,391,400	(6,788,600)	-20.5%
2300	DEBT SERVICE DRAW	5,000,000	5,000,000	0	0.0%
	TOTAL OPERATING REVENUES	464,290,900	441,024,000	(23,266,900)	-5.0%
SPECIAL REVENUES (NO COUNTY MATCH)					
900	HOME PROGRAM	3,473,300	6,511,200	3,037,900	87.5%
1400	COMMUNITY DEVELOPMENT	3,573,900	6,782,800	3,208,900	89.8%
		7,047,200	13,294,000	6,246,800	88.6%
	TOTAL REVENUES	471,338,100	454,318,000	(17,020,100)	-3.6%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2010 Budget to 2009 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	1,011,600	1,049,000	37,400	3.7%
102	SOLICITOR	795,700	902,600	106,900	13.4%
107	TAX ASSESSMENT	1,988,700	2,084,000	95,300	4.8%
110	TAX COLLECTORS	1,167,500	1,201,400	33,900	2.9%
111	TAX CLAIM BUREAU	549,700	560,300	10,600	1.9%
117	INFORMATION TECHNOLOGY	6,152,200	6,577,400	425,200	6.9%
118	PURCHASING	532,100	588,400	56,300	10.6%
119	MICROFILM & PRINTING	398,500	423,700	25,200	6.3%
120	PUBLIC INFORMATION	720,600	691,600	(29,000)	-4.0%
121	ERP IMPLEMENTATION	534,800	551,000	16,200	3.0%
123	FINANCE	880,200	849,300	(30,900)	-3.5%
125	HUMAN RESOURCES	800,000	849,300	49,300	6.2%
126	MAIL ROOM	646,900	659,400	12,500	1.9%
191	INSURANCE	1,734,800	1,720,100	(14,700)	-0.8%
192	SELF INSURANCE	3,602,000	3,488,000	(114,000)	-3.2%
100	ADMINISTRATIVE	<u>1,127,500</u>	<u>1,022,600</u>	<u>(104,900)</u>	<u>-9.3%</u>
	FINANCE & ADMINISTRATION	<u>22,642,800</u>	<u>23,218,100</u>	<u>575,300</u>	<u>2.5%</u>
II - ELECTED OFFICIALS					
109	TREASURER	756,800	812,800	56,000	7.4%
112	CONTROLLER	2,383,300	2,526,900	143,600	6.0%
115	RECORDER OF DEEDS	1,863,200	1,961,500	98,300	5.3%
130	REGISTER OF WILLS	1,529,000	1,633,400	104,400	6.8%
131	SHERIFF	5,437,400	5,857,700	420,300	7.7%
132	CORONER	955,000	999,400	44,400	4.6%
133	PROTHONOTARY	2,051,200	2,157,000	105,800	5.2%
134	CLERK OF COURTS	1,631,500	1,757,600	126,100	7.7%
138	DISTRICT ATTORNEY	7,181,700	8,048,300	866,600	12.1%
142	JURY COMMISSIONERS	70,100	24,600	(45,500)	-64.9%
143	CONSTABLES	2,007,400	1,979,400	(28,000)	-1.4%
144	CRIME LAB	<u>274,600</u>	<u>290,600</u>	<u>16,000</u>	<u>5.8%</u>
	ELECTED OFFICIALS	<u>26,141,200</u>	<u>28,049,200</u>	<u>1,908,000</u>	<u>7.3%</u>
III - COURTS					
135	DOMESTIC RELATIONS	7,704,400	8,203,700	499,300	6.5%
139	LAW LIBRARY	359,600	363,100	3,500	1.0%
140	COURTS	7,276,500	7,897,600	621,100	8.5%
141	GRAND JURY	31,000	33,000	2,000	6.5%
147	COURT STENOGRAPHERS	2,212,200	2,338,000	125,800	5.7%
151	ADULT PROBATION	6,150,300	6,660,000	509,700	8.3%
152	JUVENILE PROB & PAROLE	4,825,800	4,853,300	27,500	0.6%
200	DISTRICT COURTS	7,871,900	8,479,200	607,300	7.7%
300	JUVENILE PLACEMENT	<u>24,777,900</u>	<u>22,746,900</u>	<u>(2,031,000)</u>	<u>-8.2%</u>
	COURTS	<u>61,209,600</u>	<u>61,574,800</u>	<u>365,200</u>	<u>0.6%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2010 Budget to 2009 Budget</u>	
				\$	%
IV - CORRECTIONS					
145	ADMINISTRATION	3,118,600	3,331,500	212,900	6.8%
158	WCCC	777,200	839,400	62,200	8.0%
159	CORRECTIONAL FACILITY	22,270,800	23,491,800	1,221,000	5.5%
160	MCCC	6,452,600	6,855,100	402,500	6.2%
	CORRECTIONS	<u>32,619,200</u>	<u>34,517,800</u>	<u>1,898,600</u>	<u>5.8%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	100,000	95,000	(5,000)	-5.0%
1001	AGRICULTURAL EXTENSION	340,700	340,700	0	0.0%
1002	OPPORTUNITY COUNCIL	260,900	260,900	0	0.0%
1022	COMMUNITY COLLEGE	8,470,400	8,470,400	0	0.0%
1024	LIBRARY CONTRIBUTION	5,578,100	5,728,100	150,000	2.7%
1025	OTHER CIVIC GROUPS	250,000	250,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	3,097,000	3,097,000	0	0.0%
1027	HAZARDOUS WASTE	242,000	241,000	(1,000)	-0.4%
1028	BC TRANSPORT PASS THRU	2,354,000	2,354,000	0	0.0%
	AUTHORITIES & MISCELLANEOUS	<u>20,693,100</u>	<u>20,837,100</u>	<u>144,000</u>	<u>0.7%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	1,388,500	1,392,900	4,400	0.3%
108	CONSUMER PROTECTION	636,000	669,300	33,300	5.2%
113	VOTING MACHINES	560,300	568,900	8,600	1.5%
114	PLANNING & ZONING	3,235,100	3,362,200	127,100	3.9%
136	GUARDIAN AD LITEM	39,500	58,100	18,600	47.1%
137	PUBLIC DEFENDER	3,221,500	3,431,500	210,000	6.5%
173	MILITARY AFFAIRS	341,600	375,700	34,100	10.0%
	COMMUNITY SERVICES	<u>9,422,500</u>	<u>9,858,600</u>	<u>436,100</u>	<u>4.6%</u>
VII - EMERGENCY SERVICES					
116	CENTRAL TELEPHONE	130,200	139,500	9,300	7.1%
122	FIRE MARSHALL	488,200	481,900	(6,300)	-1.3%
166	EMERGENCY HEALTH	740,600	759,200	18,600	2.5%
2200	EMERGENCY COMMUNICATIONS	12,323,000	12,553,600	230,600	1.9%
172	EMERGENCY MGT AGENCY	3,105,000	3,735,600	630,600	20.3%
1200	HAZMAT	301,300	309,400	8,100	2.7%
179	PUBLIC SAFETY TRAINING CTR	615,000	615,000	0	0.0%
186	POLICE TRAINING	504,300	317,300	(187,000)	-37.1%
187	SECURITY	1,834,400	2,004,300	169,900	9.3%
	EMERGENCY SERVICES	<u>20,042,000</u>	<u>20,915,800</u>	<u>873,800</u>	<u>4.4%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES				<u>Increases / (Decreases)</u>	
DEPT #	DEPARTMENT NAME	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2010 Budget to 2009 Budget</u>	
				\$	%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	9,284,500	9,860,600	576,100	6.2%
1101	LIQUID FUELS	1,450,400	1,300,000	(150,400)	-10.4%
2100	BRIDGE RECONSTRUCTION	1,600,000	1,600,000	0	0.0%
800	PARKS & RECREATION	4,532,600	4,722,600	190,000	4.2%
	GENERAL SERVICES	<u>16,867,500</u>	<u>17,483,200</u>	<u>615,700</u>	<u>3.7%</u>
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	14,482,300	14,784,700	302,400	2.1%
174	HUMAN SERVICES ADMIN	1,392,400	1,499,400	107,000	7.7%
300	CHILDREN & YOUTH	37,533,900	39,375,200	1,841,300	4.9%
400	NESHAMINY MANOR	35,767,200	37,442,200	1,675,000	4.7%
500	AREA AGENCY ON AGING	9,631,100	9,880,600	249,500	2.6%
600	MH/MR PROGRAM	61,880,100	37,461,900	(24,418,200)	-39.5%
700	BEHAVIORIAL HEALTH	65,000,000	65,000,000	0	0.0%
1031	DRUG & ALCOHOL	345,600	345,600	0	0.0%
	HEALTH & HUMAN SERVICES	<u>226,032,600</u>	<u>205,789,600</u>	<u>(20,243,000)</u>	<u>-9.0%</u>
X - TRANSFER TO OTHER COST CENTERS					
		<u>(6,154,200)</u>	<u>(6,680,400)</u>	<u>(526,200)</u>	<u>8.6%</u>
2300	DEBT SERVICE PAYMENTS	<u>38,180,000</u>	<u>31,391,400</u>	<u>(6,788,600)</u>	<u>-17.8%</u>
	TOTAL OPERATING COSTS	<u>467,696,300</u>	<u>446,955,200</u>	<u>(20,741,100)</u>	<u>-4.4%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
900	HOME PROGRAM	3,473,300	6,511,200	3,037,900	87.5%
1400	COMMUNITY DEVELOPMENT	<u>3,473,900</u>	<u>6,682,800</u>	<u>3,208,900</u>	<u>92.4%</u>
		<u>6,947,200</u>	<u>13,194,000</u>	<u>6,246,800</u>	<u>89.9%</u>
	TOTAL EXPENDITURES	<u>474,643,500</u>	<u>460,149,200</u>	<u>(14,494,300)</u>	<u>-3.1%</u>