

COUNTY OF BUCKS

2011 PRELIMINARY BUDGET

November 24, 2010

COMMISSIONERS

Charles H. Martin, Chairman

James F. Cawley, Esq., Vice Chairman

Diane M. Ellis-Marseglia, LCSW

Brian Hessenthaler, CPA, Chief Operating Officer

Lynn T. Bush, Chief Clerk

David P. Boscola, Director of Finance & Administration

Nancy A. Horvath, CPA, Deputy Finance Director

COUNTY OF BUCKS
SUMMARY OPERATING FUNDS

	<u>2010 Budget</u>	<u>2011 Prelim</u>	<u>Increases / (Decreases)</u>	
			<u>2011 Prelim to 2010 Budget</u>	
			<u>\$</u>	<u>%</u>
BEGINNING FUND BALANCE	<u>69,677,400</u>	<u>63,464,200</u>		
TAX MILLAGE	<u>21.942</u>	<u>21.942</u>	<u>0.000</u>	<u>0.0%</u>
REVENUES				
FINANCE & ADMINISTRATION	2,710,500	2,991,400	280,900	10.4%
ELECTED OFFICIALS	14,360,700	15,240,000	879,300	6.1%
COURTS	28,217,100	28,496,800	279,700	1.0%
CORRECTIONS	1,055,000	1,161,000	106,000	10.0%
AUTHORITIES & MISCELLANEOUS	2,673,000	3,014,400	341,400	12.8%
COMMUNITY SERVICES	980,600	815,200	(165,400)	-16.9%
EMERGENCY SERVICES	10,886,600	13,357,500	2,470,900	22.7%
GENERAL SERVICES	5,589,700	6,670,100	1,080,400	19.3%
HEALTH & HUMAN SERVICES	188,562,000	194,117,100	5,555,100	2.9%
TAXES & OTHER REVENUES	154,597,400	156,539,000	1,941,600	1.3%
DEBT SERVICES TAXES & OTHER	<u>31,391,400</u>	<u>32,532,100</u>	<u>1,140,700</u>	<u>3.6%</u>
TOTAL OPERATING REVENUES	441,024,000	454,934,600	13,910,600	3.2%
TRANSFERS FROM NON-GF ACCOUNTS	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES	<u>441,124,000</u>	<u>455,034,600</u>	<u>13,910,600</u>	<u>3.2%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	23,357,600	24,094,000	736,400	3.2%
ELECTED OFFICIALS	28,049,200	29,623,200	1,574,000	5.6%
COURTS	61,574,800	64,604,500	3,029,700	4.9%
CORRECTIONS	34,517,800	37,147,000	2,629,200	7.6%
AUTHORITIES & MISCELLANEOUS	20,837,100	21,307,500	470,400	2.3%
COMMUNITY SERVICES	9,858,600	10,323,100	464,500	4.7%
EMERGENCY SERVICES	20,776,300	20,633,200	(143,100)	-0.7%
GENERAL SERVICES	17,483,200	19,042,400	1,559,200	8.9%
HEALTH & HUMAN SERVICES	205,789,600	211,740,800	5,951,200	2.9%
TO OTHER COST CENTERS	(6,680,400)	(7,082,400)	(402,000)	6.0%
DEBT SERVICE	<u>31,391,400</u>	<u>32,532,100</u>	<u>1,140,700</u>	<u>3.6%</u>
TOTAL OPERATING COSTS	446,955,200	463,965,400	17,010,200	3.8%
TRANSFERS TO NON-GF ACCOUNTS	<u>(104,400)</u>	<u>(121,400)</u>	<u>(17,000)</u>	<u>16.3%</u>
TOTAL EXPENDITURES	<u>446,850,800</u>	<u>463,844,000</u>	<u>16,993,200</u>	<u>3.8%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(5,726,800)</u>	<u>(8,809,400)</u>		
ENDING FUND BALANCE	<u>63,950,600</u>	<u>54,654,800</u>		

REAL ESTATE TAXES

GENERAL FUND REAL ESTATE TAXES	146,064,800	147,939,000	1,874,200	1.3%
DEBT SERVICE REAL ESTATE TAXES	<u>26,391,400</u>	<u>27,532,100</u>	<u>1,140,700</u>	<u>4.3%</u>
TOTAL REAL ESTATE TAXES	<u>172,456,200</u>	<u>175,471,100</u>	<u>3,014,900</u>	<u>1.7%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES		Increases / (Decreases)			
		2010 Budget	2011 Prelim	2011 Prelim to 2010 Budget	
DEPT #	DEPARTMENT NAME			\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	184,000	308,000	124,000	67.4%
111	TAX CLAIM BUREAU	1,932,600	2,036,500	103,900	5.4%
117	INFORMATION TECHNOLOGY	277,000	280,000	3,000	1.1%
118	PURCHASING	16,400	16,400	0	0.0%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF INSURANCE	300,000	350,000	50,000	16.7%
	FINANCE & ADMINISTRATION	2,710,500	2,991,400	280,900	10.4%
II - ELECTED OFFICIALS					
109	TREASURER	196,700	196,700	0	0.0%
115	RECORDER OF DEEDS	3,138,000	2,935,000	(203,000)	-6.5%
130	REGISTER OF WILLS	2,142,500	2,275,000	132,500	6.2%
131	SHERIFF	1,907,500	2,085,300	177,800	9.3%
132	CORONER	91,000	69,000	(22,000)	-24.2%
133	PROTHONOTARY	2,898,000	3,260,000	362,000	12.5%
134	CLERK OF COURTS	2,410,000	2,558,500	148,500	6.2%
138	DISTRICT ATTORNEY	633,000	936,300	303,300	47.9%
143	CONSTABLES	944,000	924,200	(19,800)	-2.1%
	ELECTED OFFICIALS	14,360,700	15,240,000	879,300	6.1%
III - COURTS					
135	DOMESTIC RELATIONS	5,987,400	6,142,700	155,300	2.6%
139	LAW LIBRARY	168,400	314,500	146,100	86.8%
140	COURTS	1,136,600	1,136,600	0	0.0%
141	GRAND JURY	15,000	17,500	2,500	16.7%
151	ADULT PROBATION	1,970,100	2,096,300	126,200	6.4%
152	JUVENILE PROB & PAROLE	856,800	989,100	132,300	15.4%
200	DISTRICT COURTS	2,364,700	2,372,000	7,300	0.3%
300	JUVENILE PLACEMENT	15,718,100	15,428,100	(290,000)	-1.8%
	COURTS	28,217,100	28,496,800	279,700	1.0%
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	150,000	150,000	0	0.0%
160	MCCC	905,000	1,011,000	106,000	11.7%
	CORRECTIONS	1,055,000	1,161,000	106,000	10.0%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	95,000	80,000	(15,000)	-15.8%
1027	HAZARDOUS WASTE	224,000	224,000	0	0.0%
1028	BC TRANSPORT PASS THRU	2,354,000	2,710,400	356,400	15.1%
	AUTHORITIES & MISCELLANEOUS	2,673,000	3,014,400	341,400	12.8%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	5,300	14,400	9,100	171.7%
108	CONSUMER PROTECTION	278,000	283,100	5,100	1.8%
114	PLANNING & ZONING	639,800	486,700	(153,100)	-23.9%
137	PUBLIC DEFENDER	30,000	0	(30,000)	-100.0%
173	MILITARY AFFAIRS	27,500	31,000	3,500	12.7%
	COMMUNITY SERVICES	980,600	815,200	(165,400)	-16.9%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2010 Budget	2011 Prelim	Increases / (Decreases)	
				2011 Prelim to 2010 Budget	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	28,600	4,000	(24,600)	-86.0%
166	EMERGENCY HEALTH	448,000	484,600	36,600	8.2%
2200	EMERGENCY COMMUNICATIONS	6,495,300	9,731,100	3,235,800	49.8%
172	EMERGENCY MGT AGENCY	3,290,000	2,353,300	(936,700)	-28.5%
1200	HAZMAT	205,000	203,000	(2,000)	-1.0%
186	POLICE TRAINING	217,200	380,000	162,800	75.0%
187	SECURITY	202,500	201,500	(1,000)	-0.5%
	EMERGENCY SERVICES	10,886,600	13,357,500	2,470,900	22.7%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	988,000	938,300	(49,700)	-5.0%
1101	LIQUID FUELS	1,300,000	1,500,000	200,000	15.4%
2100	BRIDGE RECONSTRUCTION	1,600,000	2,500,000	900,000	56.3%
800	PARKS & RECREATION	1,701,700	1,731,800	30,100	1.8%
	GENERAL SERVICES	5,589,700	6,670,100	1,080,400	19.3%
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	8,653,800	8,513,600	(140,200)	-1.6%
174	HUMAN SERVICES ADMIN	1,314,200	1,087,100	(227,100)	-17.3%
300	CHILDREN & YOUTH	33,129,300	32,961,300	(168,000)	-0.5%
400	NESHAMINY MANOR	36,288,700	37,157,000	868,300	2.4%
500	AREA AGENCY ON AGING	8,716,300	8,448,200	(268,100)	-3.1%
600	MH/MR PROGRAM	35,459,700	33,949,900	(1,509,800)	-4.3%
700	BEHAVIORIAL HEALTH	65,000,000	72,000,000	7,000,000	10.8%
	HEALTH & HUMAN SERVICES	188,562,000	194,117,100	5,555,100	2.9%
X - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	146,064,800	147,939,000	1,874,200	1.3%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	1,577,300	1,020,800	(556,500)	-35.3%
100	WASTE MANAGEMENT	1,836,000	1,870,000	34,000	1.9%
100	MISCELLANEOUS	4,869,300	5,459,200	589,900	12.1%
	TAXES & OTHER REVENUES	154,597,400	156,539,000	1,941,600	1.3%
2300	DEBT SERVICE TAXES	26,391,400	27,532,100	1,140,700	4.3%
2300	DEBT SERVICE DRAW	5,000,000	5,000,000	0	0.0%
	TOTAL OPERATING REVENUES	441,024,000	454,934,600	13,910,600	3.2%
SPECIAL REVENUES (NO COUNTY MATCH)					
900	HOME PROGRAM	6,511,200	6,165,600	(345,600)	-5.3%
1400	COMMUNITY DEVELOPMENT	6,782,800	5,858,400	(924,400)	-13.6%
		13,294,000	12,024,000	(1,270,000)	-9.6%
	TOTAL REVENUES	454,318,000	466,958,600	12,640,600	2.8%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2010 Budget	2011 Prelim	Increases / (Decreases)	
				2011 Prelim to 2010 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	1,049,000	1,124,700	75,700	7.2%
102	SOLICITOR	902,600	952,800	50,200	5.6%
107	TAX ASSESSMENT	2,084,000	2,405,700	321,700	15.4%
110	TAX COLLECTORS	1,201,400	1,124,000	(77,400)	-6.4%
111	TAX CLAIM BUREAU	560,300	617,400	57,100	10.2%
116	CENTRAL TELEPHONE	139,500	143,900	4,400	3.2%
117	INFORMATION TECHNOLOGY	6,577,400	6,694,900	117,500	1.8%
118	PURCHASING	588,400	609,800	21,400	3.6%
119	MICROFILM & PRINTING	423,700	454,300	30,600	7.2%
120	PUBLIC INFORMATION	691,600	726,000	34,400	5.0%
121	ERP IMPLEMENTATION	551,000	561,500	10,500	1.9%
123	FINANCE	849,300	873,500	24,200	2.8%
125	HUMAN RESOURCES	849,300	882,800	33,500	3.9%
126	MAIL ROOM	659,400	658,500	(900)	-0.1%
191	INSURANCE	1,720,100	1,722,200	2,100	0.1%
192	SELF INSURANCE	3,488,000	3,510,000	22,000	0.6%
100	ADMINISTRATIVE	1,022,600	1,032,000	9,400	0.9%
	FINANCE & ADMINISTRATION	23,357,600	24,094,000	736,400	3.2%
II - ELECTED OFFICIALS					
109	TREASURER	812,800	868,300	55,500	6.8%
112	CONTROLLER	2,526,900	2,632,300	105,400	4.2%
115	RECORDER OF DEEDS	1,961,500	1,992,000	30,500	1.6%
130	REGISTER OF WILLS	1,633,400	1,703,900	70,500	4.3%
131	SHERIFF	5,857,700	6,279,200	421,500	7.2%
132	CORONER	999,400	1,044,200	44,800	4.5%
133	PROTHONOTARY	2,157,000	2,267,500	110,500	5.1%
134	CLERK OF COURTS	1,757,600	1,854,800	97,200	5.5%
138	DISTRICT ATTORNEY	8,048,300	8,661,500	613,200	7.6%
142	JURY COMMISSIONERS	24,600	25,400	800	3.3%
143	CONSTABLES	1,979,400	1,795,200	(184,200)	-9.3%
144	CRIME LAB	290,600	498,900	208,300	71.7%
	ELECTED OFFICIALS	28,049,200	29,623,200	1,574,000	5.6%
III - COURTS					
135	DOMESTIC RELATIONS	8,203,700	8,746,600	542,900	6.6%
139	LAW LIBRARY	363,100	375,200	12,100	3.3%
140	COURTS	7,897,600	8,206,800	309,200	3.9%
141	GRAND JURY	33,000	36,500	3,500	10.6%
147	COURT STENOGRAPHERS	2,338,000	2,490,100	152,100	6.5%
151	ADULT PROBATION	6,660,000	7,276,900	616,900	9.3%
152	JUVENILE PROB & PAROLE	4,853,300	5,397,700	544,400	11.2%
200	DISTRICT COURTS	8,479,200	8,950,600	471,400	5.6%
300	JUVENILE PLACEMENT	22,746,900	23,124,100	377,200	1.7%
	COURTS	61,574,800	64,604,500	3,029,700	4.9%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2010 Budget	2011 Prelim	Increases / (Decreases)	
				2011 Prelim to 2010 Budget	
				\$	%
IV - CORRECTIONS					
145	ADMINISTRATION	3,331,500	3,343,200	11,700	0.4%
158	WCCC	839,400	899,500	60,100	7.2%
159	CORRECTIONAL FACILITY	23,491,800	25,632,200	2,140,400	9.1%
160	MCCC	6,855,100	7,272,100	417,000	6.1%
	CORRECTIONS	34,517,800	37,147,000	2,629,200	7.6%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	95,000	80,000	(15,000)	-15.8%
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	5,728,100	5,857,100	129,000	2.3%
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	241,000	241,000	0	0.0%
1028	BC TRANSPORT PASS THRU	2,354,000	2,710,400	356,400	15.1%
	AUTHORITIES & MISCELLANEOUS	20,837,100	21,307,500	470,400	2.3%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	1,392,900	1,465,000	72,100	5.2%
108	CONSUMER PROTECTION	669,300	703,300	34,000	5.1%
113	VOTING MACHINES	568,900	586,200	17,300	3.0%
114	PLANNING & ZONING	3,362,200	3,454,300	92,100	2.7%
136	GUARDIAN AD LITEM	58,100	66,800	8,700	15.0%
137	PUBLIC DEFENDER	3,431,500	3,666,100	234,600	6.8%
173	MILITARY AFFAIRS	375,700	381,400	5,700	1.5%
	COMMUNITY SERVICES	9,858,600	10,323,100	464,500	4.7%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	481,900	464,900	(17,000)	-3.5%
166	EMERGENCY HEALTH	759,200	806,800	47,600	6.3%
2200	EMERGENCY COMMUNICATIONS	12,553,600	12,866,900	313,300	2.5%
172	EMERGENCY MGT AGENCY	3,735,600	2,832,300	(903,300)	-24.2%
1200	HAZMAT	309,400	324,400	15,000	4.8%
179	PUBLIC SAFETY TRAINING CTR	615,000	615,000	0	0.0%
186	POLICE TRAINING	317,300	565,100	247,800	78.1%
187	SECURITY	2,004,300	2,157,800	153,500	7.7%
	EMERGENCY SERVICES	20,776,300	20,633,200	(143,100)	-0.7%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2010 Budget	2011 Prelim	Increases / (Decreases)	
				2011 Prelim to 2010 Budget	
				\$	%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	9,860,600	10,071,000	210,400	2.1%
1101	LIQUID FUELS	1,300,000	1,500,000	200,000	15.4%
2100	BRIDGE RECONSTRUCTION	1,600,000	2,500,000	900,000	56.3%
800	PARKS & RECREATION	4,722,600	4,971,400	248,800	5.3%
	GENERAL SERVICES	17,483,200	19,042,400	1,559,200	8.9%
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	14,784,700	15,327,300	542,600	3.7%
174	HUMAN SERVICES ADMIN	1,499,400	1,348,400	(151,000)	-10.1%
300	CHILDREN & YOUTH	39,375,200	39,260,900	(114,300)	-0.3%
400	NESHAMINY MANOR	37,442,200	38,012,700	570,500	1.5%
500	AREA AGENCY ON AGING	9,880,600	9,599,300	(281,300)	-2.8%
600	MH/MR PROGRAM	37,461,900	35,846,600	(1,615,300)	-4.3%
700	BEHAVIORIAL HEALTH	65,000,000	72,000,000	7,000,000	10.8%
1031	DRUG & ALCOHOL	345,600	345,600	0	0.0%
	HEALTH & HUMAN SERVICES	205,789,600	211,740,800	5,951,200	2.9%
X - TRANSFER TO OTHER COST CENTERS					
		(6,680,400)	(7,082,400)	(402,000)	6.0%
2300	DEBT SERVICE PAYMENTS	31,391,400	32,532,100	1,140,700	3.6%
	TOTAL OPERATING COSTS	446,955,200	463,965,400	17,010,200	3.8%
SPECIAL REVENUES (NO COUNTY MATCH)					
900	HOME PROGRAM	6,511,200	6,165,600	(345,600)	-5.3%
1400	COMMUNITY DEVELOPMENT	6,682,800	5,758,400	(924,400)	-13.8%
		13,194,000	11,924,000	(1,270,000)	-9.6%
	TOTAL EXPENDITURES	460,149,200	475,889,400	15,740,200	3.4%