

COUNTY OF BUCKS

2012 FINAL BUDGET

December 21, 2011

COMMISSIONERS

Charles H. Martin, Chairman

Robert G. Loughery, 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>2011 Budget</u>	<u>2012 Budget</u>	<u>Increases / (Decreases)</u>	
			<u>2012 Budget to 2011 Budget</u>	
			<u>\$</u>	<u>%</u>
BEGINNING FUND BALANCE	<u>63,464,200</u>	<u>50,298,600</u>		
TAX MILLAGE	<u>21.942</u>	<u>23.200</u>	<u>1.258</u>	<u>5.7%</u>
REVENUES				
FINANCE & ADMINISTRATION	2,991,400	3,173,500	182,100	6.1%
ELECTED OFFICIALS	15,240,000	15,971,900	731,900	4.8%
COURTS	28,496,800	27,337,600	(1,159,200)	-4.1%
CORRECTIONS	1,161,000	1,040,000	(121,000)	-10.4%
AUTHORITIES & MISCELLANEOUS	3,014,400	2,608,600	(405,800)	-13.5%
COMMUNITY SERVICES	815,200	826,600	11,400	1.4%
EMERGENCY SERVICES	13,357,100	10,660,400	(2,696,700)	-20.2%
GENERAL SERVICES	6,670,100	6,678,700	8,600	0.1%
HEALTH & HUMAN SERVICES	194,112,700	195,966,000	1,853,300	1.0%
TAXES & OTHER REVENUES	156,898,100	159,293,100	2,395,000	1.5%
DEBT SERVICES TAXES & OTHER	<u>32,532,100</u>	<u>36,140,000</u>	<u>3,607,900</u>	<u>11.1%</u>
TOTAL OPERATING REVENUES	455,288,900	459,696,400	4,407,500	1.0%
TRANSFERS FROM NON-GF ACCOUNTS	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES	<u>455,388,900</u>	<u>459,796,400</u>	<u>4,407,500</u>	<u>1.0%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	24,095,700	23,070,700	(1,025,000)	-4.3%
ELECTED OFFICIALS	29,623,200	29,331,500	(291,700)	-1.0%
COURTS	64,390,000	62,496,600	(1,893,400)	-2.9%
CORRECTIONS	37,141,700	36,656,000	(485,700)	-1.3%
AUTHORITIES & MISCELLANEOUS	21,307,500	20,844,300	(463,200)	-2.2%
COMMUNITY SERVICES	10,323,100	9,983,000	(340,100)	-3.3%
EMERGENCY SERVICES	20,624,100	19,087,300	(1,536,800)	-7.5%
GENERAL SERVICES	18,950,800	19,351,900	401,100	2.1%
HEALTH & HUMAN SERVICES	211,677,300	212,387,000	709,700	0.3%
TO OTHER COST CENTERS	(7,082,400)	(7,560,700)	(478,300)	6.8%
DEBT SERVICE	<u>32,532,100</u>	<u>36,140,000</u>	<u>3,607,900</u>	<u>11.1%</u>
TOTAL OPERATING COSTS	463,583,100	461,787,600	(1,795,500)	-0.4%
TRANSFERS TO NON-GF ACCOUNTS	<u>(121,400)</u>	<u>(116,200)</u>	<u>5,200</u>	<u>-4.3%</u>
TOTAL EXPENDITURES	<u>463,461,700</u>	<u>461,671,400</u>	<u>(1,790,300)</u>	<u>-0.4%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(8,072,800)</u>	<u>(1,875,000)</u>		
ENDING FUND BALANCE	<u>55,391,400</u>	<u>48,423,600</u>		

REAL ESTATE TAXES

GENERAL FUND REAL ESTATE TAXES	148,298,100	151,860,000	3,561,900	2.4%
DEBT SERVICE REAL ESTATE TAXES	<u>27,532,100</u>	<u>34,640,000</u>	<u>7,107,900</u>	<u>25.8%</u>
TOTAL REAL ESTATE TAXES	<u>175,830,200</u>	<u>186,500,000</u>	<u>10,669,800</u>	<u>6.1%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2011 Budget	2012 Budget	Increases / (Decreases)	
				2012 Budget to 2011 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	308,000	578,000	270,000	87.7%
111	TAX CLAIM BUREAU	2,036,500	2,041,600	5,100	0.3%
117	INFORMATION TECHNOLOGY	280,000	187,000	(93,000)	-33.2%
118	PURCHASING	16,400	16,400	0	0.0%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF INSURANCE	350,000	350,000	0	0.0%
	FINANCE & ADMINISTRATION	<u>2,991,400</u>	<u>3,173,500</u>	<u>182,100</u>	<u>6.1%</u>
II - ELECTED OFFICIALS					
109	TREASURER	196,700	209,200	12,500	6.4%
115	RECORDER OF DEEDS	2,935,000	2,997,500	62,500	2.1%
130	REGISTER OF WILLS	2,275,000	2,285,000	10,000	0.4%
131	SHERIFF	2,085,300	2,204,400	119,100	5.7%
132	CORONER	69,000	147,500	78,500	113.8%
133	PROTHONOTARY	3,260,000	3,265,500	5,500	0.2%
134	CLERK OF COURTS	2,558,500	2,616,000	57,500	2.2%
138	DISTRICT ATTORNEY	936,300	1,352,600	416,300	44.5%
143	CONSTABLES	924,200	894,200	(30,000)	-3.2%
	ELECTED OFFICIALS	<u>15,240,000</u>	<u>15,971,900</u>	<u>731,900</u>	<u>4.8%</u>
III - COURTS					
135	DOMESTIC RELATIONS	6,142,700	6,109,300	(33,400)	-0.5%
139	LAW LIBRARY	314,500	311,000	(3,500)	-1.1%
140	COURTS	1,136,600	1,120,100	(16,500)	-1.5%
141	GRAND JURY	17,500	17,000	(500)	-2.9%
151	ADULT PROBATION	2,096,300	2,148,300	52,000	2.5%
152	JUVENILE PROB & PAROLE	989,100	653,800	(335,300)	-33.9%
200	DISTRICT COURTS	2,372,000	2,537,300	165,300	7.0%
300	JUVENILE PLACEMENT	15,428,100	14,440,800	(987,300)	-6.4%
	COURTS	<u>28,496,800</u>	<u>27,337,600</u>	<u>(1,159,200)</u>	<u>-4.1%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	150,000	135,000	(15,000)	-10.0%
160	MCCC	1,011,000	905,000	(106,000)	-10.5%
	CORRECTIONS	<u>1,161,000</u>	<u>1,040,000</u>	<u>(121,000)</u>	<u>-10.4%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	80,000	0	(80,000)	-100.0%
1027	HAZARDOUS WASTE	224,000	219,400	(4,600)	-2.1%
1028	BC TRANSPORT PASS THRU	2,710,400	2,389,200	(321,200)	-11.9%
	AUTHORITIES & MISCELLANEOUS	<u>3,014,400</u>	<u>2,608,600</u>	<u>(405,800)</u>	<u>-13.5%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	14,400	2,300	(12,100)	-84.0%
108	CONSUMER PROTECTION	283,100	300,000	16,900	6.0%
114	PLANNING & ZONING	486,700	494,300	7,600	1.6%
173	MILITARY AFFAIRS	31,000	30,000	(1,000)	-3.2%
	COMMUNITY SERVICES	<u>815,200</u>	<u>826,600</u>	<u>11,400</u>	<u>1.4%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2011 Budget	2012 Budget	Increases / (Decreases)	
				2012 Budget to 2011 Budget	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	4,000	15,000	11,000	275.0%
166	EMERGENCY HEALTH	484,600	470,600	(14,000)	-2.9%
2200	EMERGENCY COMMUNICATIONS	9,730,700	9,214,300	(516,400)	-5.3%
172	EMERGENCY MGT AGENCY	2,353,300	164,700	(2,188,600)	-93.0%
1200	HAZMAT	203,000	203,000	0	0.0%
186	POLICE TRAINING	380,000	392,000	12,000	3.2%
187	SECURITY	201,500	200,800	(700)	-0.3%
	EMERGENCY SERVICES	13,357,100	10,660,400	(2,696,700)	-20.2%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	938,300	989,000	50,700	5.4%
1101	LIQUID FUELS	1,500,000	1,500,000	0	0.0%
2100	BRIDGE RECONSTRUCTION	2,500,000	2,500,000	0	0.0%
800	PARKS & RECREATION	1,731,800	1,689,700	(42,100)	-2.4%
	GENERAL SERVICES	6,670,100	6,678,700	8,600	0.1%
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	8,513,600	8,752,900	239,300	2.8%
174	HUMAN SERVICES ADMIN	1,087,100	758,800	(328,300)	-30.2%
300	CHILDREN & YOUTH	32,961,300	33,416,700	455,400	1.4%
400	NESHAMINY MANOR	37,157,000	39,129,600	1,972,600	5.3%
500	AREA AGENCY ON AGING	8,446,300	8,315,500	(130,800)	-1.5%
600	MH/DP	33,947,400	33,592,500	(354,900)	-1.0%
700	BEHAVIORIAL HEALTH	72,000,000	72,000,000	0	0.0%
	HEALTH & HUMAN SERVICES	194,112,700	195,966,000	1,853,300	1.0%
X - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	148,298,100	151,860,000	3,561,900	2.4%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	1,020,800	800,000	(220,800)	-21.6%
100	WASTE MANAGEMENT	1,870,000	1,870,000	0	0.0%
100	MISCELLANEOUS	5,459,200	4,513,100	(946,100)	-17.3%
	TAXES & OTHER REVENUES	156,898,100	159,293,100	2,395,000	1.5%
2300	DEBT SERVICE TAXES	27,532,100	34,640,000	7,107,900	25.8%
2300	DEBT SERVICE REVENUE/DRAW	5,000,000	1,500,000	(3,500,000)	-70.0%
	TOTAL OPERATING REVENUES	455,288,900	459,696,400	4,407,500	1.0%
SPECIAL REVENUES (NO COUNTY MATCH)					
900	HOME PROGRAM	6,165,600	4,548,700	(1,616,900)	-26.2%
1400	COMMUNITY DEVELOPMENT	6,083,300	4,087,700	(1,995,600)	-32.8%
		12,248,900	8,636,400	(3,612,500)	-29.5%
	TOTAL REVENUES	467,537,800	468,332,800	795,000	0.2%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2012 Budget to 2011 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	1,124,700	1,035,000	(89,700)	-8.0%
102	SOLICITOR	952,800	967,800	15,000	1.6%
107	TAX ASSESSMENT	2,405,700	2,358,600	(47,100)	-2.0%
110	TAX COLLECTORS	1,124,000	1,156,400	32,400	2.9%
111	TAX CLAIM BUREAU	617,400	643,700	26,300	4.3%
116	CENTRAL TELEPHONE	143,900	159,400	15,500	10.8%
117	INFORMATION TECHNOLOGY	6,588,300	6,335,100	(253,200)	-3.8%
118	PURCHASING	609,800	603,100	(6,700)	-1.1%
119	MICROFILM & PRINTING	454,300	457,300	3,000	0.7%
120	PUBLIC INFORMATION	726,000	648,800	(77,200)	-10.6%
121	ERP IMPLEMENTATION	669,800	668,400	(1,400)	-0.2%
123	FINANCE	873,500	841,800	(31,700)	-3.6%
125	HUMAN RESOURCES	882,800	846,600	(36,200)	-4.1%
126	MAIL ROOM	658,500	614,200	(44,300)	-6.7%
191	INSURANCE	1,722,200	1,692,500	(29,700)	-1.7%
192	SELF INSURANCE	3,510,000	3,330,000	(180,000)	-5.1%
100	ADMINISTRATIVE	<u>1,032,000</u>	<u>712,000</u>	<u>(320,000)</u>	<u>-31.0%</u>
	FINANCE & ADMINISTRATION	<u>24,095,700</u>	<u>23,070,700</u>	<u>(1,025,000)</u>	<u>-4.3%</u>
II - ELECTED OFFICIALS					
109	TREASURER	868,300	893,800	25,500	2.9%
112	CONTROLLER	2,632,300	2,613,300	(19,000)	-0.7%
115	RECORDER OF DEEDS	1,992,000	1,912,700	(79,300)	-4.0%
130	REGISTER OF WILLS	1,703,900	1,625,900	(78,000)	-4.6%
131	SHERIFF	6,279,200	6,047,600	(231,600)	-3.7%
132	CORONER	1,044,200	1,082,700	38,500	3.7%
133	PROTHONOTARY	2,267,500	2,308,600	41,100	1.8%
134	CLERK OF COURTS	1,854,800	1,937,400	82,600	4.5%
138	DISTRICT ATTORNEY	8,661,500	8,680,500	19,000	0.2%
142	JURY COMMISSIONERS	25,400	22,300	(3,100)	-12.2%
143	CONSTABLES	1,795,200	1,705,500	(89,700)	-5.0%
144	CRIME LAB	<u>498,900</u>	<u>501,200</u>	<u>2,300</u>	<u>0.5%</u>
	ELECTED OFFICIALS	<u>29,623,200</u>	<u>29,331,500</u>	<u>(291,700)</u>	<u>-1.0%</u>
III - COURTS					
135	DOMESTIC RELATIONS	8,745,800	8,886,600	140,800	1.6%
139	LAW LIBRARY	375,200	383,000	7,800	2.1%
140	COURTS	8,206,800	8,055,900	(150,900)	-1.8%
141	GRAND JURY	36,500	34,100	(2,400)	-6.6%
147	COURT STENOGRAPHERS	2,490,100	2,378,400	(111,700)	-4.5%
151	ADULT PROBATION	7,275,400	6,921,800	(353,600)	-4.9%
152	JUVENILE PROB & PAROLE	5,397,700	4,975,300	(422,400)	-7.8%
200	DISTRICT COURTS	8,932,300	9,343,000	410,700	4.6%
300	JUVENILE PLACEMENT	<u>22,930,200</u>	<u>21,518,500</u>	<u>(1,411,700)</u>	<u>-6.2%</u>
	COURTS	<u>64,390,000</u>	<u>62,496,600</u>	<u>(1,893,400)</u>	<u>-2.9%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2012 Budget to 2011 Budget</u>	
				<u>\$</u>	<u>%</u>
IV - CORRECTIONS					
145	ADMINISTRATION	3,343,200	3,264,400	(78,800)	-2.4%
158	WCCC	894,200	770,500	(123,700)	-13.8%
159	CORRECTIONAL FACILITY	25,632,200	25,238,900	(393,300)	-1.5%
160	MCCC	<u>7,272,100</u>	<u>7,382,200</u>	<u>110,100</u>	<u>1.5%</u>
	CORRECTIONS	<u>37,141,700</u>	<u>36,656,000</u>	<u>(485,700)</u>	<u>-1.3%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	80,000	0	(80,000)	-100.0%
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	5,857,100	5,857,100	0	0.0%
1025	OTHER CIVIC GROUPS	250,000	200,000	(50,000)	-20.0%
1026	TRANSPORTATION (SEPTA)	3,097,000	3,097,000	0	0.0%
1027	HAZARDOUS WASTE	241,000	229,000	(12,000)	-5.0%
1028	BC TRANSPORT PASS THRU	<u>2,710,400</u>	<u>2,389,200</u>	<u>(321,200)</u>	<u>-11.9%</u>
	AUTHORITIES & MISCELLANEOUS	<u>21,307,500</u>	<u>20,844,300</u>	<u>(463,200)</u>	<u>-2.2%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	1,465,000	1,560,200	95,200	6.5%
108	CONSUMER PROTECTION	703,300	667,700	(35,600)	-5.1%
113	VOTING MACHINES	586,200	516,000	(70,200)	-12.0%
114	PLANNING & ZONING	3,454,300	3,150,800	(303,500)	-8.8%
136	GUARDIAN AD LITEM	66,800	85,900	19,100	28.6%
137	PUBLIC DEFENDER	3,666,100	3,624,900	(41,200)	-1.1%
173	MILITARY AFFAIRS	<u>381,400</u>	<u>377,500</u>	<u>(3,900)</u>	<u>-1.0%</u>
	COMMUNITY SERVICES	<u>10,323,100</u>	<u>9,983,000</u>	<u>(340,100)</u>	<u>-3.3%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	464,900	427,800	(37,100)	-8.0%
166	EMERGENCY HEALTH	806,800	804,600	(2,200)	-0.3%
2200	EMERGENCY COMMUNICATIONS	12,866,500	13,576,700	710,200	5.5%
172	EMERGENCY MGT AGENCY	2,828,100	530,000	(2,298,100)	-81.3%
1200	HAZMAT	324,400	319,200	(5,200)	-1.6%
179	PUBLIC SAFETY TRAINING CTR	610,500	600,000	(10,500)	-1.7%
186	POLICE TRAINING	565,100	566,700	1,600	0.3%
187	SECURITY	<u>2,157,800</u>	<u>2,262,300</u>	<u>104,500</u>	<u>4.8%</u>
	EMERGENCY SERVICES	<u>20,624,100</u>	<u>19,087,300</u>	<u>(1,536,800)</u>	<u>-7.5%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

		Increases / (Decreases)			
DEPT #	DEPARTMENT NAME	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2012 Budget to 2011 Budget</u>	
				\$	%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	9,998,900	10,498,200	499,300	5.0%
1101	LIQUID FUELS	1,500,000	1,500,000	0	0.0%
2100	BRIDGE RECONSTRUCTION	2,500,000	2,500,000	0	0.0%
800	PARKS & RECREATION	4,951,900	4,853,700	(98,200)	-2.0%
	GENERAL SERVICES	<u>18,950,800</u>	<u>19,351,900</u>	<u>401,100</u>	<u>2.1%</u>
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	15,320,700	14,919,000	(401,700)	-2.6%
174	HUMAN SERVICES ADMIN	1,348,400	969,900	(378,500)	-28.1%
300	CHILDREN & YOUTH	39,260,900	38,356,300	(904,600)	-2.3%
400	NESHAMINY MANOR	37,960,200	40,679,500	2,719,300	7.2%
500	AREA AGENCY ON AGING	9,597,400	9,690,800	93,400	1.0%
600	MH/DP	35,844,100	35,425,900	(418,200)	-1.2%
700	BEHAVIORIAL HEALTH	72,000,000	72,000,000	0	0.0%
1031	DRUG & ALCOHOL	345,600	345,600	0	0.0%
	HEALTH & HUMAN SERVICES	<u>211,677,300</u>	<u>212,387,000</u>	<u>709,700</u>	<u>0.3%</u>
X - TRANSFER TO OTHER COST CENTERS					
		<u>(7,082,400)</u>	<u>(7,560,700)</u>	<u>(478,300)</u>	<u>6.8%</u>
2300	DEBT SERVICE PAYMENTS	<u>32,532,100</u>	<u>36,140,000</u>	<u>3,607,900</u>	<u>11.1%</u>
	TOTAL OPERATING COSTS	<u>463,583,100</u>	<u>461,787,600</u>	<u>(1,795,500)</u>	<u>-0.4%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
900	HOME PROGRAM	6,165,600	4,548,700	(1,616,900)	-26.2%
1400	COMMUNITY DEVELOPMENT	<u>5,983,300</u>	<u>3,987,700</u>	<u>(1,995,600)</u>	<u>-33.4%</u>
		<u>12,148,900</u>	<u>8,536,400</u>	<u>(3,612,500)</u>	<u>-29.7%</u>
	TOTAL EXPENDITURES	<u>475,732,000</u>	<u>470,324,000</u>	<u>(5,408,000)</u>	<u>-1.1%</u>