

# COUNTY OF BUCKS

## 2012 PRELIMINARY BUDGET

November 23, 2011

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### COMMISSIONERS

Charles H. Martin, Chairman

Robert G. Loughery, Vice Chairman

Diane M. Ellis-Marseglia, LCSW

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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**

	2011 Budget	2012 Prelim	Increases / (Decreases)	
			2012 Prelim to 2011 Budget	
			\$	%
<b>BEGINNING FUND BALANCE</b>	<u>63,464,200</u>	<u>51,716,600</u>		
<b>TAX MILLAGE</b>	<u>21.942</u>	<u>21.942</u>	<u>0.000</u>	<u>0.0%</u>
<b>REVENUES</b>				
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	27,479,200	(1,017,600)	-3.6%
CORRECTIONS	1,161,000	1,015,000	(146,000)	-12.6%
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	6,628,700	(41,400)	-0.6%
HEALTH & HUMAN SERVICES	194,112,700	193,488,600	(624,100)	-0.3%
TAXES & OTHER REVENUES	156,898,100	148,971,700	(7,926,400)	-5.1%
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	446,964,200	(8,324,700)	-1.8%
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>447,064,200</u>	<u>(8,324,700)</u>	<u>-1.8%</u>
<b>EXPENDITURES</b>				
FINANCE & ADMINISTRATION	24,095,700	23,977,800	(117,900)	-0.5%
ELECTED OFFICIALS	29,623,200	30,273,000	649,800	2.2%
COURTS	64,390,000	65,386,400	996,400	1.5%
CORRECTIONS	37,141,700	37,477,400	335,700	0.9%
AUTHORITIES & MISCELLANEOUS	21,307,500	20,844,300	(463,200)	-2.2%
COMMUNITY SERVICES	10,323,100	10,499,800	176,700	1.7%
EMERGENCY SERVICES	20,624,100	19,940,100	(684,000)	-3.3%
GENERAL SERVICES	18,950,800	20,313,500	1,362,700	7.2%
HEALTH & HUMAN SERVICES	211,677,300	214,154,900	2,477,600	1.2%
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	471,446,500	7,863,400	1.7%
TRANSFERS TO NON-GF ACCOUNTS	<u>(121,400)</u>	<u>(119,200)</u>	<u>2,200</u>	<u>-1.8%</u>
TOTAL EXPENDITURES	<u>463,461,700</u>	<u>471,327,300</u>	<u>7,865,600</u>	<u>1.7%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(8,072,800)</u>	<u>(24,263,100)</u>		
<b>ENDING FUND BALANCE</b>	<b>55,391,400</b>	<b>27,453,500</b>		
<b>REAL ESTATE TAXES</b>				
GENERAL FUND REAL ESTATE TAXES	148,298,100	141,758,600	(6,539,500)	-4.4%
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>176,398,600</u>	<u>568,400</u>	<u>0.3%</u>

## COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2011 Budget	2012 Prelim	Increases / (Decreases)	
				2012 Prelim to 2011 Budget	
				\$	%
<b>I - FINANCE &amp; ADMINISTRATION</b>					
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%
	<b>FINANCE &amp; ADMINISTRATION</b>	<u>2,991,400</u>	<u>3,173,500</u>	<u>182,100</u>	<u>6.1%</u>
<b>II - ELECTED OFFICIALS</b>					
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%
	<b>ELECTED OFFICIALS</b>	<u>15,240,000</u>	<u>15,971,900</u>	<u>731,900</u>	<u>4.8%</u>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	6,142,700	6,250,900	108,200	1.8%
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%
	<b>COURTS</b>	<u>28,496,800</u>	<u>27,479,200</u>	<u>(1,017,600)</u>	<u>-3.6%</u>
<b>IV - CORRECTIONS</b>					
159	CORRECTIONAL FACILITY	150,000	135,000	(15,000)	-10.0%
160	MCCC	1,011,000	880,000	(131,000)	-13.0%
	<b>CORRECTIONS</b>	<u>1,161,000</u>	<u>1,015,000</u>	<u>(146,000)</u>	<u>-12.6%</u>
<b>V - AUTHORITIES &amp; MISCELLANEOUS</b>					
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%
	<b>AUTHORITIES &amp; MISCELLANEOUS</b>	<u>3,014,400</u>	<u>2,608,600</u>	<u>(405,800)</u>	<u>-13.5%</u>
<b>VI - COMMUNITY SERVICES</b>					
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%
	<b>COMMUNITY SERVICES</b>	<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 Prelim	Increases / (Decreases)	
				2012 Prelim to 2011 Budget	
				\$	%
<b>VII - EMERGENCY SERVICES</b>					
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%
	<b>EMERGENCY SERVICES</b>	<b>13,357,100</b>	<b>10,660,400</b>	<b>(2,696,700)</b>	<b>-20.2%</b>
<b>VIII - GENERAL SERVICES</b>					
124	GENERAL SERVICES	938,300	939,000	700	0.1%
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%
	<b>GENERAL SERVICES</b>	<b>6,670,100</b>	<b>6,628,700</b>	<b>(41,400)</b>	<b>-0.6%</b>
<b>IX - HEALTH &amp; HUMAN SERVICES</b>					
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	32,837,600	(123,700)	-0.4%
400	NESHAMINY MANOR	37,157,000	37,231,300	74,300	0.2%
500	AREA AGENCY ON AGING	8,446,300	8,315,500	(130,800)	-1.5%
600	MH/MR PROGRAM	33,947,400	33,592,500	(354,900)	-1.0%
700	BEHAVIORIAL HEALTH	72,000,000	72,000,000	0	0.0%
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>194,112,700</b>	<b>193,488,600</b>	<b>(624,100)</b>	<b>-0.3%</b>
<b>X - TAXES &amp; OTHER REVENUES</b>					
100	REAL ESTATE TAXES	148,298,100	141,758,600	(6,539,500)	-4.4%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	1,020,800	580,000	(440,800)	-43.2%
100	WASTE MANAGEMENT	1,870,000	1,870,000	0	0.0%
100	MISCELLANEOUS	5,459,200	4,513,100	(946,100)	-17.3%
	<b>TAXES &amp; OTHER REVENUES</b>	<b>156,898,100</b>	<b>148,971,700</b>	<b>(7,926,400)</b>	<b>-5.1%</b>
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%
	<b>TOTAL OPERATING REVENUES</b>	<b>455,288,900</b>	<b>446,964,200</b>	<b>(8,324,700)</b>	<b>-1.8%</b>
<b>SPECIAL REVENUES (NO COUNTY MATCH)</b>					
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%
		<b>12,248,900</b>	<b>8,636,400</b>	<b>(3,612,500)</b>	<b>-29.5%</b>
	<b>TOTAL REVENUES</b>	<b>467,537,800</b>	<b>455,600,600</b>	<b>(11,937,200)</b>	<b>-2.6%</b>

**COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES**

DEPT #	DEPARTMENT NAME	2011 Budget	2012 Prelim	Increases / (Decreases)	
				2012 Prelim to 2011 Budget	
				\$	%
<b>I - FINANCE &amp; ADMINISTRATION</b>					
101	COMMISSIONERS	1,124,700	1,045,800	(78,900)	-7.0%
102	SOLICITOR	952,800	992,500	39,700	4.2%
107	TAX ASSESSMENT	2,405,700	2,459,600	53,900	2.2%
110	TAX COLLECTORS	1,124,000	1,156,400	32,400	2.9%
111	TAX CLAIM BUREAU	617,400	686,600	69,200	11.2%
116	CENTRAL TELEPHONE	143,900	161,800	17,900	12.4%
117	INFORMATION TECHNOLOGY	6,588,300	6,511,800	(76,500)	-1.2%
118	PURCHASING	609,800	643,300	33,500	5.5%
119	MICROFILM & PRINTING	454,300	499,400	45,100	9.9%
120	PUBLIC INFORMATION	726,000	678,500	(47,500)	-6.5%
121	ERP IMPLEMENTATION	669,800	673,200	3,400	0.5%
123	FINANCE	873,500	853,600	(19,900)	-2.3%
125	HUMAN RESOURCES	882,800	874,200	(8,600)	-1.0%
126	MAIL ROOM	658,500	636,600	(21,900)	-3.3%
191	INSURANCE	1,722,200	1,692,500	(29,700)	-1.7%
192	SELF INSURANCE	3,510,000	3,380,000	(130,000)	-3.7%
100	ADMINISTRATIVE	1,032,000	1,032,000	0	0.0%
	<b>FINANCE &amp; ADMINISTRATION</b>	<b>24,095,700</b>	<b>23,977,800</b>	<b>(117,900)</b>	<b>-0.5%</b>
<b>II - ELECTED OFFICIALS</b>					
109	TREASURER	868,300	920,300	52,000	6.0%
112	CONTROLLER	2,632,300	2,732,700	100,400	3.8%
115	RECORDER OF DEEDS	1,992,000	2,068,800	76,800	3.9%
130	REGISTER OF WILLS	1,703,900	1,667,600	(36,300)	-2.1%
131	SHERIFF	6,279,200	6,254,600	(24,600)	-0.4%
132	CORONER	1,044,200	1,118,700	74,500	7.1%
133	PROTHONOTARY	2,267,500	2,414,700	147,200	6.5%
134	CLERK OF COURTS	1,854,800	2,005,500	150,700	8.1%
138	DISTRICT ATTORNEY	8,661,500	8,851,000	189,500	2.2%
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	498,900	511,300	12,400	2.5%
	<b>ELECTED OFFICIALS</b>	<b>29,623,200</b>	<b>30,273,000</b>	<b>649,800</b>	<b>2.2%</b>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	8,745,800	9,270,400	524,600	6.0%
139	LAW LIBRARY	375,200	385,400	10,200	2.7%
140	COURTS	8,206,800	8,620,100	413,300	5.0%
141	GRAND JURY	36,500	34,100	(2,400)	-6.6%
147	COURT STENOGRAPHERS	2,490,100	2,511,700	21,600	0.9%
151	ADULT PROBATION	7,275,400	7,287,200	11,800	0.2%
152	JUVENILE PROB & PAROLE	5,397,700	5,206,800	(190,900)	-3.5%
200	DISTRICT COURTS	8,932,300	9,744,300	812,000	9.1%
300	JUVENILE PLACEMENT	22,930,200	22,326,400	(603,800)	-2.6%
	<b>COURTS</b>	<b>64,390,000</b>	<b>65,386,400</b>	<b>996,400</b>	<b>1.5%</b>

**COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES**

DEPT #	DEPARTMENT NAME	2011 Budget	2012 Prelim	Increases / (Decreases)	
				2012 Prelim to 2011 Budget	
				\$	%
<b>IV - CORRECTIONS</b>					
145	ADMINISTRATION	3,343,200	3,285,300	(57,900)	-1.7%
158	WCCC	894,200	781,300	(112,900)	-12.6%
159	CORRECTIONAL FACILITY	25,632,200	25,848,400	216,200	0.8%
160	MCCC	7,272,100	7,562,400	290,300	4.0%
	<b>CORRECTIONS</b>	<b>37,141,700</b>	<b>37,477,400</b>	<b>335,700</b>	<b>0.9%</b>
<b>V - AUTHORITIES &amp; MISCELLANEOUS</b>					
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	2,710,400	2,389,200	(321,200)	-11.9%
	<b>AUTHORITIES &amp; MISCELLANEOUS</b>	<b>21,307,500</b>	<b>20,844,300</b>	<b>(463,200)</b>	<b>-2.2%</b>
<b>VI - COMMUNITY SERVICES</b>					
105	VOTER REG/BRD OF ELECTIONS	1,465,000	1,587,300	122,300	8.3%
108	CONSUMER PROTECTION	703,300	757,900	54,600	7.8%
113	VOTING MACHINES	586,200	614,600	28,400	4.8%
114	PLANNING & ZONING	3,454,300	3,330,100	(124,200)	-3.6%
136	GUARDIAN AD LITEM	66,800	93,100	26,300	39.4%
137	PUBLIC DEFENDER	3,666,100	3,727,700	61,600	1.7%
173	MILITARY AFFAIRS	381,400	389,100	7,700	2.0%
	<b>COMMUNITY SERVICES</b>	<b>10,323,100</b>	<b>10,499,800</b>	<b>176,700</b>	<b>1.7%</b>
<b>VII - EMERGENCY SERVICES</b>					
122	FIRE MARSHALL	464,900	449,500	(15,400)	-3.3%
166	EMERGENCY HEALTH	806,800	815,100	8,300	1.0%
2200	EMERGENCY COMMUNICATIONS	12,866,500	14,158,700	1,292,200	10.0%
172	EMERGENCY MGT AGENCY	2,828,100	581,700	(2,246,400)	-79.4%
1200	HAZMAT	324,400	322,200	(2,200)	-0.7%
179	PUBLIC SAFETY TRAINING CTR	610,500	600,000	(10,500)	-1.7%
186	POLICE TRAINING	565,100	568,600	3,500	0.6%
187	SECURITY	2,157,800	2,444,300	286,500	13.3%
	<b>EMERGENCY SERVICES</b>	<b>20,624,100</b>	<b>19,940,100</b>	<b>(684,000)</b>	<b>-3.3%</b>

<b>COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES</b>		<u>Increases / (Decreases)</u>		
<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>2011 Budget</u>	<u>2012 Prelim</u>	<u>2012 Prelim to 2011 Budget</u>
				<u>\$</u> <u>%</u>
<b>VIII - GENERAL SERVICES</b>				
124	GENERAL SERVICES	9,998,900	11,349,100	1,350,200      13.5%
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	4,964,400	12,500      0.3%
	<b>GENERAL SERVICES</b>	<u>18,950,800</u>	<u>20,313,500</u>	<u>1,362,700</u> <u>7.2%</u>
<b>IX - HEALTH &amp; HUMAN SERVICES</b>				
161	HEALTH DEPARTMENT	15,320,700	15,289,100	(31,600)      -0.2%
174	HUMAN SERVICES ADMIN	1,348,400	974,700	(373,700)      -27.7%
300	CHILDREN & YOUTH	39,260,900	38,982,900	(278,000)      -0.7%
400	NESHAMINY MANOR	37,960,200	41,310,300	3,350,100      8.8%
500	AREA AGENCY ON AGING	9,597,400	9,759,200	161,800      1.7%
600	MH/MR PROGRAM	35,844,100	35,493,100	(351,000)      -1.0%
700	BEHAVIORIAL HEALTH	72,000,000	72,000,000	0      0.0%
1031	DRUG & ALCOHOL	345,600	345,600	0      0.0%
	<b>HEALTH &amp; HUMAN SERVICES</b>	<u>211,677,300</u>	<u>214,154,900</u>	<u>2,477,600</u> <u>1.2%</u>
<b>X - TRANSFER TO OTHER COST CENTERS</b>				
		<u>(7,082,400)</u>	<u>(7,560,700)</u>	<u>(478,300)</u> <u>6.8%</u>
2300	DEBT SERVICE PAYMENTS	32,532,100	36,140,000	3,607,900      11.1%
	<b>TOTAL OPERATING COSTS</b>	<u>463,583,100</u>	<u>471,446,500</u>	<u>7,863,400</u> <u>1.7%</u>
<b>SPECIAL REVENUES (NO COUNTY MATCH)</b>				
900	HOME PROGRAM	6,165,600	4,548,700	(1,616,900)      -26.2%
1400	COMMUNITY DEVELOPMENT	5,983,300	3,987,700	(1,995,600)      -33.4%
		<u>12,148,900</u>	<u>8,536,400</u>	<u>(3,612,500)</u> <u>-29.7%</u>
	<b>TOTAL EXPENDITURES</b>	<u>475,732,000</u>	<u>479,982,900</u>	<u>4,250,900</u> <u>0.9%</u>