

COUNTY OF BUCKS

2013 FINAL BUDGET

December 19, 2012

COMMISSIONERS

Robert G. Loughery, Chairman

Charles H. Martin, 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

	2012 Budget	2013 Budget	Increases / (Decreases)	
			2013 Budget to 2012 Budget	
			\$	%
BEGINNING FUND BALANCE	50,298,600	44,345,200		
TAX MILLAGE	23.200	23.200	0.000	0.0%
REVENUES				
FINANCE & ADMINISTRATION	3,173,500	3,451,400	277,900	8.8%
ELECTED OFFICIALS	15,971,900	17,295,000	1,323,100	8.3%
COURTS	27,337,600	27,616,400	278,800	1.0%
CORRECTIONS	1,040,000	1,014,000	(26,000)	-2.5%
AUTHORITIES & MISCELLANEOUS	2,608,600	3,059,700	451,100	17.3%
COMMUNITY SERVICES	826,600	1,262,600	436,000	52.7%
EMERGENCY SERVICES	10,660,400	11,369,000	708,600	6.6%
GENERAL SERVICES	6,678,700	8,781,400	2,102,700	31.5%
HEALTH & HUMAN SERVICES	123,966,000	122,144,900	(1,821,100)	-1.5%
TAXES & OTHER REVENUES	159,293,100	158,709,000	(584,100)	-0.4%
DEBT SERVICES TAXES & OTHER	36,140,000	35,900,000	(240,000)	-0.7%
TOTAL OPERATING REVENUES	387,696,400	390,603,400	2,907,000	0.7%
TRANSFERS FROM NON-GF ACCOUNTS	100,000	94,500	(5,500)	-5.5%
TOTAL REVENUES	387,796,400	390,697,900	2,901,500	0.7%
EXPENDITURES				
FINANCE & ADMINISTRATION	23,070,700	23,020,100	(50,600)	-0.2%
ELECTED OFFICIALS	29,331,500	30,245,000	913,500	3.1%
COURTS	62,496,600	62,913,800	417,200	0.7%
CORRECTIONS	36,656,000	36,644,900	(11,100)	0.0%
AUTHORITIES & MISCELLANEOUS	20,844,300	21,290,400	446,100	2.1%
COMMUNITY SERVICES	9,983,000	9,692,600	(290,400)	-2.9%
EMERGENCY SERVICES	19,087,300	20,226,600	1,139,300	6.0%
GENERAL SERVICES	19,351,900	20,068,700	716,800	3.7%
HEALTH & HUMAN SERVICES	140,387,000	138,089,100	(2,297,900)	-1.6%
TO OTHER COST CENTERS	(7,560,700)	(7,655,400)	(94,700)	1.3%
DEBT SERVICE	36,140,000	35,900,000	(240,000)	-0.7%
TOTAL OPERATING COSTS	389,787,600	390,435,800	648,200	0.2%
TRANSFERS TO NON-GF ACCOUNTS	(116,200)	(87,300)	28,900	-24.9%
TOTAL EXPENDITURES	389,671,400	390,348,500	677,100	0.2%
FUND BALANCE INCREASE (DECREASE)	(1,875,000)	349,400		
ENDING FUND BALANCE	48,423,600	44,694,600		

REAL ESTATE TAXES

GENERAL FUND REAL ESTATE TAXES	151,860,000	151,100,000	(760,000)	-0.5%
DEBT SERVICE REAL ESTATE TAXES	34,640,000	35,400,000	760,000	2.2%
TOTAL REAL ESTATE TAXES	186,500,000	186,500,000	-	0.0%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2012 Budget	2013 Budget	Increases / (Decreases)	
				2013 Budget to 2012 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	578,000	743,800	165,800	28.7%
111	TAX CLAIM BUREAU	2,041,600	2,271,200	229,600	11.2%
117	INFORMATION TECHNOLOGY	187,000	72,000	(115,000)	-61.5%
118	PURCHASING	16,400	13,900	(2,500)	-15.2%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF INSURANCE	350,000	350,000	0	0.0%
	FINANCE & ADMINISTRATION	3,173,500	3,451,400	277,900	8.8%
II - ELECTED OFFICIALS					
109	TREASURER	209,200	217,000	7,800	3.7%
112	CONTROLLER	0	6,700	6,700	-
115	RECORDER OF DEEDS	2,997,500	4,266,700	1,269,200	42.3%
130	REGISTER OF WILLS	2,285,000	2,400,000	115,000	5.0%
131	SHERIFF	2,204,400	2,330,000	125,600	5.7%
132	CORONER	147,500	177,500	30,000	20.3%
133	PROTHONOTARY	3,265,500	2,938,400	(327,100)	-10.0%
134	CLERK OF COURTS	2,616,000	2,734,500	118,500	4.5%
138	DISTRICT ATTORNEY	1,352,600	1,152,200	(200,400)	-14.8%
143	CONSTABLES	894,200	1,012,000	117,800	13.2%
144	CRIME LAB	0	60,000	60,000	-
	ELECTED OFFICIALS	15,971,900	17,295,000	1,323,100	8.3%
III - COURTS					
135	DOMESTIC RELATIONS	6,109,300	5,760,200	(349,100)	-5.7%
139	LAW LIBRARY	311,000	315,500	4,500	1.4%
140	COURTS	1,120,100	1,115,800	(4,300)	-0.4%
141	GRAND JURY	17,000	15,500	(1,500)	-8.8%
151	ADULT PROBATION	2,148,300	2,060,800	(87,500)	-4.1%
152	JUVENILE PROB & PAROLE	653,800	636,800	(17,000)	-2.6%
200	DISTRICT COURTS	2,537,300	2,555,700	18,400	0.7%
300	JUVENILE PLACEMENT	14,440,800	15,156,100	715,300	5.0%
	COURTS	27,337,600	27,616,400	278,800	1.0%
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	135,000	90,000	(45,000)	-33.3%
160	MCCC	905,000	924,000	19,000	2.1%
	CORRECTIONS	1,040,000	1,014,000	(26,000)	-2.5%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	0	75,000	75,000	-
1027	HAZARDOUS WASTE	219,400	219,400	0	0.0%
1028	BC TRANSPORT PASS THRU	2,389,200	2,765,300	376,100	15.7%
	AUTHORITIES & MISCELLANEOUS	2,608,600	3,059,700	451,100	17.3%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	2,300	14,900	12,600	547.8%
108	CONSUMER PROTECTION	300,000	314,000	14,000	4.7%
114	PLANNING & ZONING	494,300	902,700	408,400	82.6%
173	MILITARY AFFAIRS	30,000	31,000	1,000	3.3%
	COMMUNITY SERVICES	826,600	1,262,600	436,000	52.7%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2012 Budget	2013 Budget	Increases / (Decreases)	
				2013 Budget to 2012 Budget	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	15,000	15,000	0	0.0%
166	EMERGENCY HEALTH	470,600	463,500	(7,100)	-1.5%
172	EMERGENCY MGT AGENCY	164,700	169,500	4,800	2.9%
179	PUBLIC SAFETY TRAINING CTR	0	800,000	800,000	-
186	POLICE TRAINING	392,000	226,000	(166,000)	-42.3%
187	SECURITY	200,800	203,000	2,200	1.1%
1200	HAZMAT	203,000	235,000	32,000	15.8%
2200	EMERGENCY COMMUNICATIONS	9,214,300	9,257,000	42,700	0.5%
	EMERGENCY SERVICES	10,660,400	11,369,000	708,600	6.6%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	989,000	938,000	(51,000)	-5.2%
1101	LIQUID FUELS	1,500,000	3,000,000	1,500,000	100.0%
2100	BRIDGE RECONSTRUCTION	2,500,000	2,500,000	0	0.0%
800	PARKS & RECREATION	1,689,700	2,343,400	653,700	38.7%
	GENERAL SERVICES	6,678,700	8,781,400	2,102,700	31.5%
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	8,752,900	8,421,700	(331,200)	-3.8%
174	HUMAN SERVICES ADMIN	758,800	578,600	(180,200)	-23.7%
300	CHILDREN & YOUTH	33,416,700	34,490,600	1,073,900	3.2%
400	NESHAMINY MANOR	39,129,600	39,118,900	(10,700)	0.0%
500	AREA AGENCY ON AGING	8,315,500	8,258,200	(57,300)	-0.7%
600	MH/DP	33,592,500	31,276,900	(2,315,600)	-6.9%
	HEALTH & HUMAN SERVICES	123,966,000	122,144,900	(1,821,100)	-1.5%
X - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	151,860,000	151,100,000	(760,000)	-0.5%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	800,000	600,000	(200,000)	-25.0%
100	WASTE MANAGEMENT	1,870,000	2,040,000	170,000	9.1%
100	MISCELLANEOUS	4,513,100	4,719,000	205,900	4.6%
	TAXES & OTHER REVENUES	159,293,100	158,709,000	(584,100)	-0.4%
2300	DEBT SERVICE TAXES	34,640,000	35,400,000	760,000	2.2%
2300	DEBT SERVICE REVENUE/DRAW	1,500,000	500,000	(1,000,000)	-66.7%
	TOTAL OPERATING REVENUES	387,696,400	390,603,400	2,907,000	0.7%
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	72,000,000	75,000,000	3,000,000	4.2%
900	HOME PROGRAM	4,548,700	3,573,000	(975,700)	-21.5%
1400	COMMUNITY DEVELOPMENT	4,087,700	4,080,800	(6,900)	-0.2%
	SPECIAL REVENUES	80,636,400	82,653,800	2,017,400	2.5%
	TOTAL REVENUES	468,332,800	473,257,200	4,924,400	1.1%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2013 Budget to 2012 Budget</u>	
				<u>\$</u>	<u>%</u>
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	1,035,000	1,036,500	1,500	0.1%
102	SOLICITOR	967,800	983,500	15,700	1.6%
107	TAX ASSESSMENT	2,358,600	2,225,300	(133,300)	-5.7%
110	TAX COLLECTORS	1,156,400	1,184,600	28,200	2.4%
111	TAX CLAIM BUREAU	643,700	593,300	(50,400)	-7.8%
116	CENTRAL TELEPHONE	159,400	0	(159,400)	-100.0%
117	INFORMATION TECHNOLOGY	6,335,100	6,050,300	(284,800)	-4.5%
118	PURCHASING	603,100	566,600	(36,500)	-6.1%
119	MICROFILM & PRINTING	457,300	407,500	(49,800)	-10.9%
120	PUBLIC INFORMATION	648,800	571,500	(77,300)	-11.9%
121	ERP IMPLEMENTATION	668,400	647,800	(20,600)	-3.1%
123	FINANCE	841,800	811,800	(30,000)	-3.6%
125	HUMAN RESOURCES	846,600	812,000	(34,600)	-4.1%
126	MAIL ROOM	614,200	629,400	15,200	2.5%
191	INSURANCE	1,692,500	1,678,000	(14,500)	-0.9%
192	SELF INSURANCE	3,330,000	3,268,000	(62,000)	-1.9%
100	ADMINISTRATIVE	<u>712,000</u>	<u>1,554,000</u>	<u>842,000</u>	<u>118.3%</u>
FINANCE & ADMINISTRATION		<u>23,070,700</u>	<u>23,020,100</u>	<u>(50,600)</u>	<u>-0.2%</u>
II - ELECTED OFFICIALS					
109	TREASURER	893,800	918,200	24,400	2.7%
112	CONTROLLER	2,613,300	2,591,800	(21,500)	-0.8%
115	RECORDER OF DEEDS	1,912,700	2,028,900	116,200	6.1%
130	REGISTER OF WILLS	1,625,900	1,724,000	98,100	6.0%
131	SHERIFF	6,047,600	6,323,700	276,100	4.6%
132	CORONER	1,082,700	1,106,800	24,100	2.2%
133	PROTHONOTARY	2,308,600	2,415,700	107,100	4.6%
134	CLERK OF COURTS	1,937,400	1,964,900	27,500	1.4%
138	DISTRICT ATTORNEY	8,680,500	8,768,500	88,000	1.0%
142	JURY COMMISSIONERS	22,300	23,600	1,300	5.8%
143	CONSTABLES	1,705,500	1,815,800	110,300	6.5%
144	CRIME LAB	<u>501,200</u>	<u>563,100</u>	<u>61,900</u>	<u>12.4%</u>
ELECTED OFFICIALS		<u>29,331,500</u>	<u>30,245,000</u>	<u>913,500</u>	<u>3.1%</u>
III - COURTS					
135	DOMESTIC RELATIONS	8,886,600	8,509,800	(376,800)	-4.2%
139	LAW LIBRARY	383,000	386,600	3,600	0.9%
140	COURTS	8,055,900	8,307,600	251,700	3.1%
141	GRAND JURY	34,100	34,100	0	0.0%
147	COURT STENOGRAPHERS	2,378,400	2,472,600	94,200	4.0%
151	ADULT PROBATION	6,921,800	7,298,100	376,300	5.4%
152	JUVENILE PROB & PAROLE	4,975,300	5,123,200	147,900	3.0%
200	DISTRICT COURTS	9,343,000	9,351,300	8,300	0.1%
300	JUVENILE PLACEMENT	<u>21,518,500</u>	<u>21,430,500</u>	<u>(88,000)</u>	<u>-0.4%</u>
COURTS		<u>62,496,600</u>	<u>62,913,800</u>	<u>417,200</u>	<u>0.7%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2013 Budget to 2012 Budget</u>	
				<u>\$</u>	<u>%</u>
IV - CORRECTIONS					
145	ADMINISTRATION	3,264,400	3,337,300	72,900	2.2%
158	WCCC	770,500	756,600	(13,900)	-1.8%
159	CORRECTIONAL FACILITY	25,238,900	25,287,400	48,500	0.2%
160	MCCC	<u>7,382,200</u>	<u>7,263,600</u>	<u>(118,600)</u>	<u>-1.6%</u>
	CORRECTIONS	<u>36,656,000</u>	<u>36,644,900</u>	<u>(11,100)</u>	<u>0.0%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	0	75,000	75,000	-
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	200,000	200,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	3,097,000	3,092,000	(5,000)	-0.2%
1027	HAZARDOUS WASTE	229,000	229,000	0	0.0%
1028	BC TRANSPORT PASS THRU	<u>2,389,200</u>	<u>2,765,300</u>	<u>376,100</u>	<u>15.7%</u>
	AUTHORITIES & MISCELLANEOUS	<u>20,844,300</u>	<u>21,290,400</u>	<u>446,100</u>	<u>2.1%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	1,560,200	1,495,500	(64,700)	-4.1%
108	CONSUMER PROTECTION	667,700	524,000	(143,700)	-21.5%
113	VOTING MACHINES	516,000	500,300	(15,700)	-3.0%
114	PLANNING & ZONING	3,150,800	2,998,100	(152,700)	-4.8%
136	GUARDIAN AD LITEM	85,900	80,200	(5,700)	-6.6%
137	PUBLIC DEFENDER	3,624,900	3,702,400	77,500	2.1%
173	MILITARY AFFAIRS	<u>377,500</u>	<u>392,100</u>	<u>14,600</u>	<u>3.9%</u>
	COMMUNITY SERVICES	<u>9,983,000</u>	<u>9,692,600</u>	<u>(290,400)</u>	<u>-2.9%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	427,800	406,600	(21,200)	-5.0%
166	EMERGENCY HEALTH	804,600	706,200	(98,400)	-12.2%
172	EMERGENCY MGT AGENCY	530,000	508,400	(21,600)	-4.1%
179	PUBLIC SAFETY TRAINING CTR	600,000	1,400,000	800,000	133.3%
186	POLICE TRAINING	566,700	402,200	(164,500)	-29.0%
187	SECURITY	2,262,300	2,344,900	82,600	3.7%
1200	HAZMAT	319,200	322,300	3,100	1.0%
2200	EMERGENCY COMMUNICATIONS	<u>13,576,700</u>	<u>14,136,000</u>	<u>559,300</u>	<u>4.1%</u>
	EMERGENCY SERVICES	<u>19,087,300</u>	<u>20,226,600</u>	<u>1,139,300</u>	<u>6.0%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

		Increases / (Decreases)			
DEPT #	DEPARTMENT NAME	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2013 Budget to 2012 Budget</u>	
				\$	%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	10,498,200	10,003,900	(494,300)	-4.7%
1101	LIQUID FUELS	1,500,000	3,000,000	1,500,000	100.0%
2100	BRIDGE RECONSTRUCTION	2,500,000	2,500,000	0	0.0%
800	PARKS & RECREATION	4,853,700	4,564,800	(288,900)	-6.0%
	GENERAL SERVICES	<u>19,351,900</u>	<u>20,068,700</u>	<u>716,800</u>	<u>3.7%</u>
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	14,919,000	14,524,800	(394,200)	-2.6%
174	HUMAN SERVICES ADMIN	969,900	795,600	(174,300)	-18.0%
300	CHILDREN & YOUTH	38,356,300	39,671,200	1,314,900	3.4%
400	NESHAMINY MANOR	40,679,500	40,202,500	(477,000)	-1.2%
500	AREA AGENCY ON AGING	9,690,800	9,633,500	(57,300)	-0.6%
600	MH/DP	35,425,900	32,915,900	(2,510,000)	-7.1%
1031	DRUG & ALCOHOL	345,600	345,600	0	0.0%
	HEALTH & HUMAN SERVICES	<u>140,387,000</u>	<u>138,089,100</u>	<u>(2,297,900)</u>	<u>-1.6%</u>
X - TRANSFER TO OTHER COST CENTERS					
		<u>(7,560,700)</u>	<u>(7,655,400)</u>	<u>(94,700)</u>	<u>1.3%</u>
2300	DEBT SERVICE PAYMENTS	<u>36,140,000</u>	<u>35,900,000</u>	<u>(240,000)</u>	<u>-0.7%</u>
	TOTAL OPERATING COSTS	<u>389,787,600</u>	<u>390,435,800</u>	<u>648,200</u>	<u>0.2%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	72,000,000	75,000,000	3,000,000	4.2%
900	HOME PROGRAM	4,548,700	3,573,000	(975,700)	-21.5%
1400	COMMUNITY DEVELOPMENT	3,987,700	3,986,300	(1,400)	0.0%
		<u>80,536,400</u>	<u>82,559,300</u>	<u>2,022,900</u>	<u>2.5%</u>
	TOTAL EXPENDITURES	<u>470,324,000</u>	<u>472,995,100</u>	<u>2,671,100</u>	<u>0.6%</u>