

COUNTY OF BUCKS

2013 PRELIMINARY BUDGET

November 21, 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

	<u>2012 Budget</u>	<u>2013 Prelim</u>	<u>Increases / (Decreases)</u>	
			<u>2013 Prelim to 2012 Budget</u>	
			<u>\$</u>	<u>%</u>
BEGINNING FUND BALANCE	<u>50,298,600</u>	<u>44,345,200</u>		
TAX MILLAGE	<u>23.200</u>	<u>23.200</u>	<u>0.000</u>	<u>0.0%</u>
REVENUES				
FINANCE & ADMINISTRATION	3,173,500	3,252,000	78,500	2.5%
ELECTED OFFICIALS	15,971,900	17,072,500	1,100,600	6.9%
COURTS	27,337,600	27,594,000	256,400	0.9%
CORRECTIONS	1,040,000	860,000	(180,000)	-17.3%
AUTHORITIES & MISCELLANEOUS	2,608,600	3,059,700	451,100	17.3%
COMMUNITY SERVICES	826,600	1,162,600	336,000	40.6%
EMERGENCY SERVICES	10,660,400	11,369,000	708,600	6.6%
GENERAL SERVICES	6,678,700	8,853,800	2,175,100	32.6%
HEALTH & HUMAN SERVICES	195,966,000	197,444,900	1,478,900	0.8%
TAXES & OTHER REVENUES	159,293,100	158,008,500	(1,284,600)	-0.8%
DEBT SERVICES TAXES & OTHER	<u>36,140,000</u>	<u>35,900,000</u>	<u>(240,000)</u>	<u>-0.7%</u>
TOTAL OPERATING REVENUES	459,696,400	464,577,000	4,880,600	1.1%
TRANSFERS FROM NON-GF ACCOUNTS	<u>100,000</u>	<u>94,500</u>	<u>(5,500)</u>	<u>-5.5%</u>
TOTAL REVENUES	<u>459,796,400</u>	<u>464,671,500</u>	<u>4,875,100</u>	<u>1.1%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	23,070,700	23,259,500	188,800	0.8%
ELECTED OFFICIALS	29,331,500	30,375,300	1,043,800	3.6%
COURTS	62,496,600	63,073,900	577,300	0.9%
CORRECTIONS	36,656,000	36,736,200	80,200	0.2%
AUTHORITIES & MISCELLANEOUS	20,844,300	21,290,400	446,100	2.1%
COMMUNITY SERVICES	9,983,000	9,922,900	(60,100)	-0.6%
EMERGENCY SERVICES	19,087,300	20,372,500	1,285,200	6.7%
GENERAL SERVICES	19,351,900	20,261,900	910,000	4.7%
HEALTH & HUMAN SERVICES	212,387,000	213,927,000	1,540,000	0.7%
TO OTHER COST CENTERS	(7,560,700)	(7,655,400)	(94,700)	1.3%
DEBT SERVICE	<u>36,140,000</u>	<u>35,900,000</u>	<u>(240,000)</u>	<u>-0.7%</u>
TOTAL OPERATING COSTS	461,787,600	467,464,200	5,676,600	1.2%
TRANSFERS TO NON-GF ACCOUNTS	<u>(116,200)</u>	<u>(87,300)</u>	<u>28,900</u>	<u>-24.9%</u>
TOTAL EXPENDITURES	<u>461,671,400</u>	<u>467,376,900</u>	<u>5,705,500</u>	<u>1.2%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(1,875,000)</u>	<u>(2,705,400)</u>		
ENDING FUND BALANCE	<u>48,423,600</u>	<u>41,639,800</u>		

REAL ESTATE TAXES

GENERAL FUND REAL ESTATE TAXES	151,860,000	150,600,000	(1,260,000)	-0.8%
DEBT SERVICE REAL ESTATE TAXES	<u>34,640,000</u>	<u>35,900,000</u>	<u>1,260,000</u>	<u>3.6%</u>
TOTAL REAL ESTATE TAXES	<u>186,500,000</u>	<u>186,500,000</u>	<u>-</u>	<u>0.0%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2012 Budget	2013 Prelim	Increases / (Decreases)	
				2013 Prelim to 2012 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	578,000	718,800	140,800	24.4%
111	TAX CLAIM BUREAU	2,041,600	2,096,800	55,200	2.7%
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	3,252,000	78,500	2.5%
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	2,380,000	95,000	4.2%
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	2,888,400	(377,100)	-11.5%
134	CLERK OF COURTS	2,616,000	2,584,500	(31,500)	-1.2%
138	DISTRICT ATTORNEY	1,352,600	1,149,700	(202,900)	-15.0%
143	CONSTABLES	894,200	1,012,000	117,800	13.2%
144	CRIME LAB	0	60,000	60,000	-
	ELECTED OFFICIALS	15,971,900	17,072,500	1,100,600	6.9%
III - COURTS					
135	DOMESTIC RELATIONS	6,109,300	5,783,600	(325,700)	-5.3%
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	15,110,300	669,500	4.6%
	COURTS	27,337,600	27,594,000	256,400	0.9%
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	135,000	90,000	(45,000)	-33.3%
160	MCCC	905,000	770,000	(135,000)	-14.9%
	CORRECTIONS	1,040,000	860,000	(180,000)	-17.3%
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	802,700	308,400	62.4%
173	MILITARY AFFAIRS	30,000	31,000	1,000	3.3%
	COMMUNITY SERVICES	826,600	1,162,600	336,000	40.6%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2012 Budget	2013 Prelim	Increases / (Decreases)	
				2013 Prelim 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	2,415,800	726,100	43.0%
	GENERAL SERVICES	6,678,700	8,853,800	2,175,100	32.6%
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	34,790,600	1,373,900	4.1%
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%
700	BEHAVIORIAL HEALTH	72,000,000	75,000,000	3,000,000	4.2%
	HEALTH & HUMAN SERVICES	195,966,000	197,444,900	1,478,900	0.8%
X - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	151,860,000	150,600,000	(1,260,000)	-0.8%
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	1,870,000	0	0.0%
100	MISCELLANEOUS	4,513,100	4,688,500	175,400	3.9%
	TAXES & OTHER REVENUES	159,293,100	158,008,500	(1,284,600)	-0.8%
2300	DEBT SERVICE TAXES	34,640,000	35,900,000	1,260,000	3.6%
2300	DEBT SERVICE REVENUE/DRAW	1,500,000	0	(1,500,000)	-100.0%
	TOTAL OPERATING REVENUES	459,696,400	464,577,000	4,880,600	1.1%
SPECIAL REVENUES (NO COUNTY MATCH)					
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%
		8,636,400	7,653,800	(982,600)	-11.4%
	TOTAL REVENUES	468,332,800	472,230,800	3,898,000	0.8%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2012 Budget	2013 Prelim	Increases / (Decreases)	
				2013 Prelim to 2012 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	1,035,000	1,034,500	(500)	0.0%
102	SOLICITOR	967,800	1,006,300	38,500	4.0%
107	TAX ASSESSMENT	2,358,600	2,348,600	(10,000)	-0.4%
110	TAX COLLECTORS	1,156,400	1,171,800	15,400	1.3%
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	6,130,900	(204,200)	-3.2%
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	645,100	(3,700)	-0.6%
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	807,900	(38,700)	-4.6%
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	712,000	1,512,000	800,000	112.4%
	FINANCE & ADMINISTRATION	23,070,700	23,259,500	188,800	0.8%
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	1,728,500	102,600	6.3%
131	SHERIFF	6,047,600	6,408,300	360,700	6.0%
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	8,809,700	129,200	1.5%
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	501,200	563,100	61,900	12.4%
	ELECTED OFFICIALS	29,331,500	30,375,300	1,043,800	3.6%
III - COURTS					
135	DOMESTIC RELATIONS	8,886,600	8,547,800	(338,800)	-3.8%
139	LAW LIBRARY	383,000	387,800	4,800	1.3%
140	COURTS	8,055,900	8,358,300	302,400	3.8%
141	GRAND JURY	34,100	34,100	0	0.0%
147	COURT STENOGRAPHERS	2,378,400	2,484,600	106,200	4.5%
151	ADULT PROBATION	6,921,800	7,340,700	418,900	6.1%
152	JUVENILE PROB & PAROLE	4,975,300	5,100,100	124,800	2.5%
200	DISTRICT COURTS	9,343,000	9,415,500	72,500	0.8%
300	JUVENILE PLACEMENT	21,518,500	21,405,000	(113,500)	-0.5%
	COURTS	62,496,600	63,073,900	577,300	0.9%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2012 Budget	2013 Prelim	Increases / (Decreases)	
				2013 Prelim to 2012 Budget	
				\$	%
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	25,493,300	254,400	1.0%
160	MCCC	7,382,200	7,149,000	(233,200)	-3.2%
	CORRECTIONS	36,656,000	36,736,200	80,200	0.2%
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	2,389,200	2,765,300	376,100	15.7%
	AUTHORITIES & MISCELLANEOUS	20,844,300	21,290,400	446,100	2.1%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	1,560,200	1,509,100	(51,100)	-3.3%
108	CONSUMER PROTECTION	667,700	598,100	(69,600)	-10.4%
113	VOTING MACHINES	516,000	500,300	(15,700)	-3.0%
114	PLANNING & ZONING	3,150,800	3,102,900	(47,900)	-1.5%
136	GUARDIAN AD LITEM	85,900	80,200	(5,700)	-6.6%
137	PUBLIC DEFENDER	3,624,900	3,740,200	115,300	3.2%
173	MILITARY AFFAIRS	377,500	392,100	14,600	3.9%
	COMMUNITY SERVICES	9,983,000	9,922,900	(60,100)	-0.6%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	427,800	448,300	20,500	4.8%
166	EMERGENCY HEALTH	804,600	706,200	(98,400)	-12.2%
172	EMERGENCY MGT AGENCY	530,000	511,200	(18,800)	-3.5%
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	13,576,700	14,237,400	660,700	4.9%
	EMERGENCY SERVICES	19,087,300	20,372,500	1,285,200	6.7%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2012 Budget	2013 Prelim	Increases / (Decreases)	
				2013 Prelim to 2012 Budget	
				\$	%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	10,498,200	10,169,000	(329,200)	-3.1%
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	4,592,900	(260,800)	-5.4%
	GENERAL SERVICES	19,351,900	20,261,900	910,000	4.7%
IX - HEALTH & HUMAN SERVICES					
161	HEALTH DEPARTMENT	14,919,000	14,706,300	(212,700)	-1.4%
174	HUMAN SERVICES ADMIN	969,900	795,600	(174,300)	-18.0%
300	CHILDREN & YOUTH	38,356,300	40,271,200	1,914,900	5.0%
400	NESHAMINY MANOR	40,679,500	40,258,900	(420,600)	-1.0%
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%
700	BEHAVIORIAL HEALTH	72,000,000	75,000,000	3,000,000	4.2%
1031	DRUG & ALCOHOL	345,600	345,600	0	0.0%
	HEALTH & HUMAN SERVICES	212,387,000	213,927,000	1,540,000	0.7%
X - TRANSFER TO OTHER COST CENTERS					
		(7,560,700)	(7,655,400)	(94,700)	1.3%
2300	DEBT SERVICE PAYMENTS	36,140,000	35,900,000	(240,000)	-0.7%
	TOTAL OPERATING COSTS	461,787,600	467,464,200	5,676,600	1.2%
SPECIAL REVENUES (NO COUNTY MATCH)					
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%
		8,536,400	7,559,300	(977,100)	-11.4%
	TOTAL EXPENDITURES	470,324,000	475,023,500	4,699,500	1.0%