

COUNTY OF BUCKS

2017 FINAL BUDGET

December 7, 2016

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

Russell G. Rice III, Deputy Finance Director

COUNTY OF BUCKS
SUMMARY OPERATING FUNDS

	2016 Budget	2017 Budget	Increases / (Decreases)	
			2016 Budget to 2017 Budget \$	%
BEGINNING FUND BALANCE	<u>52,646,800</u> ¹	<u>52,799,400</u>		
TAX MILLAGE	<u>23.200</u>	<u>23.200</u>	<u>0.000</u>	<u>0.0%</u>
REVENUES				
FINANCE & ADMINISTRATION	3,405,200	3,463,200	58,000	1.7%
ELECTED OFFICIALS	17,721,700	17,815,900	94,200	0.5%
COURTS	26,542,900	26,664,600	121,700	0.5%
CORRECTIONS	996,000	955,000	(41,000)	-4.1%
AUTHORITIES & MISCELLANEOUS	2,826,400	2,823,900	(2,500)	-0.1%
COMMUNITY SERVICES	1,424,500	1,964,400	539,900	37.9%
EMERGENCY SERVICES	17,408,200	17,654,500	246,300	1.4%
GENERAL SERVICES	8,097,800	9,350,000	1,252,200	15.5%
HEALTH SERVICES	48,703,800	49,368,900	665,100	1.4%
HUMAN SERVICES	75,489,500	76,161,600	672,100	0.9%
TAXES & OTHER REVENUES	158,022,700	154,804,800	(3,217,900)	-2.0%
DEBT SERVICES TAXES & OTHER	<u>42,080,000</u>	<u>45,985,000</u>	<u>3,905,000</u>	<u>9.3%</u>
TOTAL REVENUES	<u>402,718,700</u>	<u>407,011,800</u>	<u>4,293,100</u>	<u>1.1%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	22,846,200	23,402,600	556,400	2.4%
ELECTED OFFICIALS	31,473,800	32,328,700	854,900	2.7%
COURTS	61,821,200	63,565,500	1,744,300	2.8%
CORRECTIONS	37,816,000	39,035,700	1,219,700	3.2%
AUTHORITIES & MISCELLANEOUS	22,393,000	22,826,500	433,500	1.9%
COMMUNITY SERVICES	10,257,000	10,640,100	383,100	3.7%
EMERGENCY SERVICES	20,753,400	21,209,200	455,800	2.2%
GENERAL SERVICES	20,072,300	21,860,800	1,788,500	8.9%
HEALTH SERVICES	54,644,200	55,125,200	481,000	0.9%
HUMAN SERVICES	85,034,900	86,157,800	1,122,900	1.3%
TO OTHER COST CENTERS	(6,625,900)	(7,408,500)	(782,600)	11.8%
DEBT SERVICE	<u>42,080,000</u>	<u>45,985,000</u>	<u>3,905,000</u>	<u>9.3%</u>
TOTAL EXPENDITURES	<u>402,566,100</u>	<u>414,728,600</u>	<u>12,162,500</u>	<u>3.0%</u>
FUND BALANCE INCREASE (DECREASE)	<u>152,600</u>	<u>(7,716,800)</u>		
ENDING FUND BALANCE	<u>52,799,400</u>	<u>45,082,600</u>		
REAL ESTATE TAXES				
GENERAL FUND REAL ESTATE TAXES	148,575,500	145,020,500	(3,555,000)	-2.4%
DEBT SERVICE REAL ESTATE TAXES	<u>39,574,500</u>	<u>43,479,500</u>	<u>3,905,000</u>	<u>9.9%</u>
TOTAL REAL ESTATE TAXES	<u>188,150,000</u>	<u>188,500,000</u>	<u>350,000</u>	<u>0.2%</u>

¹ ADJUSTED PER 2015 COMPREHENSIVE ANNUAL FINANCIAL REPORT

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016 Budget to 2017 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	552,000	526,800	(25,200)	-4.6%
111	TAX CLAIM BUREAU	2,476,500	2,559,200	82,700	3.3%
117	INFORMATION TECHNOLOGY	15,000	15,000	0	0.0%
118	PURCHASING	11,200	11,700	500	4.5%
119	PRINTING & REPRODUCTION	500	500	0	0.0%
192	SELF INSURANCE	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>0.0%</u>
	FINANCE & ADMINISTRATION	<u>3,405,200</u>	<u>3,463,200</u>	<u>58,000</u>	<u>1.7%</u>
II - ELECTED OFFICIALS					
109	TREASURER	197,800	205,200	7,400	3.7%
112	CONTROLLER	140,000	50,000	(90,000)	-64.3%
115	RECORDER OF DEEDS	4,371,300	4,549,600	178,300	4.1%
130	REGISTER OF WILLS	2,668,000	2,756,600	88,600	3.3%
131	SHERIFF	2,225,300	2,169,400	(55,900)	-2.5%
132	CORONER	231,500	197,000	(34,500)	-14.9%
133	PROTHONOTARY	2,730,300	2,504,700	(225,600)	-8.3%
134	CLERK OF COURTS	2,445,500	2,483,000	37,500	1.5%
138	DISTRICT ATTORNEY	1,616,700	1,789,500	172,800	10.7%
143	CONSTABLES	<u>1,095,300</u>	<u>1,110,900</u>	<u>15,600</u>	<u>1.4%</u>
	ELECTED OFFICIALS	<u>17,721,700</u>	<u>17,815,900</u>	<u>94,200</u>	<u>0.5%</u>
III - COURTS					
135	DOMESTIC RELATIONS	5,516,300	6,674,000	1,157,700	21.0%
139	LAW LIBRARY	315,000	315,800	800	0.3%
140	COURTS	1,979,300	2,093,100	113,800	5.7%
141	GRAND JURY	21,000	22,800	1,800	8.6%
151	ADULT PROBATION	2,221,300	2,363,500	142,200	6.4%
152	JUVENILE PROB & PAROLE	756,300	805,100	48,800	6.5%
200	DISTRICT COURTS	2,375,100	2,328,200	(46,900)	-2.0%
325	YOUTH CENTER	112,600	122,600	10,000	8.9%
330	JUVENILE PLACEMENT	<u>13,246,000</u>	<u>11,939,500</u>	<u>(1,306,500)</u>	<u>-9.9%</u>
	COURTS	<u>26,542,900</u>	<u>26,664,600</u>	<u>121,700</u>	<u>0.5%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	35,000	45,000	10,000	28.6%
160	MCCC	<u>961,000</u>	<u>910,000</u>	<u>(51,000)</u>	<u>-5.3%</u>
	CORRECTIONS	<u>996,000</u>	<u>955,000</u>	<u>(41,000)</u>	<u>-4.1%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	86,000	86,000	0	0.0%
1027	HAZARDOUS WASTE	223,500	205,200	(18,300)	-8.2%
1028	BC TRANSPORT PASS THRU	<u>2,516,900</u>	<u>2,532,700</u>	<u>15,800</u>	<u>0.6%</u>
	AUTHORITIES & MISCELLANEOUS	<u>2,826,400</u>	<u>2,823,900</u>	<u>(2,500)</u>	<u>-0.1%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	5,300	27,400	22,100	417.0%
108	CONSUMER PROTECTION	354,000	360,000	6,000	1.7%
114	PLANNING & ZONING	1,045,200	1,557,000	511,800	49.0%
173	MILITARY AFFAIRS	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.0%</u>
	COMMUNITY SERVICES	<u>1,424,500</u>	<u>1,964,400</u>	<u>539,900</u>	<u>37.9%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHAL	27,000	27,000	0	0.0%
166	EMERGENCY HEALTH	363,700	369,000	5,300	1.5%
172	EMERGENCY MGT AGENCY	356,500	387,000	30,500	8.6%
179	PUBLIC SAFETY TRAINING CTR	1,300,000	1,300,000	0	0.0%
186	POLICE TRAINING	92,300	189,800	97,500	105.6%
187	SECURITY	203,500	201,500	(2,000)	-1.0%
1200	HAZMAT	235,500	255,800	20,300	8.6%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016 Budget to 2017 Budget</u>	
				\$	%
2200	EMERGENCY COMMUNICATIONS	14,829,700	14,924,400	94,700	0.6%
	EMERGENCY SERVICES	17,408,200	17,654,500	246,300	1.4%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	845,500	892,500	47,000	5.6%
1101	LIQUID FUELS	695,000	1,000,000	305,000	43.9%
2100	BRIDGE RECONSTRUCTION	4,665,500	5,550,000	884,500	19.0%
800	PARKS & RECREATION	1,891,800	1,907,500	15,700	0.8%
	GENERAL SERVICES	8,097,800	9,350,000	1,252,200	15.5%
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	8,586,700	8,787,900	201,200	2.3%
400	NESHAMINY MANOR	40,117,100	40,581,000	463,900	1.2%
	HEALTH SERVICES	48,703,800	49,368,900	665,100	1.4%
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	561,200	577,200	16,000	2.9%
300	CHILDREN & YOUTH	35,749,800	36,157,700	407,900	1.1%
500	AREA AGENCY ON AGING	8,198,700	8,338,200	139,500	1.7%
600	MH/DP	30,979,800	31,088,500	108,700	0.4%
	HUMAN SERVICES	75,489,500	76,161,600	672,100	0.9%
XI - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	148,575,500	145,020,500	(3,555,000)	-2.4%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	600,000	600,000	0	0.0%
100	WASTE MANAGEMENT	2,380,000	2,380,000	0	0.0%
100	MISCELLANEOUS	6,217,200	6,554,300	337,100	5.4%
	TAXES & OTHER REVENUES	158,022,700	154,804,800	(3,217,900)	-2.0%
XII - DEBT SERVICE					
2300	DEBT SERVICE TAXES	39,574,500	43,479,500	3,905,000	9.9%
2300	DEBT SERVICE REVENUE	2,505,500	2,505,500	0	0.0%
	DEBT SERVICE	42,080,000	45,985,000	3,905,000	9.3%
	TOTAL OPERATING REVENUES	402,718,700	407,011,800	4,293,100	1.1%
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	89,508,500	114,000,000	24,491,500	27.4%
900	HOME PROGRAM	2,455,000	2,596,000	141,000	5.7%
1400	COMMUNITY DEVELOPMENT	4,127,700	2,867,200	(1,260,500)	-30.5%
		96,091,200	119,463,200	23,372,000	24.3%
	TOTAL REVENUES	498,809,900	526,475,000	27,665,100	5.5%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016 Budget to 2017 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	943,800	970,800	27,000	2.9%
102	SOLICITOR	1,075,000	1,121,600	46,600	4.3%
107	TAX ASSESSMENT	2,223,400	2,252,000	28,600	1.3%
110	TAX COLLECTORS	1,266,000	1,302,000	36,000	2.8%
111	TAX CLAIM BUREAU	612,800	607,800	(5,000)	-0.8%
117	INFORMATION TECHNOLOGY	5,925,400	6,396,000	470,600	7.9%
118	PURCHASING	587,000	585,400	(1,600)	-0.3%
119	PRINTING & REPRODUCTION	257,100	191,000	(66,100)	-25.7%
120	PUBLIC INFORMATION	461,400	531,500	70,100	15.2%
121	ERP IMPLEMENTATION	688,300	712,000	23,700	3.4%
123	FINANCE	820,000	745,000	(75,000)	-9.1%
125	HUMAN RESOURCES	880,000	925,500	45,500	5.2%
126	MAIL ROOM	599,000	599,000	0	0.0%
191	INSURANCE	1,575,000	1,575,000	0	0.0%
192	SELF INSURANCE	3,500,000	3,500,000	0	0.0%
100	ADMINISTRATIVE	<u>1,432,000</u>	<u>1,388,000</u>	<u>(44,000)</u>	<u>-3.1%</u>
	FINANCE & ADMINISTRATION	<u>22,846,200</u>	<u>23,402,600</u>	<u>556,400</u>	<u>2.4%</u>
II - ELECTED OFFICIALS					
109	TREASURER	928,300	942,100	13,800	1.5%
112	CONTROLLER	2,478,900	2,631,200	152,300	6.1%
115	RECORDER OF DEEDS	1,941,800	1,815,900	(125,900)	-6.5%
130	REGISTER OF WILLS	1,593,500	1,565,000	(28,500)	-1.8%
131	SHERIFF	6,763,600	6,838,600	75,000	1.1%
132	CORONER	1,105,200	1,150,800	45,600	4.1%
133	PROTHONOTARY	2,226,500	2,212,500	(14,000)	-0.6%
134	CLERK OF COURTS	1,974,300	2,017,600	43,300	2.2%
138	DISTRICT ATTORNEY	10,337,200	11,030,300	693,100	6.7%
143	CONSTABLES	<u>2,124,500</u>	<u>2,124,700</u>	<u>200</u>	<u>0.0%</u>
	ELECTED OFFICIALS	<u>31,473,800</u>	<u>32,328,700</u>	<u>854,900</u>	<u>2.7%</u>
III - COURTS					
135	DOMESTIC RELATIONS	8,252,200	9,752,700	1,500,500	18.2%
139	LAW LIBRARY	409,700	426,000	16,300	4.0%
140	COURTS	9,527,600	9,573,700	46,100	0.5%
141	GRAND JURY	43,700	47,400	3,700	8.5%
147	COURT STENOGRAPHERS	2,644,200	2,710,800	66,600	2.5%
151	ADULT PROBATION	7,802,900	8,349,100	546,200	7.0%
152	JUVENILE PROB & PAROLE	5,025,100	5,982,200	957,100	19.0%
200	DISTRICT COURTS	9,101,200	9,274,300	173,100	1.9%
325	YOUTH CENTER	7,826,900	8,099,700	272,800	3.5%
330	JUVENILE PLACEMENT	<u>11,187,700</u>	<u>9,349,600</u>	<u>(1,838,100)</u>	<u>-16.4%</u>
	COURTS	<u>61,821,200</u>	<u>63,565,500</u>	<u>1,744,300</u>	<u>2.8%</u>
IV - CORRECTIONS					
145	ADMINISTRATION	3,342,600	3,367,500	24,900	0.7%
158	WCCC	685,400	709,200	23,800	3.5%
159	CORRECTIONAL FACILITY	26,592,700	27,666,600	1,073,900	4.0%
160	MCCC	<u>7,195,300</u>	<u>7,292,400</u>	<u>97,100</u>	<u>1.3%</u>
	CORRECTIONS	<u>37,816,000</u>	<u>39,035,700</u>	<u>1,219,700</u>	<u>3.2%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	86,000	86,000	0	0.0%
1001	AGRICULTURAL EXTENSION	349,200	349,200	0	0.0%
1002	OPPORTUNITY COUNCIL	267,400	267,400	0	0.0%
1003	HOUSING & EMRG SHELTER SRVCS	150,000	150,000	0	0.0%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES		Increases / (Decreases)			
DEPT #	DEPARTMENT NAME	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016 Budget to 2017 Budget</u>	
				\$	%
1022	COMMUNITY COLLEGE	8,970,000	8,970,000	0	0.0%
1024	LIBRARY CONTRIBUTION	6,003,000	6,003,000	0	0.0%
1025	OTHER CIVIC GROUPS	200,000	200,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	3,627,000	4,063,000	436,000	12.0%
1027	HAZARDOUS WASTE	223,500	205,200	(18,300)	-8.2%
1028	BC TRANSPORT PASS THRU	2,516,900	2,532,700	15,800	0.6%
	AUTHORITIES & MISCELLANEOUS	<u>22,393,000</u>	<u>22,826,500</u>	<u>433,500</u>	<u>1.9%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	1,685,200	1,549,000	(136,200)	-8.1%
108	CONSUMER PROTECTION	558,800	540,500	(18,300)	-3.3%
113	VOTING MACHINES	557,400	496,200	(61,200)	-11.0%
114	PLANNING & ZONING	2,994,600	3,407,500	412,900	13.8%
136	GUARDIAN AD LITEM	96,200	116,600	20,400	21.2%
137	PUBLIC DEFENDER	3,976,900	4,144,500	167,600	4.2%
173	MILITARY AFFAIRS	387,900	385,800	(2,100)	-0.5%
	COMMUNITY SERVICES	<u>10,257,000</u>	<u>10,640,100</u>	<u>383,100</u>	<u>3.7%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHAL	456,200	442,900	(13,300)	-2.9%
166	EMERGENCY HEALTH	622,900	642,400	19,500	3.1%
172	EMERGENCY MGT AGENCY	707,800	754,500	46,700	6.6%
179	PUBLIC SAFETY TRAINING CTR	1,300,000	1,300,000	0	0.0%
186	POLICE TRAINING	295,800	398,700	102,900	34.8%
187	SECURITY	2,281,300	2,421,000	139,700	6.1%
1200	HAZMAT	259,700	325,300	65,600	25.3%
2200	EMERGENCY COMMUNICATIONS	14,829,700	14,924,400	94,700	0.6%
	EMERGENCY SERVICES	<u>20,753,400</u>	<u>21,209,200</u>	<u>455,800</u>	<u>2.2%</u>
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	10,080,000	10,413,200	333,200	3.3%
1101	LIQUID FUELS	695,000	1,000,000	305,000	43.9%
2100	BRIDGE RECONSTRUCTION	4,665,500	5,550,000	884,500	19.0%
800	PARKS & RECREATION	4,631,800	4,897,600	265,800	5.7%
	GENERAL SERVICES	<u>20,072,300</u>	<u>21,860,800</u>	<u>1,788,500</u>	<u>8.9%</u>
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	14,527,100	14,544,200	17,100	0.1%
400	NESHAMINY MANOR	40,117,100	40,581,000	463,900	1.2%
	HEALTH SERVICES	<u>54,644,200</u>	<u>55,125,200</u>	<u>481,000</u>	<u>0.9%</u>
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	805,600	822,100	16,500	2.0%
300	CHILDREN & YOUTH	41,669,400	42,325,600	656,200	1.6%
500	AREA AGENCY ON AGING	9,649,600	9,985,200	335,600	3.5%
600	MH/DP	32,556,300	32,670,900	114,600	0.4%
1031	DRUG & ALCOHOL	354,000	354,000	0	0.0%
	HUMAN SERVICES	<u>85,034,900</u>	<u>86,157,800</u>	<u>1,122,900</u>	<u>1.3%</u>
XI - OTHER EXPENDITURES					
100	TRANSFER TO OTHER COST CENTE	(6,625,900)	(7,408,500)	(782,600)	11.8%
	OTHER EXPENDITURES	<u>(6,625,900)</u>	<u>(7,408,500)</u>	<u>(782,600)</u>	<u>11.8%</u>
XII - DEBT SERVICE					
2300	DEBT SERVICE PAYMENTS	42,080,000	45,985,000	3,905,000	9.3%
	DEBT SERVICE	<u>42,080,000</u>	<u>45,985,000</u>	<u>3,905,000</u>	<u>9.3%</u>
	TOTAL OPERATING COSTS	<u>402,566,100</u>	<u>414,728,600</u>	<u>12,162,500</u>	<u>3.0%</u>

SPECIAL REVENUES (NO COUNTY MATCH)

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016 Budget to 2017 Budget</u>	
				\$	%
700	BEHAVIORIAL HEALTH	89,508,500	114,000,000	24,491,500	27.4%
900	HOME PROGRAM	2,455,000	2,596,000	141,000	5.7%
1400	COMMUNITY DEVELOPMENT	<u>4,127,700</u>	<u>2,867,200</u>	<u>(1,260,500)</u>	<u>-30.5%</u>
		<u>96,091,200</u>	<u>119,463,200</u>	<u>23,372,000</u>	<u>24.3%</u>
	TOTAL EXPENDITURES	<u>498,657,300</u>	<u>534,191,800</u>	<u>35,534,500</u>	<u>7.1%</u>