

# COUNTY OF BUCKS

## 2017 PRELIMINARY BUDGET

November 16, 2016

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### COMMISSIONERS

Robert G. Loughery, Chairman

Charles H. Martin, 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

Russell G. Rice III, Deputy Finance Director

**COUNTY OF BUCKS**  
**SUMMARY OPERATING FUNDS**

	2016 Budget	2017 Prelim	Increases / (Decreases)	
			2016 Budget to 2017 Prelim	
			\$	%
<b>BEGINNING FUND BALANCE</b>	<u>52,646,800</u> <sup>1</sup>	<u>52,799,400</u>		
<b>TAX MILLAGE</b>	<u>23.200</u>	<u>23.200</u>	<u>0.000</u>	<u>0.0%</u>
<b>REVENUES</b>				
FINANCE & ADMINISTRATION	3,405,200	3,462,500	57,300	1.7%
ELECTED OFFICIALS	17,721,700	17,815,900	94,200	0.5%
COURTS	26,542,900	25,884,200	(658,700)	-2.5%
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	1,959,400	534,900	37.6%
EMERGENCY SERVICES	17,408,200	17,654,500	246,300	1.4%
GENERAL SERVICES	8,097,800	9,213,800	1,116,000	13.8%
HEALTH SERVICES	48,703,800	49,789,800	1,086,000	2.2%
HUMAN SERVICES	75,489,500	75,957,100	467,600	0.6%
TAXES & OTHER REVENUES	158,022,700	154,554,800	(3,467,900)	-2.2%
DEBT SERVICES TAXES & OTHER	<u>42,080,000</u>	<u>45,985,000</u>	<u>3,905,000</u>	<u>9.3%</u>
<b>TOTAL REVENUES</b>	<u>402,718,700</u>	<u>406,055,900</u>	<u>3,337,200</u>	<u>0.8%</u>
<b>EXPENDITURES</b>				
FINANCE & ADMINISTRATION	22,846,200	23,636,500	790,300	3.5%
ELECTED OFFICIALS	31,473,800	32,552,700	1,078,900	3.4%
COURTS	61,821,200	62,272,100	450,900	0.7%
CORRECTIONS	37,816,000	39,213,000	1,397,000	3.7%
AUTHORITIES & MISCELLANEOUS	22,393,000	22,826,500	433,500	1.9%
COMMUNITY SERVICES	10,257,000	10,744,400	487,400	4.8%
EMERGENCY SERVICES	20,753,400	21,282,200	528,800	2.5%
GENERAL SERVICES	20,072,300	21,871,300	1,799,000	9.0%
HEALTH SERVICES	54,644,200	55,638,100	993,900	1.8%
HUMAN SERVICES	85,034,900	85,650,800	615,900	0.7%
TO OTHER COST CENTERS	(6,625,900)	(6,625,900)	0	0.0%
DEBT SERVICE	<u>42,080,000</u>	<u>45,985,000</u>	<u>3,905,000</u>	<u>9.3%</u>
<b>TOTAL EXPENDITURES</b>	<u>402,566,100</u>	<u>415,046,700</u>	<u>12,480,600</u>	<u>3.1%</u>
FUND BALANCE INCREASE (DECREASE)	<u>152,600</u>	<u>(8,990,800)</u>		
<b>ENDING FUND BALANCE</b>	<b>52,799,400</b>	<b>43,808,600</b>		
<b>REAL ESTATE TAXES</b>				
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>
<b>TOTAL REAL ESTATE TAXES</b>	<u>188,150,000</u>	<u>188,500,000</u>	<u>350,000</u>	<u>0.2%</u>

<sup>1</sup> ADJUSTED PER 2015 COMPREHENSIVE ANNUAL FINANCIAL REPORT

**COUNTY OF BUCKS - DEPARTMENTAL REVENUES**

DEPT #	DEPARTMENT NAME			Increases / (Decreases)	
		<u>2016 Budget</u>	<u>2017 Prelim</u>	<u>2016 Budget to 2017 Prelim</u>	
				\$	%
<b>I - FINANCE &amp; ADMINISTRATION</b>					
107	TAX ASSESSMENT	552,000	526,100	(25,900)	-4.7%
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	350,000	350,000	0	0.0%
	<b>FINANCE &amp; ADMINISTRATION</b>	<u>3,405,200</u>	<u>3,462,500</u>	<u>57,300</u>	<u>1.7%</u>
<b>II - ELECTED OFFICIALS</b>					
109	TREASURER	197,800	205,200	7,400	3.7%
112	CONTROLLER	140,000	50,000	(90,000)	-
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	1,095,300	1,110,900	15,600	1.4%
	<b>ELECTED OFFICIALS</b>	<u>17,721,700</u>	<u>17,815,900</u>	<u>94,200</u>	<u>0.5%</u>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	5,516,300	5,893,600	377,300	6.8%
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	13,246,000	11,939,500	(1,306,500)	-9.9%
	<b>COURTS</b>	<u>26,542,900</u>	<u>25,884,200</u>	<u>(658,700)</u>	<u>-2.5%</u>
<b>IV - CORRECTIONS</b>					
159	CORRECTIONAL FACILITY	35,000	45,000	10,000	28.6%
160	MCCC	961,000	910,000	(51,000)	-5.3%
	<b>CORRECTIONS</b>	<u>996,000</u>	<u>955,000</u>	<u>(41,000)</u>	<u>-4.1%</u>
<b>V - AUTHORITIES &amp; MISCELLANEOUS</b>					
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	2,516,900	2,532,700	15,800	0.6%
	<b>AUTHORITIES &amp; MISCELLANEOUS</b>	<u>2,826,400</u>	<u>2,823,900</u>	<u>(2,500)</u>	<u>-0.1%</u>
<b>VI - COMMUNITY SERVICES</b>					
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	20,000	15,000	(5,000)	-25.0%
	<b>COMMUNITY SERVICES</b>	<u>1,424,500</u>	<u>1,959,400</u>	<u>534,900</u>	<u>37.6%</u>
<b>VII - EMERGENCY SERVICES</b>					
122	FIRE MARSHALL	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%

**COUNTY OF BUCKS - DEPARTMENTAL REVENUES**

DEPT #	DEPARTMENT NAME	2016 Budget	2017 Prelim	Increases / (Decreases)	
				2016 Budget to 2017 Prelim	
				\$	%
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%
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%
<b>VIII - GENERAL SERVICES</b>					
124	GENERAL SERVICES	845,500	892,500	47,000	5.6%
1101	LIQUID FUELS	695,000	865,000	170,000	24.5%
2100	BRIDGE RECONSTRUCTION	4,665,500	5,550,000	884,500	19.0%
800	PARKS & RECREATION	1,891,800	1,906,300	14,500	0.8%
	GENERAL SERVICES	8,097,800	9,213,800	1,116,000	13.8%
<b>IX - HEALTH SERVICES</b>					
161	HEALTH DEPARTMENT	8,586,700	8,755,900	169,200	2.0%
400	NESHAMINY MANOR	40,117,100	41,033,900	916,800	2.3%
	HEALTH SERVICES	48,703,800	49,789,800	1,086,000	2.2%
<b>X - HUMAN SERVICES</b>					
174	HUMAN SERVICES ADMIN	561,200	577,200	16,000	2.9%
300	CHILDREN & YOUTH	35,749,800	36,037,200	287,400	0.8%
500	AREA AGENCY ON AGING	8,198,700	8,253,000	54,300	0.7%
600	MH/DP	30,979,800	31,089,700	109,900	0.4%
	HUMAN SERVICES	75,489,500	75,957,100	467,600	0.6%
<b>XI - TAXES &amp; OTHER REVENUES</b>					
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	6,304,300	87,100	1.4%
	TAXES & OTHER REVENUES	158,022,700	154,554,800	(3,467,900)	-2.2%
<b>XII - DEBT SERVICE</b>					
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%
	<b>TOTAL OPERATING REVENUES</b>	<b>402,718,700</b>	<b>406,055,900</b>	<b>3,337,200</b>	<b>0.8%</b>
<b>SPECIAL REVENUES (NO COUNTY MATCH)</b>					
700	BEHAVIORIAL HEALTH	89,508,500	104,000,000	14,491,500	16.2%
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	109,463,200	13,372,000	13.9%
	<b>TOTAL REVENUES</b>	<b>498,809,900</b>	<b>515,519,100</b>	<b>16,709,200</b>	<b>3.3%</b>

**COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES**

DEPT #	DEPARTMENT NAME	<u>2016 Budget</u>	<u>2017 Prelim</u>	<u>Increases / (Decreases)</u>	
				<u>2016 Budget to 2017 Prelim</u>	
				<u>\$</u>	<u>%</u>
<b>I - FINANCE &amp; ADMINISTRATION</b>					
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	2,290,100	66,700	3.0%
110	TAX COLLECTORS	1,266,000	1,302,000	36,000	2.8%
111	TAX CLAIM BUREAU	612,800	611,600	(1,200)	-0.2%
117	INFORMATION TECHNOLOGY	5,925,400	6,506,300	580,900	9.8%
118	PURCHASING	587,000	592,400	5,400	0.9%
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	832,000	12,000	1.5%
125	HUMAN RESOURCES	880,000	963,200	83,200	9.5%
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	1,432,000	1,338,000	(94,000)	-6.6%
	<b>FINANCE &amp; ADMINISTRATION</b>	<u>22,846,200</u>	<u>23,636,500</u>	<u>790,300</u>	<u>3.5%</u>
<b>II - ELECTED OFFICIALS</b>					
109	TREASURER	928,300	954,400	26,100	2.8%
112	CONTROLLER	2,478,900	2,635,700	156,800	6.3%
115	RECORDER OF DEEDS	1,941,800	1,853,200	(88,600)	-4.6%
130	REGISTER OF WILLS	1,593,500	1,567,400	(26,100)	-1.6%
131	SHERIFF	6,763,600	6,932,300	168,700	2.5%
132	CORONER	1,105,200	1,150,800	45,600	4.1%
133	PROTHONOTARY	2,226,500	2,256,200	29,700	1.3%
134	CLERK OF COURTS	1,974,300	2,050,800	76,500	3.9%
138	DISTRICT ATTORNEY	10,337,200	11,027,200	690,000	6.7%
143	CONSTABLES	2,124,500	2,124,700	200	0.0%
	<b>ELECTED OFFICIALS</b>	<u>31,473,800</u>	<u>32,552,700</u>	<u>1,078,900</u>	<u>3.4%</u>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	8,252,200	8,570,200	318,000	3.9%
139	LAW LIBRARY	409,700	426,000	16,300	4.0%
140	COURTS	9,527,600	9,613,000	85,400	0.9%
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	8,213,400	410,500	5.3%
152	JUVENILE PROB & PAROLE	5,025,100	5,994,800	969,700	19.3%
200	DISTRICT COURTS	9,101,200	9,287,900	186,700	2.1%
325	YOUTH CENTER	7,826,900	8,059,000	232,100	3.0%
330	JUVENILE PLACEMENT	11,187,700	9,349,600	(1,838,100)	-16.4%
	<b>COURTS</b>	<u>61,821,200</u>	<u>62,272,100</u>	<u>450,900</u>	<u>0.7%</u>
<b>IV - CORRECTIONS</b>					
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	27,833,900	1,241,200	4.7%
160	MCCC	7,195,300	7,302,400	107,100	1.5%
	<b>CORRECTIONS</b>	<u>37,816,000</u>	<u>39,213,000</u>	<u>1,397,000</u>	<u>3.7%</u>

**COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES**

DEPT #	DEPARTMENT NAME	2016 Budget	2017 Prelim	Increases / (Decreases)	
				2016 Budget to 2017 Prelim	
				\$	%
<b>V - AUTHORITIES &amp; MISCELLANEOUS</b>					
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%
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%
	<b>AUTHORITIES &amp; MISCELLANEOUS</b>	<b>22,393,000</b>	<b>22,826,500</b>	<b>433,500</b>	<b>1.9%</b>
<b>VI - COMMUNITY SERVICES</b>					
105	VOTER REG/BRD OF ELECTIONS	1,685,200	1,553,900	(131,300)	-7.8%
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	3,508,800	514,200	17.2%
136	GUARDIAN AD LITEM	96,200	116,600	20,400	21.2%
137	PUBLIC DEFENDER	3,976,900	4,142,600	165,700	4.2%
173	MILITARY AFFAIRS	387,900	385,800	(2,100)	-0.5%
	<b>COMMUNITY SERVICES</b>	<b>10,257,000</b>	<b>10,744,400</b>	<b>487,400</b>	<b>4.8%</b>
<b>VII - EMERGENCY SERVICES</b>					
122	FIRE MARSHALL	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	2,494,000	212,700	9.3%
1200	HAZMAT	259,700	325,300	65,600	25.3%
2200	EMERGENCY COMMUNICATIONS	14,829,700	14,924,400	94,700	0.6%
	<b>EMERGENCY SERVICES</b>	<b>20,753,400</b>	<b>21,282,200</b>	<b>528,800</b>	<b>2.5%</b>
<b>VIII - GENERAL SERVICES</b>					
124	GENERAL SERVICES	10,080,000	10,560,300	480,300	4.8%
1101	LIQUID FUELS	695,000	865,000	170,000	24.5%
2100	BRIDGE RECONSTRUCTION	4,665,500	5,550,000	884,500	19.0%
800	PARKS & RECREATION	4,631,800	4,896,000	264,200	5.7%
	<b>GENERAL SERVICES</b>	<b>20,072,300</b>	<b>21,871,300</b>	<b>1,799,000</b>	<b>9.0%</b>
<b>IX - HEALTH SERVICES</b>					
161	HEALTH DEPARTMENT	14,527,100	14,604,200	77,100	0.5%
400	NESHAMINY MANOR	40,117,100	41,033,900	916,800	2.3%
	<b>HEALTH SERVICES</b>	<b>54,644,200</b>	<b>55,638,100</b>	<b>993,900</b>	<b>1.8%</b>
<b>X - HUMAN SERVICES</b>					
174	HUMAN SERVICES ADMIN	805,600	822,100	16,500	2.0%
300	CHILDREN & YOUTH	41,669,400	42,194,200	524,800	1.3%
500	AREA AGENCY ON AGING	9,649,600	9,614,300	(35,300)	-0.4%
600	MH/DP	32,556,300	32,666,200	109,900	0.3%
1031	DRUG & ALCOHOL	354,000	354,000	0	0.0%

**COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES**

		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2016 Budget</u>	<u>2017 Prelim</u>	<u>2016 Budget to 2017 Prelim</u>	
				<u>\$</u>	<u>%</u>
	HUMAN SERVICES	<u>85,034,900</u>	<u>85,650,800</u>	<u>615,900</u>	<u>0.7%</u>
XI -	OTHER EXPENDITURES				
100	TRANSFER TO OTHER COST CENTE	<u>(6,625,900)</u>	<u>(6,625,900)</u>	<u>0</u>	<u>0.0%</u>
	OTHER EXPENDITURES	<u>(6,625,900)</u>	<u>(6,625,900)</u>	<u>0</u>	<u>0.0%</u>
XII -	DEBT SERVICE				
2300	DEBT SERVICE PAYMENTS	<u>42,080,000</u>	<u>45,985,000</u>	<u>3,905,000</u>	<u>9.3%</u>
	DEBT SERVICE	<u>42,080,000</u>	<u>45,985,000</u>	<u>3,905,000</u>	<u>9.3%</u>
	<b>TOTAL OPERATING COSTS</b>	<b><u>402,566,100</u></b>	<b><u>415,046,700</u></b>	<b><u>12,480,600</u></b>	<b><u>3.1%</u></b>
	SPECIAL REVENUES (NO COUNTY MATCH)				
700	BEHAVIORIAL HEALTH	89,508,500	104,000,000	14,491,500	16.2%
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>109,463,200</u>	<u>13,372,000</u>	<u>13.9%</u>
	TOTAL EXPENDITURES	<u>498,657,300</u>	<u>524,509,900</u>	<u>25,852,600</u>	<u>5.2%</u>