

COUNTY OF BUCKS

2006 PRELIMINARY BUDGET

November 23, 2005

COMMISSIONERS

Charles H. Martin, Chairman

James F. Cawley, Esq.

Sandra A. Miller

David M. Sanko, COO/Managing Director

Brian Hessenthaler, CPA, Finance Director

David P. Boscola, Deputy Finance Director

**COUNTY OF BUCKS
SUMMARY OPERATING FUNDS**

	<u>2005 Budget</u>	<u>2006 Prelim</u>	<u>Increases</u>	
			<u>\$</u>	<u>%</u>
BEGINNING BALANCE	<u>8,776,900</u>	<u>22,751,600</u>		
TAX MILLAGE	<u>20.488</u>	<u>22.229</u>	<u>1.741</u>	<u>8.5%</u>
TOTAL REVENUES				
FINANCE & ADMINISTRATION	2,654,500	2,530,900	(123,600)	-4.7%
ELECTED OFFICIALS	13,836,100	14,274,800	438,700	3.2%
COURTS	34,026,700	30,611,600	(3,415,100)	-10.0%
CORRECTIONS	1,052,500	1,356,900	304,400	28.9%
AUTHORITIES & MISC	2,113,300	2,184,400	71,100	3.4%
COMMUNITY SERVICES	9,527,500	10,010,800	483,300	5.1%
EMERGENCY SERVICES	6,373,000	7,628,900	1,255,900	19.7%
GENERAL SERVICES	4,059,200	5,848,400	1,789,200	44.1%
HUMAN SERVICES	178,541,300	184,213,100	5,671,800	3.2%
TAXES & OTHER REVENUES	126,014,500	136,564,300	10,549,800	8.4%
DEBT SVC TAXES & OTHER	34,978,500	37,825,000	2,846,500	8.1%
TOTAL BEFORE TRANSFERS	<u>413,177,100</u>	<u>433,049,100</u>	<u>19,872,000</u>	<u>4.8%</u>
TRANS BONDS & COM DEV	100,000	50,000	(50,000)	-50.0%
TOTAL REVENUES	<u>413,277,100</u>	<u>433,099,100</u>	<u>19,822,000</u>	<u>4.8%</u>
TOTAL EXPENDITURES				
FINANCE & ADMINISTRATION	20,555,400	21,880,400	1,325,000	6.4%
ELECTED OFFICIALS	22,007,900	22,851,000	843,100	3.8%
COURTS	57,867,900	57,024,000	(843,900)	-1.5%
CORRECTIONS	27,038,500	29,595,400	2,556,900	9.5%
AUTHORITIES & MISC	18,540,700	19,083,500	542,800	2.9%
COMMUNITY SERVICES	20,427,400	21,278,200	850,800	4.2%
EMERGENCY SERVICES	15,229,100	18,242,400	3,013,300	19.8%
GENERAL SERVICES	13,958,300	17,270,800	3,312,500	23.7%
HUMAN SERVICES	188,307,000	194,017,500	5,710,500	3.0%
TO OTHER COST CENTERS	(6,708,000)	(6,942,000)	(234,000)	3.5%
DEBT SERVICE	34,978,500	37,825,000	2,846,500	8.1%
TOTAL OPERATING COSTS	<u>412,202,700</u>	<u>432,126,200</u>	<u>19,923,500</u>	<u>4.8%</u>
TRANSFER TO NON-GF ACCOUNTS	0	(10,000)	(10,000)	#DIV/0!
TOTAL EXPENDITURES	<u>412,202,700</u>	<u>432,116,200</u>	<u>19,913,500</u>	<u>4.8%</u>
GENERAL FUND BALANCE INCREASE (USE)	<u>1,074,400</u>	<u>982,900</u>		

Real Estate Taxes

General Fund Real Estate Taxes	121,714,500	132,605,000	10,890,500	8.9%
Debt Service Real Estate Taxes	34,978,500	37,825,000	2,846,500	8.1%
Total Real Estate Taxes	<u>156,693,000</u>	<u>170,430,000</u>	<u>13,737,000</u>	<u>8.8%</u>

**COUNTY OF BUCKS
FUND BALANCES**

BUDGET 2005

	<u>BEGINNING</u> <u>BALANCE</u>	<u>TRANSFERS</u> <u>IN</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>TRANSFERS</u> <u>OUT</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND	8,425,600	100,000	376,296,100	374,843,500	250,000	9,728,200
LIQUID FUELS	81,400	100,000	430,400	555,800	0	56,000
HAZMAT	97,500	0	218,000	259,900	0	55,600
BRIDGE RECONSTRUCTION	172,400	150,000	1,254,100	1,565,000	0	11,500
SUB TOTAL	8,776,900	350,000	378,198,600	377,224,200	250,000	9,851,300
DEBT SERVICE	0	0	34,978,500	34,978,500	0	0
SUB TOTAL	8,776,900	350,000	413,177,100	412,202,700	250,000	9,851,300
HOME & COMM DEVELOP	0	0	7,195,900	7,095,900	100,000	0
TOTAL	8,776,900	350,000	420,373,000	419,298,600	350,000	9,851,300

BUDGET 2006

	<u>BEGIN</u> <u>BALANCE</u>	<u>TRANS</u> <u>IN</u>	<u>RECEIPTS</u>	<u>EXPEND</u>	<u>TRANS</u> <u>OUT</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND	22,751,600	50,000	391,377,600	390,290,300	154,400	23,734,500
LIQUID FUELS	0	154,400	531,000	685,400	0	0
HAZMAT	28,700	0	215,500	225,500	0	18,700
BRIDGE RECONSTRUCTION	55,800	0	3,100,000	3,100,000	0	55,800
SUB TOTAL	22,836,100	204,400	395,224,100	394,301,200	154,400	23,809,000
DEBT SERVICE	5,460,000	0	37,825,000	37,825,000	0	5,460,000
SUB TOTAL	28,296,100	204,400	433,049,100	432,126,200	154,400	29,269,000
HOME & COMM DEVELOP	0	0	6,337,000	6,287,000	50,000	0
TOTAL	28,296,100	204,400	439,386,100	438,413,200	204,400	29,269,000

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Prelim	Increases	
				06 Budget to 05 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	275,000	240,000	(35,000)	-12.7%
111	TAX CLAIM BUREAU	1,626,000	1,497,000	(129,000)	-7.9%
117	INFORMATION SERVICES	377,000	395,000	18,000	4.8%
118	PURCHASING	26,000	23,400	(2,600)	-10.0%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF-INSURANCE	350,000	375,000	25,000	7.1%
	FINANCE & ADMIN	2,654,500	2,530,900	(123,600)	-4.7%
II - ELECTED OFFICIALS					
109	TREASURER	197,000	199,600	2,600	1.3%
115	RECORDER OF DEEDS	5,295,000	5,120,000	(175,000)	-3.3%
130	REGISTER OF WILLS	1,610,000	1,760,000	150,000	9.3%
131	SHERIFF	1,743,000	1,820,500	77,500	4.4%
132	CORONER	54,500	58,000	3,500	6.4%
133	PROTHONOTARY	2,276,000	2,423,000	147,000	6.5%
134	CLERK OF COURTS	1,805,000	1,907,000	102,000	5.7%
138	DISTRICT ATTORNEY	119,200	266,400	147,200	123.5%
143	CONSTABLES	736,400	720,300	(16,100)	-2.2%
	ELECTED OFFICIALS	13,836,100	14,274,800	438,700	3.2%
III - COURTS					
135	DOMESTIC RELATIONS	5,152,800	5,625,800	473,000	9.2%
139	LAW LIBRARY	158,300	158,600	300	0.2%
140	COURTS	1,195,600	1,185,400	(10,200)	-0.9%
141	GRAND JURY	15,000	16,000	1,000	6.7%
151	ADULT PROBATION	1,713,100	1,641,900	(71,200)	-4.2%
152	JUVENILE PROB + PAROLE	2,363,000	2,095,000	(268,000)	-11.3%
200	DISTRICT COURTS	2,007,400	1,962,900	(44,500)	-2.2%
300	JUVENILE PLACEMENTS	21,421,500	17,926,000	(3,495,500)	-16.3%
	COURTS	34,026,700	30,611,600	(3,415,100)	-10.0%
IV - CORRECTIONS					
158	WCCC	4,000	5,000	1,000	25.0%
159	B C CORRECTIONS CTR	262,500	273,000	10,500	4.0%
160	MCCC	786,000	1,078,900	292,900	37.3%
	CORRECTIONS	1,052,500	1,356,900	304,400	28.9%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	228,300	229,300	1,000	0.4%
1014	AGRICULTURAL PRESERVATION	110,000	120,100	10,100	9.2%
1028	BC TRANSPORT PASS THRU	1,640,000	1,695,000	55,000	3.4%
1027	HAZARDOUS WASTE	135,000	140,000	5,000	3.7%
	AUTHORITIES & MISC	2,113,300	2,184,400	71,100	3.4%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	5,800	2,000	(3,800)	-65.5%
108	CONSUMER PROTECTION	224,000	224,000	0	0.0%
114	PLANNING & ZONING	1,006,500	863,800	(142,700)	-14.2%
137	PUBLIC DEFENDER	0	32,000	32,000	#DIV/0!
16X	HEALTH DEPARTMENT	8,271,200	8,857,400	586,200	7.1%
173	MILITARY AFFAIRS	20,000	31,600	11,600	58.0%
	COMMUNITY SERVICES	9,527,500	10,010,800	483,300	5.1%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	<u>2005 Budget</u>	<u>2006 Prelim</u>	<u>Increases</u>	
				<u>06 Budget to 05 Budget</u>	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	2,700	-	(2,700)	-100.0%
166	EMERGENCY HEALTH	426,700	507,600	80,900	19.0%
2200	EMERGENCY COMMUNICATIONS	4,707,500	6,022,700	1,315,200	27.9%
172	EMERGENCY MGT AGENCY	761,000	625,600	(135,400)	-17.8%
1200	HAZMAT	218,000	215,500	(2,500)	-1.1%
186	POLICE TRAINING	56,500	56,000	(500)	-0.9%
187	SECURITY	200,600	201,500	900	0.4%
	EMERGENCY SERVICES	6,373,000	7,628,900	1,255,900	19.7%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	852,100	743,500	(108,600)	-12.7%
1101	LIQUID FUELS	430,400	531,000	100,600	23.4%
2100	BRIDGE RECONSTRUCTION	1,254,100	3,100,000	1,845,900	147.2%
800	PARKS & RECREATION	1,522,600	1,473,900	(48,700)	-3.2%
	GENERAL SERVICES	4,059,200	5,848,400	1,789,200	44.1%
IX - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	1,372,000	1,187,600	(184,400)	-13.4%
300	CHILDREN & YOUTH	32,273,400	30,427,500	(1,845,900)	-5.7%
400	NESHAMINY MANOR	28,254,800	31,070,300	2,815,500	10.0%
500	AREA AGENCY ON AGING	7,979,800	8,029,900	50,100	0.6%
600	MH/MR PROGRAM	71,691,300	73,677,800	1,986,500	2.8%
700	BEHAVIORIAL HEALTH	36,970,000	39,820,000	2,850,000	7.7%
	HUMAN SERVICES	178,541,300	184,213,100	5,671,800	3.2%
TAXES & OTHER REVENUES					
	REAL ESTATE TAXES	121,564,500	132,605,000	11,040,500	9.1%
	PUBLIC UTILITY TAX	175,000	225,000	50,000	28.6%
	INTEREST INCOME	960,000	675,000	(285,000)	-29.7%
	WASTE MANAGEMENT	2,150,000	2,100,000	(50,000)	-2.3%
	MISCELLANEOUS	1,165,000	959,300	(205,700)	-17.7%
	TAXES & OTHER	126,014,500	136,564,300	10,549,800	8.4%
	DEBT SERVICE TAXES	34,978,500	37,825,000	2,846,500	8.1%
	DEBT SERVICE REIMBURSED	0	0	0	#DIV/0!
	TOTAL GENERAL OPERATING	413,177,100	433,049,100	19,872,000	4.8%
	HOME PROGRAM	3,761,000	2,950,000	(811,000)	-21.6%
	COMMUNITY DEVELOPMENT	3,434,900	3,387,000	(47,900)	-1.4%
		7,195,900	6,337,000	(858,900)	-11.9%
	TOTAL OPERATING BUDGET	420,373,000	439,386,100	19,013,100	4.5%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Prelim	Increases	
				06 Budget to 05 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	960,900	981,500	20,600	2.1%
102	SOLICITOR	456,100	477,000	20,900	4.6%
107	TAX ASSESSMENT	2,005,900	1,897,600	(108,300)	-5.4%
110	TAX COLLECTORS	1,020,100	1,089,300	69,200	6.8%
111	TAX CLAIM BUREAU	579,500	556,100	(23,400)	-4.0%
117	INFORMATION SERVICES	5,749,000	5,994,000	245,000	4.3%
118	PURCHASING	474,200	495,100	20,900	4.4%
119	MICROFILM & PRINTING	304,500	366,000	61,500	20.2%
120	PUBLIC INFORMATION	517,800	529,200	11,400	2.2%
123	FINANCE	615,100	625,100	10,000	1.6%
125	HUMAN RESOURCES	982,600	1,063,100	80,500	8.2%
126	MAIL ROOM	482,700	580,400	97,700	20.2%
191	INSURANCE	1,791,000	1,917,000	126,000	7.0%
192	SELF INSURANCE	4,216,000	4,089,000	(127,000)	-3.0%
100	ADMINISTRATIVE	400,000	1,220,000	820,000	205.0%
	FINANCE & ADMIN	20,555,400	21,880,400	1,325,000	6.4%
II - ELECTED OFFICIALS					
109	TREASURER	667,800	695,500	27,700	4.1%
112	CONTROLLER	2,137,800	2,216,500	78,700	3.7%
115	RECORDER OF DEEDS	1,892,400	1,795,400	(97,000)	-5.1%
130	REGISTER OF WILLS	1,331,800	1,473,900	142,100	10.7%
131	SHERIFF	4,575,500	4,785,100	209,600	4.6%
132	CORONER	597,500	615,500	18,000	3.0%
133	PROTHONOTARY	1,794,900	1,832,200	37,300	2.1%
134	CLERK OF COURTS	1,303,600	1,495,900	192,300	14.8%
138	DISTRICT ATTORNEY	6,024,100	6,340,200	316,100	5.2%
142	JURY COMMISSIONERS	64,300	67,100	2,800	4.4%
143	CONSTABLES	1,386,500	1,289,100	(97,400)	-7.0%
144	CRIME LAB	231,700	244,600	12,900	5.6%
	ELECTED OFFICIALS	22,007,900	22,851,000	843,100	3.8%
III - COURTS					
135	DOMESTIC RELATIONS	6,554,700	6,963,700	409,000	6.2%
139	LAW LIBRARY	405,700	401,600	(4,100)	-1.0%
140	COURTS	6,353,000	6,668,200	315,200	5.0%
141	GRAND JURY	31,000	33,000	2,000	6.5%
147	COURT STENOGRAPHERS	1,947,000	2,051,400	104,400	5.4%
151	ADULT PROBATION	4,526,200	4,821,400	295,200	6.5%
152	JUVENILE PROB + PAROLE	4,053,800	4,049,400	(4,400)	-0.1%
200	DISTRICT COURTS	6,484,600	6,657,500	172,900	2.7%
300	JUVENILE PLACEMENT	27,511,900	25,377,800	(2,134,100)	-7.8%
	COURTS	57,867,900	57,024,000	(843,900)	-1.5%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Prelim	Increases	
				06 Budget to 05 Budget	
				\$	%
IV - CORRECTIONS					
145	ADMINISTRATION	2,435,100	2,792,500	357,400	14.7%
158	WCCC	814,000	873,100	59,100	7.3%
159	BC CORRECTIONS CTR	18,431,500	19,880,400	1,448,900	7.9%
160	MCCC	5,357,900	6,049,400	691,500	12.9%
	CORRECTIONS	27,038,500	29,595,400	2,556,900	9.5%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	228,300	229,300	1,000	0.4%
1001	AGRICULTURAL EXTENSION	304,000	313,000	9,000	3.0%
1002	OPPORTUNITY COUNCIL	232,400	239,400	7,000	3.0%
1014	AGRICULTURAL PRESERVATION	136,000	132,100	(3,900)	-2.9%
1022	COMMUNITY COLLEGE	7,860,000	8,095,800	235,800	3.0%
1024	LIBRARY CONTRIBUTION	5,029,000	5,179,900	150,900	3.0%
1025	OTHER CIVIC GROUPS	215,000	215,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	2,761,000	2,844,000	83,000	3.0%
1028	BC TRANSPORT PASS THRU	1,640,000	1,695,000	55,000	3.4%
1027	HAZARDOUS WASTE	135,000	140,000	5,000	3.7%
	AUTHORITIES & MISC	18,540,700	19,083,500	542,800	2.9%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	1,289,600	1,306,700	17,100	1.3%
108	CONSUMER PROTECTION	564,800	587,200	22,400	4.0%
113	VOTING MACHINES	355,600	379,500	23,900	6.7%
114	PLANNING & ZONING	2,878,700	3,058,400	179,700	6.2%
137	PUBLIC DEFENDER	2,699,300	2,894,200	194,900	7.2%
16X	HEALTH DEPARTMENT	12,260,800	12,664,600	403,800	3.3%
173	MILITARY AFFAIRS	378,600	387,600	9,000	2.4%
	COMMUNITY SERVICES	20,427,400	21,278,200	850,800	4.2%
VII - EMERGENCY SERVICES					
116	CENTRAL TELEPHONE	125,600	103,800	(21,800)	-17.4%
122	FIRE MARSHALL	392,000	473,100	81,100	20.7%
166	EMERGENCY HEALTH	673,700	667,900	(5,800)	-0.9%
2200	EMERGENCY COMMUNICATIONS	10,547,500	13,478,100	2,930,600	27.8%
172	EMERGENCY MGT AGENCY	947,000	931,200	(15,800)	-1.7%
1200	HAZMAT	259,900	225,500	(34,400)	-13.2%
179	PUBLIC SAFETY TRAINING CTR	490,000	504,700	14,700	3.0%
186	POLICE TRAINING	176,400	183,200	6,800	3.9%
187	SECURITY	1,617,000	1,674,900	57,900	3.6%
	EMERGENCY SERVICES	15,229,100	18,242,400	3,013,300	19.8%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Prelim	Increases	
				06 Budget to 05 Budget \$	%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	7,726,800	9,163,700	1,436,900	18.6%
185	WATER & SEWER AUTH	7,000	7,000	0	0.0%
1101	LIQUID FUELS	555,800	685,400	129,600	23.3%
2100	BRIDGE RECONSTRUCTION	1,565,000	3,100,000	1,535,000	98.1%
800	PARKS & RECREATION	4,103,700	4,314,700	211,000	5.1%
	GENERAL SERVICES	13,958,300	17,270,800	3,312,500	23.7%
IX - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	1,434,600	1,245,300	(189,300)	-13.2%
300	CHILDREN & YOUTH	36,107,900	35,724,600	(383,300)	-1.1%
400	NESHAMINY MANOR	30,872,300	32,230,200	1,357,900	4.4%
500	AREA AGENCY ON AGING	8,960,000	9,010,100	50,100	0.6%
600	MH/MR PROGRAM	73,651,300	75,667,000	2,015,700	2.7%
700	BEHAVIORIAL HEALTH	36,970,000	39,820,000	2,850,000	7.7%
1031	DRUG & ALCOHOL	310,900	320,300	9,400	3.0%
	HUMAN SERVICES	188,307,000	194,017,500	5,710,500	3.0%
X - TRANSFER TO OTHER COST CNTRS					
	DEBT SERVICE PAYMENTS	(6,708,000)	(6,942,000)	(234,000)	3.5%
		34,978,500	37,825,000	2,846,500	8.1%
	TOTAL GENERAL OPERATING	412,202,700	432,126,200	19,923,500	4.8%
SPECIAL REVENUES (NO COUNTY MATCH)					
	HOME PROGRAM	3,761,000	2,950,000	(811,000)	-21.6%
	COMMUNITY DEVELOPMENT	3,334,900	3,337,000	2,100	0.1%
		7,095,900	6,287,000	(808,900)	-11.4%
	TOTAL OPERATING BUDGET	419,298,600	438,413,200	19,114,600	4.6%