

COUNTY OF BUCKS

2007 PRELIMINARY BUDGET

November 22, 2006

COMMISSIONERS

James F. Cawley, Esq., Chairman

Charles H. Martin

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>2006 Budget</u>	<u>2007 Prelim</u>	<u>Increases</u>	
			\$	%
BEGINNING BALANCE	22,751,600	33,813,300		
TAX MILLAGE	<u>21.942</u>	<u>22.312</u>	<u>0.370</u>	<u>1.7%</u>
TOTAL REVENUES				
FINANCE & ADMINISTRATION	2,555,900	2,576,400	20,500	0.8%
ELECTED OFFICIALS	14,329,800	13,881,100	(448,700)	-3.1%
COURTS	30,666,600	28,488,900	(2,177,700)	-7.1%
CORRECTIONS	1,356,900	1,572,900	216,000	15.9%
AUTHORITIES & MISC	2,184,400	2,598,200	413,800	18.9%
COMMUNITY SERVICES	1,157,400	1,305,700	148,300	12.8%
EMERGENCY SERVICES	7,614,800	6,436,100	(1,178,700)	-15.5%
GENERAL SERVICES	3,886,200	5,069,600	1,183,400	30.5%
HEALTH & HUMAN SERVICES	193,235,200	209,581,400	16,346,200	8.5%
TAXES & OTHER REVENUES	135,745,700	143,436,500	7,690,800	5.7%
DEBT SVC TAXES & OTHER	37,525,000	37,501,000	(24,000)	-0.1%
TOTAL BEFORE TRANSFERS	430,257,900	452,447,800	22,189,900	5.2%
TRANS BONDS & COM DEV	50,000	100,000	50,000	100.0%
TOTAL REVENUES	<u>430,307,900</u>	<u>452,547,800</u>	<u>22,239,900</u>	<u>5.2%</u>
			<u>Increases</u>	
			\$	%
TOTAL EXPENDITURES				
FINANCE & ADMINISTRATION	21,869,900	22,327,400	457,500	2.1%
ELECTED OFFICIALS	22,895,000	24,097,700	1,202,700	5.3%
COURTS	57,115,300	59,627,600	2,512,300	4.4%
CORRECTIONS	29,367,600	30,642,600	1,275,000	4.3%
AUTHORITIES & MISC	19,083,500	19,829,300	745,800	3.9%
COMMUNITY SERVICES	8,633,600	8,962,600	329,000	3.8%
EMERGENCY SERVICES	18,258,200	16,477,500	(1,780,700)	-9.8%
GENERAL SERVICES	14,932,700	16,400,700	1,468,000	9.8%
HEALTH & HUMAN SERVICES	206,827,500	223,205,500	16,378,000	7.9%
TO OTHER COST CENTERS	(6,942,000)	(6,656,600)	285,400	-4.1%
DEBT SERVICE	37,525,000	37,501,000	(24,000)	-0.1%
TOTAL OPERATING COSTS	429,566,300	452,415,300	22,849,000	5.3%
TRANSFER TO NON-GF ACCOUNTS	0	0	0	0.0%
TOTAL EXPENDITURES	<u>429,566,300</u>	<u>452,415,300</u>	<u>22,849,000</u>	<u>5.3%</u>
GENERAL FUND BALANCE INCREASE (USE)	<u>741,600</u>	<u>132,500</u>		
ENDING BALANCE	23,493,200	33,945,800		

Real Estate Taxes

General Fund Real Estate Taxes	131,936,400	138,928,700	6,992,300	5.3%
Debt Service Real Estate Taxes	37,525,000	35,500,000	(2,025,000)	-5.4%
Total Real Estate Taxes	<u>169,461,400</u>	<u>174,428,700</u>	<u>4,967,300</u>	<u>2.9%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2006 Budget	2007 Prelim	Increases	
				07 Budget to 06 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	265,000	254,500	(10,500)	-4.0%
111	TAX CLAIM BUREAU	1,497,000	1,648,000	151,000	10.1%
117	INFORMATION SERVICES	395,000	350,000	(45,000)	-11.4%
118	PURCHASING	23,400	23,400	0	0.0%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF-INSURANCE	375,000	300,000	(75,000)	-20.0%
	FINANCE & ADMIN	2,555,900	2,576,400	20,500	0.8%
II - ELECTED OFFICIALS					
109	TREASURER	199,600	201,400	1,800	0.9%
115	RECORDER OF DEEDS	5,120,000	4,410,000	(710,000)	-13.9%
130	REGISTER OF WILLS	1,760,000	2,150,000	390,000	22.2%
131	SHERIFF	1,820,500	1,717,200	(103,300)	-5.7%
132	CORONER	58,000	94,500	36,500	62.9%
133	PROTHONOTARY	2,478,000	2,565,000	87,000	3.5%
134	CLERK OF COURTS	1,907,000	1,586,000	(321,000)	-16.8%
138	DISTRICT ATTORNEY	266,400	264,800	(1,600)	-0.6%
143	CONSTABLES	720,300	892,200	171,900	23.9%
	ELECTED OFFICIALS	14,329,800	13,881,100	(448,700)	-3.1%
III - COURTS					
135	DOMESTIC RELATIONS	5,680,800	5,702,600	21,800	0.4%
139	LAW LIBRARY	158,600	151,400	(7,200)	-4.5%
140	COURTS	1,185,400	1,194,800	9,400	0.8%
141	GRAND JURY	16,000	13,000	(3,000)	-18.8%
151	ADULT PROBATION	1,641,900	1,892,700	250,800	15.3%
152	JUVENILE PROB+PAROLE	2,095,000	988,100	(1,106,900)	-52.8%
200	DISTRICT COURTS	1,962,900	2,075,600	112,700	5.7%
300	JUVENILE PLACEMENTS	17,926,000	16,470,700	(1,455,300)	-8.1%
	COURTS	30,666,600	28,488,900	(2,177,700)	-7.1%
IV - CORRECTIONS					
158	WCCC	5,000	5,000	0	0.0%
159	B C CORRECTIONS CTR	273,000	275,000	2,000	0.7%
160	MCCC	1,078,900	1,292,900	214,000	19.8%
	CORRECTIONS	1,356,900	1,572,900	216,000	15.9%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	229,300	235,200	5,900	2.6%
1014	AGRICULTURAL PRESERVATION	120,100	135,000	14,900	12.4%
1028	BC TRANSPORT PASS THRU	1,695,000	2,023,000	328,000	19.4%
1027	HAZARDOUS WASTE	140,000	205,000	65,000	46.4%
	AUTHORITIES & MISC	2,184,400	2,598,200	413,800	18.9%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	2,000	9,300	7,300	365.0%
108	CONSUMER PROTECTION	224,000	230,000	6,000	2.7%
114	PLANNING & ZONING	867,800	1,019,400	151,600	17.5%
137	PUBLIC DEFENDER	32,000	32,000	0	0.0%
173	MILITARY AFFAIRS	31,600	15,000	(16,600)	-52.5%
	COMMUNITY SERVICES	1,157,400	1,305,700	148,300	12.8%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	<u>2006 Budget</u>	<u>2007 Prelim</u>	<i>Increases</i>	
				<u>07 Budget to 06 Budget</u>	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	2,700	-	(2,700)	-100.0%
166	EMERGENCY HEALTH	507,600	509,500	1,900	0.4%
2200	EMERGENCY COMMUNICATIONS	6,022,700	4,103,000	(1,919,700)	-31.9%
172	EMERGENCY MGT AGENCY	608,800	1,096,800	488,000	80.2%
1200	HAZMAT	215,500	213,500	(2,000)	-0.9%
186	POLICE TRAINING	56,000	311,800	255,800	456.8%
187	SECURITY	201,500	201,500	0	0.0%
	EMERGENCY SERVICES	7,614,800	6,436,100	(1,178,700)	-15.5%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	743,500	675,100	(68,400)	-9.2%
1101	LIQUID FUELS	531,000	490,000	(41,000)	-7.7%
2100	BRIDGE RECONSTRUCTION	1,137,800	2,400,000	1,262,200	110.9%
800	PARKS & RECREATION	1,473,900	1,504,500	30,600	2.1%
	GENERAL SERVICES	3,886,200	5,069,600	1,183,400	30.5%
IX - HUMAN SERVICES					
161	HEALTH DEPARTMENT	8,857,400	9,733,600	876,200	9.9%
174	HUMAN SERVICES ADMIN	1,187,600	1,318,400	130,800	11.0%
300	CHILDREN & YOUTH	30,427,500	30,853,600	426,100	1.4%
400	NESHAMINY MANOR	31,235,000	32,626,000	1,391,000	4.5%
500	AREA AGENCY ON AGING	8,029,900	8,515,100	485,200	6.0%
600	MH/MR PROGRAM	73,677,800	76,534,700	2,856,900	3.9%
700	BEHAVIORIAL HEALTH	39,820,000	50,000,000	10,180,000	25.6%
	HUMAN SERVICES	193,235,200	209,581,400	16,346,200	8.5%
TAXES & OTHER REVENUES					
	REAL ESTATE TAXES	131,936,400	138,928,700	6,992,300	5.3%
	PUBLIC UTILITY TAX	225,000	235,000	10,000	4.4%
	INTEREST INCOME	675,000	1,401,800	726,800	107.7%
	WASTE MANAGEMENT	2,100,000	1,900,000	(200,000)	-9.5%
	MISCELLANEOUS	809,300	971,000	161,700	20.0%
	TAXES & OTHER	135,745,700	143,436,500	7,690,800	5.7%
	DEBT SERVICE TAXES	37,525,000	35,500,000	(2,025,000)	-5.4%
	DEBT SERVICE DRAW	0	2,001,000	2,001,000	
	TOTAL GENERAL OPERATING	430,257,900	452,447,800	22,189,900	5.2%
	HOME PROGRAM	2,838,700	1,696,500	(1,142,200)	-40.2%
	COMMUNITY DEVELOPMENT	3,343,800	4,152,500	808,700	24.2%
		6,182,500	5,849,000	(333,500)	-5.4%
	TOTAL OPERATING BUDGET	436,440,400	458,296,800	21,856,400	5.0%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2006 Budget</u>	<u>2007 Prelim</u>	<u>Increases</u>	
				<u>07 Budget to 06 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	981,500	964,800	(16,700)	-1.7%
102	SOLICITOR	531,200	530,900	(300)	-0.1%
107	TAX ASSESSMENT	1,897,600	1,924,500	26,900	1.4%
110	TAX COLLECTORS	1,171,600	1,126,500	(45,100)	-3.8%
111	TAX CLAIM BUREAU	556,100	559,900	3,800	0.7%
117	INFORMATION SERVICES	5,994,000	5,801,400	(192,600)	-3.2%
118	PURCHASING	495,100	503,700	8,600	1.7%
119	MICROFILM & PRINTING	381,100	368,600	(12,500)	-3.3%
120	PUBLIC INFORMATION	497,100	530,000	32,900	6.6%
121	ERP IMPLEMENTATION	0	454,000	454,000	
123	FINANCE	625,100	827,100	202,000	32.3%
125	HUMAN RESOURCES	1,067,300	969,300	(98,000)	-9.2%
126	MAIL ROOM	580,400	628,300	47,900	8.3%
191	INSURANCE	1,837,000	1,803,400	(33,600)	-1.8%
192	SELF INSURANCE	4,034,800	4,130,000	95,200	2.4%
100	ADMINISTRATIVE	1,220,000	1,205,000	(15,000)	-1.2%
	FINANCE & ADMIN	21,869,900	22,327,400	457,500	2.1%
II - ELECTED OFFICIALS					
109	TREASURER	695,500	694,100	(1,400)	-0.2%
112	CONTROLLER	2,222,900	2,255,300	32,400	1.5%
115	RECORDER OF DEEDS	1,807,100	1,805,700	(1,400)	-0.1%
130	REGISTER OF WILLS	1,426,900	1,477,500	50,600	3.5%
131	SHERIFF	4,785,100	5,020,300	235,200	4.9%
132	CORONER	615,500	707,400	91,900	14.9%
133	PROTHONOTARY	1,898,500	1,966,000	67,500	3.6%
134	CLERK OF COURTS	1,495,900	1,493,500	(2,400)	-0.2%
138	DISTRICT ATTORNEY	6,346,800	6,483,600	136,800	2.2%
142	JURY COMMISSIONERS	67,100	66,700	(400)	-0.6%
143	CONSTABLES	1,289,100	1,869,000	579,900	45.0%
144	CRIME LAB	244,600	258,600	14,000	5.7%
	ELECTED OFFICIALS	22,895,000	24,097,700	1,202,700	5.3%
III - COURTS					
135	DOMESTIC RELATIONS	7,050,900	7,464,000	413,100	5.9%
139	LAW LIBRARY	401,600	394,100	(7,500)	-1.9%
140	COURTS	6,682,900	7,489,300	806,400	12.1%
141	GRAND JURY	33,000	36,000	3,000	9.1%
147	COURT STENOGRAPHERS	2,038,400	2,093,900	55,500	2.7%
151	ADULT PROBATION	4,817,400	5,574,800	757,400	15.7%
152	JUVENILE PROB+PAROLE	4,042,400	4,419,400	377,000	9.3%
200	DISTRICT COURTS	6,649,500	7,725,600	1,076,100	16.2%
300	JUVENILE PLACEMENT	25,399,200	24,430,500	(968,700)	-3.8%
	COURTS	57,115,300	59,627,600	2,512,300	4.4%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2006 Budget</u>	<u>2007 Prelim</u>	<u>Increases</u>	
				<u>07 Budget to 06 Budget</u>	
				\$	%
IV - CORRECTIONS					
145	ADMINISTRATION	2,792,500	2,855,400	62,900	2.3%
158	WCCC	873,100	807,700	(65,400)	-7.5%
159	BC CORRECTIONS CTR	19,794,100	20,579,300	785,200	4.0%
160	MCCC	5,907,900	6,400,200	492,300	8.3%
	CORRECTIONS	29,367,600	30,642,600	1,275,000	4.3%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	229,300	235,200	5,900	2.6%
1001	AGRICULTURAL EXTENSION	313,000	322,000	9,000	2.9%
1002	OPPORTUNITY COUNCIL	239,400	246,600	7,200	3.0%
1014	AGRICULTURAL PRESERVATION	132,100	135,000	2,900	2.2%
1022	COMMUNITY COLLEGE	8,095,800	8,217,200	121,400	1.5%
1024	LIBRARY CONTRIBUTION	5,179,900	5,273,300	93,400	1.8%
1025	OTHER CIVIC GROUPS	215,000	250,000	35,000	16.3%
1026	TRANSPORTATION (SEPTA)	2,844,000	2,922,000	78,000	2.7%
1028	BC TRANSPORT PASS THRU	1,695,000	2,023,000	328,000	19.4%
1027	HAZARDOUS WASTE	140,000	205,000	65,000	46.4%
	AUTHORITIES & MISC	19,083,500	19,829,300	745,800	3.9%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	1,351,700	1,283,500	(68,200)	-5.0%
108	CONSUMER PROTECTION	587,200	585,500	(1,700)	-0.3%
113	VOTING MACHINES	379,500	444,300	64,800	17.1%
114	PLANNING & ZONING	3,033,400	3,251,300	217,900	7.2%
137	PUBLIC DEFENDER	2,894,200	3,019,600	125,400	4.3%
173	MILITARY AFFAIRS	387,600	378,400	(9,200)	-2.4%
	COMMUNITY SERVICES	8,633,600	8,962,600	329,000	3.8%
VII - EMERGENCY SERVICES					
116	CENTRAL TELEPHONE	103,800	120,600	16,800	16.2%
122	FIRE MARSHALL	383,100	392,600	9,500	2.5%
166	EMERGENCY HEALTH	762,600	730,400	(32,200)	-4.2%
2200	EMERGENCY COMMUNICATIONS	13,444,700	10,843,800	(2,600,900)	-19.3%
172	EMERGENCY MGT AGENCY	931,200	1,406,600	475,400	51.1%
1200	HAZMAT	270,000	263,600	(6,400)	-2.4%
179	PUBLIC SAFETY TRAINING CTR	504,700	571,300	66,600	13.2%
186	POLICE TRAINING	183,200	454,300	271,100	148.0%
187	SECURITY	1,674,900	1,694,300	19,400	1.2%
	EMERGENCY SERVICES	18,258,200	16,477,500	(1,780,700)	-9.8%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2006 Budget</u>	<u>2007 Prelim</u>	<u>Increases</u>	
				<u>07 Budget to 06 Budget</u>	
				\$	%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	8,778,000	9,012,600	234,600	2.7%
185	WATER & SEWER AUTH	7,000	7,000	0	0.0%
1101	LIQUID FUELS	685,400	618,600	(66,800)	-9.7%
2100	BRIDGE RECONSTRUCTION	1,137,800	2,400,000	1,262,200	110.9%
800	PARKS & RECREATION	4,324,500	4,362,500	38,000	0.9%
	GENERAL SERVICES	14,932,700	16,400,700	1,468,000	9.8%
IX - HUMAN SERVICES					
161	HEALTH DEPARTMENT	12,664,600	13,539,300	874,700	6.9%
174	HUMAN SERVICES ADMIN	1,245,300	1,373,600	128,300	10.3%
300	CHILDREN & YOUTH	35,744,600	36,170,700	426,100	1.2%
400	NESHAMINY MANOR	32,355,600	33,765,000	1,409,400	4.4%
500	AREA AGENCY ON AGING	9,010,100	9,495,300	485,200	5.4%
600	MH/MR PROGRAM	75,667,000	78,534,900	2,867,900	3.8%
700	BEHAVIORIAL HEALTH	39,820,000	50,000,000	10,180,000	25.6%
1031	DRUG & ALCOHOL	320,300	326,700	6,400	2.0%
	HUMAN SERVICES	206,827,500	223,205,500	16,378,000	7.9%
X - TRANSFER TO OTHER COST CNTRS					
	DEBT SERVICE PAYMENTS	(6,942,000)	(6,656,600)	285,400	-4.1%
		37,525,000	37,501,000	(24,000)	-0.1%
	TOTAL GENERAL OPERATING	429,566,300	452,415,300	22,849,000	5.3%
SPECIAL REVENUES (NO COUNTY MATCH)					
	HOME PROGRAM	2,838,700	1,696,500	(1,142,200)	-40.2%
	COMMUNITY DEVELOPMENT	3,293,800	4,052,500	758,700	23.0%
		6,132,500	5,749,000	(383,500)	-6.3%
	TOTAL OPERATING BUDGET	435,698,800	458,164,300	22,465,500	5.2%