

COUNTY OF BUCKS

2008 PRELIMINARY BUDGET

November 21, 2007

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>2007 Budget</u>	<u>2008 Prelim</u>	<u>Increases</u>	
			<u>\$</u>	<u>%</u>
BEGINNING BALANCE	33,813,300	60,887,800		
TAX MILLAGE	<u>21.942</u>	<u>21.942</u>	<u>0.000</u>	<u>0.0%</u>
TOTAL REVENUES				
FINANCE & ADMINISTRATION	2,576,400	2,467,400	(109,000)	-4.2%
ELECTED OFFICIALS	13,881,400	13,947,000	65,600	0.5%
COURTS	28,370,400	27,872,400	(498,000)	-1.8%
CORRECTIONS	1,572,900	1,684,000	111,100	7.1%
AUTHORITIES & MISC	2,458,200	2,578,600	120,400	4.9%
COMMUNITY SERVICES	1,305,700	859,500	(446,200)	-34.2%
EMERGENCY SERVICES	6,437,100	9,912,600	3,475,500	54.0%
GENERAL SERVICES	4,269,600	4,306,400	36,800	0.9%
HEALTH & HUMAN SERVICES	209,555,300	217,118,600	7,563,300	3.6%
TAXES & OTHER REVENUES	140,744,000	147,937,200	7,193,200	5.1%
DEBT SVC TAXES & OTHER	37,501,000	36,975,000	(526,000)	-1.4%
TOTAL BEFORE TRANSFERS	448,672,000	465,658,700	16,986,700	3.8%
TRANS BONDS & COM DEV	100,000	100,000	0	0.0%
TOTAL REVENUES	448,772,000	465,758,700	16,986,700	3.8%
			<u>Increases</u>	
TOTAL EXPENDITURES	<u>2007 Budget</u>	<u>2008 Prelim</u>	<u>\$</u>	<u>%</u>
FINANCE & ADMINISTRATION	22,300,200	22,225,700	(74,500)	-0.3%
ELECTED OFFICIALS	24,116,600	24,879,900	763,300	3.2%
COURTS	57,234,100	59,372,300	2,138,200	3.7%
CORRECTIONS	30,515,200	31,443,100	927,900	3.0%
AUTHORITIES & MISC	19,689,300	20,249,200	559,900	2.8%
COMMUNITY SERVICES	8,962,600	8,873,500	(89,100)	-1.0%
EMERGENCY SERVICES	16,465,400	20,453,900	3,988,500	24.2%
GENERAL SERVICES	15,566,600	16,156,700	590,100	3.8%
HEALTH & HUMAN SERVICES	222,622,000	231,907,500	9,285,500	4.2%
TO OTHER COST CENTERS	(6,656,600)	(6,093,600)	563,000	-8.5%
DEBT SERVICE	37,501,000	36,975,000	(526,000)	-1.4%
TOTAL OPERATING COSTS	448,316,400	466,443,200	18,126,800	4.0%
TRANSFER TO NON-GF ACCOUNTS	(50,100)	0	50,100	0.0%
TOTAL EXPENDITURES	448,266,300	466,443,200	18,176,900	4.1%
GENERAL FUND BALANCE INCREASE (USE)	505,700	(684,500)		
ENDING BALANCE	34,319,000	60,203,300		

Real Estate Taxes

General Fund Real Estate Taxes	136,036,200	138,696,500	2,660,300	2.0%
Debt Service Real Estate Taxes	35,500,000	34,675,000	(825,000)	-2.3%
Total Real Estate Taxes	<u>171,536,200</u>	<u>173,371,500</u>	<u>1,835,300</u>	1.1%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	<u>2007 Budget</u>	<u>2008 Prelim</u>	<u>Increases</u>	
				<u>08 Budget to 07 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	254,500	248,500	(6,000)	-2.4%
111	TAX CLAIM BUREAU	1,648,000	1,755,000	107,000	6.5%
117	INFORMATION SERVICES	350,000	310,000	(40,000)	-11.4%
118	PURCHASING	23,400	28,400	5,000	21.4%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF-INSURANCE	300,000	125,000	(175,000)	-58.3%
	FINANCE & ADMIN	2,576,400	2,467,400	(109,000)	-4.2%
II - ELECTED OFFICIALS					
109	TREASURER	201,400	183,700	(17,700)	-8.8%
115	RECORDER OF DEEDS	4,410,000	4,285,000	(125,000)	-2.8%
130	REGISTER OF WILLS	2,150,000	2,153,300	3,300	0.2%
131	SHERIFF	1,705,200	1,719,000	13,800	0.8%
132	CORONER	94,500	96,000	1,500	1.6%
133	PROTHONOTARY	2,568,000	2,576,000	8,000	0.3%
134	CLERK OF COURTS	1,586,000	1,700,000	114,000	7.2%
138	DISTRICT ATTORNEY	274,100	288,500	14,400	5.3%
143	CONSTABLES	892,200	945,500	53,300	6.0%
	ELECTED OFFICIALS	13,881,400	13,947,000	65,600	0.5%
III - COURTS					
135	DOMESTIC RELATIONS	5,702,600	5,015,800	(686,800)	-12.0%
139	LAW LIBRARY	151,400	152,000	600	0.4%
140	COURTS	1,194,800	1,158,800	(36,000)	-3.0%
141	GRAND JURY	13,000	14,000	1,000	7.7%
151	ADULT PROBATION	1,892,700	1,908,100	15,400	0.8%
152	JUVENILE PROB+PAROLE	988,100	908,900	(79,200)	-8.0%
200	DISTRICT COURTS	2,075,600	2,138,400	62,800	3.0%
300	JUVENILE PLACEMENTS	16,352,200	16,576,400	224,200	1.4%
	COURTS	28,370,400	27,872,400	(498,000)	-1.8%
IV - CORRECTIONS					
158	WCCC	5,000	0	(5,000)	-100.0%
159	B C CORRECTIONS CTR	275,000	270,000	(5,000)	-1.8%
160	MCCC	1,292,900	1,414,000	121,100	9.4%
	CORRECTIONS	1,572,900	1,684,000	111,100	7.1%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	95,200	99,700	4,500	4.7%
1014	AGRICULTURAL PRESERVATION	135,000	150,000	15,000	11.1%
1028	BC TRANSPORT PASS THRU	2,023,000	2,115,000	92,000	4.5%
1027	HAZARDOUS WASTE	205,000	213,900	8,900	4.3%
	AUTHORITIES & MISC	2,458,200	2,578,600	120,400	4.9%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	9,300	15,500	6,200	66.7%
108	CONSUMER PROTECTION	230,000	245,000	15,000	6.5%
114	PLANNING & ZONING	1,019,400	563,000	(456,400)	-44.8%
137	PUBLIC DEFENDER	32,000	20,000	(12,000)	-37.5%
173	MILITARY AFFAIRS	15,000	16,000	1,000	6.7%
	COMMUNITY SERVICES	1,305,700	859,500	(446,200)	-34.2%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	<u>2007 Budget</u>	<u>2008 Prelim</u>	<u>Increases</u>	
				<u>08 Budget to 07 Budget</u>	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	1,000	500	(500)	-50.0%
166	EMERGENCY HEALTH	509,500	475,100	(34,400)	-6.8%
2200	EMERGENCY COMMUNICATIONS	4,103,000	7,748,000	3,645,000	88.8%
172	EMERGENCY MGT AGENCY	1,096,800	1,106,800	10,000	0.9%
1200	HAZMAT	213,500	213,500	0	0.0%
186	POLICE TRAINING	311,800	167,200	(144,600)	-46.4%
187	SECURITY	201,500	201,500	0	0.0%
	EMERGENCY SERVICES	6,437,100	9,912,600	3,475,500	54.0%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	675,100	685,900	10,800	1.6%
1101	LIQUID FUELS	490,000	515,000	25,000	5.1%
2100	BRIDGE RECONSTRUCTION	1,600,000	1,600,000	0	0.0%
800	PARKS & RECREATION	1,504,500	1,505,500	1,000	0.1%
	GENERAL SERVICES	4,269,600	4,306,400	36,800	0.9%
IX - HUMAN SERVICES					
161	HEALTH DEPARTMENT	9,733,600	9,284,000	(449,600)	-4.6%
174	HUMAN SERVICES ADMIN	1,318,400	1,236,600	(81,800)	-6.2%
300	CHILDREN & YOUTH	30,853,600	28,899,400	(1,954,200)	-6.3%
400	NESHAMINY MANOR	32,626,000	33,675,600	1,049,600	3.2%
500	AREA AGENCY ON AGING	8,515,100	8,300,500	(214,600)	-2.5%
600	MH/MR PROGRAM	76,508,600	83,722,500	7,213,900	9.4%
700	BEHAVIORIAL HEALTH	50,000,000	52,000,000	2,000,000	4.0%
	HUMAN SERVICES	209,555,300	217,118,600	7,563,300	3.6%
TAXES & OTHER REVENUES					
	REAL ESTATE TAXES	136,036,200	138,696,500	2,660,300	2.0%
	PUBLIC UTILITY TAX	235,000	250,000	15,000	6.4%
	INTEREST INCOME	1,401,800	3,629,000	2,227,200	158.9%
	WASTE MANAGEMENT	2,100,000	2,007,500	(92,500)	-4.4%
	MISCELLANEOUS	971,000	3,354,200	2,383,200	245.4%
	TAXES & OTHER	140,744,000	147,937,200	7,193,200	5.1%
	DEBT SERVICE TAXES	35,500,000	34,675,000	(825,000)	-2.3%
	DEBT SERVICE DRAW	2,001,000	2,300,000	299,000	14.9%
	TOTAL GENERAL OPERATING	448,672,000	465,658,700	16,986,700	3.8%
	HOME PROGRAM	1,696,500	2,858,900	1,162,400	68.5%
	COMMUNITY DEVELOPMENT	4,152,500	3,358,800	(793,700)	-19.1%
		5,849,000	6,217,700	368,700	6.3%
	TOTAL OPERATING BUDGET	454,521,000	471,876,400	17,355,400	3.8%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2007 Budget</u>	<u>2008 Prelim</u>	<u>Increases</u>	
				<u>08 Budget to 07 Budget</u>	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	961,800	981,300	19,500	2.0%
102	SOLICITOR	530,900	572,000	41,100	7.7%
107	TAX ASSESSMENT	1,924,500	1,931,900	7,400	0.4%
110	TAX COLLECTORS	1,126,500	1,157,600	31,100	2.8%
111	TAX CLAIM BUREAU	559,900	558,000	(1,900)	-0.3%
117	INFORMATION SERVICES	5,804,200	6,102,700	298,500	5.1%
118	PURCHASING	503,700	521,300	17,600	3.5%
119	MICROFILM & PRINTING	368,600	355,300	(13,300)	-3.6%
120	PUBLIC INFORMATION	530,000	567,900	37,900	7.2%
121	ERP IMPLEMENTATION	454,000	464,000	10,000	2.2%
123	FINANCE	827,100	842,000	14,900	1.8%
125	HUMAN RESOURCES	969,300	950,600	(18,700)	-1.9%
126	MAIL ROOM	628,300	646,500	18,200	2.9%
191	INSURANCE	1,803,400	1,784,500	(18,900)	-1.0%
192	SELF INSURANCE	4,130,000	3,598,000	(532,000)	-12.9%
100	ADMINISTRATIVE	1,178,000	1,192,100	14,100	1.2%
	FINANCE & ADMIN	22,300,200	22,225,700	(74,500)	-0.3%
II - ELECTED OFFICIALS					
109	TREASURER	694,100	713,800	19,700	2.8%
112	CONTROLLER	2,255,300	2,259,000	3,700	0.2%
115	RECORDER OF DEEDS	1,805,700	1,853,400	47,700	2.6%
130	REGISTER OF WILLS	1,477,500	1,489,100	11,600	0.8%
131	SHERIFF	5,020,300	5,246,400	226,100	4.5%
132	CORONER	707,400	829,800	122,400	17.3%
133	PROTHONOTARY	1,969,000	1,979,800	10,800	0.5%
134	CLERK OF COURTS	1,493,500	1,493,200	(300)	0.0%
138	DISTRICT ATTORNEY	6,499,500	6,724,600	225,100	3.5%
142	JURY COMMISSIONERS	66,700	68,500	1,800	2.7%
143	CONSTABLES	1,869,000	1,949,800	80,800	4.3%
144	CRIME LAB	258,600	272,500	13,900	5.4%
	ELECTED OFFICIALS	24,116,600	24,879,900	763,300	3.2%
III - COURTS					
135	DOMESTIC RELATIONS	7,284,700	7,371,100	86,400	1.2%
139	LAW LIBRARY	392,100	342,700	(49,400)	-12.6%
140	COURTS	7,004,500	7,192,600	188,100	2.7%
141	GRAND JURY	34,000	30,000	(4,000)	-11.8%
147	COURT STENOGRAPHERS	2,068,300	2,101,500	33,200	1.6%
151	ADULT PROBATION	5,080,900	5,416,300	335,400	6.6%
152	JUVENILE PROB+PAROLE	4,260,800	4,436,500	175,700	4.1%
200	DISTRICT COURTS	7,072,400	7,173,000	100,600	1.4%
300	JUVENILE PLACEMENT	24,036,400	25,308,600	1,272,200	5.3%
	COURTS	57,234,100	59,372,300	2,138,200	3.7%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2007 Budget</u>	<u>2008 Prelim</u>	<u>Increases</u>	
				<u>08 Budget to 07 Budget</u>	
				\$	%
IV - CORRECTIONS					
145	ADMINISTRATION	2,855,400	3,093,900	238,500	8.4%
158	WCCC	807,700	799,400	(8,300)	-1.0%
159	BC CORRECTIONS CTR	20,451,900	21,092,700	640,800	3.1%
160	MCCC	6,400,200	6,457,100	56,900	0.9%
	CORRECTIONS	30,515,200	31,443,100	927,900	3.0%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	95,200	99,700	4,500	4.7%
1001	AGRICULTURAL EXTENSION	322,000	330,700	8,700	2.7%
1002	OPPORTUNITY COUNCIL	246,600	253,300	6,700	2.7%
1014	AGRICULTURAL PRESERVATION	135,000	150,000	15,000	11.1%
1022	COMMUNITY COLLEGE	8,217,200	8,440,000	222,800	2.7%
1024	LIBRARY CONTRIBUTION	5,273,300	5,415,600	142,300	2.7%
1025	OTHER CIVIC GROUPS	250,000	250,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	2,922,000	2,981,000	59,000	2.0%
1028	BC TRANSPORT PASS THRU	2,023,000	2,115,000	92,000	4.5%
1027	HAZARDOUS WASTE	205,000	213,900	8,900	4.3%
	AUTHORITIES & MISC	19,689,300	20,249,200	559,900	2.8%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	1,283,500	1,365,200	81,700	6.4%
108	CONSUMER PROTECTION	585,500	608,300	22,800	3.9%
113	VOTING MACHINES	444,300	480,200	35,900	8.1%
114	PLANNING & ZONING	3,251,300	2,946,300	(305,000)	-9.4%
137	PUBLIC DEFENDER	3,019,600	3,094,500	74,900	2.5%
173	MILITARY AFFAIRS	378,400	379,000	600	0.2%
	COMMUNITY SERVICES	8,962,600	8,873,500	(89,100)	-1.0%
VII - EMERGENCY SERVICES					
116	CENTRAL TELEPHONE	120,600	120,400	(200)	-0.2%
122	FIRE MARSHALL	392,600	478,800	86,200	22.0%
166	EMERGENCY HEALTH	730,400	724,500	(5,900)	-0.8%
2200	EMERGENCY COMMUNICATIONS	10,837,700	14,628,300	3,790,600	35.0%
172	EMERGENCY MGT AGENCY	1,406,600	1,580,400	173,800	12.4%
1200	HAZMAT	263,600	269,000	5,400	2.0%
179	PUBLIC SAFETY TRAINING CTR	571,300	584,300	13,000	2.3%
186	POLICE TRAINING	446,600	312,900	(133,700)	-29.9%
187	SECURITY	1,696,000	1,755,300	59,300	3.5%
	EMERGENCY SERVICES	16,465,400	20,453,900	3,988,500	24.2%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2007 Budget</u>	<u>2008 Prelim</u>	<u>Increases</u>	
				<u>08 Budget to 07 Budget</u>	
				<u>\$</u>	<u>%</u>
VIII - GENERAL SERVICES					
124 PUBLIC WORKS		8,981,500	9,453,500	472,000	5.3%
185 WATER & SEWER AUTH		7,000	7,000	0	0.0%
1101 LIQUID FUELS		618,600	644,600	26,000	4.2%
2100 BRIDGE RECONSTRUCTION		1,600,000	1,600,000	0	0.0%
800 PARKS & RECREATION		4,359,500	4,451,600	92,100	2.1%
GENERAL SERVICES		15,566,600	16,156,700	590,100	3.8%
IX - HUMAN SERVICES					
161 HEALTH DEPARTMENT		13,539,300	14,040,100	500,800	3.7%
174 HUMAN SERVICES ADMIN		1,371,000	1,392,000	21,000	1.5%
300 CHILDREN & YOUTH		36,170,700	35,104,900	(1,065,800)	-2.9%
400 NESHAMINY MANOR		33,184,600	33,779,400	594,800	1.8%
500 AREA AGENCY ON AGING		9,495,300	9,432,500	(62,800)	-0.7%
600 MH/MR PROGRAM		78,534,400	85,823,100	7,288,700	9.3%
700 BEHAVIORIAL HEALTH		50,000,000	52,000,000	2,000,000	4.0%
1031 DRUG & ALCOHOL		326,700	335,500	8,800	2.7%
HUMAN SERVICES		222,622,000	231,907,500	9,285,500	4.2%
X - TRANSFER TO OTHER COST CNTRS		(6,656,600)	(6,093,600)	563,000	-8.5%
DEBT SERVICE PAYMENTS		37,501,000	36,975,000	(526,000)	-1.4%
TOTAL GENERAL OPERATING		448,316,400	466,443,200	18,126,800	4.0%
SPECIAL REVENUES (NO COUNTY MATCH)					
HOME PROGRAM		1,696,500	2,858,900	1,162,400	68.5%
COMMUNITY DEVELOPMENT		4,052,500	3,258,800	(793,700)	-19.6%
		5,749,000	6,117,700	368,700	6.4%
TOTAL OPERATING BUDGET		454,065,400	472,560,900	18,495,500	4.1%