

COUNTY OF BUCKS

2021 PRELIMINARY BUDGET

November 23, 2020

COMMISSIONERS

Diane M. Ellis-Marseglia, LCSW, Chair

Robert J. Harvie Jr., Vice Chair

Eugene D. DiGirolamo

Margaret A. McKevitt, Chief Operating Officer

Gail A. Humphrey, Chief Clerk

David P. Boscola, Chief Financial Officer

Russell G. Rice III, Deputy Finance Director

COUNTY OF BUCKS
SUMMARY OPERATING FUNDS

	<u>2020 Budget</u>	<u>2021 Prelim</u>	<u>Increases / (Decreases)</u>	
			<u>2020 Budget to 2021 Prelim</u>	
			<u>\$</u>	<u>%</u>
BEGINNING FUND BALANCE	<u>23,662,900</u> ¹	<u>30,869,400</u> ²		
TAX MILLAGE	<u>25.450</u>	<u>25.450</u>	<u>0.000</u>	<u>0.0%</u>
REVENUES				
FINANCE & ADMINISTRATION	2,890,900	3,058,200	167,300	5.8%
ELECTED OFFICIALS	17,775,300	17,131,700	(643,600)	-3.6%
COURTS	27,497,700	27,956,100	458,400	1.7%
CORRECTIONS	1,518,300	1,578,300	60,000	4.0%
AUTHORITIES & MISCELLANEOUS	3,045,200	2,719,400	(325,800)	-10.7%
COMMUNITY SERVICES	1,233,800	6,301,100	5,067,300	410.7%
EMERGENCY SERVICES	15,320,800	15,397,100	76,300	0.5%
GENERAL SERVICES	16,004,100	11,604,100	(4,400,000)	-27.5%
HEALTH SERVICES	51,816,000	61,624,100	9,808,100	18.9%
HUMAN SERVICES	84,285,000	85,067,500	782,500	0.9%
TAXES & OTHER REVENUES	176,853,100	175,751,000	(1,102,100)	-0.6%
DEBT SERVICES TAXES & OTHER	<u>46,785,000</u>	<u>47,235,000</u>	<u>450,000</u>	<u>1.0%</u>
TOTAL REVENUES	<u>445,025,200</u>	<u>455,423,600</u>	<u>10,398,400</u>	<u>2.3%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	32,320,000	34,276,000	1,956,000	6.1%
ELECTED OFFICIALS	35,568,700	36,213,600	644,900	1.8%
COURTS	69,148,100	70,250,700	1,102,600	1.6%
CORRECTIONS	42,598,800	42,385,600	(213,200)	-0.5%
AUTHORITIES & MISCELLANEOUS	23,274,100	23,148,700	(125,400)	-0.5%
COMMUNITY SERVICES	3,986,500	9,049,600	5,063,100	127.0%
EMERGENCY SERVICES	22,767,800	23,185,800	418,000	1.8%
GENERAL SERVICES	29,939,100	26,410,600	(3,528,500)	-11.8%
HEALTH SERVICES	58,769,200	67,597,000	8,827,800	15.0%
HUMAN SERVICES	94,451,000	94,634,400	183,400	0.2%
TO OTHER COST CENTERS	(6,983,800)	(6,983,800)	0	0.0%
DEBT SERVICE	<u>46,785,000</u>	<u>47,235,000</u>	<u>450,000</u>	<u>1.0%</u>
TOTAL EXPENDITURES	<u>452,624,500</u>	<u>467,403,200</u>	<u>14,778,700</u>	<u>3.3%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(7,599,300)</u>	<u>(11,979,600)</u>		
ENDING FUND BALANCE	<u>16,063,600</u>	<u>18,889,800</u>		
REAL ESTATE TAXES				
GENERAL FUND REAL ESTATE TAXES	166,522,500	165,445,000	(1,077,500)	-0.6%
DEBT SERVICE REAL ESTATE TAXES	<u>44,277,500</u>	<u>45,355,000</u>	<u>1,077,500</u>	<u>2.4%</u>
TOTAL REAL ESTATE TAXES	<u>210,800,000</u>	<u>210,800,000</u>	<u>-</u>	<u>0.0%</u>

¹ ADJUSTED PER 2019 COMPREHENSIVE ANNUAL FINANCIAL REPORT

² ADJUSTED PER 2020 BUDGET FORECAST

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2020 Budget	2021 Prelim	Increases / (Decreases)	
				2020 Budget to 2021 Prelim	
				\$	%
I - FINANCE & ADMINISTRATION					
105	VOTER REG/BRD OF ELECTIONS	12,000	12,200	200	1.7%
107	BOARD OF ASSESSMENT	466,000	500,500	34,500	7.4%
108	CONSUMER PROTECTION	375,000	375,000	0	0.0%
111	TAX CLAIM BUREAU	2,015,000	2,140,000	125,000	6.2%
118	PURCHASING	22,400	20,000	(2,400)	-10.7%
119	PRINTING & REPRODUCTION	500	500	0	0.0%
137	PUBLIC DEFENDER	0	10,000	10,000	0.0%
	FINANCE & ADMINISTRATION	<u>2,890,900</u>	<u>3,058,200</u>	<u>167,300</u>	<u>5.8%</u>
II - ELECTED OFFICIALS					
109	TREASURER	400,200	332,000	(68,200)	-17.0%
112	CONTROLLER	15,000	125,500	110,500	736.7%
115	RECORDER OF DEEDS	3,964,000	3,826,000	(138,000)	-3.5%
130	REGISTER OF WILLS	2,900,500	2,750,500	(150,000)	-5.2%
131	SHERIFF	1,946,000	1,520,000	(426,000)	-21.9%
132	CORONER	197,700	231,200	33,500	16.9%
133	PROTHONOTARY	2,609,000	2,486,000	(123,000)	-4.7%
134	CLERK OF COURTS	2,430,000	2,267,000	(163,000)	-6.7%
138	DISTRICT ATTORNEY	2,302,900	2,587,500	284,600	12.4%
143	CONSTABLES	1,010,000	1,006,000	(4,000)	-0.4%
	ELECTED OFFICIALS	<u>17,775,300</u>	<u>17,131,700</u>	<u>(643,600)</u>	<u>-3.6%</u>
III - COURTS					
135	DOMESTIC RELATIONS	6,127,000	6,266,800	139,800	2.3%
139	LAW LIBRARY	321,800	316,800	(5,000)	-1.6%
140	COURTS	1,801,600	1,782,600	(19,000)	-1.1%
141	GRAND JURY	22,000	22,000	0	0.0%
147	COURT STENOGRAPHERS	250,000	250,000	0	0.0%
151	ADULT PROBATION	2,283,500	2,439,400	155,900	6.8%
152	JUVENILE PROB & PAROLE	773,100	775,000	1,900	0.2%
200	DISTRICT COURTS	2,415,500	2,326,000	(89,500)	-3.7%
325	YOUTH CENTER	522,000	455,200	(66,800)	-12.8%
330	JUVENILE PLACEMENT	12,981,200	13,322,300	341,100	2.6%
	COURTS	<u>27,497,700</u>	<u>27,956,100</u>	<u>458,400</u>	<u>1.7%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	1,518,300	1,578,300	60,000	4.0%
	CORRECTIONS	<u>1,518,300</u>	<u>1,578,300</u>	<u>60,000</u>	<u>4.0%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	86,000	86,000	0	0.0%
1027	HAZARDOUS WASTE	264,200	228,600	(35,600)	-13.5%
1028	BC TRANSPORT PASS THRU	2,695,000	2,404,800	(290,200)	-10.8%
	AUTHORITIES & MISCELLANEOUS	<u>3,045,200</u>	<u>2,719,400</u>	<u>(325,800)</u>	<u>-10.7%</u>
VI - COMMUNITY SERVICES					
114	PLANNING & ZONING	1,130,500	1,270,800	140,300	12.4%
173	MILITARY AFFAIRS	19,300	10,000	(9,300)	-48.2%
193	COMMUNITY DEV ADMIN	84,000	227,900	143,900	171.3%
1300	WORKFORCE & ECON DEV	0	4,792,400	4,792,400	0.0%
	COMMUNITY SERVICES	<u>1,233,800</u>	<u>6,301,100</u>	<u>5,067,300</u>	<u>410.7%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2020 Budget	2021 Prelim	Increases / (Decreases)	
				2020 Budget to 2021 Prelim	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHAL	27,000	25,000	(2,000)	-7.4%
166	EMERGENCY HEALTH	363,800	313,200	(50,600)	-13.9%
171	SPECIAL OPERATIONS	130,000	130,000	0	0.0%
172	EMERGENCY MGT AGENCY	407,000	494,000	87,000	21.4%
179	PUBLIC SAFETY TRAINING CTR	600,000	600,000	0	0.0%
186	POLICE TRAINING	257,400	310,900	53,500	20.8%
187	SECURITY	200,300	201,000	700	0.3%
1200	HAZMAT	277,300	270,000	(7,300)	-2.6%
2200	EMERGENCY COMMUNICATIONS	13,058,000	13,053,000	(5,000)	0.0%
	EMERGENCY SERVICES	15,320,800	15,397,100	76,300	0.5%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	833,000	1,121,500	288,500	34.6%
1101	LIQUID FUELS	6,244,000	5,241,000	(1,003,000)	-16.1%
2100	BRIDGE RECONSTRUCTION	7,500,000	3,750,000	(3,750,000)	-50.0%
800	PARKS & RECREATION	1,427,100	1,491,600	64,500	4.5%
	GENERAL SERVICES	16,004,100	11,604,100	(4,400,000)	-27.5%
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	8,061,400	17,058,200	8,996,800	111.6%
400	NESHAMINY MANOR	43,754,600	44,565,900	811,300	1.9%
	HEALTH SERVICES	51,816,000	61,624,100	9,808,100	18.9%
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	681,300	862,600	181,300	26.6%
300	CHILDREN & YOUTH	39,019,300	38,610,300	(409,000)	-1.0%
500	AREA AGENCY ON AGING	8,792,800	9,383,900	591,100	6.7%
600	MH/DP	35,437,600	35,856,700	419,100	1.2%
1031	DRUG & ALCOHOL	354,000	354,000	0	0.0%
	HUMAN SERVICES	84,285,000	85,067,500	782,500	0.9%
XI - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	166,522,500	165,445,000	(1,077,500)	-0.6%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	1,150,000	1,150,000	0	0.0%
100	WASTE MANAGEMENT	2,890,000	2,890,000	0	0.0%
100	MISCELLANEOUS	6,040,600	6,016,000	(24,600)	-0.4%
	TAXES & OTHER REVENUES	176,853,100	175,751,000	(1,102,100)	-0.6%
XII - DEBT SERVICE					
2300	DEBT SERVICE TAXES	44,277,500	45,355,000	1,077,500	2.4%
2300	DEBT SERVICE REVENUE	2,507,500	1,880,000	(627,500)	-25.0%
	DEBT SERVICE	46,785,000	47,235,000	450,000	1.0%
	TOTAL OPERATING REVENUES	445,025,200	455,423,600	10,398,400	2.3%
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	149,257,800	142,072,300	(7,185,500)	-4.8%
900	HOME PROGRAM	4,898,600	6,319,400	1,420,800	29.0%
1400	COMMUNITY DEVELOPMENT	3,362,200	6,502,500	3,140,300	93.4%
		157,518,600	154,894,200	(2,624,400)	-1.7%
	TOTAL REVENUES	602,543,800	610,317,800	7,774,000	1.3%

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2020 Budget</u>	<u>2021 Prelim</u>	<u>2020 Budget to 2021 Prelim</u>	
				<u>\$</u>	<u>%</u>
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	1,148,200	1,507,400	359,200	31.3%
102	LAW DEPARTMENT	1,155,700	1,422,700	267,000	23.1%
105	VOTER REG/BRD OF ELECTIONS	1,861,800	3,512,400	1,650,600	88.7%
107	BOARD OF ASSESSMENT	2,189,200	2,167,000	(22,200)	-1.0%
108	CONSUMER PROTECTION	578,000	583,500	5,500	1.0%
110	TAX COLLECTORS	1,388,000	1,405,000	17,000	1.2%
111	TAX CLAIM BUREAU	640,300	671,600	31,300	4.9%
113	VOTING MACHINES	394,800	744,300	349,500	88.5%
117	INFORMATION TECHNOLOGY	6,867,800	6,378,900	(488,900)	-7.1%
118	PURCHASING	635,100	555,200	(79,900)	-12.6%
119	PRINTING & REPRODUCTION	194,100	197,400	3,300	1.7%
120	PUBLIC INFORMATION	548,800	483,900	(64,900)	-11.8%
121	ERP	900,500	887,300	(13,200)	-1.5%
123	FINANCE	732,000	740,000	8,000	1.1%
125	HUMAN RESOURCES	908,400	989,800	81,400	9.0%
126	MAIL ROOM	624,400	596,000	(28,400)	-4.5%
136	GUARDIAN AD LITEM	193,900	215,900	22,000	11.3%
137	PUBLIC DEFENDER	4,470,000	4,503,700	33,700	0.8%
191	INSURANCE	1,775,000	2,000,000	225,000	12.7%
192	SELF INSURANCE	3,600,000	3,200,000	(400,000)	-11.1%
100	ADMINISTRATIVE	<u>1,514,000</u>	<u>1,514,000</u>	<u>0</u>	<u>0.0%</u>
	FINANCE & ADMINISTRATION	<u>32,320,000</u>	<u>34,276,000</u>	<u>1,956,000</u>	<u>6.1%</u>
II - ELECTED OFFICIALS					
109	TREASURER	909,900	911,500	1,600	0.2%
112	CONTROLLER	2,566,500	2,717,700	151,200	5.9%
115	RECORDER OF DEEDS	1,845,300	1,726,100	(119,200)	-6.5%
130	REGISTER OF WILLS	1,464,600	1,478,200	13,600	0.9%
131	SHERIFF	7,749,000	7,944,200	195,200	2.5%
132	CORONER	1,547,300	1,542,000	(5,300)	-0.3%
133	PROTHONOTARY	2,521,800	2,587,200	65,400	2.6%
134	CLERK OF COURTS	2,129,800	2,262,100	132,300	6.2%
138	DISTRICT ATTORNEY	13,042,500	13,300,600	258,100	2.0%
143	CONSTABLES	<u>1,792,000</u>	<u>1,744,000</u>	<u>(48,000)</u>	<u>-2.7%</u>
	ELECTED OFFICIALS	<u>35,568,700</u>	<u>36,213,600</u>	<u>644,900</u>	<u>1.8%</u>
III - COURTS					
135	DOMESTIC RELATIONS	9,328,500	9,716,300	387,800	4.2%
139	LAW LIBRARY	432,700	448,900	16,200	3.7%
140	COURTS	11,461,200	11,671,300	210,100	1.8%
141	GRAND JURY	53,000	53,000	0	0.0%
147	COURT STENOGRAPHERS	3,412,300	3,442,900	30,600	0.9%
151	ADULT PROBATION	9,006,800	9,355,300	348,500	3.9%
152	JUVENILE PROB & PAROLE	6,503,100	6,497,000	(6,100)	-0.1%
200	DISTRICT COURTS	9,072,500	9,142,300	69,800	0.8%
325	YOUTH CENTER	8,856,500	9,005,300	148,800	1.7%
330	JUVENILE PLACEMENT	<u>11,021,500</u>	<u>10,918,400</u>	<u>(103,100)</u>	<u>-0.9%</u>
	COURTS	<u>69,148,100</u>	<u>70,250,700</u>	<u>1,102,600</u>	<u>1.6%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2020 Budget</u>	<u>2021 Prelim</u>	<u>2020 Budget to 2021 Prelim</u>	
				<u>\$</u>	<u>%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	<u>42,598,800</u>	<u>42,385,600</u>	<u>(213,200)</u>	<u>-0.5%</u>
	CORRECTIONS	<u>42,598,800</u>	<u>42,385,600</u>	<u>(213,200)</u>	<u>-0.5%</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	292,400	25,000	9.3%
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)	4,173,000	4,292,000	119,000	2.9%
1027	HAZARDOUS WASTE	380,500	401,300	20,800	5.5%
1028	BC TRANSPORT PASS THRU	<u>2,695,000</u>	<u>2,404,800</u>	<u>(290,200)</u>	<u>-10.8%</u>
	AUTHORITIES & MISCELLANEOUS	<u>23,274,100</u>	<u>23,148,700</u>	<u>(125,400)</u>	<u>-0.5%</u>
VI - COMMUNITY SERVICES					
114	PLANNING & ZONING	3,457,400	3,524,900	67,500	2.0%
173	MILITARY AFFAIRS	445,100	440,100	(5,000)	-1.1%
193	COMMUNITY DEV ADMIN	84,000	227,900	143,900	171.3%
1300	WORKFORCE & ECON DEV	0	4,856,700	4,856,700	0.0%
	COMMUNITY SERVICES	<u>3,986,500</u>	<u>9,049,600</u>	<u>5,063,100</u>	<u>127.0%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHAL	492,500	511,800	19,300	3.9%
166	EMERGENCY HEALTH	682,700	679,500	(3,200)	-0.5%
171	SPECIAL OPERATIONS	151,000	151,000	0	0.0%
172	EMERGENCY MGT AGENCY	739,700	840,500	100,800	13.6%
179	PUBLIC SAFETY TRAINING CTR	1,200,000	1,200,000	0	0.0%
186	POLICE TRAINING	472,300	529,200	56,900	12.0%
187	SECURITY	2,596,400	2,589,600	(6,800)	-0.3%
1200	HAZMAT	340,700	346,300	5,600	1.6%
2200	EMERGENCY COMMUNICATIONS	<u>16,092,500</u>	<u>16,337,900</u>	<u>245,400</u>	<u>1.5%</u>
	EMERGENCY SERVICES	<u>22,767,800</u>	<u>23,185,800</u>	<u>418,000</u>	<u>1.8%</u>
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	11,227,800	12,308,600	1,080,800	9.6%
1101	LIQUID FUELS	6,244,000	5,241,000	(1,003,000)	-16.1%
2100	BRIDGE RECONSTRUCTION	7,500,000	3,750,000	(3,750,000)	-50.0%
800	PARKS & RECREATION	<u>4,967,300</u>	<u>5,111,000</u>	<u>143,700</u>	<u>2.9%</u>
	GENERAL SERVICES	<u>29,939,100</u>	<u>26,410,600</u>	<u>(3,528,500)</u>	<u>-11.8%</u>
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	15,014,600	23,031,100	8,016,500	53.4%
400	NESHAMINY MANOR	<u>43,754,600</u>	<u>44,565,900</u>	<u>811,300</u>	<u>1.9%</u>
	HEALTH SERVICES	<u>58,769,200</u>	<u>67,597,000</u>	<u>8,827,800</u>	<u>15.0%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2020 Budget</u>	<u>2021 Prelim</u>	<u>2020 Budget to 2021 Prelim</u>	
				\$	%
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	948,400	1,006,500	58,100	6.1%
300	CHILDREN & YOUTH	45,892,600	44,895,700	(996,900)	-2.2%
500	AREA AGENCY ON AGING	10,100,900	10,674,000	573,100	5.7%
600	MH/DP	37,155,100	37,704,200	549,100	1.5%
1031	DRUG & ALCOHOL	<u>354,000</u>	<u>354,000</u>	<u>0</u>	<u>0.0%</u>
	HUMAN SERVICES	<u>94,451,000</u>	<u>94,634,400</u>	<u>183,400</u>	<u>0.2%</u>
XI - OTHER EXPENDITURES					
100	TRANSFER TO OTHER COST CENTE	<u>(6,983,800)</u>	<u>(6,983,800)</u>	<u>0</u>	<u>0.0%</u>
	OTHER EXPENDITURES	<u>(6,983,800)</u>	<u>(6,983,800)</u>	<u>0</u>	<u>0.0%</u>
XII - DEBT SERVICE					
2300	DEBT SERVICE PAYMENTS	<u>46,785,000</u>	<u>47,235,000</u>	<u>450,000</u>	<u>1.0%</u>
	DEBT SERVICE	<u>46,785,000</u>	<u>47,235,000</u>	<u>450,000</u>	<u>1.0%</u>
	TOTAL OPERATING COSTS	<u>452,624,500</u>	<u>467,403,200</u>	<u>14,778,700</u>	<u>3.3%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	149,257,800	142,072,300	(7,185,500)	-4.8%
900	HOME PROGRAM	4,898,600	6,319,400	1,420,800	29.0%
1400	COMMUNITY DEVELOPMENT	<u>3,362,200</u>	<u>6,502,500</u>	<u>3,140,300</u>	<u>93.4%</u>
		<u>157,518,600</u>	<u>154,894,200</u>	<u>(2,624,400)</u>	<u>-1.7%</u>
	TOTAL EXPENDITURES	<u>610,143,100</u>	<u>622,297,400</u>	<u>12,154,300</u>	<u>2.0%</u>