

# COUNTY OF BUCKS

## 2020 FINAL BUDGET

December 18, 2019

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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

Deanna M. Giorno, Chief Clerk

David P. Boscola, Director of Finance & Administration

Russell G. Rice III, Deputy Finance Director

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

	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Increases / (Decreases)</u>	
			<u>2019 Budget to 2020 Budget</u>	
			<u>\$</u>	<u>%</u>
<b>BEGINNING FUND BALANCE</b>	<b><u>34,529,800</u></b> <sup>1</sup>	<b><u>33,185,400</u></b>		
<b>TAX MILLAGE</b>	<b><u>24.450</u></b>	<b><u>25.450</u></b>	<b><u>1.000</u></b>	<b><u>4.1%</u></b>
<b>REVENUES</b>				
FINANCE & ADMINISTRATION	2,842,100	2,515,900	(326,200)	-11.5%
ELECTED OFFICIALS	17,946,900	17,775,300	(171,600)	-1.0%
COURTS	27,742,600	27,497,700	(244,900)	-0.9%
CORRECTIONS	1,240,000	1,518,300	278,300	22.4%
AUTHORITIES & MISCELLANEOUS	3,125,500	3,045,200	(80,300)	-2.6%
COMMUNITY SERVICES	1,715,300	1,608,800	(106,500)	-6.2%
EMERGENCY SERVICES	15,943,400	15,320,800	(622,600)	-3.9%
GENERAL SERVICES	15,123,100	16,004,100	881,000	5.8%
HEALTH SERVICES	49,236,900	51,816,000	2,579,100	5.2%
HUMAN SERVICES	79,713,200	84,285,000	4,571,800	5.7%
TAXES & OTHER REVENUES	169,783,700	176,853,100	7,069,400	4.2%
DEBT SERVICES TAXES & OTHER	<u>46,882,000</u>	<u>46,785,000</u>	<u>(97,000)</u>	<u>-0.2%</u>
TOTAL REVENUES	<u>431,294,700</u>	<u>445,025,200</u>	<u>13,730,500</u>	<u>3.2%</u>
<b>EXPENDITURES</b>				
FINANCE & ADMINISTRATION	29,998,500	31,742,000	1,743,500	5.8%
ELECTED OFFICIALS	33,175,100	35,568,700	2,393,600	7.2%
COURTS	65,694,600	69,148,100	3,453,500	5.3%
CORRECTIONS	41,476,100	42,598,800	1,122,700	2.7%
AUTHORITIES & MISCELLANEOUS	23,055,100	23,124,100	69,000	0.3%
COMMUNITY SERVICES	4,470,300	4,564,500	94,200	2.1%
EMERGENCY SERVICES	21,358,100	22,767,800	1,409,700	6.6%
GENERAL SERVICES	28,147,700	29,939,100	1,791,400	6.4%
HEALTH SERVICES	55,792,700	58,769,200	2,976,500	5.3%
HUMAN SERVICES	89,260,000	94,601,000	5,341,000	6.0%
TO OTHER COST CENTERS	(6,671,100)	(6,983,800)	(312,700)	4.7%
DEBT SERVICE	<u>46,882,000</u>	<u>46,785,000</u>	<u>(97,000)</u>	<u>-0.2%</u>
TOTAL EXPENDITURES	<u>432,639,100</u>	<u>452,624,500</u>	<u>19,985,400</u>	<u>4.6%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(1,344,400)</u>	<u>(7,599,300)</u>		
<b>ENDING FUND BALANCE</b>	<b><u>33,185,400</u></b>	<b><u>25,586,100</u></b>		
<b>REAL ESTATE TAXES</b>				
GENERAL FUND REAL ESTATE TAXES	158,025,500	166,522,500	8,497,000	5.4%
DEBT SERVICE REAL ESTATE TAXES	<u>44,374,500</u>	<u>44,277,500</u>	<u>(97,000)</u>	<u>-0.2%</u>
TOTAL REAL ESTATE TAXES	<u>202,400,000</u>	<u>210,800,000</u>	<u>8,400,000</u>	<u>4.2%</u>

<sup>1</sup> ADJUSTED PER 2018 COMPREHENSIVE ANNUAL FINANCIAL REPORT

**COUNTY OF BUCKS - DEPARTMENTAL REVENUES**

DEPT #	DEPARTMENT NAME	2019 Budget	2020 Budget	Increases / (Decreases)	
				2019 Budget to 2020 Budget	
				\$	%
<b>I - FINANCE &amp; ADMINISTRATION</b>					
105	VOTER REG/BRD OF ELECTIONS	14,200	12,000	(2,200)	-15.5%
107	BOARD OF ASSESSMENT	470,000	466,000	(4,000)	-0.9%
111	TAX CLAIM BUREAU	2,344,000	2,015,000	(329,000)	-14.0%
118	PURCHASING	13,400	22,400	9,000	67.2%
119	PRINTING & REPRODUCTION	500	500	0	0.0%
	<b>FINANCE &amp; ADMINISTRATION</b>	<b>2,842,100</b>	<b>2,515,900</b>	<b>(326,200)</b>	<b>-11.5%</b>
<b>II - ELECTED OFFICIALS</b>					
109	TREASURER	395,200	400,200	5,000	1.3%
112	CONTROLLER	35,000	15,000	(20,000)	-57.1%
115	RECORDER OF DEEDS	3,986,900	3,964,000	(22,900)	-0.6%
130	REGISTER OF WILLS	2,800,000	2,900,500	100,500	3.6%
131	SHERIFF	2,337,600	1,946,000	(391,600)	-16.8%
132	CORONER	194,500	197,700	3,200	1.6%
133	PROTHONOTARY	2,704,000	2,609,000	(95,000)	-3.5%
134	CLERK OF COURTS	2,658,000	2,430,000	(228,000)	-8.6%
138	DISTRICT ATTORNEY	1,818,700	2,302,900	484,200	26.6%
143	CONSTABLES	1,017,000	1,010,000	(7,000)	-0.7%
	<b>ELECTED OFFICIALS</b>	<b>17,946,900</b>	<b>17,775,300</b>	<b>(171,600)</b>	<b>-1.0%</b>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	5,956,000	6,127,000	171,000	2.9%
139	LAW LIBRARY	315,800	321,800	6,000	1.9%
140	COURTS	1,881,800	1,801,600	(80,200)	-4.3%
141	GRAND JURY	22,000	22,000	0	0.0%
147	COURT STENOGRAPHERS	200,000	250,000	50,000	25.0%
151	ADULT PROBATION	2,423,600	2,283,500	(140,100)	-5.8%
152	JUVENILE PROB & PAROLE	815,500	773,100	(42,400)	-5.2%
200	DISTRICT COURTS	2,400,400	2,415,500	15,100	0.6%
325	YOUTH CENTER	322,000	522,000	200,000	62.1%
330	JUVENILE PLACEMENT	13,405,500	12,981,200	(424,300)	-3.2%
	<b>COURTS</b>	<b>27,742,600</b>	<b>27,497,700</b>	<b>(244,900)</b>	<b>-0.9%</b>
<b>IV - CORRECTIONS</b>					
159	CORRECTIONAL FACILITY	1,240,000	1,518,300	278,300	22.4%
	<b>CORRECTIONS</b>	<b>1,240,000</b>	<b>1,518,300</b>	<b>278,300</b>	<b>22.4%</b>
<b>V - AUTHORITIES &amp; MISCELLANEOUS</b>					
1000	PASS-THRU GRANTS	86,000	86,000	0	0.0%
1027	HAZARDOUS WASTE	220,500	264,200	43,700	19.8%
1028	BC TRANSPORT PASS THRU	2,819,000	2,695,000	(124,000)	-4.4%
	<b>AUTHORITIES &amp; MISCELLANEOUS</b>	<b>3,125,500</b>	<b>3,045,200</b>	<b>(80,300)</b>	<b>-2.6%</b>
<b>VI - COMMUNITY SERVICES</b>					
108	CONSUMER PROTECTION	375,000	375,000	0	0.0%
114	PLANNING & ZONING	1,262,700	1,130,500	(132,200)	-10.5%
173	MILITARY AFFAIRS	19,800	19,300	(500)	-2.5%
193	COMMUNITY DEV ADMIN	57,800	84,000	26,200	0.0%
	<b>COMMUNITY SERVICES</b>	<b>1,715,300</b>	<b>1,608,800</b>	<b>(106,500)</b>	<b>-6.2%</b>

**COUNTY OF BUCKS - DEPARTMENTAL REVENUES**

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	2019 Budget	2020 Budget	2019 Budget to 2020 Budget	
				\$	%
<b>VII - EMERGENCY SERVICES</b>					
122	FIRE MARSHAL	27,000	27,000	0	0.0%
166	EMERGENCY HEALTH	363,800	363,800	0	0.0%
171	SPECIAL OPERATIONS	0	130,000	130,000	#DIV/0!
172	EMERGENCY MGT AGENCY	358,800	407,000	48,200	13.4%
179	PUBLIC SAFETY TRAINING CTR	625,000	600,000	(25,000)	-4.0%
186	POLICE TRAINING	250,000	257,400	7,400	3.0%
187	SECURITY	200,500	200,300	(200)	-0.1%
1200	HAZMAT	267,300	277,300	10,000	3.7%
2200	EMERGENCY COMMUNICATIONS	13,851,000	13,058,000	(793,000)	-5.7%
	<b>EMERGENCY SERVICES</b>	<b>15,943,400</b>	<b>15,320,800</b>	<b>(622,600)</b>	<b>-3.9%</b>
<b>VIII - GENERAL SERVICES</b>					
124	GENERAL SERVICES	894,500	833,000	(61,500)	-6.9%
1101	LIQUID FUELS	4,480,000	6,244,000	1,764,000	39.4%
2100	BRIDGE RECONSTRUCTION	8,150,000	7,500,000	(650,000)	-8.0%
800	PARKS & RECREATION	1,598,600	1,427,100	(171,500)	-10.7%
	<b>GENERAL SERVICES</b>	<b>15,123,100</b>	<b>16,004,100</b>	<b>881,000</b>	<b>5.8%</b>
<b>IX - HEALTH SERVICES</b>					
161	HEALTH DEPARTMENT	7,993,300	8,061,400	68,100	0.9%
400	NESHAMINY MANOR	41,243,600	43,754,600	2,511,000	6.1%
	<b>HEALTH SERVICES</b>	<b>49,236,900</b>	<b>51,816,000</b>	<b>2,579,100</b>	<b>5.2%</b>
<b>X - HOUSING &amp; HUMAN SERVICES</b>					
174	HUMAN SERVICES ADMIN	682,400	681,300	(1,100)	-0.2%
300	CHILDREN & YOUTH	36,803,400	39,019,300	2,215,900	6.0%
500	AREA AGENCY ON AGING	8,376,900	8,792,800	415,900	5.0%
600	MH/DP	33,496,500	35,437,600	1,941,100	5.8%
1031	DRUG & ALCOHOL	354,000	354,000	0	0.0%
	<b>HUMAN SERVICES</b>	<b>79,713,200</b>	<b>84,285,000</b>	<b>4,571,800</b>	<b>5.7%</b>
<b>XI - TAXES &amp; OTHER REVENUES</b>					
100	REAL ESTATE TAXES	158,025,500	166,522,500	8,497,000	5.4%
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	7,468,200	6,040,600	(1,427,600)	-19.1%
	<b>TAXES &amp; OTHER REVENUES</b>	<b>169,783,700</b>	<b>176,853,100</b>	<b>7,069,400</b>	<b>4.2%</b>
<b>XII - DEBT SERVICE</b>					
2300	DEBT SERVICE TAXES	44,374,500	44,277,500	(97,000)	-0.2%
2300	DEBT SERVICE REVENUE	2,507,500	2,507,500	0	0.0%
	<b>DEBT SERVICE</b>	<b>46,882,000</b>	<b>46,785,000</b>	<b>(97,000)</b>	<b>-0.2%</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>431,294,700</b>	<b>445,025,200</b>	<b>13,730,500</b>	<b>3.2%</b>
<b>SPECIAL REVENUES (NO COUNTY MATCH)</b>					
700	BEHAVIORIAL HEALTH	135,141,900	149,257,800	14,115,900	10.4%
900	HOME PROGRAM	3,440,000	4,898,600	1,458,600	42.4%
1400	COMMUNITY DEVELOPMENT	2,869,800	3,362,200	492,400	17.2%
	<b>SPECIAL REVENUES</b>	<b>141,451,700</b>	<b>157,518,600</b>	<b>16,066,900</b>	<b>11.4%</b>
	<b>TOTAL REVENUES</b>	<b>572,746,400</b>	<b>602,543,800</b>	<b>29,797,400</b>	<b>5.2%</b>

**COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES**

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2019 Budget to 2020 Budget</u>	
				\$	%
<b>I - FINANCE &amp; ADMINISTRATION</b>					
101	COMMISSIONERS	1,080,600	1,148,200	67,600	6.3%
102	SOLICITOR	1,122,400	1,155,700	33,300	3.0%
105	VOTER REG/BRD OF ELECTIONS	1,524,100	1,861,800	337,700	22.2%
107	BOARD OF ASSESSMENT	2,199,800	2,189,200	(10,600)	-0.5%
110	TAX COLLECTORS	1,358,000	1,388,000	30,000	2.2%
111	TAX CLAIM BUREAU	672,300	640,300	(32,000)	-4.8%
113	VOTING MACHINES	494,100	394,800	(99,300)	-20.1%
117	INFORMATION TECHNOLOGY	6,284,700	6,867,800	583,100	9.3%
118	PURCHASING	622,000	635,100	13,100	2.1%
119	PRINTING & REPRODUCTION	190,600	194,100	3,500	1.8%
120	PUBLIC INFORMATION	514,400	548,800	34,400	6.7%
121	ERP	731,500	900,500	169,000	23.1%
123	FINANCE	710,500	732,000	21,500	3.0%
125	HUMAN RESOURCES	907,600	908,400	800	0.1%
126	MAIL ROOM	595,300	624,400	29,100	4.9%
136	GUARDIAN AD LITEM	154,100	193,900	39,800	25.8%
137	PUBLIC DEFENDER	4,147,500	4,470,000	322,500	7.8%
191	INSURANCE	1,675,000	1,775,000	100,000	6.0%
192	SELF INSURANCE	3,500,000	3,600,000	100,000	2.9%
100	ADMINISTRATIVE	<u>1,514,000</u>	<u>1,514,000</u>	<u>0</u>	<u>0.0%</u>
<b>FINANCE &amp; ADMINISTRATION</b>		<u>29,998,500</u>	<u>31,742,000</u>	<u>1,743,500</u>	<u>5.8%</u>
<b>II - ELECTED OFFICIALS</b>					
109	TREASURER	883,300	909,900	26,600	3.0%
112	CONTROLLER	2,399,700	2,566,500	166,800	7.0%
115	RECORDER OF DEEDS	1,619,900	1,845,300	225,400	13.9%
130	REGISTER OF WILLS	1,378,800	1,464,600	85,800	6.2%
131	SHERIFF	7,031,300	7,749,000	717,700	10.2%
132	CORONER	1,493,800	1,547,300	53,500	3.6%
133	PROTHONOTARY	2,354,500	2,521,800	167,300	7.1%
134	CLERK OF COURTS	2,049,400	2,129,800	80,400	3.9%
138	DISTRICT ATTORNEY	12,039,400	13,042,500	1,003,100	8.3%
143	CONSTABLES	<u>1,925,000</u>	<u>1,792,000</u>	<u>(133,000)</u>	<u>-6.9%</u>
<b>ELECTED OFFICIALS</b>		<u>33,175,100</u>	<u>35,568,700</u>	<u>2,393,600</u>	<u>7.2%</u>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	9,113,000	9,328,500	215,500	2.4%
139	LAW LIBRARY	443,800	432,700	(11,100)	-2.5%
140	COURTS	9,890,900	11,461,200	1,570,300	15.9%
141	GRAND JURY	53,000	53,000	0	0.0%
147	COURT STENOGRAPHERS	3,039,100	3,412,300	373,200	12.3%
151	ADULT PROBATION	8,607,400	9,006,800	399,400	4.6%
152	JUVENILE PROB & PAROLE	6,127,100	6,503,100	376,000	6.1%
200	DISTRICT COURTS	8,568,800	9,072,500	503,700	5.9%
325	YOUTH CENTER	8,294,800	8,856,500	561,700	6.8%
330	JUVENILE PLACEMENT	<u>11,556,700</u>	<u>11,021,500</u>	<u>(535,200)</u>	<u>-4.6%</u>
<b>COURTS</b>		<u>65,694,600</u>	<u>69,148,100</u>	<u>3,453,500</u>	<u>5.3%</u>

<b>COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES</b>		<b>Increases / (Decreases)</b>			
DEPT #	DEPARTMENT NAME	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2019 Budget to 2020 Budget</u>	
				\$	%
<b>IV - CORRECTIONS</b>					
159	CORRECTIONAL FACILITY	<u>41,476,100</u>	<u>42,598,800</u>	<u>1,122,700</u>	<u>2.7%</u>
	CORRECTIONS	<u>41,476,100</u>	<u>42,598,800</u>	<u>1,122,700</u>	<u>2.7%</u>
<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%
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)	4,140,000	4,173,000	33,000	0.8%
1027	HAZARDOUS WASTE	220,500	380,500	160,000	72.6%
1028	BC TRANSPORT PASS THRU	<u>2,819,000</u>	<u>2,695,000</u>	<u>(124,000)</u>	<u>-4.4%</u>
	AUTHORITIES & MISCELLANEOUS	<u>23,055,100</u>	<u>23,124,100</u>	<u>69,000</u>	<u>0.3%</u>
<b>VI - COMMUNITY SERVICES</b>					
108	CONSUMER PROTECTION	545,500	578,000	32,500	6.0%
114	PLANNING & ZONING	3,440,300	3,457,400	17,100	0.5%
173	MILITARY AFFAIRS	426,700	445,100	18,400	4.3%
193	COMMUNITY DEV ADMIN	<u>57,800</u>	<u>84,000</u>	<u>26,200</u>	<u>0.0%</u>
	COMMUNITY SERVICES	<u>4,470,300</u>	<u>4,564,500</u>	<u>94,200</u>	<u>2.1%</u>
<b>VII - EMERGENCY SERVICES</b>					
122	FIRE MARSHAL	428,900	492,500	63,600	14.8%
166	EMERGENCY HEALTH	645,500	682,700	37,200	5.8%
171	SPECIAL OPERATIONS	0	151,000	151,000	#DIV/0!
172	EMERGENCY MGT AGENCY	719,300	739,700	20,400	2.8%
179	PUBLIC SAFETY TRAINING CTR	1,225,000	1,200,000	(25,000)	-2.0%
186	POLICE TRAINING	461,300	472,300	11,000	2.4%
187	SECURITY	2,376,600	2,596,400	219,800	9.2%
1200	HAZMAT	330,100	340,700	10,600	3.2%
2200	EMERGENCY COMMUNICATIONS	<u>15,171,400</u>	<u>16,092,500</u>	<u>921,100</u>	<u>6.1%</u>
	EMERGENCY SERVICES	<u>21,358,100</u>	<u>22,767,800</u>	<u>1,409,700</u>	<u>6.6%</u>
<b>VIII - GENERAL SERVICES</b>					
124	GENERAL SERVICES	10,857,100	11,227,800	370,700	3.4%
1101	LIQUID FUELS	4,480,000	6,244,000	1,764,000	39.4%
2100	BRIDGE RECONSTRUCTION	8,150,000	7,500,000	(650,000)	-8.0%
800	PARKS & RECREATION	<u>4,660,600</u>	<u>4,967,300</u>	<u>306,700</u>	<u>6.6%</u>
	GENERAL SERVICES	<u>28,147,700</u>	<u>29,939,100</u>	<u>1,791,400</u>	<u>6.4%</u>
<b>IX - HEALTH SERVICES</b>					
161	HEALTH DEPARTMENT	14,549,100	15,014,600	465,500	3.2%
400	NESHAMINY MANOR	<u>41,243,600</u>	<u>43,754,600</u>	<u>2,511,000</u>	<u>6.1%</u>
	HEALTH SERVICES	<u>55,792,700</u>	<u>58,769,200</u>	<u>2,976,500</u>	<u>5.3%</u>

<b>COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES</b>		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2019 Budget to 2020 Budget</u>	
				<u>\$</u>	<u>%</u>
<b>X - HOUSING &amp; HUMAN SERVICES</b>					
174	HUMAN SERVICES ADMIN	930,600	948,400	17,800	1.9%
300	CHILDREN & YOUTH	43,031,800	45,892,600	2,860,800	6.6%
500	AREA AGENCY ON AGING	9,622,200	10,100,900	478,700	5.0%
600	MH/DP	35,171,400	37,155,100	1,983,700	5.6%
1003	HOUSING & EMRG SHELTER SRVCS	150,000	150,000	0	0.0%
1031	DRUG & ALCOHOL	354,000	354,000	0	0.0%
	<b>HUMAN SERVICES</b>	<u>89,260,000</u>	<u>94,601,000</u>	<u>5,341,000</u>	<u>6.0%</u>
<b>XI - OTHER EXPENDITURES</b>					
100	TRANSFER TO OTHER COST CENTE	(6,671,100)	(6,983,800)	(312,700)	4.7%
	<b>OTHER EXPENDITURES</b>	<u>(6,671,100)</u>	<u>(6,983,800)</u>	<u>(312,700)</u>	<u>4.7%</u>
<b>XII - DEBT SERVICE</b>					
2300	DEBT SERVICE PAYMENTS	46,882,000	46,785,000	(97,000)	-0.2%
	<b>DEBT SERVICE</b>	<u>46,882,000</u>	<u>46,785,000</u>	<u>(97,000)</u>	<u>-0.2%</u>
	<b>TOTAL OPERATING COSTS</b>	<u><b>432,639,100</b></u>	<u><b>452,624,500</b></u>	<u><b>19,985,400</b></u>	<u><b>4.6%</b></u>
<b>SPECIAL REVENUES (NO COUNTY MATCH)</b>					
700	BEHAVIORIAL HEALTH	135,141,900	149,257,800	14,115,900	10.4%
900	HOME PROGRAM	3,440,000	4,898,600	1,458,600	42.4%
1400	COMMUNITY DEVELOPMENT	2,869,800	3,362,200	492,400	17.2%
		<u>141,451,700</u>	<u>157,518,600</u>	<u>16,066,900</u>	<u>11.4%</u>
	<b>TOTAL EXPENDITURES</b>	<u>574,090,800</u>	<u>610,143,100</u>	<u>36,052,300</u>	<u>6.3%</u>