

COUNTY OF MONTGOMERY

ADOPTED

BUDGET IN BRIEF

YEAR 2012

BOARD OF COUNTY COMMISSIONERS

JOSEPH M. HOFFEL, CHAIRMAN

BRUCE L. CASTOR, JR.

JAMES R. MATTHEWS

**Randall K. Schaible
Chief Financial Officer**

December 21, 2011

COUNTY OF MONTGOMERY
General and Other Operating Fund Budgets

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COUNTY OF MONTGOMERY
GENERAL FUND
BUDGET SUMMARY

	2011	2012
Real Estate Valuation (Billions)	\$ 58.310	\$ 58.310
Tax Rate (Mills)	2.695	3.152
Net Current Taxes	\$ 152,000,000	\$ 178,200,000
Prior Year Taxes	<u>5,800,000</u>	<u>5,800,000</u>
Total Real Estate Taxes	\$ 157,800,000	\$ 184,000,000
Parkhouse and HSC Facilities	45,200,000	46,420,000
Departmental & Other Revenue	45,325,000	43,980,000
Grant Revenue	<u>140,125,000</u>	<u>143,000,000</u>
Total Revenues	\$ 388,450,000	\$ 417,400,000
Fund Balance January 1	<u>40,000,000</u>	<u>20,000,000</u>
Total Revenues and Balance Appropriation	428,450,000	437,400,000
Total Expenditures	<u>\$ 403,950,000</u>	<u>\$ 417,400,000</u>
Unappropriated Balance	<u>\$ 24,500,000</u>	<u>\$ 20,000,000</u>

COUNTY OF MONTGOMERY
GENERAL FUND
DEPARTMENTAL REVENUE

	<u>2011</u>	<u>2012</u>
Adult Probation	\$1,770,100	\$1,708,600
Aging & Adult Services	295,000	330,000
Board Of Assessment	230,000	260,000
Children And Youth	431,500	431,500
Clerk Of Courts	5,050,000	5,050,000
Conservation District	290,000	290,000
Controller	76,500	35,000
Coroner	210,000	250,000
Correction Facility	2,178,800	2,094,500
Courts	62,000	65,000
District Attorney	124,600	124,600
District Justices	3,900,000	3,700,000
Domestic Relations	7,087,300	6,599,500
Drug And Alcohol Programs	200,000	230,000
Dui Administration	816,100	790,000
Health Department	1,030,500	1,027,000
Information Technology Solutions	25,000	35,000
Juvenile Probation	325,000	340,500
Mental Health Programs	433,200	433,200
One Montgomery Plaza	131,800	194,700
Parks Ahd Heritage Services	211,000	268,500
Planning Commission	634,100	642,900
Prothonotary	4,162,700	4,076,300
Public Defender	54,000	50,000
Public Property	761,800	715,100
Public Safety	706,700	752,100
Purchasing	1,000	1,000
Recorder Of Deeds	5,100,200	5,400,000
Register Of Wills	1,918,000	2,018,000
Sheriff	3,047,000	2,689,000
Tax Claim Bureau	1,700,000	1,200,000
Treasurer	90,900	90,900
Youth Centers	45,200	45,200
	<u>\$ 43,100,000</u>	<u>\$ 41,938,100</u>

OTHER REVENUE

Interest	\$500,000	\$100,000
Recoverable Expenditures	800,000	800,000
Bail Recovery		200,000
Rental Income	925,000	941,900
	<u>\$2,225,000</u>	<u>\$2,041,900</u>
Total Departmental And Other Revenue	<u>\$45,325,000</u>	<u>\$43,980,000</u>

COUNTY OF MONTGOMERY
GENERAL FUND
GRANT REVENUE

	<u>2011</u>	<u>2012</u>
Adult Probation	\$104,800	\$184,800
Aging & Adult Services	17,137,900	16,811,300
Children And Youth	16,604,700	17,039,200
Coroner Office	70,000	70,000
Courts Admin	1,454,000	1,357,700
Day Care	26,006,900	26,847,200
District Attorney	477,600	527,100
Drug And Alcohol	5,727,100	6,065,600
Health Department	6,891,300	6,512,300
Juvenile Probation	8,600,500	8,441,300
Mental Health	53,177,200	55,198,100
Public Safety	861,000	888,400
Purchasing		40,000
Register Of Wills	20,000	20,000
Sheriff	15,000	-
Purta	190,000	200,000
Youth Centers	<u>2,787,000</u>	<u>2,797,000</u>
	<u>\$140,125,000</u>	<u>\$143,000,000</u>

COUNTY OF MONTGOMERY
GENERAL FUND
EXPENDITURE BUDGET

	2011 BUDGET	2012 BUDGET
<u>County Administration</u>		
Commissioners	\$ 2,508,500	\$ 2,445,800
Board Of Assessment Appeals	2,797,500	2,727,600
Controller	1,802,100	1,757,000
Security	996,800	971,900
Economic/Workforce Development	178,900	174,400
Fleet Management Facility	129,800	126,600
Human Resources	855,400	834,000
Public Property	4,858,700	4,737,200
Human Services Center	(104,600)	(107,200)
Willow Grove Annex	(14,600)	(15,000)
One Montgomery Plaza	(2,191,800)	(2,310,900)
Information technology Solutions	6,641,200	6,475,200
Planning Commission	3,200,200	3,120,200
Public Defender	3,232,600	3,232,600
Purchasing	748,800	824,100
Recorder Of Deeds	1,724,700	1,681,600
Tax Collector's Fees	1,300,000	1,400,000
Tax Claim Bureau	508,400	58,000
Treasurer	679,000	662,000
Voter Services	1,920,900	2,124,900
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Total County Administration	31,772,500	30,920,000

COUNTY OF MONTGOMERY
GENERAL FUND
EXPENDITURE BUDGET

	2011 BUDGET	2012 BUDGET
<u>Judicial</u>		
Clerk Of Courts	\$ 1,967,900	\$ 1,918,700
Coroner	1,166,100	1,136,900
Courts	13,935,400	13,935,400
District Attorney	13,086,800	12,759,600
District Justices	9,644,300	9,634,400
Domestic Relations	8,434,400	8,434,400
Jury Board	435,500	435,500
Law Library	706,400	688,700
Prothonotary	1,960,400	1,862,200
Register Of Wills	1,126,500	1,098,300
Sheriff	7,587,500	7,397,800
Central Processing	266,200	259,500
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Total Judicial	60,317,400	59,561,400
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<u>Corrections</u>		
Adult Probation	6,794,300	6,794,300
Juvenile Probation	4,853,800	4,853,800
Child Care - Delinquent	10,608,000	11,150,000
Driving Under the Influence	425,700	425,700
Correction Facility	28,306,500	29,863,700
Youth Detention Center	3,869,200	3,827,200
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Total Corrections	54,857,500	56,914,700
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Parks And Heritage Services	5,026,000	4,900,400

COUNTY OF MONTGOMERY
GENERAL FUND
EXPENDITURE BUDGET

	2011 BUDGET	2012 BUDGET
<u>General Welfare</u>		
Drug And Alcohol Programs	\$ 6,074,200	\$ 6,470,300
Behavioral Health Programs	54,848,600	57,386,700
Health Department	9,172,800	9,226,900
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Total General Welfare	70,095,600	73,083,900
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<u>Adult Welfare</u>		
Aging & Adult Services	18,797,100	18,592,100
Parkhouse and Assisted Living	47,992,100	47,978,500
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Total Adult Welfare	66,789,200	66,570,600
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<u>Child Welfare</u>		
Youth Shelter Center	1,324,800	1,310,200
Children And Youth Admin	9,977,300	10,377,300
Child Care-Dependent	10,820,000	11,500,000
Day Care	26,136,000	26,847,200
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Total Child Welfare	48,258,100	50,034,700
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Public Safety	3,454,000	3,367,700
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<u>Other</u>		
Veterans Affairs	417,500	407,100
Insurance	2,000,000	2,000,000
Debt Services	35,100,000	39,400,000
Reduction In Staff Complement	(5,900,000)	(3,400,000)
Tax Refunds And Appraisals	600,000	1,700,000
Legal And Professional Fees	100,000	100,000
Pay Increase 2%		1,400,000
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Total Other	32,317,500	41,607,100
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COUNTY OF MONTGOMERY
GENERAL FUND
EXPENDITURE BUDGET

	2011 BUDGET	2012 BUDGET
<u>Transfers To Other Funds</u>		
Emergency Communications	\$ 650,000	\$ 300,000
Liquid Fuels	236,500	350,000
Recycling	225,000	125,000
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Total Transfers	1,111,500	775,000
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<u>Appropriations</u>		
Conservation District	559,600	545,600
Cooperative Extension	329,000	320,800
Appropriation Summary	29,062,100	28,798,100
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Total Appropriations	29,950,700	29,664,500
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Total General Fund Expenditures	<u>\$ 403,950,000</u>	<u>\$ 417,400,000</u>

COUNTY OF MONTGOMERY
GENERAL FUND
APPROPRIATIONS

	<u>2011</u>	<u>2012</u>
Camp Rainbow	\$ 50,000	\$ 48,750
Community Cupboard	20,000	19,500
Delaware Valley Planning	171,000	166,700
Elmwood Park Zoo	114,000	114,000
Historical Society	10,000	9,750
International Spring Festival	2,800	2,700
Legal Aid Service	288,800	281,700
M.C. Association for Retarded Citizens	38,000	37,000
M.C. Big Brothers/Big Sisters	36,100	35,200
Montgomery Child Advocacy Project	25,000	24,400
Montgomery County Community College	21,021,900	21,021,900
Montco-Norristown Public Library	2,361,000	2,361,000
Mass Transportation	4,447,900	4,291,200
Open Line	28,500	27,800
Ramsey Educational Development Institute	23,750	23,200
Schuylkill Canal Association	9,500	9,300
Schuylkill River Greenway Association	4,750	4,500
S P C A	7,500	7,100
Victim Service Center	30,300	28,800
Womens' Center-Montgomery Ctny	25,000	23,800
Host Community Block Grant	346,300	259,800
	<u>\$ 29,062,100</u>	<u>\$ 28,798,100</u>

COUNTY OF MONTGOMERY
HEALTH CHOICES FUND
BUDGET SUMMARY

	<u>2011</u>	<u>2012</u>
<u>Revenues</u>		
Commonwealth of Pennsylvania Grant	83,000,000	97,300,000
Interest	<u>120,000</u>	<u>60,000</u>
Total Revenues	83,120,000	97,360,000
Cash Balance January 1	<u>30,000,000</u>	<u>30,000,000</u>
Total Revenues and Balance	<u><u>113,120,000</u></u>	<u><u>127,360,000</u></u>
 <u>Expenditures</u>		
Contracted Services	80,300,000	87,000,000
New Project Initiatives	1,600,000	2,500,000
Salaries and Wages	675,000	730,000
Operational Expenditures	1,060,000	7,500,000
Employee Benefits and Indirect Costs	<u>288,000</u>	<u>270,000</u>
Total Expenditures	83,923,000	98,000,000
Unappropriated Balance	<u>29,197,000</u>	<u>29,360,000</u>
Total Expenditures and Balance	<u><u>113,120,000</u></u>	<u><u>127,360,000</u></u>

COUNTY OF MONTGOMERY
 SELF INSURANCE FUND
 BUDGET SUMMARY

	<u>2011</u>	<u>2012</u>
<u>Revenues</u>		
General Fund Appropriation	1,000,000	1,000,000
Settlements and Premium Adjustments	50,000	50,000
Interest	<u>25,000</u>	<u>25,000</u>
Total Revenues	1,075,000	1,075,000
Cash Balance January 1	<u>7,500,000</u>	<u>6,000,000</u>
Total Revenues and Balance	<u><u>8,575,000</u></u>	<u><u>7,075,000</u></u>
<u>Expenditures</u>		
Claims	1,700,000	1,700,000
Trustee and Legal Fees	20,000	20,000
General Administration	<u>30,000</u>	<u>30,000</u>
Total Expenditures	1,750,000	1,750,000
Unappropriated Balance	<u>6,825,000</u>	<u>5,325,000</u>
Total Expenditures and Balance	<u><u>8,575,000</u></u>	<u><u>7,075,000</u></u>

COUNTY OF MONTGOMERY
EMERGENCY DISPATCH SERVICES (9-1-1) FUND
BUDGET SUMMARY

	<u>2011</u>	<u>2012</u>
<u>Revenues</u>		
Land Line Phone Charges	4,260,000	4,136,000
Wireless Phone Charges	5,900,000	5,650,000
General Fund Appropriation	650,000	300,000
Interest	15,000	65,500
Other	<u>1,450,000</u>	<u>2,495,000</u>
 Total Revenues	 12,275,000	 12,646,500
 Cash Balance January 1	 <u>5,500,000</u>	 <u>5,000,000</u>
 Total Revenues and Balance	 <u><u>17,775,000</u></u>	 <u><u>17,646,500</u></u>
 <u>Expenditures</u>		
Salaries and Wages	7,095,000	7,497,000
Operational Expenditures	3,409,100	3,888,000
Employee Benefits	2,165,000	2,350,000
Equipment Upgrades	<u>339,000</u>	<u>762,000</u>
 Total Expenditures	 13,008,100	 14,497,000
 Unappropriated Balance	 <u>4,766,900</u>	 <u>3,149,500</u>
 Total Expenditures and Balance	 <u><u>17,775,000</u></u>	 <u><u>17,646,500</u></u>

COUNTY OF MONTGOMERY
 RECYCLING FUND
 BUDGET SUMMARY

<u>Revenues</u>	<u>2011</u>	<u>2012</u>
Commonwealth Grants	120,000	150,000
General Fund Appropriation	210,000	125,000
Interest	9,000	9,000
Other	<u>6,000</u>	<u>6,000</u>
 Total Revenues	 345,000	 290,000
 Cash Balance January 1	 <u>25,000</u>	 <u>100,000</u>
 Total Revenues and Balance	 <u><u>370,000</u></u>	 <u><u>390,000</u></u>
<u>Expenditures</u>		
Household Hazardous Waste Program	275,000	250,000
Administration	<u>85,000</u>	<u>85,000</u>
 Total Expenditures	 360,000	 335,000
 Unappropriated Balance	 <u>10,000</u>	 <u>55,000</u>
 Total Expenditures and Balance	 <u><u>370,000</u></u>	 <u><u>390,000</u></u>

COUNTY OF MONTGOMERY
LIQUID FUEL TAX FUND
BUDGET SUMMARY

<u>Revenues</u>	<u>2011</u>	<u>2012</u>
Commonwealth of Pennsylvania	1,430,000	1,425,000
General Fund Appropriation	225,000	350,000
Interest	5,000	5,000
Other	<u>31,000</u>	<u>34,000</u>
 Total Revenues	 1,691,000	 1,814,000
 Cash Balance January 1	 <u>600,000</u>	 <u>375,000</u>
 Total Revenues and Balance	 <u><u>2,291,000</u></u>	 <u><u>2,189,000</u></u>
 <u>Expenditures</u>		
Salaries and Wages	902,000	900,000
Maintenance of Roads and Bridges	727,000	914,000
Engineering of Roads and Bridges	11,400	11,400
Employee Benefits	<u>312,000</u>	<u>310,000</u>
 Total Expenditures	 1,952,400	 2,135,400
 Unappropriated Balance	 <u>338,600</u>	 <u>53,600</u>
 Total Expenditures and Balance	 <u><u>2,291,000</u></u>	 <u><u>2,189,000</u></u>