

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
NET INCOME	52,805,254	0	0	0	0	0
REVENUE	486,976,032	630,640,100	635,331,000	633,622,500	638,727,700	-5,105,200
RESTATETAX	185,501,874	187,745,000	187,745,000	187,745,000	188,200,000	-455,000
RETAXSPCASS	97,712	50,000	50,000	50,000	50,000	0
40302-0-40302-0	97,712	50,000	50,000	50,000	50,000	0
REPENALTYINT	590,863	0	0	0	0	0
40607-0-40607-0	282	0	0	0	0	0
40608-0-40608-0	135	0	0	0	0	0
40609-0-Penalty and Interest	3,524	0	0	0	0	0
40610-0-Penalty and Interest 2010	11,778	0	0	0	0	0
40611-0-Penalty and Interest 2011	14,965	0	0	0	0	0
40612-0-Penalty and Interest 2012	-300,817	0	0	0	0	0
40613-0-Penalty and Interest 2013	-259,362	0	0	0	0	0
RECOLLECT	184,813,298	187,695,000	187,695,000	187,695,000	188,150,000	-455,000
40907-0-40907-0	658	0	0	0	0	0
40908-0-40908-0	623	0	0	0	0	0
40909-0-Real Estate Tax	181,711,628	187,695,000	187,695,000	187,695,000	188,150,000	-455,000
40910-0-Real Estate Tax 2010	33,226	0	0	0	0	0
40911-0-Real Estate Tax 2011	50,097	0	0	0	0	0
40912-0-Real Estate Tax 2012	-1,265,067	0	0	0	0	0
40913-0-Real Estate Tax 2013	-1,751,999	0	0	0	0	0
RESTATETAXRE	3,247,402	4,000,000	4,000,000	4,000,000	4,000,000	0
41009-0-Real Estate Tax Refunds	360,157	0	0	0	0	0
41300-0-Gaming Act 71 Local Share Assm	3,607,559	4,000,000	4,000,000	4,000,000	4,000,000	0
PERPROPTAX	94,457	116,900	111,700	116,700	111,700	5,000
PARKSELFSPRG	94,457	116,900	111,700	116,700	111,700	5,000
42952-0-Van Sant Airport	500	500	500	500	500	0
42954-0-Gift Shop/Non Tile	13,057	14,600	14,600	14,600	14,600	0
42955-0-Cabin Rental Deposits	-175	5,200	0	5,200	0	5,200
42956-0-Recreation Fees	46,051	45,200	45,200	45,000	45,200	-200
42957-0-Cultural	20,046	32,500	32,500	32,500	32,500	0
42958-0-42958-0	149	0	0	0	0	0
42959-0-Sales Tax	335	400	400	400	400	0
42960-0-Pool Concession	2,710	3,500	3,500	3,500	3,500	0
42963-0-Weisel Youth Hostel	11,785	13,400	13,400	13,400	13,400	0
42964-0-American Youth Hostel Membership	0	500	500	500	500	0
42968-0-Horse Park	0	1,100	1,100	1,100	1,100	0
LICANDPERMIT	1,862,102	90,544,300	90,566,800	103,447,300	90,566,800	12,880,500

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	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
COUNTYPORT	175,706	169,200	171,700	169,700	171,700	-2,000
43001-0-State License Fees - Small Games	16,710	13,000	15,000	13,000	15,000	-2,000
43002-0-Costs Act 515 & 319	180	200	200	200	200	0
43003-0-Other Licenses and Permits	158,816	156,000	156,500	156,500	156,500	0
HEALTHDEPT	1,685,741	1,803,500	1,823,500	1,830,500	1,823,500	7,000
43101-0-Sewage Disposal	216,800	320,000	340,000	340,000	340,000	0
43102-0-Sewage Vehicles	51,255	55,000	55,000	55,000	55,000	0
43103-0-Eating & Drinking	986,748	1,100,000	1,100,000	1,150,000	1,100,000	50,000
43104-0-Mobile Home Parks	16,574	17,000	17,000	17,000	17,000	0
43105-0-Camp and Campgrounds	9,180	12,500	12,500	12,500	12,500	0
43106-0-Food Managers Certifications	103,470	120,000	120,000	90,000	120,000	-30,000
43107-0-Water Bottles	18,920	22,000	22,000	22,000	22,000	0
43108-0-43108-0	13,794	18,000	18,000	18,000	18,000	0
43109-0-43109-0	140,380	0	0	0	0	0
43110-0-Public Bathing Places	33,845	40,000	40,000	37,000	40,000	-3,000
43111-0-Well Inspection/Water Monitoring	93,360	95,000	95,000	85,000	95,000	-10,000
43113-0-Pesticide Course	1,415	4,000	4,000	4,000	4,000	0
OPENINGBAL	0	88,570,800	88,570,800	101,446,300	88,570,800	12,875,500
43201-0-Opening Balance	0	88,570,800	88,570,800	101,446,300	88,570,800	12,875,500
PERMITS	655	800	800	800	800	0
43501-0-Pistol Permits	655	800	800	800	800	0
COURTCOSTS	3,266,319	3,425,200	3,424,700	3,409,200	3,424,700	-15,500
COUNTYCOURT	261,556	260,000	260,000	270,000	260,000	10,000
44002-0-County Fines	261,556	260,000	260,000	270,000	260,000	10,000
DISTR COURT	1,946,827	2,067,900	2,067,900	2,102,800	2,067,900	34,900
44101-0-District Court Costs	1,681,744	1,810,700	1,810,700	1,826,500	1,810,700	15,800
44102-0-District Court Fines	57,359	58,200	58,200	62,600	58,200	4,400
44103-0-District Court Postage	158,161	171,700	171,700	175,800	171,700	4,100
44104-0-Forfeited Bail	44,238	20,000	20,000	30,000	20,000	10,000
44105-0-District Court NSF Check Charge	4,635	6,200	6,200	6,800	6,200	600
44106-0-Marriage License Application Fee	692	1,100	1,100	1,100	1,100	0
CONSTABLEFEE	1,057,936	1,097,300	1,096,800	1,036,400	1,096,800	-60,400
44401-0-Constable Fees District Court	126,938	117,000	117,000	128,000	117,000	11,000
44402-0-Constable Fees District Court	71,149	103,600	103,600	65,000	103,600	-38,600
44403-0-Constable Fees District Court	54,903	55,300	55,300	59,000	55,300	3,700
44404-0-Constable Fees District Court	71,494	74,300	74,300	75,000	74,300	700
44406-0-Constable Fees District Court	33,738	34,400	34,400	34,000	34,400	-400
44407-0-Constable Fees District Court	61,356	44,200	44,200	62,500	44,200	18,300

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	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
44408-0-Constable Fees District Court	72,094	81,800	81,800	69,000	81,800	-12,800
44409-0-44409-0	79,677	75,900	75,900	75,000	75,900	-900
44410-0-Constable Fees District Court	44,439	48,000	48,000	38,000	48,000	-10,000
44411-0-Constable Fees District Court	37,798	44,300	44,300	34,700	44,300	-9,600
44412-0-Constable Fees District Court	27,919	25,400	25,400	28,000	25,400	2,600
44413-0-Constable Fees District Court	55,871	58,400	58,400	60,000	58,400	1,600
44414-0-Constable Fees District Court	28,892	26,100	26,100	29,000	26,100	2,900
44415-0-Constable Fees District Court	29,594	26,100	26,100	27,000	26,100	900
44416-0-Constable Fees District Court	52,997	45,100	45,100	54,500	45,100	9,400
44417-0-Constable Fees District Court	24,452	18,800	18,800	25,700	18,800	6,900
44418-0-Constable Fees District Court	24,994	32,500	32,500	25,500	32,500	-7,000
44419-0-Constable Fees District Court	24,052	20,600	20,600	25,500	20,600	4,900
44421-0-Constable Fees District Court	111,060	124,400	124,400	95,000	124,400	-29,400
44422-0-Constable Fees District Court	23,854	39,100	39,100	24,000	39,100	-15,100
44435-0-Constable Fees Domestic Rel	664	2,000	1,500	2,000	1,500	500
MONEYPROPERT	1,505,797	2,365,000	2,315,000	2,404,200	2,315,000	89,200
INTEREST	360,371	1,264,700	1,214,700	1,284,900	1,214,700	70,200
45008-0-Interest Savings/Checking	291,821	495,700	470,700	503,700	470,700	33,000
45009-0-Interest Certificate of Deposit	8,980	4,000	4,000	6,200	4,000	2,200
45011-0-Interest Cash Investments	205,104	740,000	740,000	650,000	740,000	-90,000
45012-0-45012-0	-145,790	0	0	0	0	0
45013-0-Interest Miscellaneous	502	0	0	0	0	0
45017-0-Interest BHS Reserve Account	0	25,000	0	125,000	0	125,000
45099-0-Interest Clearing Account	-246	0	0	0	0	0
RENT	1,145,426	1,100,300	1,100,300	1,119,300	1,100,300	19,000
45501-0-Rent - Land	57,216	57,000	57,000	57,000	57,000	0
45502-0-Rent Buildings	762,255	741,500	741,500	751,500	741,500	10,000
45503-0-Rent Equipment Tower	188,337	174,000	174,000	183,000	174,000	9,000
45504-0-45504-0	20,451	22,800	22,800	22,800	22,800	0
45596-0-Rent 600 Lewis Drive	117,167	105,000	105,000	105,000	105,000	0
GRANTSGIFTS	215,986,144	224,249,700	229,345,400	220,528,500	231,552,500	-11,024,000
FEDERALGRANT	26,544,719	24,951,100	28,446,900	29,575,900	30,152,000	-576,100
46009-0-HUD- Federal Home Program Grant	911,681	0	1,590,000	788,800	1,590,000	-801,200
46012-0-HUD-Fed Community Development Block Grant	1,682,418	0	2,429,300	4,145,200	4,127,700	17,500
46016-0-AFDC - FFP	4,317,700	4,855,600	4,678,600	4,787,400	4,678,600	108,800
46017-0-AFDC Incentive	725,514	800,000	800,000	894,900	800,000	94,900
46020-0-Title XX	481,442	481,400	481,400	481,400	481,400	0
46023-0-Tilte IVE Independent Livings	769,100	786,900	786,900	803,000	786,900	16,100

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46024-0-JPO Title IVE	7,070,675	7,418,000	6,993,300	6,965,800	7,000,000	-34,200
46027-0-46027-0	0	0	108,000	0	108,000	-108,000
46029-0-TANF	2,638,045	2,661,600	2,661,600	2,661,600	2,661,600	0
46030-0-Title IVB	138,365	138,400	138,400	138,400	138,400	0
46037-0-Dept. of Health- Federal WIC Program	1,090,661	1,105,000	1,101,000	1,153,500	1,101,000	52,500
46038-0-Emergency Management Assistance	128,805	150,000	150,000	140,900	150,000	-9,100
46042-0-Domestic Abuse Grant	272,067	216,700	0	420,000	0	420,000
46045-0-Emergency Shelter Grants Pgms	0	0	157,000	224,000	157,000	67,000
46046-0-PEMA-Federal UASI Grant	153,405	160,000	162,000	161,900	162,000	-100
46050-0-DPW-Federal	4,025,383	3,892,800	3,942,600	3,661,800	3,942,600	-280,800
46054-0-Dept. of Health- Public Hlth Preparedness	363,956	500,000	483,200	526,100	483,200	42,900
46055-0-Dept. of Health-Federal Aids Testing	107,289	107,700	107,700	107,700	107,700	0
46058-0-Dept. of Health- Federal MCH Title V	140,347	126,900	126,900	126,900	126,900	0
46059-0-Dept. of Health- Immunizations	461,700	461,700	460,600	500,000	460,600	39,400
46061-0-Highway Pass Through (SRHP)	82,042	84,000	84,000	84,000	84,000	0
46063-0-PCCD Truancy Program	16,215	0	0	7,700	0	7,700
46067-0-Dept of Aging-Federal- Promise	1,916	0	0	0	0	0
46068-0-Dept of Aging- Fed National Sr Svc Corp (NSSC)	74,938	0	0	0	0	0
46071-0-Transit Monitoring	41,788	61,700	61,700	61,700	61,700	0
46072-0-Region Wide Transit/GIS	10,000	15,000	15,000	10,000	15,000	-5,000
46077-0-Dept Trans-Federal-DUI Chkpt	66,256	87,300	87,300	80,000	87,300	-7,300
46084-0-46084-0	445,621	276,700	276,700	0	276,700	-276,700
46085-0-Drug Court Grant	59,995	0	0	0	0	0
46087-0-PCCD JJSES Grant	40,101	0	0	19,500	0	19,500
46099-0-Pennsylvania Emergency Management	85,551	0	0	0	0	0
46601-0-Cross Keys Planning & Transportation Study	0	9,200	9,200	53,400	9,200	44,200
46602-0-Drug Court BJA Grant	12,403	115,700	115,700	111,200	115,700	-4,500
46603-0-Drug Court SAMHSA Grant	52,889	346,800	346,800	315,200	346,800	-31,600
46604-0-New Britain Boro Main Street Study	0	6,000	6,000	40,000	6,000	34,000
STATEGRANT	187,515,157	197,596,100	198,576,000	189,162,100	199,078,000	-9,915,900
46101-0-Human Services Development Grant	410,937	411,000	411,000	411,000	411,000	0
46102-0-Homeless Assistance Grant	203,016	198,800	198,800	198,800	198,800	0
46103-0-Grant In Aid	908,755	950,000	950,000	900,000	950,000	-50,000
46104-0-PCCD-State Victim Witness Grant	12,697	89,600	89,600	66,400	89,600	-23,200
46105-0-DPW ACT 148	30,729,387	34,557,700	33,306,500	33,862,100	33,414,200	447,900
46106-0-JCJC Grant-in-Aid	622,015	626,400	626,400	626,400	626,400	0
46107-0-YDC/YFC County Share	445,311	556,800	556,800	577,800	556,800	21,000
46108-0-Medical Assistance (Includes M	22,309,614	22,266,100	22,191,100	22,647,700	22,191,100	456,600

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	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
46109-0-Special Grant Funding	1,499,357	1,786,700	1,786,700	1,505,800	1,786,700	-280,900
46111-0-Liquid Fules State Allocation	384,687	275,000	335,000	400,000	335,000	65,000
46112-0-Act 12 (Health Department)	832,848	825,200	825,200	835,400	825,200	10,200
46114-0-Dept. of Health- State Tuberculosis Program	95,673	90,000	90,000	90,000	90,000	0
46115-0-Act 315 (Health Department)	3,290,511	3,223,500	3,223,500	3,347,000	3,223,500	123,500
46120-0-Emergency Shelter Grant	0	0	100,000	100,000	100,000	0
46121-0-Pa Commission Crime & Delinquency	0	110,000	90,000	140,000	90,000	50,000
46122-0-RACP Grant	4,532,886	133,500	133,500	286,500	133,500	153,000
46125-0-Breakfast & Lunch Program	70,027	72,600	72,600	72,600	72,600	0
46126-0-Bridge Reconstrucion Grant	2,486	0	0	0	0	0
46133-0-Aging Block Grant	6,912,475	7,406,700	7,023,600	6,591,300	7,141,900	-550,600
46134-0-Hazardous Material Response Grant	63,315	60,600	60,500	60,600	60,500	100
46135-0-DPH-State- Emergency Service P & A Grant	318,835	284,000	298,700	308,500	298,700	9,800
46137-0-Jury Fee Reimbursement - State	26,160	25,000	25,000	20,000	25,000	-5,000
46138-0-Grand Jury Fee Reimbursements	19,903	25,600	21,000	18,000	21,000	-3,000
46139-0-Bridge Housing	154,058	154,100	154,100	154,100	154,100	0
46141-0-Aids Education State	49,093	81,000	81,000	81,000	81,000	0
46143-0-NHT	13,590	1,000	1,000	31,200	1,000	30,200
46144-0-Act 44 Alloc Bridge Reconstruction	221,541	140,000	1,216,000	366,000	1,492,000	-1,126,000
46145-0-JCJC Drug Testing Grant	-4,734	0	0	0	0	0
46146-0-Dept of Aging-State- Title XIX	500,575	760,700	760,700	772,900	760,700	12,200
46150-0-DPW- State	103,800,131	109,613,200	109,857,600	101,732,400	109,857,600	-8,125,200
46151-0-Dept. of Aging- State Food Purchase Program	12,191	13,700	13,700	13,700	13,700	0
46154-0-State Offender Supervision Fund	564,344	610,000	610,000	575,000	610,000	-35,000
46156-0-Case Management Program	48,300	48,300	48,300	48,300	48,300	0
46157-0-Redevelopment Assistance	108,152	116,200	116,200	431,000	116,200	314,800
46162-0-46162-0	90,000	0	0	0	0	0
46166-0-Judicial Svcs Operations of Co	892,918	910,000	910,000	910,000	910,000	0
46167-0-Family Service Systems Reform	349,297	391,800	391,800	391,800	391,800	0
46176-0-PA Historical & Museum Grant	0	35,000	35,000	25,000	35,000	-10,000
46180-0-BC Transport, Inc.	2,521,562	2,516,900	2,516,900	2,455,800	2,516,900	-61,100
46181-0-West Nile Virus Grant	140,919	145,000	144,900	140,000	144,900	-4,900
46182-0-Senior Judge Reimbursement	10,474	70,000	70,000	79,000	70,000	9,000
46183-0-Farmers Market	7,316	3,700	3,700	3,700	3,700	0
46185-0-PCCD VOJO Grant (Victims of Juvenile Offenders)	72,866	97,500	97,500	36,100	97,500	-61,400
46186-0-DEP-State Act 101 Section 903 County Recycling	40,050	40,000	40,000	40,000	40,000	0
46188-0-DEP - Household Hazardous Waste	0	100,000	100,000	96,000	100,000	-4,000
46189-0-Act 89 Allocation	0	180,000	360,000	180,000	360,000	-180,000

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	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
46192-0-DPW-State Guardianship Act 24 Reimbursement	34,790	20,000	20,000	13,500	20,000	-6,500
46196-0-District Attorney Reimbursement	111,976	117,600	114,200	114,200	114,200	0
46197-0-Keystone Grant	0	430,400	430,400	0	430,400	-430,400
46701-0-GRT RECEIPTS	3,360,235	3,852,700	4,786,000	4,786,000	4,786,000	0
46705-0-AOPC District Courts	-3,285	0	0	0	0	0
46706-0-Fraud Prevention & Prosecution Grant	0	110,000	219,000	0	219,000	-219,000
46707-0-YDC/YFC State Share	667,966	835,200	835,200	866,800	835,200	31,600
46708-0-Upper Neshaminy Trail Feasibility Study	26,150	0	0	0	0	0
46709-0-Mill/Queen Anne Creek Feasibility Study	6,535	0	0	0	0	0
46710-0-Neshaminy Creek Sediment Reduction Plan	3,781	0	0	0	0	0
46711-0-Middle Neshaminy Creek Trail Feasibility Study	16,900	19,300	19,300	18,700	19,300	-600
46713-HIPF Receipts	0	1,734,000	1,734,000	1,734,000	1,734,000	0
46713-0-HIPF Receipts	0	0	0	0	0	0
46714-0-Local Law Enforcement Grant (LLEG)	0	125,000	125,000	0	125,000	-125,000
46715-0-Hazard Mitigation Grant Program (HMGP)	0	13,000	13,000	0	13,000	-13,000
46717-0-PCCD IP Grant	0	236,000	236,000	0	236,000	-236,000
46718-0-CCAP Pretrial Grant	0	100,000	100,000	0	100,000	-100,000
OTHERGRANT	942,733	869,300	889,300	885,700	714,300	171,400
46201-0-Other Grants and Gifts	773,937	701,300	721,300	710,000	546,300	163,700
46202-0-Radiation Emergency Response	31,470	31,500	31,500	31,500	31,500	0
46203-0-Hazardous Waste Contributions	115,837	123,500	123,500	126,000	123,500	2,500
46207-0-DOH Immunization Grant	3,390	0	0	3,400	0	3,400
46209-0-Gambling Prevention	18,100	13,000	13,000	14,800	13,000	1,800
CONTRIBUTION	303,969	124,600	124,600	178,000	124,600	53,400
46308-0-Cong. Meal Contribution	51,587	102,400	102,400	143,600	102,400	41,200
46309-0-HDM Contribution	3,963	5,200	5,200	17,400	5,200	12,200
46311-0-Service Coordination	228,089	0	0	0	0	0
46312-0-Waiver Svc Enrollment	20,330	17,000	17,000	17,000	17,000	0
COSTSHARINGA	10,492	16,400	16,400	16,400	16,400	0
46402-0-Cost Share HS	1,405	1,100	1,100	1,000	1,100	-100
46403-0-Cost Share PC	8,571	3,900	3,900	4,000	3,900	100
46404-0-Cost Share ADC	142	11,100	11,100	11,200	11,100	100
46406-0-Cost Share DME/PERS	373	300	300	200	300	-100
PAYINLIEUTAX	669,074	692,200	1,292,200	710,400	1,467,200	-756,800
46802-0-46802-0	5,458	5,000	5,000	5,000	5,000	0
46806-0-46806-0	233,180	250,000	250,000	250,000	250,000	0
46813-0-Pilot - US Steel	0	25,000	625,000	25,000	800,000	-775,000
46822-0-Pilot - Pennswood Village	80,000	80,000	80,000	80,000	80,000	0

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
46823-0-Pilot - LifeQuest Nursing Center	14,502	14,500	14,500	14,500	14,500	0
46843-0-Pilot - Lutheran Community	20,471	20,500	20,500	20,500	20,500	0
46849-0-Pilot - Warminster Partnership	296,789	296,800	296,800	296,800	296,800	0
46852-0-Pilot - Rockhill Mennonite	18,674	18,600	18,600	18,600	18,600	0
46855-0-Pilot - Christ's Home	0	18,200	18,200	0	18,200	-18,200
DEPARTCHGS	72,267,621	82,327,400	80,101,600	78,265,200	80,836,200	-2,571,000
FEEINCOME	36,082,429	35,130,500	42,977,700	35,301,500	43,556,700	-8,255,200
47002-0-Fees Recorder of Deeds	2,195,509	2,600,000	2,600,000	2,000,000	2,800,000	-800,000
47003-0-Fees Register of Wills	2,660,703	2,514,000	2,540,000	2,475,000	2,600,000	-125,000
47004-0-Fees Sheriff	1,743,851	1,775,000	1,775,000	1,850,000	1,775,000	75,000
47005-0-Fees Coroner	7,480	10,000	52,500	52,500	52,500	0
47006-0-Fees Prothonotary	2,432,298	2,500,000	2,500,000	2,500,000	2,500,000	0
47007-0-Clerk of Courts	1,948,080	2,000,000	2,000,000	2,000,000	2,000,000	0
47008-0-Fees Domestic Relations	35,901	30,000	30,000	30,000	30,000	0
47009-0-Parental Support	214,163	171,400	175,000	233,100	175,000	58,100
47010-0-Fees Voter Registration	57	300	300	100	300	-200
47012-0-Criminal Lab Users Fees	281,835	300,000	300,000	260,000	300,000	-40,000
47013-0-Fees Act 13	855,024	1,775,000	358,800	2,300,000	1,326,500	973,500
47014-0-Fees Contracted Receipt	2,476,092	2,380,000	2,380,000	2,380,000	2,380,000	0
47015-0-47015-0	0	0	0	2,900	0	2,900
47016-0-Fees Tax Claim Bureau	734,646	660,000	660,000	800,000	660,000	140,000
47017-0-Fees BOA Act 319	5,074	5,000	5,000	4,500	5,000	-500
47018-0-Fees Information Services	66,768	0	0	60,000	0	60,000
47020-0-Fees Central Booking	478,658	525,000	525,000	515,000	525,000	-10,000
47021-0-Fees Fire Marshal	29,145	27,000	27,000	25,000	27,000	-2,000
47023-0-Fees Park Department Special unit	93,274	75,200	95,000	94,000	95,000	-1,000
47024-0-Fees Law Library	2,130	2,000	2,000	2,000	2,000	0
47025-0-Fees Police Training	16,200	5,000	5,000	13,000	5,000	8,000
47026-0-Fees 911 Emergency Response	11,348,344	8,945,000	14,827,200	8,940,200	14,827,200	-5,887,000
47027-0-Fees Planning Administration	166,743	150,000	150,000	130,000	150,000	-20,000
47028-0-Fees Prothonotary Automation	0	165,000	165,000	120,000	165,000	-45,000
47029-0-Fees BOA Parcel ID	731,740	800,000	800,000	680,000	800,000	-120,000
47033-0-47033-0	295,961	335,000	335,000	320,000	335,000	-15,000
47034-0-IS Fees Clerk of Courts	50,983	50,000	50,000	50,000	50,000	0
47035-0-Fees Bid Specifications	85	100	100	100	100	0
47036-0-Fees Arbitration	31,773	30,000	35,000	40,000	35,000	5,000
47038-0-Fees Financial Administrative	107,114	110,000	110,000	110,000	110,000	0
47039-0-47039-0	60,424	0	0	0	0	0

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
47040-0-Fees Ordinance 81	174,860	170,000	175,000	170,000	175,000	-5,000
47041-0-Fees late Filing	4,550	4,000	4,000	9,000	4,000	5,000
47042-0-Masters Fees (Courts)	110,316	120,000	120,000	120,000	120,000	0
47045-0-Work Release Restitution	539,867	740,000	740,000	540,000	740,000	-200,000
47047-0-Sheriff Fees	308,558	295,000	280,000	310,000	280,000	30,000
47048-0-Bucks County Offender Supervision	1,129,552	1,220,000	1,220,000	1,150,000	1,220,000	-70,000
47049-0-Affordable Housing Fees	463,469	0	500,000	500,000	500,000	0
47051-0-Law Library Fees	337,511	385,000	384,000	384,000	384,000	0
47052-0-Fee Consumer Protection	319,457	354,000	354,000	339,000	354,000	-15,000
47053-0-DA Cost of Prosecution	3,539	0	0	0	0	0
47055-0-Coroner Cremations	134,600	200,000	175,000	125,000	175,000	-50,000
47056-0-Autopsy Photographs	1,625	4,000	4,000	2,000	4,000	-2,000
47057-0-Interstate Transfer Fee	13,684	12,600	11,200	15,000	11,200	3,800
47060-0-Boat Concession Fees	229,911	220,000	220,000	200,000	220,000	-20,000
47062-0-Golf Course/Greens/Cart Fees	219,539	300,000	300,000	300,000	300,000	0
47063-0-47063-0	2,500	1,600	1,600	1,600	1,600	0
47064-0-Camping Fees	30,840	31,000	31,000	31,000	31,000	0
47065-0-47065-0	76,865	74,000	75,000	73,000	75,000	-2,000
47066-0-Mobile Concession Fees	250	800	800	500	800	-300
47067-0-Admission Fees	33,105	30,000	30,000	30,000	30,000	0
47068-0-Tiles and Special Orders Fees	329,037	385,000	385,000	385,000	385,000	0
47069-0-Membership Fees	193,628	250,000	250,000	250,000	250,000	0
47070-0-Rental Fees	5,386	8,900	8,900	8,900	8,900	0
47072-0-Security Services (W&S)	200,300	200,000	200,000	200,000	200,000	0
47073-0-Sheriff Fingerprinting Fees	48,975	30,000	30,000	21,000	30,000	-9,000
47074-0-Fees BOA Annual Appeal	72,685	73,000	73,000	73,000	73,000	0
47075-0-Forensic Lab Fees	605,385	600,000	600,000	700,000	600,000	100,000
47076-0-Manditroy Training Revenue	64,850	65,000	65,000	65,000	65,000	0
47077-0-Dog Park Fees	23,887	25,500	25,500	25,000	25,500	-500
47078-0-Fees BOA Data Request	53,712	70,000	70,000	70,000	70,000	0
47079-0-Non-Grant Drug Court Fees	4,507	9,100	9,100	9,100	9,100	0
47080-0-ARD Admin Fees	730,512	760,000	760,000	700,000	760,000	-60,000
47081-0-Miscellaneous Issuance Assessment	300,385	313,900	313,900	288,800	313,900	-25,100
47083-0-GPS Monitoring Fees	28,277	36,000	36,000	36,000	36,000	0
47084-0-Vehicle Registration Fees	0	0	2,820,700	0	2,172,000	-2,172,000
47086-0-JUV UT Fees	37	100	100	700	100	600
47087-0-JUV Electronic Monitoring Fees	832	2,300	2,300	100	2,300	-2,200
47088-0-JUV Act 217 2004 JUV Restitution Fund	2,683	10,000	10,000	0	10,000	-10,000



## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
47098-0-Substance Abuse Preventative Fund	178,042	185,000	185,000	175,000	185,000	-10,000
47099-0-Miscellaneous Fees	34,657	4,700	4,700	6,400	4,700	1,700
COMMISSIONS	2,875,780	3,000,000	3,003,000	2,784,000	3,003,000	-219,000
47101-0-Treasurer Commissions	73,909	70,000	73,000	77,000	73,000	4,000
47102-0-Recorder of Deeds Commissions	1,061,753	1,100,000	1,100,000	900,000	1,100,000	-200,000
47104-0-911 Commissions	14,626	0	0	12,000	0	12,000
47106-0-Act 515 & 319 Taxes Commissions	35,123	15,000	15,000	15,000	15,000	0
47116-0-Tax Claim Bureau Commissions	1,690,370	1,815,000	1,815,000	1,780,000	1,815,000	-35,000
MAINTENANCE	17,728,123	18,651,400	18,395,000	17,812,800	18,395,000	-582,200
47213-0-MTCE Rehabilitation Center	235,189	215,000	215,000	215,000	215,000	0
47221-0-Social Security	286,200	290,000	290,000	295,000	290,000	5,000
47222-0-Pensions & Social Security	5,114,196	5,500,000	5,475,000	4,968,000	5,475,000	-507,000
47223-0-Resident Trust Deposits	108,806	150,000	150,000	96,000	150,000	-54,000
47224-0-Private Payments	6,735,604	7,490,300	7,365,300	6,587,600	7,365,300	-777,700
47228-0-Medicare Part A	3,211,140	3,271,800	3,015,400	3,897,000	3,015,400	881,600
47229-0-Medicare Part B	922,616	1,098,000	1,098,000	746,400	1,098,000	-351,600
47230-0-Insurance Part A	1,307,508	883,300	1,033,300	1,213,800	1,033,300	180,500
47231-0-Insurance Part B	385,537	408,000	408,000	408,000	408,000	0
47243-0-Health Insurance Reimbursement	8,755	19,000	19,000	19,000	19,000	0
47245-0-Drug & Alcohol	30,065	0	0	0	0	0
47298-0-Resident Trust Transfers	-617,493	-674,000	-674,000	-633,000	-674,000	41,000
INTERNSRVDEB	-2,276,046	-2,389,400	-2,387,900	-2,337,800	-2,387,900	50,100
42036-0-Bank Adjustments	634	500	500	500	500	0
47401-0-Interdepartmental Collection	-2,144,840	-2,324,900	-2,323,400	-2,273,300	-2,323,400	50,100
47402-0-Interdepartmental Transfers	-131,840	-65,000	-65,000	-65,000	-65,000	0
INTRDOPERINC	9,754	0	0	6,000	0	6,000
47600-0-Interdepartmental Operation	9,754	0	0	6,000	0	6,000
INTERDEPTRAN	-1,431,584	0	0	0	0	0
47700-0-Behavioral Health Transfer Inc	-1,431,584	0	0	0	0	0
TRANSFER	19,279,166	27,934,900	18,113,800	24,698,700	18,269,400	6,429,300
47901-0-Transfer from General Fund	16,930,214	24,872,400	15,209,600	20,105,900	15,215,200	4,890,700
47915-0-Transfers From 2013 Bond Issue	1,629,973	3,037,500	2,234,000	2,948,000	2,234,000	714,000
47917-0-47917-0	641	0	0	0	0	0
47924-0-Transfers from 1997 Bond Open	638,071	0	645,200	1,644,800	795,200	849,600
47925-0-47925-0	80,267	0	0	0	0	0
47929-0-47929-0	0	25,000	25,000	0	25,000	-25,000
OTHERRECEIPT	3,244,316	35,866,600	37,504,100	33,706,400	37,504,100	-3,797,700
SALEBKSMAPS	7,197	9,500	9,500	9,500	9,500	0

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
48300-0-Sale of Books and Maps	7,197	9,500	9,500	9,500	9,500	0
SALEPROPSERV	648,010	30,000	1,530,000	340,000	1,530,000	-1,190,000
48500-0-Sale of Property, Supplies & Equipment	648,010	30,000	1,530,000	340,000	1,530,000	-1,190,000
JOINTPROJSAL	617,716	30,000	40,000	50,000	40,000	10,000
48601-0-Community Contracts (Planning)	38,256	30,000	40,000	50,000	40,000	10,000
48604-0-Commission - Canteen Corporation	579,461	0	0	0	0	0
REIMBEXPENSE	1,443,808	527,300	574,300	695,200	574,300	120,900
48701-0-Telephone Commissions & Service	170,300	0	0	0	0	0
48702-0-Xerox	7,056	8,000	8,000	8,000	8,000	0
48703-0-Commissions Vending Machines	65,025	12,500	12,800	41,500	12,800	28,700
48706-0-Salaries	105,162	134,000	134,000	131,000	134,000	-3,000
48707-0-Reimb Expense Services	80,731	40,500	40,500	150,500	40,500	110,000
48714-0-Reimbursement Laboratory Service	4,737	5,500	5,500	5,500	5,500	0
48715-0-48715-0	2,001	1,000	2,000	2,000	2,000	0
48716-0-Freight	7,331	9,500	9,500	9,500	9,500	0
48718-0-Viewer Fees	0	300	300	300	300	0
48721-0-48721-0	0	0	0	50,000	0	50,000
48724-0-Non-IV D Reimbursement Laboratory Services	480	1,000	700	1,000	700	300
48729-0-Agricultural Land Preservation	140,437	140,000	140,000	110,000	140,000	-30,000
48730-0-Hazardous Material	2,775	0	0	0	0	0
48731-0-Tax Administration	77,408	80,000	78,300	82,000	78,300	3,700
48799-0-Misc. Reimbursed Expense	780,366	95,000	142,700	103,900	142,700	-38,800
BONDINVPROC	0	35,000,000	35,000,000	30,000,000	35,000,000	-5,000,000
48801-0-Bond Proceeds	0	35,000,000	35,000,000	30,000,000	35,000,000	-5,000,000
MISCREVENUE	527,583	269,800	350,300	2,611,700	350,300	2,261,400
48888-0-AP Discounts Earned	1	0	0	0	0	0
48900-0-Miscellaneous Revenue	527,582	269,800	350,300	2,611,700	350,300	2,261,400
46605-0-Domestic Abuse Grant 2014	0	0	216,700	0	216,700	-216,700
EXPENSES	539,781,285	630,640,100	635,331,000	633,622,500	638,727,700	-5,105,200
SALARIES AND FRINGES	206,659,009	218,175,900	212,398,100	211,203,700	213,055,900	-1,852,200
SALARIES	145,524,930	156,957,200	153,556,100	151,404,100	154,024,900	-2,620,800
50400-0-Staff Special/Supplemental Pay	134,594,181	145,361,700	142,252,600	140,838,500	142,721,400	-1,882,900
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
50500-0-Staff/Premium Pay	7,248,657	6,995,500	6,668,300	6,386,400	6,668,300	-281,900
50600-0-Per Diems FICA	2,902,277	3,381,200	3,505,100	2,974,400	3,505,100	-530,700
50700-0-Per Diems FICA and Retirement	779,815	818,800	730,100	804,800	730,100	74,700
FRINGE BENEFITS	61,174,947	61,181,500	58,842,000	59,799,600	59,031,000	768,600
50901-0-FICA	11,390,867	0	11,716,000	11,550,000	11,635,000	-85,000

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
50903-0-Life Insurance	428,033	0	434,000	430,000	452,000	-22,000
50904-0-Retirement County	5,921,394	0	7,120,000	4,120,000	7,120,000	-3,000,000
50905-0-Retirement - State	65,470	0	60,000	60,000	40,000	20,000
50906-0-Unemployment Compensation	621,166	0	600,000	580,000	600,000	-20,000
50907-0-Non-Union Benefits	9,627	0	10,000	10,000	10,000	0
50908-0-Union Health & Welfare	8,674,113	0	8,858,000	8,770,000	8,858,000	-88,000
50910-0-Estimated Fringe Benefits	7,031	61,181,500	0	-25,200	0	-25,200
50911-0-Other Fringe Benefits	0	0	30,000	30,000	30,000	0
50914-0-Union Retirement Benefits	1,267,451	0	1,368,000	1,354,000	1,368,000	-14,000
50915-0-Blue Shield	32,709,112	0	29,774,000	34,054,800	30,046,000	4,008,800
50918-0-Dental and Vision Benefits	545,364	0	602,000	596,000	602,000	-6,000
50919-0-C.O.B.R.A.	-482,515	0	-500,000	-500,000	-500,000	0
50920-0-Medicare 65 Special" Coverage (Part B)"	17,833	0	20,000	20,000	20,000	0
50998-0-Hospitalization Withholdings	0	0	-1,250,000	-1,250,000	-1,250,000	0
INTERNAL PAYROLL CREDITS	-40,868	37,200	0	0	0	0
51000-0-Internal Payroll Credits	-33,519	33,400	0	0	0	0
51010-0-Internal Fringe Credits	-7,349	3,800	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	192,627,255	211,668,600	211,636,900	201,446,700	212,268,700	-10,822,000
OPERATING MATERIALS AND SUPPLIES	4,547,719	3,909,700	3,842,700	4,136,700	3,877,700	259,000
61101-0-Food	1,304,766	1,364,400	1,362,500	1,399,800	1,362,500	37,300
61102-0-Janitorial Supplies	360,614	315,300	312,500	335,400	312,500	22,900
61103-0-Medical and Surgical Supplies	845,415	830,500	860,500	860,500	860,500	0
61104-0-Headstones and Markers	18,952	27,500	28,000	30,500	28,000	2,500
61106-0-Laundry Supplies	32,732	34,000	34,000	28,000	34,000	-6,000
61107-0-Microfilm and Photocopy Supplies	20,760	1,000	1,000	7,000	1,000	6,000
61108-0-Recreation Supplies	4,343	2,000	2,000	2,300	2,000	300
61109-0-Election Supplies	139,235	168,500	156,000	166,500	156,000	10,500
61110-0-Electronic Components	18,009	40,000	40,000	40,000	40,000	0
61111-0-Field Operating Supplies	44,961	57,300	56,800	55,700	56,800	-1,100
61112-0-Non Food Supplies	34,490	21,000	21,000	21,000	21,000	0
61115-0-Bedding and Linen Supplies	92,502	94,600	94,600	74,600	94,600	-20,000
61116-0-Park Supplies	3,043	8,000	8,000	7,500	8,000	-500
61117-0-Pool Supplies	22,932	28,200	28,200	28,200	28,200	0
61120-0-Fingerprint and Photo Supplies	0	300	0	300	0	300
61121-0-Laboratory Supplies	59,648	0	0	100,000	0	100,000
61122-0-Landscaping Supplies	1,350	16,000	16,000	4,000	16,000	-12,000
61124-0-Pharmaceutical Supplies	571,541	670,000	670,900	668,000	670,900	-2,900
61125-0-Graphic Supplies	2,416	3,000	3,000	3,000	3,000	0

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
61127-0-Security Supplies	27,746	28,000	28,000	28,000	28,000	0
61128-0-Fire and Safety Supplies	3,709	3,000	3,000	3,000	3,000	0
61129-0-Printing and Reproduction Supplies	3,136	0	0	4,000	0	4,000
61130-0-Photocopy Supplies	-95	0	0	0	0	0
61131-0-Health and Beauty Aids	4,792	5,000	5,000	5,000	5,000	0
61136-0-Postage	5,149	5,600	5,600	5,200	5,600	-400
61137-0-Software	131,375	186,000	105,600	258,000	140,600	117,400
61138-0-Inmate Welfare & Recreation Supplies & Services	786,008	0	0	0	0	0
61154-0-Art Supplies	1,166	500	500	1,200	500	700
64737-0-Software Maintenance	7,025	0	0	0	0	0
MAINTENANCE MATERIALS AND SUPPLIES	269,379	345,700	345,200	343,100	345,200	-2,100
61201-0-Building Supplies	6,564	16,900	16,400	29,800	16,400	13,400
61202-0-Construction Supplies	18,769	38,800	38,800	36,800	38,800	-2,000
61203-0-Maintenance Supplies	185,291	204,500	204,500	184,000	204,500	-20,500
61204-0-Plumbing Supplies	22,406	16,500	16,500	16,500	16,500	0
61206-0-Electrical Supplies	16,537	15,000	15,000	22,000	15,000	7,000
61207-0-HVAC Supplies	19,811	54,000	54,000	54,000	54,000	0
OFFICE SUPPLIES	602,596	695,000	672,500	664,500	672,500	-8,000
61300-0-Office Supplies	602,596	695,000	672,500	664,500	672,500	-8,000
BOOKS AND PERIODICALS	485,759	534,300	525,600	530,000	525,600	4,400
61400-0-Books & Periodicals	278,189	309,900	304,200	309,900	304,200	5,700
61401-0-Upkeep and Maintenance of Books (Law Library)	207,570	223,000	220,000	220,000	220,000	0
61402-0-Replacement of Books and Periodicals (Law Library)	0	1,400	1,400	100	1,400	-1,300
CLOTHING AND UNIFORM	209,745	239,000	225,300	228,500	225,300	3,200
61500-0-Clothing and Uniforms	173,532	200,700	187,400	195,300	187,400	7,900
61502-0-Inmate Clothing	15,115	18,000	18,000	14,000	18,000	-4,000
61503-0-Shoes	21,098	19,800	19,400	19,200	19,400	-200
61504-0-Safety Clothing	0	500	500	0	500	-500
SMALL TOOLS AND HARDWARE	3,640	67,900	41,600	6,900	41,600	-34,700
61600-0-Small tools and hardware	3,640	67,900	41,600	6,900	41,600	-34,700
FORMS	15,152	22,400	22,400	27,700	22,400	5,300
61700-0-Forms	7,441	7,400	7,400	11,900	7,400	4,500
61702-0-Criminal Forms	650	1,600	1,600	2,400	1,600	800
61703-0-Citations	5,047	12,000	12,000	12,000	12,000	0
61704-0-Accounting Forms	2,014	1,400	1,400	1,400	1,400	0
EQUIPMENT NON-CAPITAL	1,226,560	1,351,700	1,140,600	1,294,400	1,150,400	144,000
61800-0-Equipment Non-Capital	1,222,510	1,351,700	1,140,600	1,294,400	1,150,400	144,000
61886-0-Equipment Non-Capital COPS Grant	4,050	0	0	0	0	0

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
OTHER MATERIALS AND SUPPLIES	341,440	383,300	367,800	395,100	365,000	30,100
61900-0-Other Materials and Supplies	341,440	383,300	367,800	395,100	365,000	30,100
OPERATING EXPENSES	6,446,012	7,772,850	7,269,500	7,264,800	7,269,500	-4,700
62001-0-Postage and Freight	931,717	1,023,200	988,200	1,059,200	988,200	71,000
62002-0-Electric and Gas	2,579,447	2,882,800	2,832,300	2,575,600	2,832,300	-256,700
62003-0-Water and Sewer	884,609	932,800	948,500	913,000	948,500	-35,500
62004-0-Fuel	106,369	104,200	103,500	141,400	103,500	37,900
62005-0-Extradition	62,807	60,000	60,000	54,000	60,000	-6,000
62006-0-Expert Witness / Special Services	143,649	290,400	230,200	230,400	230,200	200
62007-0-Jury Fees and Expenses	253,610	262,000	257,600	248,700	257,600	-8,900
62008-0-Witness Fees and Expenses	10,193	10,800	10,400	15,300	10,400	4,900
62009-0-Act 147 Supplies and Services	30,595	31,500	31,500	31,500	31,500	0
62010-0-Court Cases	2,158	4,000	3,000	4,000	3,000	1,000
62011-0-Imprest Fund	589	500	500	500	500	0
62012-0-Clothing Allowance	142,330	157,500	151,800	146,500	151,800	-5,300
62013-0-Juvenile Probation Service	2,574	3,000	3,000	3,000	3,000	0
62016-0-County Information Systems (Internal)	380,422	636,000	430,500	634,700	430,500	204,200
62017-0-Recreation Services	0	200	200	200	200	0
62018-0-Filing Fees	2,461	5,200	3,800	3,100	3,800	-700
62019-0-Special Services	232,511	322,600	272,200	285,800	272,200	13,600
62020-0-Internet Services	992	5,500	4,000	800	4,000	-3,200
62021-0-Tuition Reimbursement	87,005	198,750	157,500	163,100	157,500	5,600
62022-0-Staff Training/Conferences	358,386	546,900	505,800	460,700	505,800	-45,100
62023-0-In-house Training	3,607	4,500	4,000	5,900	4,000	1,900
62024-0-Constable Fees	3,866	34,000	34,000	30,000	34,000	-4,000
62025-0-Security	43,301	39,300	34,800	39,300	34,800	4,500
62035-0-Bank Rating Service	1,440	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	149,385	155,300	155,300	153,100	155,300	-2,200
62040-0-Terrorism Preparedness Expense	1,562	1,500	1,500	1,500	1,500	0
62046-0-UASI Expense	2,300	0	0	0	0	0
62076-0-Mandatory Training Expense	25,589	45,000	30,000	45,000	30,000	15,000
62099-0-Miscellaneous Services	2,539	5,400	5,400	8,500	5,400	3,100
ADVERTISING	98,997	153,000	168,600	168,500	168,600	-100
62100-0-Advertising	98,997	153,000	168,600	168,500	168,600	-100
PRINTING AND REPRODUCTION	147,694	166,700	169,200	182,600	169,200	13,400
62200-0-Printing & Reproduction	147,694	166,700	169,200	182,600	169,200	13,400
RENTALS	2,295,207	2,461,700	2,455,800	2,648,900	2,455,800	193,100
62301-0-Building Rental	1,248,019	1,050,300	1,050,100	1,102,500	1,050,100	52,400

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
62302-0-Equipment Rental	467,305	470,700	465,000	592,300	465,000	127,300
62303-0-Condominium Fees	53,353	78,100	78,100	68,800	78,100	-9,300
62306-0-Polling Place	18,750	20,000	20,000	20,000	20,000	0
62307-0-Rental of Storage Space	11,304	12,100	12,100	11,000	12,100	-1,100
62317-0-Software License Rental	412,820	752,400	752,400	780,500	752,400	28,100
62396-0-Rental - 600 Louis Drive	56,835	51,700	51,700	47,000	51,700	-4,700
62399-0-Other Rental	26,820	26,400	26,400	26,800	26,400	400
CONTRACTED SERVICES	96,961,647	104,877,200	103,838,400	95,383,200	103,838,400	-8,455,200
62400-0-Other Contracted Services	3,132,057	2,936,800	2,775,300	2,701,700	2,775,300	-73,600
62401-0-Legal	1,042,485	867,700	777,700	849,900	777,700	72,200
62402-0-Audit	151,050	235,000	235,000	233,500	235,000	-1,500
62403-0-Consultants	4,628,260	5,515,400	5,384,400	5,001,100	5,384,400	-383,300
62404-0-Trash Collection	194,075	233,300	220,800	232,200	220,800	11,400
62405-0-Janitorial Service	156,762	145,000	143,300	158,800	143,300	15,500
62406-0-Ambulance	998	1,000	500	1,000	500	500
62407-0-Engineering	149,415	451,000	451,000	456,000	451,000	5,000
62408-0-Contracted Maintenance and Repair	52,208	64,400	64,400	64,400	64,400	0
62410-0-Managed Care Services	70,565,179	77,862,000	77,470,500	70,216,600	77,470,500	-7,253,900
62411-0-Home Health Care	21,933	10,000	7,500	23,800	7,500	16,300
62412-0-Day Care	221,848	284,300	265,000	190,600	265,000	-74,400
62413-0-Aid for Friends	2,000	2,000	2,000	2,000	2,000	0
62414-0-Personal Assistance Service	189,417	177,200	170,000	202,600	170,000	32,600
62416-0-Bucks County Local Emergency Planning Comm.	12,560	12,500	12,500	12,500	12,500	0
62417-0-Information Systems Consultants (outside)	597,656	594,200	594,200	605,000	594,200	10,800
62418-0-Caterer / Senior Game Meals	562,008	575,000	570,000	550,000	570,000	-20,000
62419-0-Day Care/Attendant Care	87,145	120,000	115,000	140,000	115,000	25,000
62420-0-PCCD IP Grant Expenses	0	236,000	236,000	0	236,000	-236,000
62421-0-Headstart Day Care	8,385	0	0	0	0	0
62422-0-Catholic Social Services Counseling	3,224	3,000	3,000	3,000	3,000	0
62424-0-Personal Care	1,121,521	1,331,600	1,308,600	1,055,800	1,308,600	-252,800
62426-0-S.E.L.F.	143,427	150,000	150,000	150,000	150,000	0
62427-0-Domestic Abuse Grant	269,329	0	0	420,000	0	420,000
62428-0-Home Support	133,055	230,800	212,500	104,100	212,500	-108,400
62430-0-Face to Face Interpreting	49,738	65,000	65,000	55,000	65,000	-10,000
62432-0-Translating Services	4,223	5,000	4,000	5,000	4,000	1,000
62433-0-Gross Receipts Tax	4,032,746	4,786,000	4,786,000	4,786,000	4,786,000	0
62434-0-Independence Blue Cross	76,451	86,000	86,000	95,000	86,000	9,000
62435-0-Drug Court Grant Expense	55,546	0	0	0	0	0

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bensalem	101,792	35,700	35,700	50,000	35,700	14,300
62437-0-Non-Grant Drug Court Expense	4,507	24,000	23,000	33,000	23,000	10,000
62439-0-Family Preservation	905,365	995,800	963,700	945,000	963,700	-18,700
62440-0-Penn Free - Drug & Alcohol	99,891	132,000	120,000	102,000	120,000	-18,000
62441-0-Sodexo	6,441	8,200	8,200	6,600	8,200	-1,600
62443-0-GPS Monitoring Expense	26,987	36,000	36,000	36,000	36,000	0
62444-0-Daycare-Respite	24,023	100,000	80,000	45,000	80,000	-35,000
62445-0-Health Insurance Provider Fee (HIPF)	0	1,734,000	1,734,000	1,734,000	1,734,000	0
62446-0-Drug Court BJA Expenses	14,282	115,700	115,700	111,200	115,700	-4,500
62447-0-Drug Court SAMHSA Expenses	46,140	346,800	346,800	315,200	346,800	-31,600
62448-0-Fraud Prevention & Prosecution	0	110,000	24,000	0	24,000	-24,000
62449-0-CCAP Pretrial Grant Expenses	0	100,000	100,000	0	100,000	-100,000
62460-0-Family Services CM	100,968	51,600	51,600	93,600	51,600	42,000
62473-0-Agency Nurses	231,472	180,000	180,000	240,000	180,000	60,000
62474-0-Kosher Caterer	0	12,000	8,500	12,000	8,500	3,500
62475-0-Bux-Mont Meals on Wheels	1,194	1,600	1,600	1,600	1,600	0
62476-0-Woodside Meals on Wheels	11,091	17,000	16,000	10,800	16,000	-5,200
62477-0-Pennridge Meals on Wheels	2,298	0	0	2,800	0	2,800
62478-0-Aria Hospital	1,018	1,000	1,000	1,000	1,000	0
62480-0-BC Transport, Inc.	2,521,562	2,516,900	2,516,900	2,455,800	2,516,900	-61,100
62481-0-Transportation Contracts	166,394	175,200	165,000	175,200	165,000	10,200
62482-0-Nutrition Counseling	5,376	11,000	10,000	5,400	10,000	-4,600
62483-0-Ombudsman	61,957	62,000	60,000	62,000	60,000	2,000
62487-0-Career Link	9,713	10,200	10,200	10,200	10,200	0
62488-0-Hazardous Waste Collection	192,507	211,500	211,500	210,000	211,500	-1,500
62490-0-Telephone Reassurance	5,000	0	0	5,000	0	5,000
62491-0-RACP (Pass Thru)	4,532,886	133,500	133,500	286,500	133,500	153,000
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
62495-0-2014 Domestic Abuse Grant	0	216,700	216,700	0	216,700	-216,700
62497-0-Keystone (Pass Thru)	0	430,400	430,400	0	430,400	-430,400
62499-0-Other Contracted Services	222,583	126,700	126,700	116,200	126,700	-10,500
PROFESSIONAL SERVICES	7,625,196	9,587,100	9,372,000	8,293,700	9,533,800	-1,240,100
62500-0-Professional Services	7,640	15,000	15,000	15,000	15,000	0
62502-0-Arbitration Fees	75,525	81,000	81,000	86,400	81,000	5,400
62503-0-Searches of Liens	4,009	5,500	5,000	5,000	5,000	0
62504-0-Election Officers	380,450	405,000	400,000	400,000	400,000	0
62505-0-Physicians	92,094	105,500	105,500	102,000	105,500	-3,500
62507-0-Dentists and Oral Surgeons	604	500	500	1,000	500	500

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
62508-0-Hospital Care	51,655	0	0	0	0	0
62509-0-Laboratory Service	195,388	1,054,200	188,600	193,900	188,600	5,300
62510-0-Special Investigations	37,507	40,000	854,400	20,000	864,400	-844,400
62511-0-Board Expenses	0	0	0	2,500	0	2,500
62512-0-Interpreter Fees	119,376	160,000	140,000	115,000	155,000	-40,000
62513-0-Viewer Fees and Expenses	4,039	5,000	5,000	5,000	5,000	0
62514-0-Victim Witness Services	10,343	8,200	8,200	11,300	8,200	3,100
62515-0-Postmortem Expenses	167,011	230,000	215,000	185,000	215,000	-30,000
62516-0-Chaplain Expenses	11,360	10,000	10,000	20,000	10,000	10,000
62517-0-Burial Expenses	80,650	74,000	73,000	76,000	73,000	3,000
62518-0-Special Counsel	724,954	840,000	739,600	735,000	873,900	-138,900
62519-0-X-Ray and Lab Work	25,462	30,000	30,000	30,000	30,000	0
62520-0-Psychiatric	12,908	15,000	15,000	15,000	15,000	0
62521-0-Radiologists	3,622	5,000	5,000	5,000	5,000	0
62522-0-Oxygen	24,668	28,000	28,000	33,000	28,000	5,000
62524-0-Psychiatrists	38,555	60,500	57,000	53,300	59,500	-6,200
62525-0-Recording Fees	7,928	19,000	19,000	7,000	19,000	-12,000
62528-0-Microfilming	28,216	45,000	45,000	34,000	45,000	-11,000
62529-0-Testimony	158,037	198,900	190,100	172,100	190,100	-18,000
62530-0-Counsel/Evaluation Incompetent Orphans	34,790	20,000	20,000	10,000	20,000	-10,000
62531-0-Mental Health Review Services	53,334	55,400	55,400	55,400	55,400	0
62537-0-Drug & Alcohol Professional Services	161,256	175,000	175,000	175,000	175,000	0
62538-0-Photographers	0	1,000	1,000	800	1,000	-200
62539-0-Underwriters Expense	0	160,000	160,000	225,000	160,000	65,000
62542-0-Short Term Rehabilitation Drug and Alcohol	16,476	33,000	33,000	33,000	33,000	0
62544-0-Foster Parent Requirements	20,341	22,000	22,000	22,500	22,000	500
62548-0-Barber Services NMH	31,440	35,000	35,000	35,000	35,000	0
62551-0-S.C. Partner/ Healthy Steps	22,330	24,500	20,000	24,500	20,000	4,500
62559-0-Non-IV D Laboratory Service	672	800	800	1,000	800	200
62577-0-Sobriety Checkpoint Program	53,106	87,300	87,300	80,000	87,300	-7,300
62599-0-Other Professional Services	4,969,450	5,537,800	5,532,600	5,309,000	5,532,600	-223,600
DUES	150,464	181,900	183,200	178,000	183,200	-5,200
62600-0-Dues	150,464	181,900	183,200	178,000	183,200	-5,200
TRANSPORTATION	1,408,578	1,515,450	1,490,300	1,496,600	1,490,300	6,300
62701-0-Client Transportation	7,406	2,500	2,500	5,000	2,500	2,500
62702-0-Care, Storage, Delivery of Election Supplies	6,800	6,800	6,800	7,000	6,800	200
62704-0-Routine Travel	1,197,463	1,282,350	1,272,400	1,266,000	1,272,400	-6,400
62707-0-Reimburse Employee Auto Insurance	191,555	218,500	203,300	213,300	203,300	10,000



## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
62734-0-Travel Mental Health Review Officers	5,354	5,300	5,300	5,300	5,300	0
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	26,095,657	29,606,200	28,387,100	28,744,700	28,472,100	272,600
62801-0-SPLC Subsidy	636,976	983,500	361,600	780,900	361,600	419,300
62802-0-Maintenance Charges	7,499,406	7,322,100	7,161,400	7,261,400	7,161,400	100,000
62803-0-Client Travel	1,426	3,000	3,000	4,000	3,000	1,000
62804-0-Staff Expenses	168	1,000	1,000	500	1,000	-500
62805-0-Counseling	70,515	86,400	86,400	93,600	86,400	7,200
62806-0-Community Commitment, Inc.	398,448	313,500	313,500	472,400	313,500	158,900
62807-0-Life Skills	506,806	460,700	460,700	495,400	460,700	34,700
62808-0-Concern	334,980	247,600	247,600	360,300	247,600	112,700
62809-0-Family Services -FSSR	349,297	391,800	391,800	391,800	391,800	0
62811-0-Independent Living	871,243	915,000	875,000	933,700	875,000	58,700
62812-0-Supervised Living	563,854	582,800	582,800	500,000	582,800	-82,800
62819-0-NHS Youth Services	413,948	338,300	338,300	696,300	338,300	358,000
62824-0-Diakon Youth Services	30,012	20,200	20,200	39,600	20,200	19,400
62825-0-Vision quest	27,448	0	0	43,600	0	43,600
62826-0-YDC/YFC	1,113,277	1,424,000	1,424,000	1,424,500	1,424,000	500
62827-0-Youth Services of Bucks County	1,330,817	1,257,400	1,257,400	1,394,100	1,257,400	136,700
62829-0-Adelphoi Village	1,454,288	2,173,700	2,173,700	1,577,900	2,173,700	-595,800
62830-0-Valley Youth House	27	80,200	80,200	16,200	80,200	-64,000
62832-0-K/S Consultants	7,631	60,500	60,500	13,700	60,500	-46,800
62833-0-Neighborhood First Program	156,626	498,300	498,300	306,600	498,300	-191,700
62834-0-Edison Court, Inc.	280,627	568,400	568,400	452,500	568,400	-115,900
62838-0-George Junior Republic	712,417	841,600	841,600	805,200	841,600	-36,400
62839-0-Bridge House Maintenance	90,630	108,000	100,000	108,000	100,000	8,000
62842-0-FGDM Conference Expenses	69,673	89,000	89,000	150,000	89,000	61,000
62843-0-Foster Parent Training	3,006	3,500	3,000	3,000	3,000	0
62844-0-Foster Parent Recruitment	439	2,000	2,000	1,000	2,000	-1,000
62845-0-Client Visitation	413,219	412,000	412,000	412,000	412,000	0
62846-0-Client Assistance	107,423	126,500	102,500	102,500	102,500	0
62847-0-In-Home Services	1,576,355	1,960,800	1,755,800	1,779,500	1,840,800	-61,300
62848-0-TPR Costs	51,943	67,000	57,500	57,500	57,500	0
62849-0-Foster Care Subsidy	1,458,592	1,410,000	1,400,000	1,500,000	1,400,000	100,000
62850-0-Adoption Subsidy	3,424,286	3,797,400	3,657,900	3,469,600	3,657,900	-188,300
62851-0-Cornell Abraxas Group, inc.	161,563	155,100	155,100	295,300	155,100	140,200
62853-0-Alternative Rehabilitatio Communities	140,178	325,800	325,800	253,400	325,800	-72,400
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	218,577	494,800	494,800	328,300	494,800	-166,500
62857-0-Community Service Foundation	1,365,200	1,561,500	1,561,500	1,861,900	1,561,500	300,400

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
62861-0-Glen Mills Schools	123,252	409,500	409,500	159,900	409,500	-249,600
62862-0-The Impact Project, Inc.	87,494	66,600	66,600	159,200	66,600	92,600
62863-0-Lenape Valley Foundation	31,620	28,900	28,900	28,800	28,900	-100
62864-0-K/S MST, Inc.	11,970	17,800	17,800	10,600	17,800	-7,200
OTHER GENERAL EXPENSE	1,911,952	2,909,400	2,440,100	1,889,400	2,440,100	-550,700
62904-0-Licenses and Permits	6,953	7,400	7,400	7,100	7,400	-300
62905-0-Taxes County Property	136,339	137,000	137,000	140,000	137,000	3,000
62906-0-Employee Recognition	14,887	10,000	10,000	10,000	10,000	0
62910-0-Staff Services	9,754	0	0	6,000	0	6,000
62911-0-Computing Returns	820	800	800	1,000	800	200
62914-0-Miscellaneous General Expense	10,322	11,100	10,000	11,000	10,000	1,000
62915-0-Veterans Organizations	1,680	1,700	1,700	1,700	1,700	0
62921-0-Employee and Constituent Communications	14,551	20,000	20,000	20,000	20,000	0
62927-0-Inmates in Other Counties	839,271	1,210,000	1,010,000	700,000	1,010,000	-310,000
62928-0-Delaware Valley Regional Planning Fees	142,521	137,900	137,900	166,200	137,900	28,300
62936-0-Mitigation Expense	1,087	0	0	0	0	0
62937-0-Agricultural Preservation	142,605	125,000	140,000	110,000	140,000	-30,000
62938-0-Credit Card Service Charge	23,488	12,900	12,900	26,800	12,900	13,900
62950-0-Local Law Enforcement Grant (LLEG)	0	125,000	125,000	0	125,000	-125,000
62952-0-Van Sant Airport	0	2,000	2,000	2,000	2,000	0
62953-0-Moravian Tile Works Ceramists	12,178	12,500	12,500	12,500	12,500	0
62954-0-Gift Shop	7,277	15,000	12,000	15,000	12,000	3,000
62956-0-Recreation	18,487	22,000	20,000	22,000	20,000	2,000
62957-0-Cultural	14,157	17,400	17,000	17,400	17,000	400
62960-0-Oxford Valley Pool Concession	0	300	300	300	300	0
62961-0-Weisel Youth Hostel	400	500	500	500	500	0
62963-0-Volunteer Program	26	100	100	400	100	300
62964-0-American Youth Hostel Membership	0	300	300	300	300	0
62965-0-Hauling Voting Machines	47,684	55,000	55,000	48,000	55,000	-7,000
62966-0-PCCD Truancy Grant	16,215	0	0	7,700	0	7,700
62977-0-Dog Park Expense	1,969	2,500	2,500	2,000	2,500	-500
62980-0-Public Relations	1,353	1,500	1,500	1,500	1,500	0
62987-0-PCCD JJSES Grant	40,101	0	0	19,500	0	19,500
62990-0-Disaster Support	598	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	56,528	100,000	100,000	100,000	100,000	0
62999-0-Miscellaneous Purchased Services	350,703	871,500	593,700	430,500	593,700	-163,200
TELEPHONE	2,881,283	3,237,300	2,814,900	3,161,100	2,814,900	346,200
63000-0-Telephone	1,699,857	1,944,600	1,527,900	1,859,400	1,527,900	331,500

## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
63002-0-WAN lines	1,181,426	1,292,700	1,287,000	1,301,700	1,287,000	14,700
ELECTRIC AND GAS	45,938	36,500	33,000	30,000	33,000	-3,000
63100-0-Electric	45,938	36,500	33,000	30,000	33,000	-3,000
WATER AND SEWER	1,908	1,300	1,300	2,500	1,300	1,200
63307-0-Water & Sewer 'Area Agency on Aging	1,908	1,300	1,300	2,500	1,300	1,200
CONTRACTED SERVICES	30,297,488	30,931,500	32,233,800	31,035,600	32,233,800	-1,198,200
63600-0-Contracted Services	183,553	69,000	2,046,600	1,511,300	2,046,600	-535,300
63601-0-Community Service	464,456	760,000	834,000	404,000	834,000	-430,000
63602-0-Case Management	3,101,886	3,567,100	3,195,700	3,035,100	3,195,700	-160,600
63603-0-Intensive Case Management	751,372	668,100	668,100	762,400	668,100	94,300
63604-0-Outpatient Treatment	840,514	473,000	558,000	750,000	558,000	192,000
63605-0-Prescription Drugs	14,794	10,200	10,200	12,000	10,200	1,800
63607-0-Supported Employment	419,713	572,600	522,600	616,400	522,600	93,800
63610-0-Sheltered Workshop	95,238	92,800	92,800	92,200	92,800	-600
63611-0-Pre-Vocational Service	306,602	336,400	320,000	281,400	320,000	-38,600
63612-0-Inpatient Treatment	1,145,115	777,800	777,800	666,000	777,800	-111,800
63615-0-Social Rehabilitation	281,939	161,700	75,000	163,000	75,000	88,000
63616-0-Partial Hospitalization	246,158	202,100	202,100	252,600	202,100	50,500
63617-0-Family Support Service	562,119	548,300	548,300	560,400	548,300	12,100
63619-0-CRR - Moderate Supervision	606,333	546,500	546,500	546,500	546,500	0
63620-0-CRR - Maximum Supervision	1,010,081	972,500	972,500	972,500	972,500	0
63621-0-CRR - Intensive Maximum	631,357	740,600	688,800	638,800	688,800	-50,000
63622-0-Family Based Service	64,086	47,100	47,100	47,100	47,100	0
63623-0-Emergency Service	856,045	1,120,900	1,108,800	1,108,800	1,108,800	0
63624-0-Ambulance	82,965	73,800	73,800	103,100	73,800	29,300
63625-0-Legal Services	77,338	101,100	80,900	80,900	80,900	0
63627-0-Outside County Commitments	12,431	15,200	15,200	8,100	15,200	-7,100
63629-0-Early Intervention Service	4,105,538	4,374,400	4,307,300	4,307,300	4,307,300	0
63630-0-Early Intervention Case Management	1,453,763	1,485,800	1,472,000	1,472,000	1,472,000	0
63631-0-Adult Development Training	99,568	113,800	113,800	114,400	113,800	600
63632-0-Family Driven FSS	77,013	82,100	82,100	108,100	82,100	26,000
63634-0-Telephone Crisis	160,350	12,600	12,600	141,200	12,600	128,600
63635-0-Walk-in Crisis	375,112	409,100	409,100	409,100	409,100	0
63636-0-Mobile Crisis	625,328	232,400	232,400	209,200	232,400	-23,200
63651-0-Private Licensed Facility	1,420,340	1,342,300	1,342,300	1,436,900	1,342,300	94,600
63656-0-Supervised Living	889,523	949,700	900,000	892,000	900,000	-8,000
63658-0-Supported Living	5,191,319	5,472,000	5,429,600	5,049,900	5,429,600	-379,700
63662-0-Respite Care	185,455	204,200	204,200	206,000	204,200	1,800

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## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
63669-0-Housing Support Service	208,412	985,700	985,700	685,700	985,700	-300,000
63670-0-Long-term Structured Residence	1,629,257	1,614,400	1,614,400	1,614,400	1,614,400	0
63673-0-MH Community Treatment Team	483,748	450,700	450,700	450,700	450,700	0
63675-0-Transportation	99,169	116,200	101,100	101,100	101,100	0
63677-0-Home & Community Habilitation	83,921	81,900	81,900	109,700	81,900	27,800
63680-0-Peer Support	634,682	171,400	171,400	201,900	171,400	30,500
63681-0-Drop In	145,818	136,400	126,300	126,300	126,300	0
63690-0-Counseling Adult Service	149,548	174,800	174,800	164,800	174,800	-10,000
63691-0-Homemakers Adult Service	23,482	15,200	15,200	25,200	15,200	10,000
63694-0-Housing Assistance (HAP)	107,765	198,800	198,800	198,800	198,800	0
63696-0-Case Management (HAP)	29,997	48,300	48,300	48,300	48,300	0
63697-0-Family Reunification Program	364,285	402,500	375,000	350,000	375,000	-25,000
CONTRACTED SERVICES (ACT148)	232,966	269,000	268,800	238,000	266,800	-28,800
63702-0-Other Professional Services	7,808	1,000	800	1,000	800	200
63708-0-Physicians	77,020	81,700	81,700	74,800	81,700	-6,900
63709-0-Miscellaneous Purchased Services	33,812	40,800	40,800	39,700	40,800	-1,100
63711-0-Dentists and Oral Surgeons	0	100	100	0	100	-100
63713-0-Medical Expenses	403	2,500	2,500	1,000	2,500	-1,500
63717-0-Routine Travel	0	500	500	900	500	400
63718-0-Transfers to Detention Home	521	400	400	400	400	0
63725-0-Routine Travel/Act 148 Travel	110,527	117,800	117,800	117,200	117,800	-600
63727-0-Miscellaneous Purchased Services	2,875	24,200	24,200	3,000	22,200	-19,200
BUILDING MAINTENANCE AND REPAIRS	69,250	188,500	185,500	297,000	185,500	111,500
64100-0-Building Maintenance and Repairs	69,250	188,500	185,500	297,000	185,500	111,500
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	3,408,880	5,625,200	4,454,400	4,337,500	4,454,400	-116,900
64200-0-Operating Equipment Maintenance and Repairs	1,998,360	3,861,600	2,591,300	2,652,700	2,591,300	61,400
64216-0-Operating Maintenance Teleservice	257,173	300,000	300,000	300,000	300,000	0
64217-0-Operating Maintenance IS	253,596	350,000	300,000	264,000	300,000	-36,000
64237-0-Software Maintenance	899,750	1,113,600	1,263,100	1,120,800	1,263,100	-142,300
BRIDGE MAINTENANCE AND REPAIRS	2,502,244	2,537,700	4,220,500	4,809,000	4,565,500	243,500
64300-0-Bridge Maintenance and Repairs	60,159	775,200	1,200,000	910,000	1,200,000	-290,000
64303-0-Bridge 30 Tinicum Township	135,777	0	0	91,000	0	91,000
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	23,426	0	0	83,000	0	83,000
64311-0-Bridge 97 Bedminster/Tinicum Twp	1,792	0	0	0	0	0
64312-0-Bridge 268 Plumstead Township	578	0	0	0	0	0
64314-0-Bridge 282 Bensalem Township	800	0	0	0	0	0
64315-0-Bridge 220 Falls Township	7,956	261,500	234,600	0	234,600	-234,600
64316-0-Bridge 73 Solebury Township	1,509	0	0	0	0	0

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## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
64317-0-Bridge 293 Gravel Hill Road / Southampton	41,856	0	0	270,000	0	270,000
64319-0-Bridge 240 East Rockhill Township	483,241	0	0	770,000	0	770,000
64320-0-Bridge 338 West Rockhill Township	975	0	0	0	0	0
64323-0-Bridge 150 Plumstead Township	4,859	0	0	0	0	0
64324-0-Bridge 195 Springfield Township	178,924	0	0	0	0	0
64325-0-Bridge 198 Springfield Township	602,236	0	0	0	0	0
64326-0-Bridge 224 Nockamixon Township	665,555	0	0	0	0	0
64327-0-Bridge 339 Bedminster Township	38,394	0	0	625,000	0	625,000
64328-0-Bridge 127 Buckingham/Warwick Township	1,235	0	0	0	0	0
64329-0-Bridge 286 Bensalem Township	10,112	0	0	400,000	0	400,000
64330-0-Bridge 365 Tinicum Township	1,322	0	0	0	0	0
64331-0-Bridge 280 Upper Makefield Township	6,434	230,000	283,800	0	283,800	-283,800
64333-0-Bridge 333 Nockamixon Township	2,375	120,000	120,000	0	120,000	-120,000
64334-0-Bridge 221 Nockamixon Township	24,831	0	0	595,000	0	595,000
64335-0-Bridge 162 Buckingham/Solebury Township	3,369	0	0	0	0	0
64336-0-Bridge 67 Northampton Township	2,005	0	0	0	0	0
64337-0-Bridge 146 New Britain Township	12,345	0	0	0	0	0
64341-0-Bridge 13 Perkasio	141,005	120,000	120,000	120,000	120,000	0
64342-0-Bridge 36 New Hope Borough	21,028	0	0	0	0	0
64343-0-Bridge 252 Milford Township	926	200,000	245,000	135,000	245,000	-110,000
64344-0-Bridge 358 Northampton Township	666	175,000	218,300	235,000	218,300	16,700
64345-0-Bridge 15 Middletown Township	956	400,000	518,800	475,000	518,800	-43,800
64346-0-Bridge 239 East Rockhill Township	2,324	0	0	0	0	0
64347-0-Bridge 90 Bensalem Township	195	0	0	0	0	0
64352-0-Bridge 45 Bedminster Township	23,078	256,000	1,280,000	100,000	1,625,000	-1,525,000
OFFICE MAINTENANCE AND REPAIRS	4,175	0	0	0	0	0
64400-0-Office Maintenance and Repairs	4,175	0	0	0	0	0
OTHER MAINTENANCE AND REPAIRS	138,135	114,000	120,500	112,700	120,500	-7,800
64900-0-Other Maintenance and Repairs	137,443	112,000	118,500	110,700	118,500	-7,800
64901-0-Park Maintenance and Repairs	692	2,000	2,000	2,000	2,000	0
GAS OIL GREASE	486,734	463,700	456,000	533,500	456,000	77,500
65000-0-Gas, Oil, Grease	486,734	463,700	456,000	533,500	456,000	77,500
TIRES	4,363	8,800	8,000	8,900	8,000	900
65100-0-Tires	4,363	8,800	8,000	8,900	8,000	900
VEHICLE MAINTENANCE AND REPAIR	242,370	243,000	241,800	234,900	241,800	-6,900
65400-0-Vehicle Maint & Repair	242,370	243,000	241,800	234,900	241,800	-6,900
INTERNAL SERVICES CREDITS	1,015	1,231,600	1,185,500	1,155,900	1,185,500	-29,600
66401-0-Indirect Services - Technical	1,015	384,000	364,800	372,900	364,800	8,100

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
66405-0-Internal Services - Leases	0	10,100	0	0	0	0
66437-0-Internal Services - Licenses	0	837,500	820,700	783,000	820,700	-37,700
HOME ADMINISTRATIVE COSTS	1,467,114	0	2,455,000	1,612,800	2,455,000	-842,200
63930-0-Affordable Housing Trust Fund	311,907	0	650,000	250,000	650,000	-400,000
64611-0-New Construction for Renters	238,481	0	1,000,000	650,000	1,000,000	-350,000
66606-0-Tenant Based Rental Assistance	209,782	0	240,000	240,000	240,000	0
66701-0-Administrative Costs	203,618	0	200,000	200,000	200,000	0
66729-0-HMIS	93,689	0	108,000	108,800	108,000	800
66730-0-DCED ESG	247,360	0	100,000	20,000	100,000	-80,000
66731-0-ESG	162,277	0	157,000	144,000	157,000	-13,000
INTERNAL SERVICE CREDIT	-1,308,244	-2,782,600	-1,951,600	-2,539,500	-1,953,700	-585,800
INTERNAL SERVICES CREDITS	-1,308,244	-2,782,600	-1,951,600	-2,539,500	-1,953,700	-585,800
67400-0-Internal Service Credits	-790,088	-1,387,000	-535,300	-1,113,000	-535,300	-577,700
67401-0-Indirect Administration	-397,679	-495,600	-462,200	-508,500	-462,700	-45,800
67404-0-Internal Service Credits MHMR	-120,476	-135,000	-135,000	-135,000	-135,000	0
67437-0-Internal Service Licenses	0	-765,000	-819,100	-783,000	-820,700	37,700
INDIRECT COSTS	-1,410,414	-1,356,400	-1,279,800	-1,356,400	-1,279,800	-76,600
67200-0-Indirect Costs	-1,410,414	-1,356,400	-1,279,800	-1,356,400	-1,279,800	-76,600
INTERNAL DSF ALLOCATION	0	0	0	489,000	0	489,000
67300-0-Internal DSF Allocation	0	0	0	489,000	0	489,000
DEBT SERVICE	41,994,266	45,302,000	42,080,000	38,506,000	42,080,000	-3,574,000
PRINCIPAL AND INTEREST	41,994,266	45,302,000	42,080,000	38,506,000	42,080,000	-3,574,000
67601-0-Principal Bonded Debt	25,978,000	30,654,000	27,046,000	23,219,000	27,046,000	-3,827,000
67611-0-Interest Bonded Debt	11,849,108	10,478,500	10,864,500	11,112,000	10,864,500	247,500
67676-0-Lease Rental BCCC	4,132,500	4,132,500	4,132,500	4,132,500	4,132,500	0
67690-0-Interest - Farmland Preservation	26,838	27,000	27,000	27,000	27,000	0
67699-0-Other Bonded Debt	7,820	10,000	10,000	15,500	10,000	5,500
TRANSFERS	19,279,166	27,926,600	18,263,800	24,698,700	18,269,400	6,429,300
TRANSFERS TO OTHER FUNDS	19,279,166	27,926,600	18,263,800	24,698,700	18,269,400	6,429,300
67901-0-Transfers to General Fund	638,071	795,200	795,200	1,644,800	795,200	849,600
67903-0-Transfers to Juvenile Services	10,894,997	12,790,000	11,570,000	11,690,500	11,575,600	114,900
67904-0-Transfers to Neshaminy Manor	294,225	497,600	0	0	0	0
67905-0-Transfers to Area Agency on Aging	1,367,279	1,800,000	1,450,900	1,450,900	1,450,900	0
67906-0-Transfers to MH/MR	1,726,956	1,760,500	1,576,500	1,523,300	1,576,500	-53,200
67912-0-Transfers to Hazmat	28,152	35,000	24,200	70,000	24,200	45,800
67921-0-Transfers to Bridge Reconstruction	1,629,973	0	0	2,948,000	0	2,948,000
67922-0-Transfer to 911	2,006,865	7,401,300	0	4,783,200	0	4,783,200
67923-0-Transfers to Debt Services	0	2,234,000	2,234,000	0	2,234,000	-2,234,000

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	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
67926-0-Transfers to Special Projects	692,648	613,000	613,000	588,000	613,000	-25,000
CAPITAL OUTLAY	45,837,390	54,177,700	53,917,100	57,640,500	53,917,100	3,723,400
CAPITAL OUTLAY - LAND	2,781,550	9,502,000	9,502,000	13,330,000	9,502,000	3,828,000
78050-0-Parks Land Acquisition	251,235	1,692,000	1,692,000	2,945,000	1,692,000	1,253,000
78051-0-Natural Areas	197,853	1,500,000	1,500,000	1,590,000	1,500,000	90,000
78052-0-Farmland Preservation Rights	2,310,024	6,310,000	6,310,000	8,795,000	6,310,000	2,485,000
78071-0-Engineering/Surveys	12,000	0	0	0	0	0
78074-0-Contractors	10,438	0	0	0	0	0
LAND IMPROVEMENTS	616,280	4,118,300	4,118,300	4,025,200	4,118,300	-93,100
78100-0-Land Improvements	616,280	4,118,300	4,118,300	4,025,200	4,118,300	-93,100
CAPITAL EQUIPMENT	8,825,189	7,391,100	7,348,600	15,455,000	7,348,600	8,106,400
78200-0-General (Furniture,Fixtures, M & E)	8,825,189	7,391,100	7,348,600	15,455,000	7,348,600	8,106,400
VEHICLES	397,081	355,800	419,800	268,800	419,800	-151,000
78300-0-Vehicles	397,081	355,800	419,800	268,800	419,800	-151,000
BUILDINGS	28,730,832	1,470,000	1,470,000	3,150,000	1,470,000	1,680,000
78400-0-Buildings	28,730,832	1,470,000	1,470,000	3,150,000	1,470,000	1,680,000
BUILDING IMPROVEMENTS	3,140,104	19,171,400	19,038,400	17,267,500	19,038,400	-1,770,900
78500-0-Building Improvements	3,140,104	19,171,400	19,038,400	17,267,500	19,038,400	-1,770,900
COMPUTER EQUIPMENT	1,346,354	12,169,100	12,020,000	4,144,000	12,020,000	-7,876,000
78600-0-Computer Equipment	1,096,816	11,563,100	11,414,000	3,634,000	11,414,000	-7,780,000
78637-0-Capitalized Software	249,538	606,000	606,000	510,000	606,000	-96,000
OTHER RESERVES	36,102,857	77,528,300	100,266,500	103,533,800	102,370,100	1,163,700
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	45,228,300	64,685,200	65,299,600	64,726,400	573,200
69003-0-Ending Balance	0	45,128,300	64,585,200	65,199,600	64,626,400	573,200
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
INSURANCE	7,062,954	5,754,300	5,845,400	5,568,300	5,845,400	-277,100
69101-0-Bonds - Public Officials	9,179	23,500	23,500	23,000	23,500	-500
69102-0-Property Insurance	439,062	540,000	540,000	472,000	540,000	-68,000
69103-0-Liability Insurance	772,685	712,800	703,900	732,300	703,900	28,400
69105-0-Builder's Risk Insurance	27,510	0	0	0	0	0
69108-0-Specialty Insurance	34,793	40,000	40,000	38,000	40,000	-2,000
69109-0-General Liability	1,779,612	955,000	955,000	990,000	955,000	35,000
69110-0-Workers' Compensation Insurance	3,795,151	3,263,000	3,363,000	3,093,000	3,363,000	-270,000
69111-0-Administration	200,407	215,000	215,000	215,000	215,000	0
69112-0-Auto Liability / Crime Insurance	4,555	5,000	5,000	5,000	5,000	0
CONSTABLE CRIMINAL WORK	2,001,850	2,136,500	2,136,500	2,082,000	2,136,500	-54,500
69201-0-District Court 07-1-01 Constables	253,466	279,800	279,800	267,600	279,800	-12,200
69202-0-District Court 07-1-02 Constables	113,703	151,200	151,200	121,800	151,200	-29,400

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	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
69203-0-District Court 07-1-03 Constables	129,944	146,300	146,300	133,000	146,300	-13,300
69204-0-District Court 07-1-04 Constables	155,142	125,500	125,500	155,800	125,500	30,300
69206-0-District Court 07-1-06 Constables	66,135	63,900	63,900	71,400	63,900	7,500
69207-0-District Court 07-1-07 Constables	93,266	86,300	86,300	93,100	86,300	6,800
69208-0-District Court 07-1-08 Constables	120,959	143,000	143,000	128,500	143,000	-14,500
69209-0-District Court 07-1-09 Constables	136,846	142,900	142,900	148,500	142,900	5,600
69210-0-District Court 07-1-10 Constables	111,068	123,100	123,100	111,500	123,100	-11,600
69211-0-District Court 07-1-11 Constables	96,115	92,900	92,900	97,400	92,900	4,500
69212-0-District Court 07-2-01 Constables	45,253	42,300	42,300	49,500	42,300	7,200
69213-0-District Court 07-2-02 Constables	83,396	96,000	96,000	89,400	96,000	-6,600
69214-0-District Court 07-2-03 Constables	51,095	47,800	47,800	51,400	47,800	3,600
69215-0-District Court 07-3-01 Constables	43,660	40,500	40,500	43,200	40,500	2,700
69216-0-District Court 07-2-05 Constables	85,219	85,600	85,600	88,900	85,600	3,300
69217-0-District Court 07-3-03 Constables	33,807	28,800	28,800	35,700	28,800	6,900
69218-0-District Court 07-2-07 Constables	35,662	40,600	40,600	35,800	40,600	-4,800
69219-0-District Court 07-2-08 Constables	34,747	31,300	31,300	34,600	31,300	3,300
69221-0-District Court 07-1-12 Constables	266,708	293,000	293,000	280,500	293,000	-12,500
69222-0-District Court 07-3-02 Constables	36,774	60,700	60,700	29,400	60,700	-31,300
69299-0-Constable Fees	8,884	15,000	15,000	15,000	15,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	25,272,313	24,409,200	25,170,100	26,438,700	25,534,100	904,600
69400-0-Appropriation	5,176,333	4,177,000	4,194,000	6,221,000	4,488,000	1,733,000
69402-0-Community College	8,470,400	8,470,400	8,900,000	8,470,400	8,970,000	-499,600
69405-0-Library Appropriation	5,857,100	5,857,100	6,003,000	5,857,100	6,003,000	-145,900
69406-0-Other Civic Groups	188,950	200,000	200,000	200,000	200,000	0
69407-0-Drug & Alcohol Appropriation	345,600	345,600	354,000	345,600	354,000	-8,400
69408-0-SEPTA Capital Appropriation	148,574	364,000	390,000	364,000	390,000	-26,000
69409-0-Transportation Authority Appropriation	2,345,000	2,395,000	2,514,000	2,395,000	2,514,000	-119,000
69412-0-Lower Bucks PSTC Appropriation	708,988	700,000	700,000	700,000	700,000	0
69413-0-Bucks County PSTC Appropriation	550,000	550,000	550,000	550,000	550,000	0
69414-0-Agriculture Appropriation	340,700	340,700	349,200	340,700	349,200	-8,500
69417-0-Opportunity Council Appropriation	260,900	260,900	267,400	260,900	267,400	-6,500
69418-0-Housing & Emergency Shelter Appropriation	150,000	150,000	150,000	150,000	150,000	0
69419-0-BBAAAC	57,957	56,900	56,900	53,800	56,900	-3,100
69420-0-BCARSC	198,640	183,900	183,900	169,600	183,900	-14,300
69421-0-Bensalem Center	73,333	65,100	65,100	63,000	65,100	-2,100
69422-0-Ben Wilson Senior Center	50,212	40,100	40,100	39,600	40,100	-500
69423-0-Bristol Township Senior Citizens	100,463	65,900	65,900	64,400	65,900	-1,500
69424-0-Morrisville Center	57,527	0	0	47,600	0	47,600



## Company

## 100-County of Bucks

	2014 Actuals	2016 Requests	2016 Prelim	2015 Adopted	2016 Adopted	Variance
69425-0-Falls Township Senior Citizens	76,628	92,200	92,200	62,800	92,200	-29,400
69426-0-Middletown Township Senior Citizens	64,121	54,400	54,400	44,600	54,400	-9,800
69427-0-Eastern Upper Bucks Seniors	15,083	11,600	11,600	10,800	11,600	-800
69431-0-Council Rock Senior Citizens Assoc.	16,904	13,400	13,400	12,800	13,400	-600
69450-0-Senior Center Health Benefits (AAA)	15,000	15,000	15,000	15,000	15,000	0
69475-0-Homeowner Living Expense	3,900	0	0	0	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	1,764,977	0	2,429,300	4,145,200	4,127,700	17,500
60354-0-Senior Centers	22,800	0	22,800	22,800	22,800	0
60524-0-Centers and Handicapped	74,997	0	114,100	151,000	114,100	36,900
61132-0-Street Improvements	425,739	0	162,500	11,000	162,500	-151,500
61236-0-Water and Sewer Facilities	120,400	0	0	200,000	0	200,000
61436-0-Flood and Drainage Facilities	136,614	0	0	0	0	0
61640-0-Public Services	272,747	0	339,100	283,500	339,100	-55,600
62034-0-Remove Architectural Barriers	35,000	0	355,500	272,000	355,500	-83,500
62107-0-Rehabilitation of Public Structures	185,775	0	0	0	0	0
62335-0-Rehabilitation of Private Properties	53,095	0	833,800	765,000	833,800	-68,800
62614-0-Economic Development Activities	47,644	0	100,000	0	100,000	-100,000
62907-0-General Administration	348,849	0	501,500	2,439,900	2,199,900	240,000
64808-0-Rehabilitation of Renter-Occupied Property	41,318	0	0	0	0	0
INVENTORY CONTROL	763	0	0	0	0	0
69605-0-PHYS INV VARIANCE	335	0	0	0	0	0
69692-0-FREIGHT	428	0	0	0	0	0

Company

100-County of Bucks

2014  
Actuals

2016  
Requests

2016  
Prelim

2015  
Adopted

2016  
Adopted

Variance