

Company

100-County of Bucks

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
NET INCOME	10,442,071	0	0	0	0	0
REVENUE	509,913,018	611,045,300	636,147,600	638,727,700	647,417,700	-8,690,000
RESTATETAX	187,853,841	188,200,000	188,550,000	188,200,000	188,550,000	-350,000
RETAXSPCASS	53,348	50,000	50,000	50,000	50,000	0
40302-0-40302-0	53,348	50,000	50,000	50,000	50,000	0
REPENALTYINT	681,340	0	0	0	0	0
40603-0-40603-0	119	0	0	0	0	0
40604-0-40604-0	112	0	0	0	0	0
40605-0-40605-0	114	0	0	0	0	0
40606-0-40606-0	110	0	0	0	0	0
40607-0-40607-0	1,044	0	0	0	0	0
40608-0-40608-0	3,230	0	0	0	0	0
40609-0-Penalty and Interest	3,901	0	0	0	0	0
40610-0-Penalty and Interest 2010	7,290	0	0	0	0	0
40611-0-Penalty and Interest 2011	14,358	0	0	0	0	0
40612-0-Penalty and Interest 2012	33,604	0	0	0	0	0
40613-0-Penalty and Interest 2013	282,822	0	0	0	0	0
40614-0-Penalty and Interest 2014	293,883	0	0	0	0	0
40615-0-Penalty and Interest 2015	40,753	0	0	0	0	0
RECOLLECT	187,119,153	188,150,000	188,500,000	188,150,000	188,500,000	-350,000
40900-0-40900-0	17	0	0	0	0	0
40903-0-40903-0	97	0	0	0	0	0
40904-0-40904-0	100	0	0	0	0	0
40905-0-40905-0	110	0	0	0	0	0
40906-0-40906-0	118	0	0	0	0	0
40907-0-40907-0	2,066	0	0	0	0	0
40908-0-40908-0	5,460	0	0	0	0	0
40909-0-Real Estate Tax	183,327,416	188,150,000	188,500,000	188,150,000	188,500,000	-350,000
40910-0-Real Estate Tax 2010	14,900	0	0	0	0	0
40911-0-Real Estate Tax 2011	39,489	0	0	0	0	0
40912-0-Real Estate Tax 2012	105,553	0	0	0	0	0
40913-0-Real Estate Tax 2013	1,249,535	0	0	0	0	0
40914-0-Real Estate Tax 2014	1,979,224	0	0	0	0	0
40915-0-Real Estate Tax 2015	395,052	0	0	0	0	0
40999-0-40999-0	18	0	0	0	0	0
RESTATETAXRE	3,302,087	4,000,000	4,000,000	4,000,000	4,000,000	0
41009-0-Real Estate Tax Refunds	-480,317	0	0	0	0	0
41300-0-Gaming Act 71 Local Share Assm	3,782,404	4,000,000	4,000,000	4,000,000	4,000,000	0

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
PERPROPTAX	90,133	116,400	116,400	111,700	117,400	-5,700
PARKSELFSPRG	90,133	116,400	116,400	111,700	117,400	-5,700
42952-0-Van Sant Airport	0	500	500	500	500	0
42954-0-Gift Shop/Non Tile	13,407	14,600	14,600	14,600	14,600	0
42955-0-Cabin Rental Deposits	-340	0	0	0	0	0
42956-0-Recreation Fees	38,838	49,000	49,000	45,200	50,000	-4,800
42957-0-Cultural	22,832	32,500	32,500	32,500	32,500	0
42958-0-42958-0	845	1,000	1,000	0	1,000	-1,000
42959-0-Sales Tax	340	400	400	400	400	0
42960-0-Pool Concession	3,089	3,500	3,500	3,500	3,500	0
42963-0-Weisel Youth Hostel	11,057	13,400	13,400	13,400	13,400	0
42964-0-American Youth Hostel Membership	64	500	500	500	500	0
42968-0-Horse Park	0	1,000	1,000	1,100	1,000	100
LICANDPERMIT	1,927,529	80,149,100	107,041,100	90,566,800	107,056,100	-16,489,300
COUNTYPORT	198,774	182,200	222,700	171,700	222,700	-51,000
43001-0-State License Fees - Small Games	18,025	16,000	16,000	15,000	16,000	-1,000
43002-0-Costs Act 515 & 319	100	200	200	200	200	0
43003-0-Other Licenses and Permits	180,649	166,000	206,500	156,500	206,500	-50,000
HEALTHDEPT	1,728,250	1,906,500	1,952,500	1,823,500	1,967,500	-144,000
43101-0-Sewage Disposal	386,633	400,000	515,000	340,000	530,000	-190,000
43102-0-Sewage Vehicles	47,558	60,000	60,000	55,000	60,000	-5,000
43103-0-Eating & Drinking	983,348	1,100,000	1,050,000	1,100,000	1,050,000	50,000
43104-0-Mobile Home Parks	15,613	18,000	19,000	17,000	19,000	-2,000
43105-0-Camp and Campgrounds	9,275	12,500	10,500	12,500	10,500	2,000
43106-0-Food Managers Certifications	118,235	125,000	120,000	120,000	120,000	0
43107-0-Water Bottles	16,380	22,000	17,000	22,000	17,000	5,000
43108-0-43108-0	20,763	23,000	22,000	18,000	22,000	-4,000
43110-0-Public Bathing Places	38,570	47,000	45,000	40,000	45,000	-5,000
43111-0-Well Inspection/Water Monitoring	89,577	95,000	90,000	95,000	90,000	5,000
43113-0-Pesticide Course	2,300	4,000	4,000	4,000	4,000	0
OPENINGBAL	0	78,059,900	104,865,400	88,570,800	104,865,400	-16,294,600
43201-0-Opening Balance	0	78,059,900	104,865,400	88,570,800	104,865,400	-16,294,600
PERMITS	505	500	500	800	500	300
43501-0-Pistol Permits	505	500	500	800	500	300
COURTCOSTS	3,201,135	3,368,300	3,368,300	3,424,700	3,368,300	56,400
COUNTYCOURT	244,411	275,000	275,000	260,000	275,000	-15,000
44002-0-County Fines	244,411	275,000	275,000	260,000	275,000	-15,000
DISTR COURT	1,887,125	1,981,200	1,981,200	2,067,900	1,981,200	86,700

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
44101-0-District Court Costs	1,646,870	1,757,100	1,757,100	1,810,700	1,757,100	53,600
44102-0-District Court Fines	52,809	51,900	51,900	58,200	51,900	6,300
44103-0-District Court Postage	161,860	165,800	165,800	171,700	165,800	5,900
44104-0-Forfeited Bail	21,300	0	0	20,000	0	20,000
44105-0-District Court NSF Check Charge	3,848	5,300	5,300	6,200	5,300	900
44106-0-Marriage License Application Fee	438	1,100	1,100	1,100	1,100	0
CONSTAFLEFEE	1,069,599	1,112,100	1,112,100	1,096,800	1,112,100	-15,300
44401-0-Constable Fees District Court	123,598	131,200	131,200	117,000	131,200	-14,200
44402-0-Constable Fees District Court	101,791	117,900	117,900	103,600	117,900	-14,300
44403-0-Constable Fees District Court	51,910	52,600	52,600	55,300	52,600	2,700
44404-0-Constable Fees District Court	79,342	109,200	109,200	74,300	109,200	-34,900
44406-0-Constable Fees District Court	32,354	33,100	33,100	34,400	33,100	1,300
44407-0-Constable Fees District Court	42,594	41,700	41,700	44,200	41,700	2,500
44408-0-Constable Fees District Court	76,956	78,800	78,800	81,800	78,800	3,000
44409-0-44409-0	75,516	67,200	67,200	75,900	67,200	8,700
44410-0-Constable Fees District Court	44,192	46,100	46,100	48,000	46,100	1,900
44411-0-Constable Fees District Court	43,118	38,500	38,500	44,300	38,500	5,800
44412-0-Constable Fees District Court	25,416	30,900	30,900	25,400	30,900	-5,500
44413-0-Constable Fees District Court	57,619	48,600	48,600	58,400	48,600	9,800
44414-0-Constable Fees District Court	25,455	29,400	29,400	26,100	29,400	-3,300
44415-0-Constable Fees District Court	25,045	23,500	23,500	26,100	23,500	2,600
44416-0-Constable Fees District Court	43,191	54,300	54,300	45,100	54,300	-9,200
44417-0-Constable Fees District Court	18,468	17,800	17,800	18,800	17,800	1,000
44418-0-Constable Fees District Court	29,770	21,000	21,000	32,500	21,000	11,500
44419-0-Constable Fees District Court	18,945	21,900	21,900	20,600	21,900	-1,300
44421-0-Constable Fees District Court	120,118	118,700	118,700	124,400	118,700	5,700
44422-0-Constable Fees District Court	33,417	28,500	28,500	39,100	28,500	10,600
44435-0-Constable Fees Domestic Rel	783	1,200	1,200	1,500	1,200	300
MONEYPROPERT	12,511,638	2,291,300	2,402,800	2,315,000	2,402,800	-87,800
INTEREST	399,168	1,144,000	1,255,500	1,214,700	1,255,500	-40,800
45008-0-Interest Savings/Checking	188,946	480,800	491,300	470,700	491,300	-20,600
45009-0-Interest Certificate of Deposit	25,663	7,200	8,200	4,000	8,200	-4,200
45011-0-Interest Cash Investments	167,382	656,000	756,000	740,000	756,000	-16,000
45012-0-45012-0	15,250	0	0	0	0	0
45017-0-Interest BHS Reserve Account	2,240	0	0	0	0	0
45099-0-Interest Clearing Account	-314	0	0	0	0	0
RENT	12,112,471	1,147,300	1,147,300	1,100,300	1,147,300	-47,000
45501-0-Rent - Land	57,203	58,500	58,500	57,000	58,500	-1,500

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
45502-0-Rent Buildings	755,258	749,500	749,500	741,500	749,500	-8,000
45503-0-Rent Equipment Tower	175,370	211,500	211,500	174,000	211,500	-37,500
45504-0-45504-0	19,674	22,800	22,800	22,800	22,800	0
45596-0-Rent 600 Lewis Drive	104,965	105,000	105,000	105,000	105,000	0
45700-0-Proceeds from Other Financing	11,000,000	0	0	0	0	0
GRANTSGIFTS	223,404,137	248,465,500	246,381,800	231,769,200	257,041,800	-25,272,600
FEDERALGRANT	26,144,958	24,033,100	28,723,000	30,368,700	29,922,000	446,700
46009-0-HUD- Federal Home Program Grant	662,033	0	1,575,000	1,590,000	1,575,000	15,000
46012-0-HUD-Fed Community Development Block Grant	1,150,077	0	2,867,200	4,127,700	2,867,200	1,260,500
46016-0-AFDC - FFP	4,518,151	5,064,900	5,064,900	4,678,600	5,845,300	-1,166,700
46017-0-AFDC Incentive	928,512	778,000	778,000	800,000	778,000	22,000
46020-0-Title XX	481,442	481,400	481,400	481,400	481,400	0
46023-0-Tilte IVE Independent Livings	798,469	799,800	799,800	786,900	799,800	-12,900
46024-0-JPO Title IVE	6,573,990	6,986,200	6,597,700	7,000,000	6,644,000	356,000
46027-0-HMIS	0	0	108,000	108,000	108,000	0
46029-0-TANF	2,836,964	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
46034-0-Dept of Trans-Federal-Seat Belt Safety Prog	49,455	86,000	86,000	86,000	86,000	0
46037-0-Dept. of Health- Federal WIC Program	1,166,266	1,101,000	1,101,000	1,101,000	1,118,000	-17,000
46038-0-Emergency Management Assistance	89,277	150,000	150,000	150,000	150,000	0
46042-0-Domestic Abuse Grant	224,038	0	0	0	0	0
46045-0-Emergency Shelter Grants Pgms	76,295	0	153,000	157,000	153,000	4,000
46046-0-PEMA-Federal UASI Grant	339,517	162,000	237,000	162,000	237,000	-75,000
46050-0-DPW-Federal	3,883,544	3,231,600	3,231,600	3,942,600	3,586,900	355,700
46054-0-Dept. of Health- Public Hlth Preparedness	482,522	483,200	483,200	483,200	483,200	0
46055-0-Dept. of Health-Federal Aids Testing	129,115	107,700	107,400	107,700	107,400	300
46058-0-Dept. of Health- Federal MCH Title V	115,450	151,900	151,900	126,900	151,900	-25,000
46059-0-Dept. of Health- Immunizations	460,644	460,600	460,600	460,600	460,600	0
46061-0-Highway Pass Through (SRHP)	72,359	84,000	84,000	84,000	84,000	0
46063-0-PCCD Truancy Program	7,603	0	0	0	0	0
46071-0-Transit Monitoring	58,451	61,800	61,800	61,700	61,800	-100
46072-0-Region Wide Transit/GIS	10,000	10,000	10,000	15,000	10,000	5,000
46077-0-Dept Trans-Federal-DUI Chkpt	57,476	184,800	184,800	87,300	184,800	-97,500
46084-0-46084-0	87,500	0	300,800	276,700	300,800	-24,100
46087-0-PCCD JJSES Grant	21,929	0	0	0	0	0
46098-0-Lower Neshaminy Creek TFS	7,133	0	0	0	0	0
46099-0-Pennsylvania Emergency Management	24,315	0	0	0	0	0
46601-0-Cross Keys Planning & Transportation Study	69,662	0	0	9,200	0	9,200

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
46602-0-Drug Court BJA Grant	83,869	112,100	112,100	115,700	112,100	3,600
46603-0-Drug Court SAMHSA Grant	244,426	315,200	315,200	346,800	315,200	31,600
46604-0-New Britain Boro Main Street Study	80,000	0	0	6,000	0	6,000
46605-0-Domestic Abuse Grant 2014	216,109	217,000	216,700	216,700	216,700	0
46606-0-DCED PREP Grant	0	48,900	48,900	0	48,900	-48,900
46607-0-Upper South Newtown Rail Trail	0	75,000	75,000	0	75,000	-75,000
46608-0-Bristol Twp Economic Dev't	0	80,000	80,000	0	80,000	-80,000
STATEGRANT	195,199,884	222,090,800	215,316,800	199,078,000	224,772,800	-25,694,800
46101-0-Human Services Development Grant	390,270	411,000	411,000	411,000	411,000	0
46102-0-Homeless Assistance Grant	198,842	198,800	198,800	198,800	198,800	0
46103-0-Grant In Aid	917,776	920,000	920,000	950,000	920,000	30,000
46104-0-PCCD-State Victim Witness Grant	76,245	142,700	142,700	89,600	142,700	-53,100
46105-0-DPW ACT 148	30,744,788	34,009,300	32,445,500	33,414,200	32,519,700	894,500
46106-0-JCJC Grant-in-Aid	612,402	626,400	626,400	626,400	626,400	0
46107-0-YDC/YFC County Share	592,455	752,300	752,300	556,800	752,300	-195,500
46108-0-Medical Assistance (Includes M	22,566,816	23,994,000	23,194,000	22,191,100	22,741,100	-550,000
46109-0-Special Grant Funding	1,590,800	1,751,500	1,751,500	1,786,700	1,751,500	35,200
46111-0-Liquid Fules State Allocation	338,256	335,000	335,000	335,000	335,000	0
46112-0-Act 12 (Health Department)	828,090	825,200	825,200	825,200	825,200	0
46114-0-Dept. of Health- State Tuberculosis Program	71,411	90,000	81,600	90,000	81,600	8,400
46115-0-Act 315 (Health Department)	3,279,105	3,223,500	3,223,500	3,223,500	3,223,500	0
46120-0-Emergency Shelter Grant	215,070	0	100,000	100,000	100,000	0
46121-0-Pa Commission Crime & Delinquency	133,674	90,000	70,000	90,000	70,000	20,000
46122-0-RACP Grant	152,667	0	0	133,500	0	133,500
46125-0-Breakfast & Lunch Program	74,661	72,600	72,600	72,600	72,600	0
46133-0-Aging Block Grant	6,822,150	7,018,900	6,962,700	7,141,900	7,018,900	123,000
46134-0-Hazardous Material Response Grant	59,405	44,300	44,300	60,500	44,300	16,200
46135-0-DPH-State- Emergency Service P & A Grant	299,808	299,000	299,000	298,700	299,000	-300
46137-0-Jury Fee Reimbursement - State	22,054	20,000	20,000	25,000	20,000	5,000
46138-0-Grand Jury Fee Reimbursements	21,782	22,800	22,800	21,000	22,800	-1,800
46139-0-Bridge Housing	154,054	154,100	154,100	154,100	154,100	0
46141-0-Aids Education State	55,784	81,000	77,700	81,000	77,700	3,300
46143-0-NHT	1,680	2,600	2,600	1,000	2,600	-1,600
46144-0-Act 44 Alloc Bridge Reconstruction	958,551	1,900,000	1,900,000	1,492,000	2,035,000	-543,000
46146-0-Dept of Aging-State- Title XIX	752,522	1,027,800	1,027,800	760,700	1,027,800	-267,100
46150-0-DPW- State	111,040,318	134,488,300	129,440,700	109,857,600	139,084,200	-29,226,600
46151-0-Dept. of Aging- State Food Purchase Program	7,192	13,000	13,000	13,700	13,000	700
46154-0-State Offender Supervision Fund	588,388	610,000	610,000	610,000	610,000	0

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
46156-0-Case Management Program	48,300	48,300	48,300	48,300	48,300	0
46157-0-Redevelopment Assistance	314,857	25,000	25,000	116,200	25,000	91,200
46165-0-Domestic Relations State Grant	0	17,000	17,000	0	17,000	-17,000
46166-0-Judicial Svcs Operations of Co	910,000	910,000	910,000	910,000	910,000	0
46167-0-Family Service Systems Reform	408,448	391,800	391,800	391,800	391,800	0
46176-0-PA Historical & Museum Grant	0	0	0	35,000	0	35,000
46180-0-BC Transport, Inc.	2,467,609	2,532,700	2,532,700	2,516,900	2,532,700	-15,800
46181-0-West Nile Virus Grant	126,782	144,900	160,600	144,900	160,600	-15,700
46182-0-Senior Judge Reimbursement	72,847	91,300	91,300	70,000	91,300	-21,300
46183-0-Farmers Market	3,420	3,400	4,000	3,700	4,000	-300
46185-0-PCCD VOJO Grant (Victims of Juvenile Offenders)	84,929	0	124,700	97,500	124,700	-27,200
46186-0-DEP-State Act 101 Section 903 County Recycling	45,432	44,700	44,700	40,000	44,700	-4,700
46188-0-DEP - Household Hazardous Waste	0	85,000	85,000	100,000	85,000	15,000
46189-0-Act 89 Allocation	44,850	360,000	530,000	360,000	530,000	-170,000
46192-0-DPW-State Guardianship Act 24 Reimbursement	32,889	20,000	20,000	20,000	20,000	0
46196-0-District Attorney Reimbursement	112,314	116,500	114,200	114,200	114,200	0
46197-0-Keystone Grant	0	0	143,500	430,400	143,500	286,900
46701-0-GRT RECEIPTS	3,466,047	0	0	4,786,000	0	4,786,000
46706-0-Fraud Prevention & Prosecution Grant	99,285	262,900	271,400	219,000	271,400	-52,400
46707-0-YDC/YFC State Share	888,683	1,128,500	1,128,500	835,200	1,128,500	-293,300
46711-0-Middle Neshaminy Creek Trail Feasibility Study	6,000	4,000	4,000	19,300	4,000	15,300
46713-0-HIPF Receipts	0	2,000,000	2,000,000	1,734,000	2,000,000	-266,000
46713-0-HIPF Receipts	2,411,965	0	0	0	0	0
46714-0-Local Law Enforcement Grant (LLEG)	78,027	190,000	190,000	125,000	190,000	-65,000
46715-0-Hazard Mitigation Grant Program (HMGP)	0	80,000	0	13,000	0	13,000
46717-0-PCCD IP Grant	0	278,700	278,700	236,000	278,700	-42,700
46718-0-CCAP Pretrial Grant	10,182	100,000	100,000	100,000	100,000	0
46720-0-PA Interpreter Act & Unified Judicial System	0	100,000	100,000	0	100,000	-100,000
46721-0-Zika Grant	0	32,000	16,400	0	16,400	-16,400
46722-0-Integrated Care Program (ICP)	0	0	260,200	0	260,200	-260,200
OTHERGRANT	982,119	707,500	707,500	714,300	712,500	1,800
46201-0-Other Grants and Gifts	720,005	542,800	542,800	546,300	547,800	-1,500
46202-0-Radiation Emergency Response	30,093	31,500	31,500	31,500	31,500	0
46203-0-Hazardous Waste Contributions	220,128	120,200	120,200	123,500	120,200	3,300
46209-0-Gambling Prevention	11,894	13,000	13,000	13,000	13,000	0
CONTRIBUTION	374,821	115,000	115,000	124,600	115,000	9,600
46308-0-Cong. Meal Contribution	146,835	110,000	110,000	102,400	110,000	-7,600
46309-0-HDM Contribution	12,423	5,000	5,000	5,200	5,000	200

Company

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
46311-0-Service Coordination	199,604	0	0	0	0	0
46312-0-Waiver Svc Enrollment	15,960	0	0	17,000	0	17,000
COSTSHARINGA	29,575	15,000	15,000	16,400	15,000	1,400
46402-0-Cost Share HS	2,205	1,500	1,500	1,100	1,500	-400
46403-0-Cost Share PC	15,372	11,000	11,000	3,900	11,000	-7,100
46404-0-Cost Share ADC	11,298	2,000	2,000	11,100	2,000	9,100
46406-0-Cost Share DME/PERS	700	500	500	300	500	-200
PAYINLIEUTAX	672,779	1,504,100	1,504,500	1,467,200	1,504,500	-37,300
46802-0-46802-0	5,458	5,000	5,400	5,000	5,400	-400
46806-0-46806-0	211,885	250,000	250,000	250,000	250,000	0
46813-0-Pilot - US Steel	25,000	800,000	800,000	800,000	800,000	0
46822-0-Pilot - Pennswood Village	80,000	80,000	80,000	80,000	80,000	0
46823-0-Pilot - LifeQuest Nursing Center	14,502	14,500	14,500	14,500	14,500	0
46843-0-Pilot - Lutheran Community	20,471	21,000	21,000	20,500	21,000	-500
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	-18,200	18,200	-36,400
DEPARTCHGS	74,479,626	83,381,400	81,693,200	80,836,200	82,287,300	-1,451,100
FEEINCOME	35,586,819	43,833,800	44,704,200	43,556,700	44,705,100	-1,148,400
47002-0-Fees Recorder of Deeds	2,677,270	2,800,000	2,900,000	2,800,000	2,900,000	-100,000
47003-0-Fees Register of Wills	2,754,524	2,574,000	2,725,000	2,600,000	2,725,000	-125,000
47004-0-Fees Sheriff	1,596,994	1,680,700	1,700,000	1,775,000	1,700,000	75,000
47005-0-Fees Coroner	9,257	20,000	15,000	52,500	15,000	37,500
47006-0-Fees Prothonotary	2,447,349	2,400,000	2,400,000	2,500,000	2,400,000	100,000
47007-0-Clerk of Courts	1,918,754	1,900,000	1,750,000	2,000,000	1,750,000	250,000
47008-0-Fees Domestic Relations	33,146	28,000	28,000	30,000	28,000	2,000
47009-0-Parental Support	175,101	218,800	218,800	175,000	218,800	-43,800
47010-0-Fees Voter Registration	102	200	200	300	200	100
47012-0-Criminal Lab Users Fees	330,901	260,000	260,000	300,000	260,000	40,000
47013-0-Fees Act 13	1,643,565	2,100,000	2,350,000	1,326,500	2,350,000	-1,023,500
47014-0-Fees Contracted Receipt	2,403,434	2,380,000	2,380,000	2,380,000	2,380,000	0
47015-0-47015-0	2,960	0	0	0	0	0
47016-0-Fees Tax Claim Bureau	779,703	780,000	780,000	660,000	780,000	-120,000
47017-0-Fees BOA Act 319	5,325	4,800	4,800	5,000	5,500	-500
47018-0-Fees Information Services	1,208	0	0	0	0	0
47020-0-Fees Central Booking	533,528	540,000	550,000	525,000	550,000	-25,000
47021-0-Fees Fire Marshal	28,940	27,000	27,000	27,000	27,000	0
47023-0-Fees Park Department Special unit	51,248	95,000	95,000	95,000	95,000	0

Company

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
47024-0-Fees Law Library	2,680	2,000	2,000	2,000	2,000	0
47025-0-Fees Police Training	14,470	5,000	5,000	5,000	5,000	0
47026-0-Fees 911 Emergency Response	9,193,678	15,446,900	14,921,200	14,827,200	14,921,200	-94,000
47027-0-Fees Planning Administration	150,674	160,000	160,000	150,000	160,000	-10,000
47028-0-Fees Prothonotary Automation	0	182,000	0	165,000	0	165,000
47029-0-Fees BOA Parcel ID	811,750	800,000	800,000	800,000	800,000	0
47033-0-47033-0	315,301	301,000	301,000	335,000	301,000	34,000
47034-0-IS Fees Clerk of Courts	50,077	50,000	50,000	50,000	50,000	0
47035-0-Fees Bid Specifications	33	100	100	100	100	0
47036-0-Fees Arbitration	29,840	25,000	25,000	35,000	25,000	10,000
47038-0-Fees Financial Administrative	103,429	95,000	100,000	110,000	100,000	10,000
47039-0-47039-0	42,240	0	0	0	0	0
47040-0-Fees Ordinance 81	183,025	180,000	180,000	175,000	180,000	-5,000
47041-0-Fees late Filing	24,210	25,000	25,000	4,000	25,000	-21,000
47042-0-Masters Fees (Courts)	123,540	120,000	120,000	120,000	120,000	0
47045-0-Work Release Restitution	674,152	700,000	700,000	740,000	700,000	40,000
47046-0-HOME Program Income	0	0	120,000	0	120,000	-120,000
47047-0-Sheriff Fees	292,510	290,000	300,000	280,000	300,000	-20,000
47048-0-Bucks County Offender Supervision	1,177,066	1,220,000	1,220,000	1,220,000	1,220,000	0
47049-0-Affordable Housing Fees	581,390	0	500,000	500,000	500,000	0
47051-0-Law Library Fees	368,809	385,000	385,000	384,000	385,000	-1,000
47052-0-Fee Consumer Protection	360,215	354,000	360,000	354,000	360,000	-6,000
47053-0-DA Cost of Prosecution	3,517	0	5,000	0	5,000	-5,000
47055-0-Coroner Cremations	143,575	200,000	175,000	175,000	175,000	0
47056-0-Autopsy Photographs	4,075	8,000	7,000	4,000	7,000	-3,000
47057-0-Interstate Transfer Fee	14,113	12,000	12,000	11,200	12,000	-800
47060-0-Boat Concession Fees	235,996	220,000	220,000	220,000	220,000	0
47062-0-Golf Course/Greens/Cart Fees	218,134	300,000	300,000	300,000	300,000	0
47063-0-47063-0	1,455	1,600	1,600	1,600	1,800	-200
47064-0-Camping Fees	31,270	32,000	32,000	31,000	32,000	-1,000
47065-0-47065-0	75,735	77,000	77,000	75,000	77,000	-2,000
47066-0-Mobile Concession Fees	500	500	500	800	500	300
47067-0-Admission Fees	37,973	35,000	35,000	30,000	35,000	-5,000
47068-0-Tiles and Special Orders Fees	338,601	385,000	385,000	385,000	385,000	0
47069-0-Membership Fees	210,609	250,000	250,000	250,000	250,000	0
47070-0-Rental Fees	9,543	12,000	12,000	8,900	12,000	-3,100
47072-0-Security Services (W&S)	200,350	200,000	200,000	200,000	200,000	0
47073-0-Sheriff Fingerprinting Fees	40,574	45,000	38,000	30,000	38,000	-8,000

Company

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
47074-0-Fees BOA Annual Appeal	58,200	55,000	55,000	73,000	55,000	18,000
47075-0-Forensic Lab Fees	600,546	520,000	550,000	600,000	550,000	50,000
47076-0-Manditroy Training Revenue	59,550	70,000	70,000	65,000	70,000	-5,000
47077-0-Dog Park Fees	23,102	25,000	25,000	25,500	25,000	500
47078-0-Fees BOA Data Request	47,869	65,000	65,000	70,000	65,000	5,000
47079-0-Non-Grant Drug Court Fees	3,391	11,500	11,500	9,100	11,500	-2,400
47080-0-ARD Admin Fees	748,412	640,000	650,000	760,000	650,000	110,000
47081-0-Miscellaneous Issuance Assessment	317,804	333,100	333,100	313,900	333,100	-19,200
47083-0-Adult Prob Elect Monitoring GPS Fees	24,791	36,000	36,000	36,000	36,000	0
47084-0-Vehicle Registration Fees	0	1,950,000	1,950,000	2,172,000	1,950,000	222,000
47086-0-JUV UT Fees	20	0	0	100	0	100
47087-0-JUV Electronic Monitoring Fees	1,502	1,500	1,500	2,300	1,500	800
47088-0-JUV Act 217 2004 JUV Restitution Fund	11,960	12,500	12,500	10,000	12,500	-2,500
47089-0-Limited Access (Act 5 of 2016)	0	0	200,000	0	200,000	-200,000
47091-0-Expungement/Limited Access	0	0	300,000	0	300,000	-300,000
47098-0-Substance Abuse Preventative Fund	177,144	180,000	180,000	185,000	180,000	5,000
47099-0-Miscellaneous Fees	54,111	6,600	56,400	4,700	56,400	-51,700
COMMISSIONS	2,816,999	3,125,000	3,093,000	3,003,000	3,093,000	-90,000
47101-0-Treasurer Commissions	67,106	70,000	73,000	73,000	73,000	0
47102-0-Recorder of Deeds Commissions	1,207,969	1,100,000	1,225,000	1,100,000	1,225,000	-125,000
47104-0-911 Commissions	8,183	0	0	0	0	0
47106-0-Act 515 & 319 Taxes Commissions	18,378	15,000	20,000	15,000	20,000	-5,000
47116-0-Tax Claim Bureau Commissions	1,515,362	1,940,000	1,775,000	1,815,000	1,775,000	40,000
MAINTENANCE	17,785,475	18,611,000	18,185,900	18,395,000	18,185,900	209,100
47213-0-MTCE Rehabilitation Center	248,702	210,000	210,000	215,000	210,000	5,000
47221-0-Social Security	257,924	186,000	186,000	290,000	186,000	104,000
47222-0-Pensions & Social Security	5,551,642	5,400,000	5,303,100	5,475,000	5,303,100	171,900
47223-0-Resident Trust Deposits	167,223	150,000	150,000	150,000	150,000	0
47224-0-Private Payments	7,063,988	7,004,000	6,955,800	7,365,300	6,955,800	409,500
47228-0-Medicare Part A	2,480,731	3,611,800	3,486,000	3,015,400	3,486,000	-470,600
47229-0-Medicare Part B	1,088,507	850,000	801,600	1,098,000	801,600	296,400
47230-0-Insurance Part A	1,201,093	1,467,000	1,370,200	1,033,300	1,370,200	-336,900
47231-0-Insurance Part B	403,270	408,000	408,000	408,000	408,000	0
47243-0-Health Insurance Reimbursement	9,199	19,000	10,000	19,000	10,000	9,000
47245-0-Drug & Alcohol	3,500	0	0	0	0	0
47298-0-Resident Trust Transfers	-690,303	-694,800	-694,800	-674,000	-694,800	20,800
INTERNSRVDEB	-2,387,657	-2,289,400	-2,421,900	-2,387,900	-2,421,900	34,000
42036-0-Bank Adjustments	990	600	600	500	600	-100

Company

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
47401-0-Interdepartmental Collection	-2,284,695	-2,225,000	-2,318,500	-2,323,400	-2,318,500	-4,900
47402-0-Interdepartmental Transfers	-103,952	-65,000	-104,000	-65,000	-104,000	39,000
INTRDOPERINC	367	0	0	0	0	0
47600-0-Interdepartmental Operation	367	0	0	0	0	0
INTERDEPTRAN	-1,608,552	0	0	0	0	0
47700-0-Behavioral Health Transfer Inc	-1,608,552	0	0	0	0	0
TRANSFER	22,286,176	20,101,000	18,132,000	18,269,400	18,725,200	-455,800
47901-0-Transfer from General Fund	19,917,469	17,767,800	15,098,800	15,215,200	15,442,000	-226,800
47915-0-Transfers From 2013 Bond Issue	1,644,534	2,234,000	2,234,000	2,234,000	2,234,000	0
47924-0-Transfers from 1997 Bond Open	724,174	99,200	799,200	795,200	1,049,200	-254,000
47929-0-47929-0	0	0	0	25,000	0	25,000
OTHERRECEIPT	3,142,891	1,073,300	2,594,000	37,504,100	2,594,000	34,910,100
SALEBKSMAPS	6,177	6,600	6,600	9,500	6,600	2,900
48300-0-Sale of Books and Maps	6,177	6,600	6,600	9,500	6,600	2,900
SALEPROPSERV	399,215	30,000	1,530,000	1,530,000	1,530,000	0
48500-0-Sale of Property, Supplies & Equipment	399,215	30,000	1,530,000	1,530,000	1,530,000	0
JOINTPROJSAL	695,986	30,000	40,000	40,000	40,000	0
48601-0-Community Contracts (Planning)	51,238	30,000	40,000	40,000	40,000	0
48604-0-Commission - Canteen Corporation	644,747	0	0	0	0	0
REIMBEXPENSE	1,282,638	595,000	598,300	574,300	598,300	-24,000
48701-0-Telephone Commissions & Service	496,782	0	0	0	0	0
48702-0-Xerox	7,111	8,000	8,000	8,000	8,000	0
48703-0-Commissions Vending Machines	48,439	13,300	11,000	12,800	11,000	1,800
48706-0-Salaries	113,754	150,000	144,600	134,000	144,600	-10,600
48707-0-Reimb Expense Services	97,547	40,500	50,500	40,500	50,500	-10,000
48714-0-Reimbursement Laboratory Service	4,843	4,000	4,000	5,500	4,000	1,500
48715-0-48715-0	1,100	2,000	2,000	2,000	2,000	0
48716-0-Freight	4,273	9,000	9,000	9,500	9,000	500
48718-0-Viewer Fees	150	300	300	300	300	0
48724-0-Non-IV D Reimbursement Laboratory Services	398	500	500	700	500	200
48729-0-Agricultural Land Preservation	194,264	140,000	140,000	140,000	140,000	0
48730-0-Hazardous Material	5,110	0	0	0	0	0
48731-0-Tax Administration	77,605	80,000	80,000	78,300	80,000	-1,700
48799-0-Misc. Reimbursed Expense	231,262	147,400	148,400	142,700	148,400	-5,700
BONDINVPROC	0	0	0	35,000,000	0	35,000,000
48801-0-Bond Proceeds	0	0	0	35,000,000	0	35,000,000
MISCREVENUE	758,876	411,700	419,100	350,300	419,100	-68,800
48888-0-AP Discounts Earned	8	0	0	0	0	0

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
48900-0-Miscellaneous Revenue	758,868	411,700	419,100	350,300	419,100	-68,800
EXPENSES	520,355,089	611,045,300	636,147,600	638,727,700	647,417,700	-8,690,000
SALARIES AND FRINGES	207,418,292	227,712,800	220,443,300	213,055,900	219,693,200	-6,637,300
SALARIES	149,247,389	162,069,700	157,999,300	154,024,900	157,397,700	-3,372,800
50400-0-Staff Special/Supplemental Pay	137,410,849	149,211,000	146,591,800	142,721,400	146,116,200	-3,394,800
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
50500-0-Staff/Premium Pay	7,875,043	6,621,600	5,976,200	6,668,300	5,958,800	709,500
50600-0-Per Diems FICA	3,105,437	4,884,500	4,244,200	3,505,100	4,153,800	-648,700
50700-0-Per Diems FICA and Retirement	856,061	952,600	787,100	730,100	768,900	-38,800
FRINGE BENEFITS	58,324,426	65,920,500	62,734,500	59,031,000	62,586,000	-3,555,000
50901-0-FICA	11,680,899	12,095,000	11,870,000	11,635,000	11,830,000	-195,000
50903-0-Life Insurance	450,070	475,000	468,000	452,000	468,000	-16,000
50904-0-Retirement County	7,996,760	10,120,000	10,120,000	7,120,000	10,120,000	-3,000,000
50905-0-Retirement - State	65,744	70,000	50,000	40,000	50,000	-10,000
50906-0-Unemployment Compensation	635,902	650,000	600,000	600,000	600,000	0
50907-0-Non-Union Benefits	40,121	10,000	10,000	10,000	10,000	0
50908-0-Union Health & Welfare	8,483,377	9,035,000	9,035,000	8,858,000	9,035,000	-177,000
50911-0-Other Fringe Benefits	180,905	30,000	30,000	30,000	30,000	0
50914-0-Union Retirement Benefits	1,474,970	1,425,000	1,395,000	1,368,000	1,395,000	-27,000
50915-0-Blue Shield	27,164,892	33,125,500	30,271,500	30,046,000	30,163,000	-117,000
50917-0-FML Admin	29,731	0	0	0	0	0
50918-0-Dental and Vision Benefits	602,851	615,000	615,000	602,000	615,000	-13,000
50919-0-C.O.B.R.A.	-502,755	-500,000	-500,000	-500,000	-500,000	0
50920-0-Medicare 65 Special" Coverage (Part B)"	20,960	20,000	20,000	20,000	20,000	0
50998-0-Hospitalization Withholdings	0	-1,250,000	-1,250,000	-1,250,000	-1,250,000	0
INTERNAL PAYROLL CREDITS	-153,524	-277,400	-290,500	0	-290,500	290,500
51000-0-Internal Payroll Credits	-120,587	-212,100	-236,500	0	-236,500	236,500
51010-0-Internal Fringe Credits	-32,937	-65,300	-54,000	0	-54,000	54,000
GENERAL EXPENSES SUPPLIES AND SERVICES	201,335,775	232,729,800	226,670,700	212,268,700	237,165,500	-24,896,800
OPERATING MATERIALS AND SUPPLIES	4,678,007	4,090,600	3,773,600	3,877,700	3,778,800	98,900
61101-0-Food	1,329,510	1,499,700	1,431,700	1,362,500	1,431,700	-69,200
61102-0-Janitorial Supplies	296,933	308,700	308,500	312,500	308,500	4,000
61103-0-Medical and Surgical Supplies	929,421	880,500	830,500	860,500	830,500	30,000
61104-0-Headstones and Markers	25,813	28,000	28,000	28,000	28,000	0
61106-0-Laundry Supplies	40,808	39,000	37,000	34,000	37,000	-3,000
61107-0-Microfilm and Photocopy Supplies	525	1,000	1,000	1,000	1,000	0
61108-0-Recreation Supplies	1,400	2,000	2,000	2,000	2,000	0
61109-0-Election Supplies	151,052	171,000	171,000	156,000	171,000	-15,000

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
61110-0-Electronic Components	21,645	34,400	34,400	40,000	34,400	5,600
61111-0-Field Operating Supplies	42,377	89,300	58,800	56,800	58,800	-2,000
61112-0-Non Food Supplies	20,516	20,000	20,000	21,000	20,000	1,000
61115-0-Bedding and Linen Supplies	84,039	94,600	94,600	94,600	94,600	0
61116-0-Park Supplies	4,516	7,000	7,000	8,000	7,000	1,000
61117-0-Pool Supplies	22,568	28,200	28,200	28,200	28,200	0
61121-0-Laboratory Supplies	43,926	0	0	0	0	0
61122-0-Landscaping Supplies	2,830	16,000	16,000	16,000	16,000	0
61124-0-Pharmaceutical Supplies	554,638	635,000	560,000	670,900	560,000	110,900
61125-0-Graphic Supplies	3,023	3,000	3,000	3,000	3,000	0
61127-0-Security Supplies	27,385	28,000	28,000	28,000	28,000	0
61128-0-Fire and Safety Supplies	1,313	2,000	2,000	3,000	2,000	1,000
61129-0-Printing and Reproduction Supplies	4,722	4,000	4,000	0	4,000	-4,000
61130-0-Photocopy Supplies	33	0	0	0	0	0
61131-0-Health and Beauty Aids	3,370	5,000	5,000	5,000	5,000	0
61136-0-Postage	5,612	6,000	6,000	5,600	6,000	-400
61137-0-Software	267,888	187,800	96,500	140,600	101,700	38,900
61138-0-Inmate Welfare & Recreation Supplies & Services	777,884	0	0	0	0	0
61154-0-Art Supplies	209	400	400	500	400	100
64737-0-Software Maintenance	14,050	0	0	0	0	0
MAINTENANCE MATERIALS AND SUPPLIES	283,579	343,600	365,100	345,200	355,100	-9,900
61201-0-Building Supplies	12,885	12,800	12,800	16,400	12,800	3,600
61202-0-Construction Supplies	17,629	33,800	55,300	38,800	50,300	-11,500
61203-0-Maintenance Supplies	186,977	217,000	217,000	204,500	212,000	-7,500
61204-0-Plumbing Supplies	16,650	20,000	20,000	16,500	20,000	-3,500
61206-0-Electrical Supplies	15,710	25,000	25,000	15,000	25,000	-10,000
61207-0-HVAC Supplies	33,729	35,000	35,000	54,000	35,000	19,000
OFFICE SUPPLIES	645,460	692,200	689,600	672,500	689,900	-17,400
61300-0-Office Supplies	645,460	692,200	689,600	672,500	689,900	-17,400
BOOKS AND PERIODICALS	508,500	560,200	543,100	525,600	543,100	-17,500
61400-0-Books & Periodicals	299,481	320,100	313,000	304,200	313,000	-8,800
61401-0-Upkeep and Maintenance of Books (Law Library)	208,952	240,000	230,000	220,000	230,000	-10,000
61402-0-Replacement of Books and Periodicals (Law Library)	67	100	100	1,400	100	1,300
CLOTHING AND UNIFORM	212,601	232,300	226,300	225,300	226,300	-1,000
61500-0-Clothing and Uniforms	178,135	193,100	188,000	187,400	188,000	-600
61502-0-Inmate Clothing	13,069	16,000	16,000	18,000	16,000	2,000
61503-0-Shoes	21,397	22,700	21,800	19,400	21,800	-2,400
61504-0-Safety Clothing	0	500	500	500	500	0

Company

100-County of Bucks

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
SMALL TOOLS AND HARDWARE	3,498	39,600	13,500	41,600	13,500	28,100
61600-0-Small tools and hardware	3,498	39,600	13,500	41,600	13,500	28,100
FORMS	13,032	19,400	19,400	22,400	19,400	3,000
61700-0-Forms	5,046	6,800	6,800	7,400	6,800	600
61702-0-Criminal Forms	760	1,200	1,200	1,600	1,200	400
61703-0-Citations	6,230	10,000	10,000	12,000	10,000	2,000
61704-0-Accounting Forms	996	1,400	1,400	1,400	1,400	0
EQUIPMENT NON-CAPITAL	1,207,513	1,651,700	1,305,000	1,150,400	1,306,700	-156,300
61800-0-Equipment Non-Capital	1,207,513	1,650,200	1,303,500	1,150,400	1,305,200	-154,800
61875-0-Equip Non-Cap Fire Prevention & Safety	0	1,500	1,500	0	1,500	-1,500
OTHER MATERIALS AND SUPPLIES	397,797	456,500	410,500	365,000	410,000	-45,000
61900-0-Other Materials and Supplies	397,797	456,500	410,500	365,000	410,000	-45,000
OPERATING EXPENSES	6,971,344	7,422,500	7,253,100	7,269,500	7,330,700	-61,200
62001-0-Postage and Freight	928,616	997,200	970,200	988,200	970,200	18,000
62002-0-Electric and Gas	2,582,384	2,748,700	2,658,100	2,832,300	2,658,100	174,200
62003-0-Water and Sewer	994,919	934,600	955,700	948,500	955,700	-7,200
62004-0-Fuel	53,920	70,700	69,200	103,500	69,200	34,300
62005-0-Extradition	74,920	78,000	78,000	60,000	78,000	-18,000
62006-0-Expert Witness / Special Services	219,788	350,400	295,200	230,200	245,200	-15,000
62007-0-Jury Fees and Expenses	263,777	259,100	257,900	257,600	257,900	-300
62008-0-Witness Fees and Expenses	9,604	8,400	8,300	10,400	8,300	2,100
62009-0-Act 147 Supplies and Services	30,095	31,500	63,000	31,500	63,000	-31,500
62010-0-Court Cases	2,787	4,000	4,000	3,000	4,000	-1,000
62011-0-Imprest Fund	586	500	500	500	500	0
62012-0-Clothing Allowance	155,591	134,000	158,100	151,800	158,100	-6,300
62013-0-Juvenile Probation Service	1,018	2,900	2,900	3,000	2,900	100
62016-0-County Information Systems (Internal)	607,633	439,200	435,600	430,500	502,200	-71,700
62017-0-Recreation Services	118	200	200	200	200	0
62018-0-Filing Fees	1,316	2,000	2,000	3,800	2,000	1,800
62019-0-Special Services	261,848	270,000	270,000	272,200	270,000	2,200
62020-0-Internet Services	4,303	5,000	5,000	4,000	5,000	-1,000
62021-0-Tuition Reimbursement	137,962	182,800	165,800	157,500	158,100	-600
62022-0-Staff Training/Conferences	409,426	601,100	556,900	505,800	544,900	-39,100
62023-0-In-house Training	2,335	20,600	6,000	4,000	6,000	-2,000
62024-0-Constable Fees	15,197	36,000	30,000	34,000	30,000	4,000
62025-0-Security	41,124	36,400	36,300	34,800	117,000	-82,200
62035-0-Bank Rating Service	2,169	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	130,558	157,300	157,300	155,300	157,300	-2,000

Company

100-County of Bucks

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
62040-0-Terrorism Preparedness Expense	455	1,500	1,500	1,500	1,500	0
62076-0-Mandatory Training Expense	35,997	32,000	32,000	30,000	32,000	-2,000
62099-0-Miscellaneous Services	2,898	8,400	23,400	5,400	23,400	-18,000
ADVERTISING	176,511	165,700	157,500	168,600	157,500	11,100
62100-0-Advertising	176,511	165,700	157,500	168,600	157,500	11,100
PRINTING AND REPRODUCTION	139,340	163,500	163,400	169,200	156,400	12,800
62200-0-Printing & Reproduction	139,340	163,500	163,400	169,200	156,400	12,800
RENTALS	2,299,846	2,806,700	2,576,600	2,455,800	2,576,600	-120,800
62301-0-Building Rental	1,068,372	1,056,300	1,055,600	1,050,100	1,055,600	-5,500
62302-0-Equipment Rental	390,679	432,600	408,400	465,000	408,400	56,600
62303-0-Condominium Fees	64,184	75,100	75,100	78,100	75,100	3,000
62306-0-Polling Place	18,900	20,000	20,000	20,000	20,000	0
62307-0-Rental of Storage Space	10,127	12,600	12,600	12,100	12,600	-500
62317-0-Software License Rental	685,671	1,138,400	922,400	752,400	922,400	-170,000
62396-0-Rental - 600 Louis Drive	50,376	51,700	51,700	51,700	51,700	0
62399-0-Other Rental	11,538	20,000	30,800	26,400	30,800	-4,400
CONTRACTED SERVICES	104,521,041	126,181,300	119,744,800	103,838,400	129,960,300	-26,121,900
62400-0-Other Contracted Services	3,115,684	3,424,900	3,093,100	2,775,300	3,063,100	-287,800
62401-0-Legal	782,746	881,500	813,300	777,700	818,300	-40,600
62402-0-Audit	155,995	235,000	231,500	235,000	231,500	3,500
62403-0-Consultants	4,654,439	5,450,900	5,438,900	5,384,400	5,473,900	-89,500
62404-0-Trash Collection	209,155	219,800	219,100	220,800	219,100	1,700
62405-0-Janitorial Service	131,085	136,300	165,500	143,300	165,500	-22,200
62406-0-Ambulance	0	500	0	500	0	500
62407-0-Engineering	145,563	380,500	380,500	451,000	380,500	70,500
62408-0-Contracted Maintenance and Repair	75,858	81,900	66,900	64,400	66,900	-2,500
62410-0-Managed Care Services	78,374,169	94,859,000	87,062,000	77,470,500	96,925,200	-19,454,700
62411-0-Home Health Care	6,813	7,500	7,500	7,500	7,500	0
62412-0-Day Care	282,645	160,000	160,000	265,000	160,000	105,000
62413-0-Aid for Friends	2,000	0	0	2,000	0	2,000
62414-0-Personal Assistance Service	165,667	160,000	160,000	170,000	160,000	10,000
62416-0-Bucks County Local Emergency Planning Comm.	12,560	6,000	6,000	12,500	6,000	6,500
62417-0-Information Systems Consultants (outside)	609,449	627,400	594,200	594,200	594,200	0
62418-0-Caterer / Senior Game Meals	591,498	844,200	632,800	570,000	844,200	-274,200
62419-0-Day Care/Attendant Care	139,144	125,000	125,000	115,000	125,000	-10,000
62420-0-PCCD IP Grant Expenses	0	278,700	278,700	236,000	278,700	-42,700
62422-0-Catholic Social Services Counseling	1,488	0	0	3,000	0	3,000
62424-0-Personal Care	1,352,623	1,050,000	1,050,000	1,308,600	1,050,000	258,600

Company

100-County of Bucks

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
62426-0-S.E.L.F.	158,847	150,000	150,000	150,000	150,000	0
62427-0-Domestic Abuse Grant	224,038	0	0	0	0	0
62428-0-Home Support	221,802	184,500	184,500	212,500	184,500	28,000
62430-0-Face to Face Interpreting	86,210	121,200	115,000	65,000	121,200	-56,200
62432-0-Translating Services	3,132	6,000	5,200	4,000	5,200	-1,200
62433-0-Gross Receipts Tax	5,298,390	8,877,300	11,000,000	4,786,000	11,000,000	-6,214,000
62434-0-Independence Blue Cross	63,929	86,000	86,000	86,000	86,000	0
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bensalem	48,370	51,500	51,500	35,700	51,500	-15,800
62437-0-Non-Grant Drug Court Expense	11,401	86,000	86,000	23,000	86,000	-63,000
62439-0-Family Preservation	906,219	1,071,800	945,000	963,700	1,005,000	-41,300
62440-0-Penn Free - Drug & Alcohol	155,923	120,000	100,000	120,000	100,000	20,000
62441-0-Sodexo	8,400	9,500	9,500	8,200	9,500	-1,300
62443-0-GPS Monitoring Expense	24,435	36,000	36,000	36,000	36,000	0
62444-0-Daycare-Respite	73,335	65,000	65,000	80,000	65,000	15,000
62445-0-Health Insurance Provider Fee (HIPF)	2,269,659	2,000,000	2,000,000	1,734,000	2,000,000	-266,000
62446-0-Drug Court BJA Expenses	81,980	112,100	112,100	115,700	112,100	3,600
62447-0-Drug Court SAMHSA Expenses	244,313	315,200	315,200	346,800	315,200	31,600
62448-0-Fraud Prevention & Prosecution	99,285	262,900	271,400	24,000	271,400	-247,400
62449-0-CCAP Pretrial Grant Expenses	10,182	100,000	100,000	100,000	100,000	0
62460-0-Family Services CM	63,765	103,200	51,600	51,600	77,400	-25,800
62464-0-Labor Relations	50	0	0	0	0	0
62473-0-Agency Nurses	164,051	90,000	90,000	180,000	90,000	90,000
62474-0-Kosher Caterer	7,558	55,200	30,600	8,500	55,200	-46,700
62475-0-Bux-Mont Meals on Wheels	1,554	0	0	1,600	0	1,600
62476-0-Woodside Meals on Wheels	18,069	39,800	25,500	16,000	39,800	-23,800
62478-0-Aria Hospital	589	0	0	1,000	0	1,000
62480-0-BC Transport, Inc.	2,467,609	2,532,700	2,532,700	2,516,900	2,532,700	-15,800
62481-0-Transportation Contracts	142,329	130,000	110,000	165,000	110,000	55,000
62482-0-Nutrition Counseling	3,850	10,000	10,000	10,000	10,000	0
62483-0-Ombudsman	44,127	60,000	60,000	60,000	60,000	0
62487-0-Career Link	8,322	6,400	6,400	10,200	6,400	3,800
62488-0-Hazardous Waste Collection	157,749	205,200	205,200	211,500	205,200	6,300
62491-0-RACP (Pass Thru)	152,667	0	0	133,500	0	133,500
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
62495-0-2014 Domestic Abuse Grant	216,109	217,000	216,700	216,700	216,700	0
62497-0-Keystone (Pass Thru)	0	0	143,500	430,400	143,500	286,900
62499-0-Other Contracted Services	272,715	146,200	143,700	126,700	143,700	-17,000
PROFESSIONAL SERVICES	8,455,416	9,874,300	9,905,300	9,533,800	9,907,300	-373,500

Company

100-County of Bucks

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
62500-0-Professional Services	16,563	15,000	15,000	15,000	15,000	0
62502-0-Arbitration Fees	60,950	81,000	81,000	81,000	81,000	0
62503-0-Searches of Liens	10,046	8,000	8,000	5,000	5,000	0
62504-0-Election Officers	370,039	400,000	400,000	400,000	400,000	0
62505-0-Physicians	86,395	115,000	105,000	105,500	105,000	500
62507-0-Dentists and Oral Surgeons	141	500	500	500	500	0
62509-0-Laboratory Service	250,602	185,000	181,100	188,600	181,100	7,500
62510-0-Special Investigations	73,920	1,030,200	972,100	864,400	972,100	-107,700
62512-0-Interpreter Fees	158,632	175,200	165,200	155,000	170,200	-15,200
62513-0-Viewer Fees and Expenses	1,984	5,000	5,000	5,000	5,000	0
62514-0-Victim Witness Services	7,459	1,500	1,500	8,200	1,500	6,700
62515-0-Postmortem Expenses	235,486	300,000	260,000	215,000	260,000	-45,000
62516-0-Chaplain Expenses	4,620	0	0	10,000	0	10,000
62517-0-Burial Expenses	80,100	80,000	75,000	73,000	75,000	-2,000
62518-0-Special Counsel	850,628	907,500	907,500	873,900	907,500	-33,600
62519-0-X-Ray and Lab Work	27,060	30,000	30,000	30,000	30,000	0
62520-0-Psychiatric	13,590	15,000	15,000	15,000	15,000	0
62521-0-Radiologists	4,501	5,000	5,000	5,000	5,000	0
62522-0-Oxygen	25,217	25,000	25,000	28,000	25,000	3,000
62524-0-Psychiatrists	70,644	59,500	54,500	59,500	54,500	5,000
62525-0-Recording Fees	11,473	14,000	14,000	19,000	14,000	5,000
62528-0-Microfilming	45,217	54,000	54,000	45,000	54,000	-9,000
62529-0-Testimony	193,514	210,900	205,900	190,100	205,900	-15,800
62530-0-Counsel/Evaluation Incompetent Orphans	32,889	20,000	20,000	20,000	20,000	0
62531-0-Mental Health Review Services	52,851	52,600	52,600	55,400	52,600	2,800
62537-0-Drug & Alcohol Professional Services	166,020	175,000	475,000	175,000	475,000	-300,000
62538-0-Photographers	0	1,000	500	1,000	500	500
62539-0-Underwriters Expense	0	0	0	160,000	0	160,000
62542-0-Short Term Rehabilitation Drug and Alcohol	32,631	33,000	33,000	33,000	33,000	0
62544-0-Foster Parent Requirements	18,091	104,700	13,000	22,000	13,000	9,000
62548-0-Barber Services NMH	31,895	32,000	32,000	35,000	32,000	3,000
62551-0-S.C. Partner/ Healthy Steps	18,883	20,000	19,000	20,000	19,000	1,000
62559-0-Non-IV D Laboratory Service	341	500	500	800	500	300
62577-0-Sobriety Checkpoint Program	54,978	184,800	184,800	87,300	184,800	-97,500
62599-0-Other Professional Services	5,448,058	5,533,400	5,494,600	5,532,600	5,494,600	38,000
DUES	180,232	195,200	188,300	183,200	188,300	-5,100
62600-0-Dues	180,232	195,200	188,300	183,200	188,300	-5,100
TRANSPORTATION	1,385,213	1,567,800	1,457,300	1,490,300	1,457,300	33,000

Company

100-County of Bucks

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
62701-0-Client Transportation	5,268	57,000	3,000	2,500	3,000	-500
62702-0-Care, Storage, Delivery of Election Supplies	6,800	6,800	6,800	6,800	6,800	0
62704-0-Routine Travel	1,179,304	1,281,800	1,239,200	1,272,400	1,239,200	33,200
62707-0-Reimburse Employee Auto Insurance	188,279	216,200	202,300	203,300	202,300	1,000
62734-0-Travel Mental Health Review Officers	5,562	6,000	6,000	5,300	6,000	-700
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	25,945,049	28,548,400	26,935,600	28,472,100	26,999,900	1,472,200
62801-0-SPLC Subsidy	753,800	890,200	361,600	361,600	361,600	0
62802-0-Maintenance Charges	6,750,986	7,196,600	6,753,500	7,161,400	6,753,500	407,900
62803-0-Client Travel	1,291	1,500	1,500	3,000	1,500	1,500
62804-0-Staff Expenses	1,662	1,000	500	1,000	500	500
62805-0-Counseling	82,588	76,400	76,400	86,400	76,400	10,000
62806-0-Community Commitment, Inc.	283,045	454,800	454,000	313,500	454,000	-140,500
62807-0-Life Skills	482,835	500,000	460,700	460,700	500,000	-39,300
62808-0-Concern	161,416	185,900	185,900	247,600	185,900	61,700
62809-0-Family Services -FSSR	408,448	391,800	391,800	391,800	391,800	0
62811-0-Independent Living	894,830	892,800	875,000	875,000	875,000	0
62812-0-Supervised Living	629,947	616,000	582,800	582,800	582,800	0
62819-0-NHS Youth Services	158,239	0	0	338,300	0	338,300
62824-0-Diakon Youth Services	0	0	0	20,200	0	20,200
62825-0-Vision quest	9,212	36,000	36,000	0	36,000	-36,000
62826-0-YDC/YFC	1,481,138	1,927,600	1,880,800	1,424,000	1,880,800	-456,800
62827-0-Youth Services of Bucks County	1,109,342	700,000	700,000	1,257,400	700,000	557,400
62829-0-Adelphoi Village	1,690,582	2,100,000	2,100,000	2,173,700	2,100,000	73,700
62830-0-Valley Youth House	15,570	11,100	11,100	80,200	11,100	69,100
62832-0-K/S Consultants	28,669	20,100	20,100	60,500	20,100	40,400
62833-0-Neighborhood First Program	246,176	175,000	175,000	498,300	175,000	323,300
62834-0-Edison Court, Inc.	366,058	541,300	541,300	568,400	541,300	27,100
62838-0-George Junior Republic	594,884	525,000	525,000	841,600	525,000	316,600
62839-0-Bridge House Maintenance	100,521	108,000	100,000	100,000	100,000	0
62842-0-FGDM Conference Expenses	69,833	84,000	84,000	89,000	84,000	5,000
62843-0-Foster Parent Training	3,280	3,000	3,000	3,000	3,000	0
62844-0-Foster Parent Recruitment	3,838	15,000	3,000	2,000	3,000	-1,000
62845-0-Client Visitation	333,039	665,300	412,000	412,000	437,000	-25,000
62846-0-Client Assistance	150,851	146,300	130,000	102,500	130,000	-27,500
62847-0-In-Home Services	1,620,250	1,828,000	1,800,500	1,840,800	1,800,500	40,300
62848-0-TPR Costs	56,428	70,100	70,100	57,500	70,100	-12,600
62849-0-Foster Care Subsidy	1,325,469	1,427,000	1,350,000	1,400,000	1,350,000	50,000
62850-0-Adoption Subsidy	3,564,853	3,878,200	3,769,600	3,657,900	3,769,600	-111,700

Company

100-County of Bucks

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
62851-0-Cornell Abraxas Group, inc.	144,588	435,000	435,000	155,100	435,000	-279,900
62853-0-Alternative Rehabilitatio Communities	263,236	194,300	194,300	325,800	194,300	131,500
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	356,848	368,100	368,100	494,800	368,100	126,700
62857-0-Community Service Foundation	1,296,021	1,600,000	1,600,000	1,561,500	1,600,000	-38,500
62861-0-Glen Mills Schools	414,219	425,000	425,000	409,500	425,000	-15,500
62862-0-The Impact Project, Inc.	53,350	17,000	17,000	66,600	17,000	49,600
62863-0-Lenape Valley Foundation	31,810	38,000	38,000	28,900	38,000	-9,100
62864-0-K/S MST, Inc.	5,895	3,000	3,000	17,800	3,000	14,800
OTHER GENERAL EXPENSE	2,206,237	2,355,400	2,306,600	2,440,100	2,306,600	133,500
62904-0-Licenses and Permits	8,951	8,300	8,300	7,400	8,300	-900
62905-0-Taxes County Property	139,403	160,000	160,000	137,000	160,000	-23,000
62906-0-Employee Recognition	15,115	12,000	12,000	10,000	12,000	-2,000
62910-0-Staff Services	367	0	0	0	0	0
62911-0-Computing Returns	760	800	800	800	800	0
62914-0-Miscellaneous General Expense	4,200	10,000	7,000	10,000	7,000	3,000
62915-0-Veterans Organizations	1,395	1,700	1,700	1,700	1,700	0
62921-0-Employee and Constituent Communications	13,429	18,000	18,000	20,000	18,000	2,000
62927-0-Inmates in Other Counties	1,054,046	986,000	986,000	1,010,000	986,000	24,000
62928-0-Delaware Valley Regional Planning Fees	166,106	137,900	137,900	137,900	137,900	0
62937-0-Agricultural Preservation	124,525	140,000	140,000	140,000	140,000	0
62938-0-Credit Card Service Charge	30,029	35,000	35,000	12,900	35,000	-22,100
62950-0-Local Law Enforcement Grant (LLEG)	78,027	190,000	190,000	125,000	190,000	-65,000
62952-0-Van Sant Airport	0	2,000	2,000	2,000	2,000	0
62953-0-Moravian Tile Works Ceramists	12,205	15,000	15,000	12,500	15,000	-2,500
62954-0-Gift Shop	13,633	12,000	12,000	12,000	12,000	0
62956-0-Recreation	17,075	20,000	20,000	20,000	20,000	0
62957-0-Cultural	17,518	17,000	17,000	17,000	17,000	0
62960-0-Oxford Valley Pool Concession	0	300	300	300	300	0
62961-0-Weisel Youth Hostel	568	600	600	500	600	-100
62963-0-Volunteer Program	28	100	100	100	100	0
62964-0-American Youth Hostel Membership	90	100	100	300	100	200
62965-0-Hauling Voting Machines	48,118	40,800	40,800	55,000	40,800	14,200
62966-0-PCCD Truancy Grant	7,603	0	0	0	0	0
62977-0-Dog Park Expense	2,502	2,500	2,500	2,500	2,500	0
62980-0-Public Relations	1,473	2,000	2,000	1,500	2,000	-500
62987-0-PCCD JJSES Grant	21,929	0	0	0	0	0
62990-0-Disaster Support	1,844	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	57,355	100,000	100,000	100,000	100,000	0

Company

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
62999-0-Miscellaneous Purchased Services	367,941	433,300	387,500	593,700	387,500	206,200
TELEPHONE	2,801,312	3,484,000	2,949,900	2,814,900	2,949,900	-135,000
63000-0-Telephone	1,671,530	1,695,900	1,681,900	1,527,900	1,681,900	-154,000
63002-0-WAN lines	1,129,782	1,788,100	1,268,000	1,287,000	1,268,000	19,000
ELECTRIC AND GAS	33,311	28,800	31,000	33,000	31,000	2,000
63100-0-Electric	33,311	28,800	31,000	33,000	31,000	2,000
WATER AND SEWER	1,179	1,300	1,300	1,300	1,300	0
63307-0-Water & Sewer 'Area Agency on Aging	1,179	1,300	1,300	1,300	1,300	0
CONTRACTED SERVICES	29,212,187	30,036,800	30,152,500	32,233,800	30,152,500	2,081,300
63600-0-Contracted Services	0	4,000	4,000	2,046,600	4,000	2,042,600
63601-0-Community Service	603,634	667,900	672,900	834,000	672,900	161,100
63602-0-Case Management	3,168,103	3,519,200	3,110,200	3,195,700	3,110,200	85,500
63603-0-Intensive Case Management	668,653	773,200	678,100	668,100	678,100	-10,000
63604-0-Outpatient Treatment	334,382	333,400	408,400	558,000	408,400	149,600
63605-0-Prescription Drugs	7,601	3,500	3,500	10,200	3,500	6,700
63607-0-Supported Employment	439,023	484,600	474,800	522,600	474,800	47,800
63610-0-Sheltered Workshop	83,811	91,700	92,800	92,800	92,800	0
63611-0-Pre-Vocational Service	293,668	264,400	264,400	320,000	264,400	55,600
63612-0-Inpatient Treatment	508,817	310,500	277,800	777,800	277,800	500,000
63615-0-Social Rehabilitation	229,731	160,000	160,000	75,000	160,000	-85,000
63616-0-Partial Hospitalization	167,555	202,100	202,100	202,100	202,100	0
63617-0-Family Support Service	556,984	508,400	548,300	548,300	548,300	0
63619-0-CRR - Moderate Supervision	548,312	546,500	546,500	546,500	546,500	0
63620-0-CRR - Maximum Supervision	999,932	1,005,000	972,500	972,500	972,500	0
63621-0-CRR - Intensive Maximum	665,192	688,800	688,800	688,800	688,800	0
63622-0-Family Based Service	14	10,000	47,100	47,100	47,100	0
63623-0-Emergency Service	1,301,664	1,298,600	1,298,600	1,108,800	1,298,600	-189,800
63624-0-Ambulance	66,411	72,600	73,800	73,800	73,800	0
63625-0-Legal Services	77,729	73,400	80,900	80,900	80,900	0
63627-0-Outside County Commitments	11,705	8,300	15,200	15,200	15,200	0
63629-0-Early Intervention Service	4,286,301	4,715,000	4,687,000	4,307,300	4,687,000	-379,700
63630-0-Early Intervention Case Management	1,404,227	1,453,400	1,472,000	1,472,000	1,472,000	0
63631-0-Adult Development Training	88,117	91,600	113,800	113,800	113,800	0
63632-0-Family Driven FSS	66,988	73,600	82,100	82,100	82,100	0
63634-0-Telephone Crisis	-87,517	19,500	19,500	12,600	19,500	-6,900
63635-0-Walk-in Crisis	501,772	377,400	377,400	409,100	377,400	31,700
63636-0-Mobile Crisis	296,794	268,800	268,800	232,400	268,800	-36,400
63651-0-Private Licensed Facility	1,293,475	1,145,300	1,145,300	1,342,300	1,145,300	197,000

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
63656-0-Supervised Living	905,421	978,800	999,900	900,000	999,900	-99,900
63658-0-Supported Living	5,370,496	5,508,700	5,528,900	5,429,600	5,528,900	-99,300
63662-0-Respite Care	182,083	204,000	204,200	204,200	204,200	0
63669-0-Housing Support Service	278,921	678,900	514,700	985,700	514,700	471,000
63670-0-Long-term Structured Residence	1,686,596	1,614,400	1,614,400	1,614,400	1,614,400	0
63673-0-MH Community Treatment Team	540,751	476,200	476,200	450,700	476,200	-25,500
63675-0-Transportation	116,631	114,000	114,000	101,100	114,000	-12,900
63677-0-Home & Community Habilitation	82,248	130,800	130,800	81,900	130,800	-48,900
63678-0-Specialized support	1,379	3,100	3,100	0	3,100	-3,100
63680-0-Peer Support	569,913	166,400	161,400	171,400	161,400	10,000
63681-0-Drop In	126,269	139,200	139,200	126,300	139,200	-12,900
63682-0-Drug & Alcohol Detox Rehab	0	0	325,000	0	325,000	-325,000
63683-0-Drug & Alcohol Half Way House	0	0	337,500	0	337,500	-337,500
63690-0-Block Grant Services	191,421	169,800	169,800	174,800	169,800	5,000
63691-0-Homemakers Adult Service	8,625	10,200	10,200	15,200	10,200	5,000
63694-0-Housing Assistance (HAP)	198,842	198,800	198,800	198,800	198,800	0
63696-0-Case Management (HAP)	48,300	48,300	48,300	48,300	48,300	0
63697-0-Family Reunification Program	321,213	424,500	389,500	375,000	389,500	-14,500
CONTRACTED SERVICES (ACT148)	266,208	265,100	264,800	266,800	264,800	2,000
63702-0-Other Professional Services	3,100	4,000	3,700	800	3,700	-2,900
63708-0-Physicians	92,270	90,000	90,000	81,700	90,000	-8,300
63709-0-Miscellaneous Purchased Services	47,232	43,000	43,000	40,800	43,000	-2,200
63711-0-Dentists and Oral Surgeons	50	0	0	100	0	100
63713-0-Medical Expenses	1,955	600	600	2,500	600	1,900
63717-0-Routine Travel	315	1,200	1,200	500	1,200	-700
63718-0-Transfers to Detention Home	244	400	400	400	400	0
63725-0-Routine Travel/Act 148 Travel	113,386	110,000	110,000	117,800	110,000	7,800
63727-0-Miscellaneous Purchased Services	7,657	15,900	15,900	22,200	15,900	6,300
BUILDING MAINTENANCE AND REPAIRS	121,003	47,000	397,000	185,500	372,000	-186,500
64100-0-Building Maintenance and Repairs	121,003	47,000	297,000	185,500	297,000	-111,500
64190-0-Parking Garage	0	0	100,000	0	75,000	-75,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	3,772,745	5,117,900	4,729,800	4,454,400	4,770,500	-316,100
64200-0-Operating Equipment Maintenance and Repairs	2,095,447	3,386,600	2,951,100	2,591,300	2,991,800	-400,500
64216-0-Operating Maintenance Teleservice	261,608	143,000	143,000	300,000	143,000	157,000
64217-0-Operating Maintenance IS	314,395	210,000	210,000	300,000	210,000	90,000
64237-0-Software Maintenance	1,101,295	1,378,300	1,425,700	1,263,100	1,425,700	-162,600
BRIDGE MAINTENANCE AND REPAIRS	2,647,446	5,600,000	5,600,000	4,565,500	5,735,000	-1,169,500
64300-0-Bridge Maintenance and Repairs	109,585	1,350,000	1,350,000	1,200,000	1,485,000	-285,000

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
64303-0-Bridge 30 Tinicum Township	5,230	0	0	0	0	0
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	76,041	0	0	0	0	0
64315-0-Bridge 220 Falls Township	77,444	110,000	110,000	234,600	110,000	124,600
64317-0-Bridge 293 Gravel Hill Road / Southampton	261,302	0	0	0	0	0
64318-0-Bridge 172 New Hope	400	0	0	0	0	0
64319-0-Bridge 240 East Rockhill Township	366,163	0	0	0	0	0
64323-0-Bridge 150 Plumstead Township	106	0	0	0	0	0
64327-0-Bridge 339 Bedminster Township	726,908	0	0	0	0	0
64330-0-Bridge 365 Tinicum Township	1,620	0	0	0	0	0
64331-0-Bridge 280 Upper Makefield Township	20,657	0	0	283,800	0	283,800
64333-0-Bridge 333 Nockamixon Township	6,038	0	0	120,000	0	120,000
64334-0-Bridge 221 Nockamixon Township	634,699	0	0	0	0	0
64335-0-Bridge 162 Buckingham/Solebury Township	5,738	0	0	0	0	0
64336-0-Bridge 67 Northampton Township	3,345	0	0	0	0	0
64337-0-Bridge 146 New Britain Township	106	0	0	0	0	0
64341-0-Bridge 13 Perkasio	2,696	2,000,000	2,000,000	120,000	2,000,000	-1,880,000
64342-0-Bridge 36 New Hope Borough	257,290	0	0	0	0	0
64343-0-Bridge 252 Milford Township	44,391	0	0	245,000	0	245,000
64344-0-Bridge 358 Northampton Township	0	0	0	218,300	0	218,300
64345-0-Bridge 15 Middletown Township	32,614	750,000	750,000	518,800	750,000	-231,200
64346-0-Bridge 239 East Rockhill Township	130	0	0	0	0	0
64348-0-Bridge 132 New Britain Township	10,861	0	0	0	0	0
64349-0-Bridge 51 Tinicum Township	845	0	0	0	0	0
64352-0-Bridge 45 Bedminster Township	3,240	340,000	340,000	1,625,000	340,000	1,285,000
64355-0-Bridge 352 E. Rockhill Twp	0	220,000	220,000	0	220,000	-220,000
64356-0-Bridge 263 Quakertown Borough	0	230,000	230,000	0	230,000	-230,000
64357-0-Bridge 209 Haycock/Nockamixon Twp	0	235,000	235,000	0	235,000	-235,000
64358-0-Bridge 306 Upper Makefield Twp	0	190,000	190,000	0	190,000	-190,000
64359-0-Bridge 152 Plumstead Twp	0	175,000	175,000	0	175,000	-175,000
OTHER MAINTENANCE AND REPAIRS	113,278	120,100	120,100	120,500	120,100	400
64900-0-Other Maintenance and Repairs	113,001	119,600	119,600	118,500	119,600	-1,100
64901-0-Park Maintenance and Repairs	277	500	500	2,000	500	1,500
GAS OIL GREASE	300,132	379,800	339,100	456,000	339,100	116,900
65000-0-Gas, Oil, Grease	300,132	379,800	339,100	456,000	339,100	116,900
TIRES	6,331	4,100	3,600	8,000	3,600	4,400
65100-0-Tires	6,331	4,100	3,600	8,000	3,600	4,400
VEHICLE MAINTENANCE AND REPAIR	286,998	278,000	253,400	241,800	248,400	-6,600
65400-0-Vehicle Maint & Repair	286,998	278,000	253,400	241,800	248,400	-6,600

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
INTERNAL SERVICES CREDITS	1,110	0	1,197,600	1,185,500	1,197,600	-12,100
66401-0-Indirect Services - Technical	1,110	0	364,900	364,800	364,900	-100
66437-0-Internal Services - Licenses	0	0	832,700	820,700	832,700	-12,000
HOME ADMINISTRATIVE COSTS	1,542,317	0	2,596,000	2,455,000	2,596,000	-141,000
63930-0-Affordable Housing Trust Fund	577,516	0	695,000	650,000	695,000	-45,000
64611-0-New Construction for Renters	138,960	0	1,000,000	1,000,000	1,000,000	0
66606-0-Tenant Based Rental Assistance	171,877	0	240,000	240,000	240,000	0
66701-0-Administrative Costs	178,315	0	300,000	200,000	300,000	-100,000
66729-0-HMIS	105,126	0	108,000	108,000	108,000	0
66730-0-DCED ESG	25,458	0	100,000	100,000	100,000	0
66731-0-ESG	345,064	0	153,000	157,000	153,000	4,000
INTERNAL SERVICE CREDIT	-991,814	-1,036,000	-1,990,100	-1,953,700	-1,989,800	36,100
INTERNAL SERVICES CREDITS	-991,814	-1,036,000	-1,990,100	-1,953,700	-1,989,800	36,100
67400-0-Internal Service Credits	-718,078	-803,100	-559,600	-535,300	-559,600	24,300
67401-0-Indirect Administration	-130,774	-97,900	-462,800	-462,700	-462,500	-200
67404-0-Internal Service Credits MHMR	-142,962	-135,000	-135,000	-135,000	-135,000	0
67437-0-Internal Service Licenses	0	0	-832,700	-820,700	-832,700	12,000
INDIRECT COSTS	-1,356,801	-1,279,800	-1,279,800	-1,279,800	-1,241,500	-38,300
67200-0-Indirect Costs	-1,356,801	-1,279,800	-1,279,800	-1,279,800	-1,241,500	-38,300
DEBT SERVICE	38,132,751	47,235,000	45,985,000	42,080,000	45,985,000	-3,905,000
PRINCIPAL AND INTEREST	38,132,751	47,235,000	45,985,000	42,080,000	45,985,000	-3,905,000
67601-0-Principal Bonded Debt	23,484,000	32,753,000	31,503,000	27,046,000	31,503,000	-4,457,000
67611-0-Interest Bonded Debt	10,486,401	10,315,000	10,315,000	10,864,500	10,315,000	549,500
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	3,012	7,500	7,500	10,000	7,500	2,500
TRANSFERS	22,286,176	21,389,000	18,132,000	18,269,400	18,725,200	-455,800
TRANSFERS TO OTHER FUNDS	22,286,176	21,389,000	18,132,000	18,269,400	18,725,200	-455,800
67901-0-Transfers to General Fund	724,174	799,200	799,200	795,200	1,049,200	-254,000
67903-0-Transfers to Juvenile Services	11,141,173	13,117,300	11,503,500	11,575,600	11,555,100	20,500
67904-0-Transfers to Neshaminy Manor	503,893	589,500	0	0	0	0
67905-0-Transfers to Area Agency on Aging	1,451,727	1,850,500	1,361,300	1,450,900	1,647,000	-196,100
67906-0-Transfers to MH/MR	1,566,749	2,010,800	1,576,500	1,576,500	1,582,400	-5,900
67911-0-Transfers to Liquid Fuels	0	170,100	0	0	0	0
67912-0-Transfers to Hazmat	0	29,600	69,500	24,200	69,500	-45,300
67921-0-Transfers to Bridge Reconstruction	166,949	0	0	0	0	0
67922-0-Transfer to 911	4,493,188	0	0	0	0	0
67923-0-Transfers to Debt Services	1,644,534	2,234,000	2,234,000	2,234,000	2,234,000	0

	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
67926-0-Transfers to Special Projects	593,790	588,000	588,000	613,000	588,000	25,000
CAPITAL OUTLAY	22,475,738	17,314,800	37,529,000	53,917,100	37,279,000	16,638,100
CAPITAL OUTLAY - LAND	3,438,160	0	4,186,200	9,502,000	4,186,200	5,315,800
78050-0-Parks Land Acquisition	249,235	0	999,200	1,692,000	999,200	692,800
78051-0-Natural Areas	500,000	0	955,000	1,500,000	955,000	545,000
78052-0-Farmland Preservation Rights	2,688,925	0	2,232,000	6,310,000	2,232,000	4,078,000
LAND IMPROVEMENTS	1,439,066	2,770,800	3,437,600	4,118,300	3,187,600	930,700
78100-0-Land Improvements	1,439,066	2,770,800	3,437,600	4,118,300	3,187,600	930,700
CAPITAL EQUIPMENT	7,905,067	1,439,400	2,979,200	7,348,600	2,979,200	4,369,400
78200-0-General (Furniture,Fixtures, M & E)	7,905,067	1,439,400	2,979,200	7,348,600	2,979,200	4,369,400
VEHICLES	431,684	864,000	680,000	419,800	680,000	-260,200
78300-0-Vehicles	431,684	864,000	680,000	419,800	680,000	-260,200
BUILDINGS	5,490,498	284,400	284,400	1,470,000	284,400	1,185,600
78400-0-Buildings	5,490,498	284,400	284,400	1,470,000	284,400	1,185,600
BUILDING IMPROVEMENTS	1,470,836	707,000	14,345,100	19,038,400	14,345,100	4,693,300
78500-0-Building Improvements	1,470,836	707,000	14,345,100	19,038,400	14,345,100	4,693,300
COMPUTER EQUIPMENT	2,300,428	11,249,200	11,616,500	12,020,000	11,616,500	403,500
78600-0-Computer Equipment	1,927,808	11,051,200	11,168,500	11,414,000	11,168,500	245,500
78637-0-Capitalized Software	372,620	198,000	448,000	606,000	448,000	158,000
OTHER RESERVES	31,054,972	66,979,700	90,397,300	102,370,100	91,540,900	10,829,200
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	36,339,500	56,020,600	64,726,400	57,294,600	7,431,800
69003-0-Ending Balance	0	36,239,500	55,920,600	64,626,400	57,194,600	7,431,800
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
INSURANCE	5,606,041	5,960,900	5,860,900	5,845,400	5,680,500	164,900
69101-0-Bonds - Public Officials	21,149	26,000	26,000	23,500	26,000	-2,500
69102-0-Property Insurance	509,072	540,000	540,000	540,000	540,000	0
69103-0-Liability Insurance	696,250	716,900	716,900	703,900	705,600	-1,700
69105-0-Builder's Risk Insurance	2,691	0	0	0	0	0
69108-0-Specialty Insurance	35,269	40,000	40,000	40,000	40,000	0
69109-0-General Liability	847,354	855,000	855,000	955,000	855,000	100,000
69110-0-Workers' Compensation Insurance	3,318,660	3,563,000	3,463,000	3,363,000	3,293,900	69,100
69111-0-Administration	170,820	215,000	215,000	215,000	215,000	0
69112-0-Auto Liability / Crime Insurance	4,777	5,000	5,000	5,000	5,000	0
CONSTABLE CRIMINAL WORK	1,991,158	2,130,300	2,130,300	2,136,500	2,130,300	6,200
69201-0-District Court 07-1-01 Constables	256,595	262,000	262,000	279,800	262,000	17,800
69202-0-District Court 07-1-02 Constables	146,016	174,400	174,400	151,200	174,400	-23,200
69203-0-District Court 07-1-03 Constables	128,773	140,800	140,800	146,300	140,800	5,500
69204-0-District Court 07-1-04 Constables	137,110	160,400	160,400	125,500	160,400	-34,900

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
69206-0-District Court 07-1-06 Constables	62,840	71,800	71,800	63,900	71,800	-7,900
69207-0-District Court 07-1-07 Constables	78,217	84,000	84,000	86,300	84,000	2,300
69208-0-District Court 07-1-08 Constables	125,687	143,800	143,800	143,000	143,800	-800
69209-0-District Court 07-1-09 Constables	124,724	125,000	125,000	142,900	125,000	17,900
69210-0-District Court 07-1-10 Constables	111,811	121,300	121,300	123,100	121,300	1,800
69211-0-District Court 07-1-11 Constables	89,327	103,300	103,300	92,900	103,300	-10,400
69212-0-District Court 07-2-01 Constables	46,511	57,200	57,200	42,300	57,200	-14,900
69213-0-District Court 07-2-02 Constables	87,146	83,000	83,000	96,000	83,000	13,000
69214-0-District Court 07-2-03 Constables	49,104	50,100	50,100	47,800	50,100	-2,300
69215-0-District Court 07-3-01 Constables	37,631	33,600	33,600	40,500	33,600	6,900
69216-0-District Court 07-2-05 Constables	81,550	89,900	89,900	85,600	89,900	-4,300
69217-0-District Court 07-3-03 Constables	28,030	35,500	35,500	28,800	35,500	-6,700
69218-0-District Court 07-2-07 Constables	37,161	25,200	25,200	40,600	25,200	15,400
69219-0-District Court 07-2-08 Constables	30,516	41,800	41,800	31,300	41,800	-10,500
69221-0-District Court 07-1-12 Constables	270,088	265,700	265,700	293,000	265,700	27,300
69222-0-District Court 07-3-02 Constables	50,288	53,000	53,000	60,700	53,000	7,700
69299-0-Constable Fees	12,032	8,500	8,500	15,000	8,500	6,500
CONTRIBUTIONS TO VARIOUS AGENCIES	21,953,797	22,549,000	23,518,300	25,534,100	23,568,300	1,965,800
69400-0-Appropriation	1,738,951	1,027,000	2,006,400	4,488,000	2,056,400	2,431,600
69402-0-Community College	8,470,400	8,970,000	8,970,000	8,970,000	8,970,000	0
69405-0-Library Appropriation	5,857,100	6,003,000	6,003,000	6,003,000	6,003,000	0
69406-0-Other Civic Groups	200,000	200,000	200,000	200,000	200,000	0
69407-0-Drug & Alcohol Appropriation	345,600	354,000	354,000	354,000	354,000	0
69408-0-SEPTA Capital Appropriation	297,661	752,000	752,000	390,000	752,000	-362,000
69409-0-Transportation Authority Appropriation	2,395,000	2,584,000	2,584,000	2,514,000	2,584,000	-70,000
69412-0-Lower Bucks PSTC Appropriation	700,000	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	349,200	349,200	349,200	349,200	0
69417-0-Opportunity Council Appropriation	260,900	267,400	267,400	267,400	267,400	0
69418-0-Housing & Emergency Shelter Appropriation	150,000	150,000	150,000	150,000	150,000	0
69419-0-BBAAAC	61,947	58,900	58,900	56,900	58,900	-2,000
69420-0-BCARSC	188,554	185,900	185,900	183,900	185,900	-2,000
69421-0-Bensalem Center	67,387	67,100	67,100	65,100	67,100	-2,000
69422-0-Ben Wilson Senior Center	49,032	41,100	41,100	40,100	41,100	-1,000
69423-0-Bristol Township Senior Citizens	72,874	79,700	72,600	65,900	72,600	-6,700
69424-0-Morrisville Center	47,189	51,800	51,800	0	51,800	-51,800
69425-0-Falls Township Senior Citizens	76,160	69,100	69,100	92,200	69,100	23,100
69426-0-Middletown Township Senior Citizens	49,466	50,400	50,400	54,400	50,400	4,000

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	2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
69427-0-Eastern Upper Bucks Seniors	11,842	11,200	11,200	11,600	11,200	400
69431-0-Council Rock Senior Citizens Assoc.	12,155	12,200	12,200	13,400	12,200	1,200
69450-0-Senior Center Health Benefits (AAA)	10,879	15,000	12,000	15,000	12,000	3,000
COMMUNITY DEVELOPMENT BLOCK GRANT	1,503,493	0	2,867,200	4,127,700	2,867,200	1,260,500
60354-0-Senior Centers	22,800	0	34,200	22,800	34,200	-11,400
60524-0-Centers and Handicapped	51,000	0	15,000	114,100	15,000	99,100
61132-0-Street Improvements	17,322	0	518,000	162,500	518,000	-355,500
61236-0-Water and Sewer Facilities	200,000	0	0	0	0	0
61436-0-Flood and Drainage Facilities	94,180	0	0	0	0	0
61640-0-Public Services	300,863	0	189,200	339,100	189,200	149,900
62034-0-Remove Architectural Barriers	73,277	0	50,000	355,500	50,000	305,500
62107-0-Rehabilitation of Public Structures	0	0	30,000	0	30,000	-30,000
62335-0-Rehabilitation of Private Properties	364,936	0	578,800	833,800	578,800	255,000
62614-0-Economic Development Activities	52,356	0	719,500	100,000	719,500	-619,500
62907-0-General Administration	326,760	0	732,500	2,199,900	732,500	1,467,400
INVENTORY CONTROL	483	0	0	0	0	0
69692-0-FREIGHT	483	0	0	0	0	0
62450-0-Integrated Care Program (ICP)	0	0	260,200	0	260,200	-260,200

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2015 Actuals	2017 Requests	2017 Prelim	2016 Adopted	2017 Adopted	Variance
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