Company 100-GENERAL ADMIN

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-2,181,624	25,339,100	33,097,000	39,593,600	42,670,600	-3,077,000
REVENUE	12,425,041	24,600	1,442,600	9,375,800	2,983,500	6,392,300
RESTATETAX	3,511,434	-45,142,500	-43,724,500	-40,112,500	-44,324,500	4,212,000
RETAXSPCASS	66,253	50,000	50,000	50,000	50,000	0
40302-0-40302-0	66,253	50,000	50,000	50,000	50,000	0
REPENALTYINT	531,926	0	0	0	0	0
40610-0-Penalty and Interest 2010	40	0	0	0	0	0
40611-0-Penalty and Interest 2011	1,374	0	0	0	0	0
40612-0-Penalty and Interest 2012	2,978	0	0	0	0	0
40613-0-Penalty and Interest 2013	8,182	0	0	0	0	0
40614-0-Penalty and Interest 2014	25,498	0	0	0	0	0
40615-0-Penalty and Interest 2015	223,121	0	0	0	0	0
40616-0-Penalty and Interest 2016	235,885	0	0	0	0	0
40617-0-Penalty and Interest 2017	-34,849	0	0	0	0	0
RECOLLECT	2,913,256	-45,192,500	-43,774,500	-40,162,500	-44,374,500	4,212,000
40902-0-40902-0	428	0	0	0	0	0
40903-0-40903-0	448	0	0	0	0	0
40904-0-40904-0	514	0	0	0	0	0
40905-0-40905-0	565	0	0	0	0	0
40907-0-40907-0	606	0	0	0	0	0
40908-0-40908-0	606	0	0	0	0	0
40909-0-Real Estate Tax	801	0	0	0	0	0
40910-0-Real Estate Tax 2010	840	0	0	0	0	0
40911-0-Real Estate Tax 2011	6,538	0	0	0	0	0
40912-0-Real Estate Tax 2012	7,891	0	0	0	0	0
40913-0-Real Estate Tax 2013	22,872	0	0	0	0	0
40914-0-Real Estate Tax 2014	80,002	0	0	0	0	0
40915-0-Real Estate Tax 2015	960,851	0	0	0	0	0
40916-0-Real Estate Tax 2016	1,492,934	0	0	0	0	0
40917-0-Real Estate Tax 2017	-336,629	0	0	0	0	0
40923-0-Debt Service Tax Reclassification	0	-45,192,500	-43,774,500	-40,162,500	-44,374,500	4,212,000
40999-0-40999-0	731	0	0	0	0	0
RESTATETAXRE	4,270,663	4,350,000	4,350,000	4,350,000	4,650,000	-300,000
41009-0-Real Estate Tax Refunds	-36,984	0	0	0	0	0
41300-0-Gaming Act 71 Local Share Assm	4,307,647	4,350,000	4,350,000	4,350,000	4,650,000	-300,000
PERPROPTAX	886	0	0	0	0	0
PPTAXBASECOL	886	0	0	0	0	0
42002-0-42002-0	886	0	0	0	0	0

LICANDPERMIT	0	35,599,800	35,599,800	39,621,000	35,599,800	4,021,200
OPENINGBAL	0	35,599,800	35,599,800	39,621,000	35,599,800	4,021,200
43201-0-Opening Balance	0	35,599,800	35,599,800	39,621,000	35,599,800	4,021,200
MONEYPROPERT	701,385	650,000	650,000	650,000	1,150,000	-500,000
INTEREST	701,385	650,000	650,000	650,000	1,150,000	-500,000
45009-0-Interest Certificate of Deposit	171,148	0	0	0	475,000	-475,000
45011-0-Interest Cash Investments	531,049	650,000	650,000	650,000	675,000	-25,000
45013-0-Interest Miscellaneous	-325	0	0	0	0	0
45099-0-Interest Clearing Account	-486	0	0	0	0	0
GRANTSGIFTS	443,175	717,500	717,500	717,500	718,400	-900
PAYINLIEUTAX	443,175	717,500	717,500	717,500	718,400	-900
46802-0-46802-0	5,502	5,400	5,400	5,400	5,500	-100
46805-0-Pilot - Airgas	4,291	0	0	0	0	0
46806-0-46806-0	0	250,000	250,000	250,000	250,000	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	20,967	21,000	21,000	21,000	21,000	0
46849-0-Pilot - Warminster Partnership	299,238	296,800	296,800	296,800	297,600	-800
46852-0-Pilot - Rockhill Mennonite	18,674	18,600	18,600	18,600	18,600	0
46855-0-Pilot - Christ's Home	0	31,200	31,200	31,200	31,200	0
DEPARTCHGS	2,739,932	2,849,800	2,849,800	2,849,800	3,189,800	-340,000
FEEINCOME	2,739,932	2,849,800	2,849,800	2,849,800	3,189,800	-340,000
47013-0-Fees Act 13	0	250,000	250,000	250,000	250,000	0
47014-0-Fees Contracted Receipt	2,683,587	2,550,000	2,550,000	2,550,000	2,890,000	-340,000
47099-0-Miscellaneous Fees	56,345	49,800	49,800	49,800	49,800	0
OTHERRECEIPT	757,565	1,000,000	1,000,000	1,300,000	2,000,000	-700,000
SALEPROPSERV	743,417	1,000,000	1,000,000	1,000,000	2,000,000	-1,000,000
48500-0-Sale of Property, Supplies & Equipment	743,417	1,000,000	1,000,000	1,000,000	2,000,000	-1,000,000
MISCREVENUE	14,148	0	0	300,000	0	300,000
48888-0-AP Discounts Earned	1	0	0	0	0	0
48900-0-Miscellaneous Revenue	14,147	0	0	300,000	0	300,000
EXPENSES	10,243,418	25,363,700	34,539,600	48,969,400	45,654,100	3,315,300
SALARIES AND FRINGES	-228,625	400,000	400,000	400,000	400,000	0
SALARIES	-228,625	400,000	400,000	400,000	400,000	0
50400-0-Staff Special/Supplemental Pay	-228,625	0	0	0	0	0
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	89,290	150,000	150,000	150,000	150,000	0
OPERATING EXPENSES	83,263	110,000	110,000	110,000	110,000	0
62035-0-Bank Rating Service	2,520	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	80,743	100,000	100,000	100,000	100,000	0
OTHER GENERAL EXPENSE	6,027	40,000	40,000	40,000	40,000	0
62999-0-Miscellaneous Purchased Services	6,027	40,000	40,000	40,000	40,000	0

INDIRECT COSTS	-7,408,488	-7,577,700	-6,671,100	-7,577,700	-6,671,100	-906,600
67200-0-Indirect Costs	-7,408,488	-7,577,700	-6,671,100	-7,577,700	-6,671,100	-906,600
TRANSFERS	17,786,241	27,750,300	20,397,500	16,132,100	17,369,800	-1,237,700
TRANSFERS TO OTHER FUNDS	17,786,241	27,750,300	20,397,500	16,132,100	17,369,800	-1,237,700
67903-0-Transfers to Juvenile Services	12,327,340	13,247,600	12,707,500	11,852,200	12,352,400	-500,200
67904-0-Transfers to Neshaminy Manor	1,715,009	4,517,700	1,065,300	461,000	0	461,000
67905-0-Transfers to Area Agency on Aging	1,420,082	1,687,100	1,469,700	1,491,700	1,245,300	246,400
67906-0-Transfers to MH/MR	1,660,805	1,755,500	1,681,900	1,639,900	1,674,900	-35,000
67912-0-Transfers to Hazmat	0	69,800	71,800	57,300	62,800	-5,500
67922-0-Transfer to 911	0	5,842,600	2,771,300	0	1,320,400	-1,320,400
67926-0-Transfers to Special Projects	663,004	630,000	630,000	630,000	714,000	-84,000
OTHER RESERVES	5,000	4,641,100	20,263,200	39,865,000	34,405,400	5,459,600
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	4,391,100	20,013,200	39,615,000	34,155,400	5,459,600
69003-0-Ending Balance	0	4,391,100	20,013,200	39,615,000	34,155,400	5,459,600
CONTRIBUTIONS TO VARIOUS AGENCIES	5,000	250,000	250,000	250,000	250,000	0
69400-0-Appropriation	5,000	250,000	250,000	250,000	250,000	0

Company 10099-TAX COLLECTOR ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-184,664,831	-199,650,000	-199,650,000	-199,650,000	-202,400,000	2,750,000
REVENUE	184,664,831	199,650,000	199,650,000	199,650,000	202,400,000	-2,750,000
RESTATETAX	185,068,121	199,650,000	199,650,000	199,650,000	202,400,000	-2,750,000
RECOLLECT	185,068,121	199,650,000	199,650,000	199,650,000	202,400,000	-2,750,000
40909-0-Real Estate Tax	185,068,121	199,650,000	199,650,000	199,650,000	202,400,000	-2,750,000
RESTATETAXRE	-403,289	0	0	0	0	0
41009-0-Real Estate Tax Refunds	-403,289	0	0	0	0	0

Company 101-COMMISSIONERS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	973,930	1,101,800	1,113,000	1,098,000	1,080,600	17,400
EXPENSES	973,930	1,101,800	1,113,000	1,098,000	1,080,600	17,400
SALARIES AND FRINGES	914,900	1,024,400	1,035,800	1,030,800	1,003,400	27,400
SALARIES	694,083	770,600	782,000	782,400	782,000	400
50400-0-Staff Special/Supplemental Pay	694,083	770,600	782,000	782,400	782,000	400
FRINGE BENEFITS	220,817	253,800	253,800	248,400	221,400	27,000
50910-0-Estimated Fringe Benefits	220,817	253,800	253,800	248,400	221,400	27,000
GENERAL EXPENSES SUPPLIES AND SERVICES	59,029	77,400	77,200	67,200	77,200	-10,000
OFFICE SUPPLIES	1,785	2,000	2,000	2,000	2,000	0
61300-0-Office Supplies	1,785	2,000	2,000	2,000	2,000	0
EQUIPMENT NON-CAPITAL	0	3,500	3,500	3,300	3,500	-200
61800-0-Equipment Non-Capital	0	3,500	3,500	3,300	3,500	-200
OTHER MATERIALS AND SUPPLIES	78	0	0	200	0	200
61900-0-Other Materials and Supplies	78	0	0	200	0	200
OPERATING EXPENSES	3,324	4,100	4,100	4,100	4,100	0
62000-0-Supplies and Services Control	0	0	0	0	0	0
62001-0-Postage and Freight	98	100	100	100	100	0
62022-0-Staff Training/Conferences	3,226	4,000	4,000	4,000	4,000	0
PRINTING AND REPRODUCTION	27	200	200	100	200	-100
62200-0-Printing & Reproduction	27	200	200	100	200	-100
RENTALS	2,941	3,700	3,700	2,600	3,700	-1,100
62302-0-Equipment Rental	2,941	3,700	3,700	2,600	3,700	-1,100
DUES	38,002	45,000	45,000	40,000	45,000	-5,000
62600-0-Dues	38,002	45,000	45,000	40,000	45,000	-5,000
TRANSPORTATION	3,779	5,900	5,900	4,700	5,900	-1,200
62704-0-Routine Travel	2,879	5,000	5,000	3,800	5,000	-1,200
62707-0-Reimburse Employee Auto Insurance	900	900	900	900	900	0
OTHER GENERAL EXPENSE	2,518	4,000	4,000	2,600	4,000	-1,400
62999-0-Miscellaneous Purchased Services	2,518	4,000	4,000	2,600	4,000	-1,400
TELEPHONE	1,296	3,000	3,000	2,300	3,000	-700
63000-0-Telephone	816	2,200	2,200	1,800	2,200	-400
63002-0-WAN lines	480	800	800	500	800	-300
INTERNAL SERVICES CREDITS	5,280	6,000	5,800	5,300	5,800	-500
66401-0-Indirect Services - Technical	2,040	2,400	2,200	2,100	2,200	-100
66437-0-Internal Services - Licenses	3,240	3,600	3,600	3,200	3,600	-400

Company 102-SOLICITOR

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,168,678	1,189,500	1,179,400	1,156,400	1,122,400	34,000
REVENUE	8,226	0	0	0	0	0
OTHERRECEIPT	8,226	0	0	0	0	0
MISCREVENUE	8,226	0	0	0	0	0
48900-0-Miscellaneous Revenue	8,226	0	0	0	0	0
EXPENSES	1,176,903	1,189,500	1,179,400	1,156,400	1,122,400	34,000
SALARIES AND FRINGES	872,074	915,000	904,900	881,900	847,900	34,000
SALARIES	620,408	661,200	651,100	633,500	651,100	-17,600
50400-0-Staff Special/Supplemental Pay	620,408	661,200	651,100	633,500	651,100	-17,600
FRINGE BENEFITS	251,665	253,800	253,800	248,400	196,800	51,600
50910-0-Estimated Fringe Benefits	251,665	253,800	253,800	248,400	196,800	51,600
GENERAL EXPENSES SUPPLIES AND SERVICES	304,830	274,500	274,500	274,500	274,500	0
OFFICE SUPPLIES	2,297	1,700	1,700	1,700	1,700	0
61300-0-Office Supplies	2,297	1,700	1,700	1,700	1,700	0
BOOKS AND PERIODICALS	10,365	9,000	9,000	8,000	9,000	-1,000
61400-0-Books & Periodicals	10,365	9,000	9,000	8,000	9,000	-1,000
EQUIPMENT NON-CAPITAL	1,815	2,500	2,500	2,500	2,500	0
61800-0-Equipment Non-Capital	1,815	2,500	2,500	2,500	2,500	0
OTHER MATERIALS AND SUPPLIES	325	500	500	1,000	500	500
61900-0-Other Materials and Supplies	325	500	500	1,000	500	500
OPERATING EXPENSES	2,508	2,100	2,100	2,900	2,100	800
62001-0-Postage and Freight	173	400	400	400	400	0
62018-0-Filing Fees	1,025	500	500	500	500	0
62021-0-Tuition Reimbursement	0	0	0	1,000	0	1,000
62022-0-Staff Training/Conferences	1,311	1,200	1,200	1,000	1,200	-200
ADVERTISING	3,048	3,000	3,000	3,000	3,000	0
62100-0-Advertising	3,048	3,000	3,000	3,000	3,000	0
PRINTING AND REPRODUCTION	296	0	0	0	0	0
62200-0-Printing & Reproduction	296	0	0	0	0	0
CONTRACTED SERVICES	277,897	247,500	247,500	248,000	247,500	500
62400-0-Other Contracted Services	2,034	2,500	2,500	3,000	2,500	500
62401-0-Legal	275,863	245,000	245,000	245,000	245,000	0
TRANSPORTATION	267	400	400	500	400	100
62704-0-Routine Travel	267	400	400	500	400	100
OTHER GENERAL EXPENSE	300	1,000	1,000	1,500	1,000	500
62999-0-Miscellaneous Purchased Services	300	1,000	1,000	1,500	1,000	500
TELEPHONE	282	600	600	300	600	-300
63000-0-Telephone	282	600	600	200	600	-400

63002-0-WAN lines	0	0	0	100	0	100
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	0	400	400	400	400	0
64200-0-Operating Equipment Maintenance and Repairs	0	400	400	400	400	0
INTERNAL SERVICES CREDITS	5,430	5,800	5,800	4,700	5,800	-1,100
66401-0-Indirect Services - Technical	2,100	2,200	2,200	1,800	2,200	-400
66437-0-Internal Services - Licenses	3,330	3,600	3,600	2,900	3,600	-700

Company 105-BOARD OF ELECTIONS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,479,883	1,510,300	1,520,200	1,513,200	1,509,900	3,300
REVENUE	14,305	14,200	14,200	14,200	14,200	0
DEPARTCHGS	14,022	14,200	14,200	14,200	14,200	0
FEEINCOME	14,022	14,200	14,200	14,200	14,200	0
47010-0-Fees Voter Registration	112	200	200	200	200	0
47015-0-47015-0	2,250	0	0	0	0	0
47041-0-Fees late Filing	8,970	12,000	12,000	12,000	12,000	0
47099-0-Miscellaneous Fees	2,690	2,000	2,000	2,000	2,000	0
OTHERRECEIPT	283	0	0	0	0	0
REIMBEXPENSE	283	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	283	0	0	0	0	0
EXPENSES	1,494,187	1,524,500	1,534,400	1,527,400	1,524,100	3,300
SALARIES AND FRINGES	844,925	866,600	876,500	877,200	866,200	11,000
SALARIES	566,729	583,500	593,400	599,500	590,900	8,600
50400-0-Staff Special/Supplemental Pay	498,426	497,200	507,000	507,200	504,500	2,699
50500-0-Staff/Premium Pay	14,346	19,300	19,400	19,600	19,400	200
50600-0-Per Diems FICA	21,143	67,000	67,000	37,400	67,000	-29,600
50700-0-Per Diems FICA and Retirement	32,814	0	0	35,300	0	35,300
FRINGE BENEFITS	251,665	253,800	253,800	248,400	246,000	2,400
50910-0-Estimated Fringe Benefits	251,665	253,800	253,800	248,400	246,000	2,400
INTERNAL PAYROLL CREDITS	26,531	29,300	29,300	29,300	29,300	0
51000-0-Internal Payroll Credits	26,531	29,300	29,300	29,300	29,300	0
GENERAL EXPENSES SUPPLIES AND SERVICES	649,262	657,900	657,900	650,200	657,900	-7,700
OPERATING MATERIALS AND SUPPLIES	150,040	156,400	156,400	152,500	156,400	-3,900
61109-0-Election Supplies	150,040	156,400	156,400	152,500	156,400	-3,900
OFFICE SUPPLIES	5,035	6,000	6,000	6,000	6,000	0
61300-0-Office Supplies	5,035	6,000	6,000	6,000	6,000	0
BOOKS AND PERIODICALS	660	800	800	700	800	-100
61400-0-Books & Periodicals	660	800	800	700	800	-100
EQUIPMENT NON-CAPITAL	17,259	0	0	7,300	0	7,300
61800-0-Equipment Non-Capital	17,259	0	0	7,300	0	7,300
OPERATING EXPENSES	5,385	8,700	8,700	7,600	8,700	-1,100
62001-0-Postage and Freight	5,385	5,500	5,500	5,500	5,500	0
62022-0-Staff Training/Conferences	0	3,200	3,200	2,100	3,200	-1,100
ADVERTISING	32,346	30,600	30,600	25,000	30,600	-5,600
62100-0-Advertising	32,346	30,600	30,600	25,000	30,600	-5,600
PRINTING AND REPRODUCTION	3,838	5,000	5,000	5,000	5,000	0
62200-0-Printing & Reproduction	3,838	5,000	5,000	5,000	5,000	0

RENTALS	21,052	23,000	23,000	23,000	23,000	0
62302-0-Equipment Rental	2,002	3,000	3,000	3,000	3,000	0
62306-0-Polling Place	19,050	20,000	20,000	20,000	20,000	0
PROFESSIONAL SERVICES	381,463	390,000	390,000	390,000	390,000	0
62504-0-Election Officers	381,463	390,000	390,000	390,000	390,000	0
TRANSPORTATION	7,212	7,900	7,900	7,600	7,900	-300
62702-0-Care, Storage, Delivery of Election Supplies	6,800	6,800	6,800	6,800	6,800	0
62704-0-Routine Travel	412	1,100	1,100	800	1,100	-300
OTHER GENERAL EXPENSE	4,402	7,700	7,700	4,800	7,700	-2,900
62911-0-Computing Returns	890	1,100	1,100	1,000	1,100	-100
62999-0-Miscellaneous Purchased Services	3,512	6,600	6,600	3,800	6,600	-2,800
TELEPHONE	2,052	2,100	2,100	2,100	2,100	0
63000-0-Telephone	2,052	2,100	2,100	2,100	2,100	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	3,397	3,700	3,700	3,700	3,700	0
64200-0-Operating Equipment Maintenance and Repairs	3,397	3,700	3,700	3,700	3,700	0
INTERNAL SERVICES CREDITS	15,120	16,000	16,000	14,900	16,000	-1,100
66401-0-Indirect Services - Technical	4,140	4,100	4,100	4,100	4,100	0
66437-0-Internal Services - Licenses	10,980	11,900	11,900	10,800	11,900	-1,100

Company 107-TAX ASSESSMENT

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,583,845	1,899,300	1,834,700	1,744,900	1,729,800	15,100
REVENUE	498,567	470,000	470,000	502,500	470,000	32,500
DEPARTCHGS	497,814	469,000	469,000	501,500	469,000	32,500
FEEINCOME	497,814	469,000	469,000	501,500	469,000	32,500
47017-0-Fees BOA Act 319	6,215	6,000	6,000	5,500	6,000	-500
47029-0-Fees BOA Parcel ID	387,690	360,000	360,000	390,000	360,000	30,000
47074-0-Fees BOA Annual Appeal	46,235	45,000	45,000	48,000	45,000	3,000
47078-0-Fees BOA Data Request	57,674	58,000	58,000	58,000	58,000	0
OTHERRECEIPT	753	1,000	1,000	1,000	1,000	0
SALEBKSMAPS	753	1,000	1,000	1,000	1,000	0
48300-0-Sale of Books and Maps	753	1,000	1,000	1,000	1,000	0
EXPENSES	2,082,412	2,369,300	2,304,700	2,247,400	2,199,800	47,600
SALARIES AND FRINGES	1,758,541	1,951,700	1,898,500	1,873,800	1,793,600	80,200
SALARIES	1,131,884	1,274,900	1,250,200	1,211,700	1,252,700	-41,000
50400-0-Staff Special/Supplemental Pay	1,118,560	1,263,500	1,238,900	1,181,100	1,241,400	-60,300
50500-0-Staff/Premium Pay	0	400	300	300	300	0
50600-0-Per Diems FICA	13,325	11,000	11,000	30,300	11,000	19,300
FRINGE BENEFITS	626,657	676,800	648,600	662,400	541,200	121,200
50910-0-Estimated Fringe Benefits	626,657	676,800	648,600	662,400	541,200	121,200
INTERNAL PAYROLL CREDITS	0	0	-300	-300	-300	0
51000-0-Internal Payroll Credits	0	0	-300	-300	-300	0
GENERAL EXPENSES SUPPLIES AND SERVICES	323,871	417,600	406,200	373,600	406,200	-32,600
OFFICE SUPPLIES	2,026	3,000	2,500	2,500	2,500	0
61300-0-Office Supplies	2,026	3,000	2,500	2,500	2,500	0
BOOKS AND PERIODICALS	0	200	200	200	200	0
61400-0-Books & Periodicals	0	200	200	200	200	0
FORMS	3,140	3,700	3,700	3,700	3,700	0
61700-0-Forms	3,140	3,700	3,700	3,700	3,700	0
EQUIPMENT NON-CAPITAL	2,361	30,000	30,000	5,500	30,000	-24,500
61800-0-Equipment Non-Capital	2,361	30,000	30,000	5,500	30,000	-24,500
OTHER MATERIALS AND SUPPLIES	1,715	2,500	2,000	2,000	2,000	0
61900-0-Other Materials and Supplies	1,715	2,500	2,000	2,000	2,000	0
OPERATING EXPENSES	2,646	10,500	10,500	10,700	10,500	200
62022-0-Staff Training/Conferences	2,646	10,500	10,500	10,700	10,500	200
ADVERTISING	1,155	800	800	800	800	0
62100-0-Advertising	1,155	800	800	800	800	0
PRINTING AND REPRODUCTION	295	500	500	500	500	0
62200-0-Printing & Reproduction	295	500	500	500	500	0

RENTALS	580	1,100	1,100	1,100	1,100	0
62302-0-Equipment Rental	580	1,100	1,100	1,100	1,100	0
CONTRACTED SERVICES	4,616	28,000	22,000	22,000	22,000	0
62400-0-Other Contracted Services	4,616	28,000	22,000	22,000	22,000	0
PROFESSIONAL SERVICES	1,420	5,500	4,300	4,300	4,300	0
62525-0-Recording Fees	1,420	5,500	4,300	4,300	4,300	0
DUES	2,250	3,200	3,100	1,000	3,100	-2,100
62600-0-Dues	2,250	3,200	3,100	1,000	3,100	-2,100
TRANSPORTATION	36,561	38,900	38,900	40,900	38,900	2,000
62704-0-Routine Travel	32,263	35,000	35,000	37,000	35,000	2,000
62707-0-Reimburse Employee Auto Insurance	4,298	3,900	3,900	3,900	3,900	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	247,585	271,000	267,900	260,700	267,900	-7,200
64200-0-Operating Equipment Maintenance and Repairs	2,565	3,000	3,000	2,700	3,000	-300
64237-0-Software Maintenance	245,020	268,000	264,900	258,000	264,900	-6,900
INTERNAL SERVICES CREDITS	17,520	18,700	18,700	17,700	18,700	-1,000
66401-0-Indirect Services - Technical	5,010	5,300	5,300	5,100	5,300	-200
66437-0-Internal Services - Licenses	12,510	13,400	13,400	12,600	13,400	-800

Company 108-CONSUMER PROTECTION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	183,860	188,700	192,100	177,500	170,500	7,000
REVENUE	360,349	375,000	375,000	375,000	375,000	0
DEPARTCHGS	360,349	375,000	375,000	375,000	375,000	0
FEEINCOME	360,349	375,000	375,000	375,000	375,000	0
47052-0-Fee Consumer Protection	360,349	375,000	375,000	375,000	375,000	0
EXPENSES	544,209	563,700	567,100	552,500	545,500	7,000
SALARIES AND FRINGES	514,920	529,600	533,000	518,900	511,400	7,500
SALARIES	347,143	360,400	363,800	353,300	363,800	-10,500
50400-0-Staff Special/Supplemental Pay	347,143	360,400	363,800	353,300	363,800	-10,500
FRINGE BENEFITS	167,777	169,200	169,200	165,600	147,600	18,000
50910-0-Estimated Fringe Benefits	167,777	169,200	169,200	165,600	147,600	18,000
GENERAL EXPENSES SUPPLIES AND SERVICES	29,289	34,100	34,100	33,600	34,100	-500
OPERATING MATERIALS AND SUPPLIES	2,635	2,300	2,300	2,300	2,300	0
61111-0-Field Operating Supplies	2,635	2,300	2,300	2,300	2,300	0
OFFICE SUPPLIES	3,708	2,300	2,300	2,300	2,300	0
61300-0-Office Supplies	3,708	2,300	2,300	2,300	2,300	0
BOOKS AND PERIODICALS	361	500	500	500	500	0
61400-0-Books & Periodicals	361	500	500	500	500	0
EQUIPMENT NON-CAPITAL	258	1,000	1,000	1,000	1,000	0
61800-0-Equipment Non-Capital	258	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	2,413	3,200	3,200	3,200	3,200	0
62022-0-Staff Training/Conferences	2,413	3,200	3,200	3,200	3,200	0
PRINTING AND REPRODUCTION	637	1,200	1,200	1,200	1,200	0
62200-0-Printing & Reproduction	637	1,200	1,200	1,200	1,200	0
RENTALS	935	2,000	2,000	2,000	2,000	0
62302-0-Equipment Rental	935	2,000	2,000	2,000	2,000	0
CONTRACTED SERVICES	1,931	2,000	2,000	2,000	2,000	0
62400-0-Other Contracted Services	1,931	2,000	2,000	2,000	2,000	0
DUES	535	800	800	800	800	0
62600-0-Dues	535	800	800	800	800	0
TRANSPORTATION	7,463	7,500	7,500	7,500	7,500	0
62704-0-Routine Travel	7,463	7,500	7,500	7,500	7,500	0
OTHER GENERAL EXPENSE	645	300	300	300	300	0
62999-0-Miscellaneous Purchased Services	645	300	300	300	300	0
TELEPHONE	1,582	2,500	2,500	2,000	2,500	-500
63000-0-Telephone	1,582	2,500	2,500	2,000	2,500	-500
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	0	100	100	100	100	0
64200-0-Operating Equipment Maintenance and Repairs	0	100	100	100	100	0

GAS OIL GREASE	1,346	2,200	2,200	2,200	2,200	0
65000-0-Gas, Oil, Grease	1,346	2,200	2,200	2,200	2,200	0
VEHICLE MAINTENANCE AND REPAIR	1,691	2,000	2,000	2,000	2,000	0
65400-0-Vehicle Maint & Repair	1,691	2,000	2,000	2,000	2,000	0
INTERNAL SERVICES CREDITS	3,150	4,200	4,200	4,200	4,200	0
66401-0-Indirect Services - Technical	990	2,000	2,000	2,000	2,000	0
66437-0-Internal Services - Licenses	2,160	2,200	2,200	2,200	2,200	0

Company 109-TREASURER

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	608,070	561,000	525,100	640,300	488,100	152,200
REVENUE	293,569	364,200	394,200	321,200	395,200	-74,000
LICANDPERMIT	25,324	23,700	25,200	23,700	26,200	-2,500
COUNTYPORT	24,898	23,200	24,700	23,200	25,700	-2,500
43001-0-State License Fees - Small Games	17,065	16,000	17,000	16,000	18,000	-2,000
43002-0-Costs Act 515 & 319	268	200	200	200	200	0
43003-0-Other Licenses and Permits	7,565	7,000	7,500	7,000	7,500	-500
PERMITS	426	500	500	500	500	0
43501-0-Pistol Permits	426	500	500	500	500	0
DEPARTCHGS	102,653	340,500	360,500	290,500	360,500	-70,000
COMMISSIONS	101,961	340,000	360,000	290,000	360,000	-70,000
47101-0-Treasurer Commissions	80,594	80,000	85,000	80,000	85,000	-5,000
47106-0-Act 515 & 319 Taxes Commissions	21,367	10,000	25,000	10,000	25,000	-15,000
47107-0-Hotel Tax Admin Commissions	0	250,000	250,000	200,000	250,000	-50,000
INTERNSRVDEB	692	500	500	500	500	0
42036-0-Bank Adjustments	692	500	500	500	500	0
OTHERRECEIPT	165,592	0	8,500	7,000	8,500	-1,500
REIMBEXPENSE	165,592	0	8,500	7,000	8,500	-1,500
48731-0-Tax Administration	159,244	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	6,348	0	8,500	7,000	8,500	-1,500
EXPENSES	901,639	925,200	919,300	961,500	883,300	78,200
SALARIES AND FRINGES	851,627	889,400	883,300	925,600	847,300	78,300
SALARIES	571,999	607,400	602,000	623,300	602,000	21,300
50400-0-Staff Special/Supplemental Pay	571,999	601,600	595,600	622,000	595,600	26,400
50500-0-Staff/Premium Pay	0	0	700	1,300	700	600
50600-0-Per Diems FICA	0	5,800	5,700	0	5,700	-5,700
FRINGE BENEFITS	279,628	282,000	282,000	303,600	246,000	57,600
50910-0-Estimated Fringe Benefits	279,628	282,000	282,000	303,600	246,000	57,600
INTERNAL PAYROLL CREDITS	0	0	-700	-1,300	-700	-600
51000-0-Internal Payroll Credits	0	0	-700	-1,300	-700	-600
GENERAL EXPENSES SUPPLIES AND SERVICES	50,012	35,800	36,000	35,900	36,000	-100
OFFICE SUPPLIES	2,136	2,800	2,800	2,800	2,800	0
61300-0-Office Supplies	2,136	2,800	2,800	2,800	2,800	0
BOOKS AND PERIODICALS	645	700	700	700	700	0
61400-0-Books & Periodicals	645	700	700	700	700	0
EQUIPMENT NON-CAPITAL	16,962	800	800	800	800	0
61800-0-Equipment Non-Capital	16,962	800	800	800	800	0
OTHER MATERIALS AND SUPPLIES	0	500	500	500	500	0

61900-0-Other Materials and Supplies	0	500	500	500	500	0
OPERATING EXPENSES	2,962	5,600	5,500	3,200	5,500	-2,300
62001-0-Postage and Freight	0	100	100	100	100	0
62022-0-Staff Training/Conferences	2,962	5,500	5,400	3,100	5,400	-2,300
ADVERTISING	6,348	8,500	8,500	7,000	8,500	-1,500
62100-0-Advertising	6,348	8,500	8,500	7,000	8,500	-1,500
PRINTING AND REPRODUCTION	1,027	1,000	1,000	900	1,000	-100
62200-0-Printing & Reproduction	1,027	1,000	1,000	900	1,000	-100
RENTALS	1,301	1,500	1,300	1,000	1,300	-300
62302-0-Equipment Rental	1,301	1,500	1,300	1,000	1,300	-300
DUES	896	1,000	900	900	900	0
62600-0-Dues	896	1,000	900	900	900	0
OTHER GENERAL EXPENSE	0	400	0	400	0	400
62999-0-Miscellaneous Purchased Services	0	400	0	400	0	400
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	10,415	5,300	5,700	10,400	5,700	4,700
64200-0-Operating Equipment Maintenance and Repairs	179	300	300	300	300	0
64237-0-Software Maintenance	10,236	5,000	5,400	10,100	5,400	4,700
INTERNAL SERVICES CREDITS	7,320	7,700	8,300	7,300	8,300	-1,000
66401-0-Indirect Services - Technical	2,280	2,400	2,400	2,300	2,400	-100
66437-0-Internal Services - Licenses	5,040	5,300	5,900	5,000	5,900	-900

Company 110-TAX COLLECTORS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,294,089	1,358,000	1,358,000	1,330,000	1,358,000	-28,000
EXPENSES	1,294,089	1,358,000	1,358,000	1,330,000	1,358,000	-28,000
SALARIES AND FRINGES	1,089,398	1,140,000	1,140,000	1,118,000	1,140,000	-22,000
SALARIES	1,089,398	1,140,000	1,140,000	1,118,000	1,140,000	-22,000
50600-0-Per Diems FICA	1,089,398	1,140,000	1,140,000	1,118,000	1,140,000	-22,000
GENERAL EXPENSES SUPPLIES AND SERVICES	204,691	218,000	218,000	212,000	218,000	-6,000
OFFICE SUPPLIES	63,977	68,000	68,000	66,000	68,000	-2,000
61300-0-Office Supplies	63,977	68,000	68,000	66,000	68,000	-2,000
OPERATING EXPENSES	57,575	62,000	62,000	60,000	62,000	-2,000
62001-0-Postage and Freight	57,575	62,000	62,000	60,000	62,000	-2,000
CONTRACTED SERVICES	83,139	88,000	88,000	86,000	88,000	-2,000
62499-0-Other Contracted Services	83,139	88,000	88,000	86,000	88,000	-2,000

Company 111-TAX CLAIM

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-1,555,823	-1,673,700	-1,678,300	-1,788,499	-1,671,700	-116,800
REVENUE	2,082,190	2,344,000	2,344,000	2,425,300	2,344,000	81,300
MONEYPROPERT	4,190	19,000	19,000	10,300	19,000	-8,700
INTEREST	4,190	19,000	19,000	10,300	19,000	-8,700
45009-0-Interest Certificate of Deposit	4,190	19,000	19,000	10,300	19,000	-8,700
DEPARTCHGS	2,077,548	2,325,000	2,325,000	2,415,000	2,325,000	90,000
FEEINCOME	642,204	725,000	725,000	765,000	725,000	40,000
47016-0-Fees Tax Claim Bureau	642,204	725,000	725,000	765,000	725,000	40,000
COMMISSIONS	1,435,344	1,600,000	1,600,000	1,650,000	1,600,000	50,000
47116-0-Tax Claim Bureau Commissions	1,435,344	1,600,000	1,600,000	1,650,000	1,600,000	50,000
OTHERRECEIPT	452	0	0	0	0	0
REIMBEXPENSE	452	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	452	0	0	0	0	0
EXPENSES	526,367	670,300	665,700	636,800	672,300	-35,500
SALARIES AND FRINGES	377,312	439,700	435,100	448,300	441,700	6,600
SALARIES	229,577	298,700	294,100	282,700	294,100	-11,400
50400-0-Staff Special/Supplemental Pay	217,547	285,700	281,100	270,000	281,100	-11,100
50500-0-Staff/Premium Pay	1,045	0	0	0	0	0
50700-0-Per Diems FICA and Retirement	10,985	13,000	13,000	12,700	13,000	-300
FRINGE BENEFITS	147,735	141,000	141,000	165,600	147,600	18,000
50910-0-Estimated Fringe Benefits	147,735	141,000	141,000	165,600	147,600	18,000
GENERAL EXPENSES SUPPLIES AND SERVICES	149,055	230,600	230,600	188,500	230,600	-42,100
OPERATING MATERIALS AND SUPPLIES	0	33,600	33,600	1,000	33,600	-32,600
61137-0-Software	0	33,600	33,600	1,000	33,600	-32,600
OFFICE SUPPLIES	3,961	5,000	5,000	5,000	5,000	0
61300-0-Office Supplies	3,961	5,000	5,000	5,000	5,000	0
FORMS	2,432	1,000	1,000	1,500	1,000	500
61700-0-Forms	2,432	1,000	1,000	1,500	1,000	500
EQUIPMENT NON-CAPITAL	1,953	8,500	8,500	5,000	8,500	-3,500
61800-0-Equipment Non-Capital	1,953	8,500	8,500	5,000	8,500	-3,500
OPERATING EXPENSES	67,026	101,400	101,400	92,000	101,400	-9,400
62001-0-Postage and Freight	45,000	56,000	56,000	47,000	56,000	-9,000
62022-0-Staff Training/Conferences	-41	400	400	0	400	-400
62024-0-Constable Fees	22,067	45,000	45,000	45,000	45,000	0
ADVERTISING	33,415	35,000	35,000	36,000	35,000	1,000
62100-0-Advertising	33,415	35,000	35,000	36,000	35,000	1,000
PRINTING AND REPRODUCTION	1,190	1,200	1,200	1,200	1,200	0
62200-0-Printing & Reproduction	1,190	1,200	1,200	1,200	1,200	0

RENTALS	938	1,000	1,000	700	1,000	-300
62302-0-Equipment Rental	938	1,000	1,000	700	1,000	-300
CONTRACTED SERVICES	19	500	500	500	500	0
62401-0-Legal	19	500	500	500	500	0
PROFESSIONAL SERVICES	7,138	12,000	12,000	14,000	12,000	2,000
62503-0-Searches of Liens	7,138	12,000	12,000	14,000	12,000	2,000
DUES	125	200	200	200	200	0
62600-0-Dues	125	200	200	200	200	0
OTHER GENERAL EXPENSE	128	0	0	600	0	600
62999-0-Miscellaneous Purchased Services	128	0	0	600	0	600
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	25,000	26,300	26,300	25,000	26,300	-1,300
64237-0-Software Maintenance	25,000	26,300	26,300	25,000	26,300	-1,300
INTERNAL SERVICES CREDITS	5,730	4,900	4,900	5,800	4,900	900
66401-0-Indirect Services - Technical	2,130	1,700	1,700	2,200	1,700	500
66437-0-Internal Services - Licenses	3,600	3,200	3,200	3,600	3,200	400

Company 112-CONTROLLER

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	2,316,154	2,889,000	2,437,900	2,544,400	2,364,700	179,700
REVENUE	30,508	35,000	35,000	50,000	35,000	15,000
OTHERRECEIPT	30,508	35,000	35,000	50,000	35,000	15,000
MISCREVENUE	30,508	35,000	35,000	50,000	35,000	15,000
48900-0-Miscellaneous Revenue	30,508	35,000	35,000	50,000	35,000	15,000
EXPENSES	2,346,662	2,924,000	2,472,900	2,594,400	2,399,700	194,700
SALARIES AND FRINGES	2,194,530	2,732,700	2,304,500	2,424,200	2,233,000	191,200
SALARIES	1,618,118	1,943,100	1,699,600	1,762,900	1,705,500	57,400
50400-0-Staff Special/Supplemental Pay	1,502,646	1,918,900	1,557,500	1,655,400	1,563,100	92,300
50500-0-Staff/Premium Pay	20,359	0	20,000	0	20,000	-20,000
50600-0-Per Diems FICA	95,114	24,200	122,100	107,500	122,400	-14,900
FRINGE BENEFITS	576,412	789,600	606,300	662,400	528,900	133,500
50910-0-Estimated Fringe Benefits	576,412	789,600	606,300	662,400	528,900	133,500
INTERNAL PAYROLL CREDITS	0	0	-1,400	-1,100	-1,400	300
51000-0-Internal Payroll Credits	0	0	-1,400	-1,100	-1,400	300
GENERAL EXPENSES SUPPLIES AND SERVICES	152,131	191,300	168,400	170,200	166,700	3,500
OPERATING MATERIALS AND SUPPLIES	1,554	1,000	800	1,000	800	200
61137-0-Software	1,554	1,000	800	1,000	800	200
OFFICE SUPPLIES	9,403	11,000	10,000	11,000	10,000	1,000
61300-0-Office Supplies	9,403	11,000	10,000	11,000	10,000	1,000
BOOKS AND PERIODICALS	2,704	2,500	2,500	2,000	2,500	-500
61400-0-Books & Periodicals	2,704	2,500	2,500	2,000	2,500	-500
FORMS	900	900	900	900	900	0
61700-0-Forms	900	900	900	900	900	0
EQUIPMENT NON-CAPITAL	12,133	15,000	15,000	15,000	15,000	0
61800-0-Equipment Non-Capital	12,133	15,000	15,000	15,000	15,000	0
OPERATING EXPENSES	15,039	26,500	24,400	24,300	24,400	-100
62001-0-Postage and Freight	0	400	300	400	300	100
62018-0-Filing Fees	865	1,100	1,100	900	1,100	-200
62021-0-Tuition Reimbursement	0	10,000	8,000	10,000	8,000	2,000
62022-0-Staff Training/Conferences	14,174	15,000	15,000	13,000	15,000	-2,000
ADVERTISING	1,836	1,900	1,800	1,800	1,800	0
62100-0-Advertising	1,836	1,900	1,800	1,800	1,800	0
PRINTING AND REPRODUCTION	1,662	2,000	2,000	2,500	2,000	500
62200-0-Printing & Reproduction	1,662	2,000	2,000	2,500	2,000	500
RENTALS	3,969	5,000	4,500	4,500	4,500	0
62302-0-Equipment Rental	3,969	5,000	4,500	4,500	4,500	0
CONTRACTED SERVICES	6,003	20,000	20,000	20,000	20,000	0

62400-0-Other Contracted Services	6,003	20,000	20,000	20,000	20,000	0
PROFESSIONAL SERVICES	12,622	15,000	15,000	21,000	15,000	6,000
62528-0-Microfilming	12,622	15,000	15,000	21,000	15,000	6,000
DUES	3,542	3,700	3,700	3,700	3,700	0
62600-0-Dues	3,542	3,700	3,700	3,700	3,700	0
TRANSPORTATION	1,000	1,800	1,800	1,800	1,800	0
62704-0-Routine Travel	1,000	1,800	1,800	1,800	1,800	0
OTHER GENERAL EXPENSE	124	2,000	1,500	1,000	1,500	-500
62999-0-Miscellaneous Purchased Services	124	2,000	1,500	1,000	1,500	-500
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	57,891	60,000	43,600	40,000	41,900	-1,900
64200-0-Operating Equipment Maintenance and Repairs	57,891	60,000	43,600	40,000	41,900	-1,900
INTERNAL SERVICES CREDITS	21,750	23,000	20,900	19,700	20,900	-1,200
66401-0-Indirect Services - Technical	7,080	8,000	6,600	6,700	6,600	100
66437-0-Internal Services - Licenses	14,670	15,000	14,300	13,000	14,300	-1,300

Company 113-VOTING MACHINES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	479,788	504,800	504,900	489,300	494,100	-4,800
EXPENSES	479,788	504,800	504,900	489,300	494,100	-4,800
SALARIES AND FRINGES	258,043	280,200	280,300	268,300	269,500	-1,200
SALARIES	174,155	195,600	195,700	185,500	195,700	-10,200
50400-0-Staff Special/Supplemental Pay	156,166	162,900	169,400	157,700	169,400	-11,700
50500-0-Staff/Premium Pay	5,201	7,600	5,500	7,400	5,500	1,900
50600-0-Per Diems FICA	12,788	25,100	20,800	20,400	20,800	-400
FRINGE BENEFITS	83,888	84,600	84,600	82,800	73,800	9,000
50910-0-Estimated Fringe Benefits	83,888	84,600	84,600	82,800	73,800	9,000
GENERAL EXPENSES SUPPLIES AND SERVICES	221,745	224,600	224,600	221,000	224,600	-3,600
OPERATING MATERIALS AND SUPPLIES	6,212	6,500	6,500	6,000	6,500	-500
61109-0-Election Supplies	6,212	6,500	6,500	6,000	6,500	-500
OFFICE SUPPLIES	83	100	100	100	100	0
61300-0-Office Supplies	83	100	100	100	100	0
CLOTHING AND UNIFORM	943	1,000	1,000	1,000	1,000	0
61500-0-Clothing and Uniforms	668	600	600	700	600	100
61503-0-Shoes	275	400	400	300	400	-100
SMALL TOOLS AND HARDWARE	196	200	200	200	200	0
61600-0-Small tools and hardware	196	200	200	200	200	0
EQUIPMENT NON-CAPITAL	812	0	0	0	0	0
61800-0-Equipment Non-Capital	812	0	0	0	0	0
OTHER MATERIALS AND SUPPLIES	650	800	800	800	800	0
61900-0-Other Materials and Supplies	650	800	800	800	800	0
TRANSPORTATION	0	100	100	100	100	0
62704-0-Routine Travel	0	100	100	100	100	0
OTHER GENERAL EXPENSE	40,649	43,700	43,700	40,600	43,700	-3,100
62965-0-Hauling Voting Machines	40,649	43,700	43,700	40,600	43,700	-3,100
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	171,360	171,400	171,400	171,400	171,400	0
64200-0-Operating Equipment Maintenance and Repairs	98,685	98,700	98,700	98,700	98,700	0
64237-0-Software Maintenance	72,675	72,700	72,700	72,700	72,700	0
INTERNAL SERVICES CREDITS	840	800	800	800	800	0
66401-0-Indirect Services - Technical	390	400	400	400	400	0
66437-0-Internal Services - Licenses	450	400	400	400	400	0

Company 114-PLANNING & ZONING

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,991,094	2,130,600	2,256,800	1,879,600	2,177,600	-298,000
REVENUE	1,046,477	4,631,500	1,262,700	1,574,600	1,262,700	311,900
GRANTSGIFTS	372,517	2,202,300	603,500	780,000	603,500	176,500
FEDERALGRANT	328,121	2,168,300	569,500	731,000	569,500	161,500
46061-0-Highway Pass Through (SRHP)	90,800	91,400	91,400	84,000	91,400	-7,400
46071-0-Transit Monitoring	41,052	61,800	61,800	61,800	61,800	0
46072-0-Region Wide Transit/GIS	10,000	25,000	25,000	20,000	25,000	-5,000
46606-0-DCED PREP Grant	48,914	48,800	0	48,900	0	48,900
46607-0-Upper South Newtown Rail Trail	61,989	1,500,000	0	250,000	0	250,000
46608-0-TCDI: Bristol Twp Economic Devp't Analysis	66,659	0	0	25,000	0	25,000
46609-0-PennWorks Route 13 Water/Sewer Ext Project	8,707	141,300	91,300	141,300	91,300	50,000
46611-0-Neshaminy Greenway Trail Phase II Design	0	300,000	300,000	100,000	300,000	-200,000
STATEGRANT	44,396	34,000	34,000	49,000	34,000	15,000
46186-0-DEP-State Act 101 Section 903 County Recycling	48,396	32,000	32,000	45,000	32,000	13,000
46711-0-Middle Neshaminy Creek Trail Feasibility Study	-4,000	2,000	2,000	4,000	2,000	2,000
DEPARTCHGS	397,365	2,185,000	415,000	610,000	415,000	195,000
FEEINCOME	193,723	2,185,000	415,000	210,000	415,000	-205,000
47013-0-Fees Act 13	14,080	2,025,000	240,000	50,000	240,000	-190,000
47027-0-Fees Planning Administration	179,643	160,000	175,000	160,000	175,000	-15,000
TRANSFER	203,643	0	0	400,000	0	400,000
47924-0-Transfers from 1997 Bond Open	203,643	0	0	400,000	0	400,000
OTHERRECEIPT	276,594	244,200	244,200	184,600	244,200	-59,600
SALEBKSMAPS	332	500	500	1,000	500	500
48300-0-Sale of Books and Maps	332	500	500	1,000	500	500
JOINTPROJSAL	91,774	80,000	80,000	40,000	80,000	-40,000
48601-0-Community Contracts (Planning)	91,774	80,000	80,000	40,000	80,000	-40,000
REIMBEXPENSE	184,489	163,700	163,700	143,600	163,700	-20,100
48729-0-Agricultural Land Preservation	180,635	160,000	160,000	140,000	160,000	-20,000
48799-0-Misc. Reimbursed Expense	3,854	3,700	3,700	3,600	3,700	-100
EXPENSES	3,037,570	6,762,100	3,519,500	3,454,200	3,440,300	13,900
SALARIES AND FRINGES	2,461,736	2,450,100	2,366,500	2,473,700	2,287,300	186,400
SALARIES	1,815,920	1,773,300	1,746,100	1,811,300	1,746,100	65,200
50400-0-Staff Special/Supplemental Pay	1,815,920	1,773,300	1,746,100	1,811,300	1,746,100	65,200
FRINGE BENEFITS	645,816	676,800	620,400	662,400	541,200	121,200
50910-0-Estimated Fringe Benefits	645,816	676,800	620,400	662,400	541,200	121,200
GENERAL EXPENSES SUPPLIES AND SERVICES	575,834	4,312,000	1,143,000	980,500	1,143,000	-162,500
OPERATING MATERIALS AND SUPPLIES	5,205	6,000	6,000	4,200	6,000	-1,800
61125-0-Graphic Supplies	3,119	3,000	3,000	3,000	3,000	0

61137-0-Software	2,086	3,000	3,000	1,200	3,000	-1,800
OFFICE SUPPLIES	2,896	3,100	3,100	3,100	3,100	0
61300-0-Office Supplies	2,896	3,100	3,100	3,100	3,100	0
BOOKS AND PERIODICALS	0	300	300	0	300	-300
61400-0-Books & Periodicals	0	300	300	0	300	-300
EQUIPMENT NON-CAPITAL	15,270	16,100	16,100	15,000	16,100	-1,100
61800-0-Equipment Non-Capital	15,270	16,100	16,100	15,000	16,100	-1,100
OTHER MATERIALS AND SUPPLIES	1,179	1,500	1,500	1,000	1,500	-500
61900-0-Other Materials and Supplies	1,179	1,500	1,500	1,000	1,500	-500
OPERATING EXPENSES	699	5,800	5,800	2,000	5,800	-3,800
62001-0-Postage and Freight	160	1,000	1,000	1,000	1,000	0
62021-0-Tuition Reimbursement	0	1,000	1,000	0	1,000	-1,000
62022-0-Staff Training/Conferences	539	3,800	3,800	1,000	3,800	-2,800
ADVERTISING	1,717	2,500	2,500	2,500	2,500	0
62100-0-Advertising	1,717	2,500	2,500	2,500	2,500	0
PRINTING AND REPRODUCTION	53	800	800	800	800	0
62200-0-Printing & Reproduction	53	800	800	800	800	0
RENTALS	9,151	12,000	12,000	12,000	12,000	0
62302-0-Equipment Rental	9,151	12,000	12,000	12,000	12,000	0
CONTRACTED SERVICES	184,311	3,717,000	607,000	419,900	607,000	-187,100
62403-0-Consultants	182,954	607,000	607,000	409,900	607,000	-197,100
62499-0-Other Contracted Services	1,357	3,110,000	0	10,000	0	10,000
DUES	6,049	6,400	6,400	6,000	6,400	-400
62600-0-Dues	6,049	6,400	6,400	6,000	6,400	-400
TRANSPORTATION	8,135	15,100	10,000	13,500	10,000	3,500
62704-0-Routine Travel	5,435	6,500	6,500	6,500	6,500	0
62707-0-Reimburse Employee Auto Insurance	2,700	8,600	3,500	7,000	3,500	3,500
OTHER GENERAL EXPENSE	250,929	305,400	305,400	282,000	305,400	-23,400
62928-0-Delaware Valley Regional Planning Fees	137,847	145,100	145,100	141,700	145,100	-3,400
62937-0-Agricultural Preservation	112,974	160,000	160,000	140,000	160,000	-20,000
62999-0-Miscellaneous Purchased Services	108	300	300	300	300	0
TELEPHONE	243	1,000	1,000	0	1,000	-1,000
63000-0-Telephone	243	1,000	1,000	0	1,000	-1,000
CONTRACTED SERVICES	18,707	141,300	91,300	141,300	91,300	50,000
63684-0-DCED PREP	10,000	0	0	0	0	0
63687-0-PennWorks Route 13 Water/Sewer Ext Project	8,707	141,300	91,300	141,300	91,300	50,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	52,990	56,700	53,300	56,700	53,300	3,400
64200-0-Operating Equipment Maintenance and Repairs	0	500	500	600	500	100
64237-0-Software Maintenance	52,990	56,200	52,800	56,100	52,800	3,300
INTERNAL SERVICES CREDITS	18,300	21,000	20,500	20,500	20,500	0
66401-0-Indirect Services - Technical	4,980	6,000	5,900	5,700	5,900	-200
66437-0-Internal Services - Licenses	13,320	15,000	14,600	14,800	14,600	200

CAPITAL OUTLAY	0	0	10,000	0	10,000	-10,000
COMPUTER EQUIPMENT	0	0	10,000	0	10,000	-10,000
78600-0-Computer Equipment	0	0	10,000	0	10,000	-10,000

Company 115-RECORD OF DEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-2,683,760	-2,130,100	-2,296,000	-2,702,800	-2,367,000	-335,800
REVENUE	4,441,733	3,886,900	3,986,900	4,484,100	3,986,900	497,200
MONEYPROPERT	582	5,400	5,400	0	5,400	-5,400
INTEREST	582	5,400	5,400	0	5,400	-5,400
45013-0-Interest Miscellaneous	582	5,400	5,400	0	5,400	-5,400
GRANTSGIFTS	0	20,000	20,000	0	20,000	-20,000
STATEGRANT	0	15,000	15,000	0	15,000	-15,000
46176-0-PA Historical & Museum Grant	0	15,000	15,000	0	15,000	-15,000
CONTRIBUTION	0	5,000	5,000	0	5,000	-5,000
46313-0-Adopt A Book Donations	0	5,000	5,000	0	5,000	-5,000
DEPARTCHGS	4,422,023	3,861,500	3,961,500	4,425,000	3,961,500	463,500
FEEINCOME	3,156,781	2,660,000	2,760,000	3,190,000	2,660,000	530,000
47002-0-Fees Recorder of Deeds	2,769,091	2,300,000	2,400,000	2,800,000	2,300,000	500,000
47029-0-Fees BOA Parcel ID	387,690	360,000	360,000	390,000	360,000	30,000
COMMISSIONS	1,393,479	1,300,000	1,300,000	1,375,000	1,400,000	-25,000
47102-0-Recorder of Deeds Commissions	1,393,479	1,300,000	1,300,000	1,375,000	1,400,000	-25,000
INTERNSRVDEB	-128,237	-98,500	-98,500	-140,000	-98,500	-41,500
42036-0-Bank Adjustments	25	0	0	0	0	0
47402-0-Interdepartmental Transfers	-128,262	-98,500	-98,500	-140,000	-98,500	-41,500
OTHERRECEIPT	19,128	0	0	59,100	0	59,100
REIMBEXPENSE	19,128	0	0	59,100	0	59,100
48703-0-Commissions Vending Machines	246	0	0	0	0	0
48706-0-Salaries	18,686	0	0	59,100	0	59,100
48799-0-Misc. Reimbursed Expense	196	0	0	0	0	0
EXPENSES	1,757,973	1,756,800	1,690,900	1,781,300	1,619,900	161,400
SALARIES AND FRINGES	1,674,051	1,656,000	1,608,400	1,685,900	1,540,000	145,900
SALARIES	1,162,400	1,120,200	1,075,200	1,168,400	1,075,200	93,200
50400-0-Staff Special/Supplemental Pay	1,121,029	1,066,100	1,055,400	1,107,500	1,055,400	52,100
50500-0-Staff/Premium Pay	1,626	2,600	2,600	1,800	2,600	-800
50600-0-Per Diems FICA	7,459	17,000	0	25,300	0	25,300
50700-0-Per Diems FICA and Retirement	32,286	34,500	17,200	33,800	17,200	16,600
FRINGE BENEFITS	511,651	535,800	535,800	517,500	467,400	50,100
50910-0-Estimated Fringe Benefits	511,651	535,800	535,800	517,500	467,400	50,100
INTERNAL PAYROLL CREDITS	0	0	-2,600	0	-2,600	2,600
51000-0-Internal Payroll Credits	0	0	-2,600	0	-2,600	2,600
GENERAL EXPENSES SUPPLIES AND SERVICES	83,921	100,800	82,500	95,400	79,900	15,500
OFFICE SUPPLIES	16,580	12,300	12,300	15,000	12,300	2,700
61300-0-Office Supplies	16,580	12,300	12,300	15,000	12,300	2,700

EQUIPMENT NON-CAPITAL	0	17,000	800	800	800	0
61800-0-Equipment Non-Capital	0	17,000	800	800	800	0
OTHER MATERIALS AND SUPPLIES	0	0	0	200	0	200
61900-0-Other Materials and Supplies	0	0	0	200	0	200
OPERATING EXPENSES	9,134	4,000	3,200	9,700	3,200	6,500
62022-0-Staff Training/Conferences	9,134	4,000	3,200	9,700	3,200	6,500
PRINTING AND REPRODUCTION	857	1,400	1,200	1,200	1,200	0
62200-0-Printing & Reproduction	857	1,400	1,200	1,200	1,200	0
RENTALS	3,554	3,800	3,800	3,800	700	3,100
62302-0-Equipment Rental	530	700	700	700	700	0
62307-0-Rental of Storage Space	3,024	3,100	3,100	3,100	0	3,100
CONTRACTED SERVICES	7,462	30,000	30,000	25,000	30,000	-5,000
62400-0-Other Contracted Services	7,462	15,000	15,000	25,000	15,000	10,000
62458-0-PA Historical & Museum Grant	0	15,000	15,000	0	15,000	-15,000
DUES	1,045	1,500	1,100	1,500	1,100	400
62600-0-Dues	1,045	1,500	1,100	1,500	1,100	400
TRANSPORTATION	218	1,000	500	500	1,000	-500
62704-0-Routine Travel	218	1,000	500	500	1,000	-500
OTHER GENERAL EXPENSE	12,485	7,000	7,000	1,500	7,000	-5,500
62914-0-Miscellaneous General Expense	1,163	2,000	2,000	1,500	2,000	-500
62917-0-Adopt A Book Expenses	0	5,000	5,000	0	5,000	-5,000
62999-0-Miscellaneous Purchased Services	11,322	0	0	0	0	0
TELEPHONE	1,269	0	0	1,600	0	1,600
63000-0-Telephone	1,269	0	0	1,600	0	1,600
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	1,106	2,000	2,000	2,000	2,000	0
64200-0-Operating Equipment Maintenance and Repairs	1,106	2,000	2,000	2,000	2,000	0
INTERNAL SERVICES CREDITS	30,210	20,800	20,600	32,600	20,600	12,000
66401-0-Indirect Services - Technical	9,960	6,800	6,700	10,600	6,700	3,900
66437-0-Internal Services - Licenses	20,250	14,000	13,900	22,000	13,900	8,100

Company 117-INFORMATION TECHNOLOGY

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	4,816,345	8,523,900	6,673,000	6,423,400	6,284,700	138,700
REVENUE	20,390	0	0	0	0	0
OTHERRECEIPT	20,390	0	0	0	0	0
REIMBEXPENSE	20,321	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	20,321	0	0	0	0	0
MISCREVENUE	69	0	0	0	0	0
48900-0-Miscellaneous Revenue	69	0	0	0	0	0
EXPENSES	4,836,735	8,523,900	6,673,000	6,423,400	6,284,700	138,700
SALARIES AND FRINGES	3,230,649	4,642,100	4,008,000	3,878,900	3,867,600	11,300
SALARIES	2,414,167	3,406,300	2,913,200	2,837,500	2,913,200	-75,700
50400-0-Staff Special/Supplemental Pay	2,368,373	3,381,300	2,888,200	2,812,500	2,888,200	-75,700
50500-0-Staff/Premium Pay	33,465	25,000	25,000	25,000	25,000	0
50600-0-Per Diems FICA	12,330	0	0	0	0	0
FRINGE BENEFITS	820,970	1,240,800	1,099,800	1,048,800	959,400	89,400
50910-0-Estimated Fringe Benefits	820,970	1,240,800	1,099,800	1,048,800	959,400	89,400
INTERNAL PAYROLL CREDITS	-4,488	-5,000	-5,000	-7,400	-5,000	-2,400
51000-0-Internal Payroll Credits	-4,488	-5,000	-5,000	-7,400	-5,000	-2,400
GENERAL EXPENSES SUPPLIES AND SERVICES	1,562,818	3,086,800	3,901,200	3,704,900	3,651,200	53,700
OPERATING MATERIALS AND SUPPLIES	0	350,000	350,000	255,500	350,000	-94,500
61137-0-Software	0	350,000	350,000	255,500	350,000	-94,500
OFFICE SUPPLIES	5,710	6,500	6,500	7,600	6,500	1,100
61300-0-Office Supplies	5,710	6,500	6,500	7,600	6,500	1,100
BOOKS AND PERIODICALS	0	300	300	300	300	0
61400-0-Books & Periodicals	0	300	300	300	300	0
FORMS	0	0	-500,000	-1,500,000	-750,000	-750,000
61700-0-Forms	0	0	-500,000	-1,500,000	-750,000	-750,000
EQUIPMENT NON-CAPITAL	26,136	150,000	150,000	102,500	150,000	-47,500
61800-0-Equipment Non-Capital	26,136	150,000	150,000	102,500	150,000	-47,500
OTHER MATERIALS AND SUPPLIES	8,211	5,000	5,000	6,700	5,000	1,700
61900-0-Other Materials and Supplies	8,211	5,000	5,000	6,700	5,000	1,700
OPERATING EXPENSES	17,788	45,000	43,500	59,200	43,500	15,700
62021-0-Tuition Reimbursement	5,000	10,000	10,000	14,700	10,000	4,700
62022-0-Staff Training/Conferences	12,788	35,000	33,500	44,500	33,500	11,000
ADVERTISING	1,859	700	700	2,400	700	1,700
62100-0-Advertising	1,859	700	700	2,400	700	1,700
PRINTING AND REPRODUCTION	18	0	0	0	0	0
62200-0-Printing & Reproduction	18	0	0	0	0	0
RENTALS	760,221	1,300,600	1,300,600	1,882,900	1,300,600	582,300

62302-0-Equipment Rental	541	600	600	0	600	-600
62317-0-Software License Rental	759,680	1,300,000	1,300,000	1,882,900	1,300,000	582,900
CONTRACTED SERVICES	104,558	283,000	283,000	602,100	283,000	319,100
62400-0-Other Contracted Services	9,898	105,000	105,000	79,200	105,000	-25,800
62403-0-Consultants	89,866	175,000	175,000	522,900	175,000	347,900
62408-0-Contracted Maintenance and Repair	4,794	3,000	3,000	0	3,000	-3,000
DUES	4,159	5,000	5,000	3,000	5,000	-2,000
62600-0-Dues	4,159	5,000	5,000	3,000	5,000	-2,000
TRANSPORTATION	1,071	700	700	0	700	-700
62704-0-Routine Travel	1,071	700	700	0	700	-700
OTHER GENERAL EXPENSE	1,130	100	100	0	100	-100
62999-0-Miscellaneous Purchased Services	1,130	100	100	0	100	-100
TELEPHONE	1,346,552	1,680,800	1,680,800	1,683,100	1,680,800	2,300
63000-0-Telephone	344,375	360,000	360,000	445,400	360,000	85,400
63002-0-WAN lines	1,002,177	1,320,800	1,320,800	1,237,700	1,320,800	-83,100
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	505,370	575,000	575,000	599,600	575,000	24,600
64200-0-Operating Equipment Maintenance and Repairs	2,076	0	0	0	0	0
64216-0-Operating Maintenance Teleservice	221,361	260,000	260,000	251,000	260,000	-9,000
64217-0-Operating Maintenance IS	192,066	195,000	195,000	193,500	195,000	-1,500
64237-0-Software Maintenance	89,867	120,000	120,000	155,100	120,000	35,100
GAS OIL GREASE	32	0	0	0	0	0
65000-0-Gas, Oil, Grease	32	0	0	0	0	0
INTERNAL SERVICES CREDITS	-1,219,995	-1,315,900	0	0	0	0
66401-0-Indirect Services - Technical	-365,535	-365,500	0	0	0	0
66437-0-Internal Services - Licenses	-854,460	-950,400	0	0	0	0
INTERAL SERVICE CREDIT	0	0	-1,286,200	-1,210,400	-1,284,100	73,700
INTERNAL SERVICES CREDITS	0	0	-1,286,200	-1,210,400	-1,284,100	73,700
67401-0-Indirect Administration	0	0	-362,900	-368,100	-362,400	-5,700
67437-0-Internal Service Licenses	0	0	-923,300	-842,300	-921,700	79,400
CAPITAL OUTLAY	43,268	795,000	50,000	50,000	50,000	0
CAPITAL EQUIPMENT	0	795,000	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	0	795,000	0	0	0	0
COMPUTER EQUIPMENT	43,268	0	50,000	50,000	50,000	0
78600-0-Computer Equipment	43,268	0	50,000	50,000	50,000	0

Company 118-PURCHASING

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	546,194	633,800	633,800	627,600	608,600	19,000
REVENUE	13,474	12,000	12,000	12,000	13,400	-1,400
DEPARTCHGS	350	400	400	400	400	0
FEEINCOME	350	400	400	400	400	0
47099-0-Miscellaneous Fees	350	400	400	400	400	0
OTHERRECEIPT	13,124	11,600	11,600	11,600	13,000	-1,400
REIMBEXPENSE	13,124	11,600	11,600	11,600	13,000	-1,400
48703-0-Commissions Vending Machines	10,794	11,000	11,000	11,000	11,000	0
48799-0-Misc. Reimbursed Expense	2,330	600	600	600	2,000	-1,400
EXPENSES	559,668	645,800	645,800	639,600	622,000	17,600
SALARIES AND FRINGES	543,299	625,600	625,600	621,900	600,400	21,500
SALARIES	380,465	428,200	428,200	428,700	428,200	500
50400-0-Staff Special/Supplemental Pay	370,366	401,200	401,200	394,400	401,200	-6,800
50500-0-Staff/Premium Pay	272	0	0	0	0	0
50600-0-Per Diems FICA	9,827	27,000	27,000	34,300	27,000	7,300
FRINGE BENEFITS	162,835	197,400	197,400	193,200	172,200	21,000
50910-0-Estimated Fringe Benefits	162,835	197,400	197,400	193,200	172,200	21,000
GENERAL EXPENSES SUPPLIES AND SERVICES	16,368	20,200	20,200	17,700	21,600	-3,900
OPERATING MATERIALS AND SUPPLIES	1,712	1,700	1,700	1,700	1,700	0
61137-0-Software	1,712	1,700	1,700	1,700	1,700	0
OFFICE SUPPLIES	204	200	200	200	200	0
61300-0-Office Supplies	204	200	200	200	200	0
BOOKS AND PERIODICALS	362	800	800	700	800	-100
61400-0-Books & Periodicals	362	800	800	700	800	-100
EQUIPMENT NON-CAPITAL	1,234	1,000	1,000	1,000	1,000	0
61800-0-Equipment Non-Capital	1,234	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	5,613	7,000	7,000	6,100	8,400	-2,300
62022-0-Staff Training/Conferences	5,613	7,000	7,000	6,100	8,400	-2,300
PRINTING AND REPRODUCTION	0	100	100	100	100	0
62200-0-Printing & Reproduction	0	100	100	100	100	0
RENTALS	1,423	1,600	1,600	1,600	1,600	0
62302-0-Equipment Rental	1,423	1,600	1,600	1,600	1,600	0
DUES	670	700	700	700	700	0
62600-0-Dues	670	700	700	700	700	0
TRANSPORTATION	328	300	300	300	300	0
62704-0-Routine Travel	328	300	300	300	300	0
OTHER GENERAL EXPENSE	131	1,800	1,800	500	1,800	-1,300
62999-0-Miscellaneous Purchased Services	131	1,800	1,800	500	1,800	-1,300

TELEPHONE	730	800	800	800	800	0
63000-0-Telephone	730	800	800	800	800	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	0	100	100	100	100	0
64200-0-Operating Equipment Maintenance and Repairs	0	100	100	100	100	0
INTERNAL SERVICES CREDITS	3,960	4,100	4,100	3,900	4,100	-200
66401-0-Indirect Services - Technical	990	1,000	1,000	1,000	1,000	0
66437-0-Internal Services - Licenses	2,970	3,100	3,100	2,900	3,100	-200

Company 119-PRINTING & REPRODUCTION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	175,055	197,300	197,300	193,800	190,100	3,700
REVENUE	1,597	500	500	500	500	0
OTHERRECEIPT	1,597	500	500	500	500	0
REIMBEXPENSE	1,597	500	500	500	500	0
48707-0-Reimb Expense Services	1,597	500	500	500	500	0
EXPENSES	176,652	197,800	197,800	194,300	190,600	3,700
SALARIES AND FRINGES	166,056	169,900	169,900	166,400	162,700	3,700
SALARIES	110,130	113,500	113,500	111,200	113,500	-2,300
50400-0-Staff Special/Supplemental Pay	109,056	113,500	113,500	111,200	113,500	-2,300
50500-0-Staff/Premium Pay	1,074	0	0	0	0	0
FRINGE BENEFITS	55,926	56,400	56,400	55,200	49,200	6,000
50910-0-Estimated Fringe Benefits	55,926	56,400	56,400	55,200	49,200	6,000
GENERAL EXPENSES SUPPLIES AND SERVICES	54,931	67,900	67,900	67,900	67,900	0
OPERATING MATERIALS AND SUPPLIES	4,599	4,000	4,000	4,000	4,000	0
61129-0-Printing and Reproduction Supplies	4,599	4,000	4,000	4,000	4,000	0
OFFICE SUPPLIES	81	300	300	300	300	0
61300-0-Office Supplies	81	300	300	300	300	0
EQUIPMENT NON-CAPITAL	0	2,000	2,000	2,000	2,000	0
61800-0-Equipment Non-Capital	0	2,000	2,000	2,000	2,000	0
RENTALS	22,779	30,000	30,000	30,000	30,000	0
62302-0-Equipment Rental	22,779	30,000	30,000	30,000	30,000	0
OTHER GENERAL EXPENSE	169	1,000	1,000	1,000	1,000	0
62999-0-Miscellaneous Purchased Services	169	1,000	1,000	1,000	1,000	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	26,703	30,000	30,000	30,000	30,000	0
64200-0-Operating Equipment Maintenance and Repairs	26,703	30,000	30,000	30,000	30,000	0
INTERNAL SERVICES CREDITS	600	600	600	600	600	0
66401-0-Indirect Services - Technical	240	200	200	200	200	0
66437-0-Internal Services - Licenses	360	400	400	400	400	0
INTERAL SERVICE CREDIT	-44,334	-40,000	-40,000	-40,000	-40,000	0
INTERNAL SERVICES CREDITS	-44,334	-40,000	-40,000	-40,000	-40,000	0
67400-0-Internal Service Credits	-44,334	-40,000	-40,000	-40,000	-40,000	0

Company 120-PUBLIC INFORMATION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	447,833	531,100	528,800	523,000	514,400	8,600
REVENUE	4,186	0	0	0	0	0
GRANTSGIFTS	4,035	0	0	0	0	0
OTHERGRANT	4,035	0	0	0	0	0
46201-0-Other Grants and Gifts	4,035	0	0	0	0	0
OTHERRECEIPT	151	0	0	0	0	0
REIMBEXPENSE	151	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	151	0	0	0	0	0
EXPENSES	452,019	531,100	528,800	523,000	514,400	8,600
SALARIES AND FRINGES	371,472	378,700	378,400	370,000	364,000	6,000
SALARIES	259,620	265,900	265,600	259,600	265,600	-6,000
50000-0-Salaries and Fringes Control	0	0	0	0	0	0
50400-0-Staff Special/Supplemental Pay	233,386	259,700	245,200	253,500	245,200	8,300
50500-0-Staff/Premium Pay	530	0	0	0	0	0
50600-0-Per Diems FICA	19,920	6,200	6,200	6,100	6,200	-100
50700-0-Per Diems FICA and Retirement	5,784	0	14,200	0	14,200	-14,200
FRINGE BENEFITS	111,851	112,800	112,800	110,400	98,400	12,000
50910-0-Estimated Fringe Benefits	111,851	112,800	112,800	110,400	98,400	12,000
GENERAL EXPENSES SUPPLIES AND SERVICES	80,548	152,400	150,400	153,000	150,400	2,600
OPERATING MATERIALS AND SUPPLIES	5,695	2,000	2,000	2,000	2,000	0
61137-0-Software	5,695	2,000	2,000	2,000	2,000	0
OFFICE SUPPLIES	2,537	5,000	5,000	5,000	5,000	0
61300-0-Office Supplies	2,537	5,000	5,000	5,000	5,000	0
BOOKS AND PERIODICALS	7,060	5,000	5,000	5,000	5,000	0
61400-0-Books & Periodicals	7,060	5,000	5,000	5,000	5,000	0
EQUIPMENT NON-CAPITAL	1,089	3,000	3,000	2,000	3,000	-1,000
61800-0-Equipment Non-Capital	1,089	3,000	3,000	2,000	3,000	-1,000
OTHER MATERIALS AND SUPPLIES	1,536	2,500	2,500	3,000	2,500	500
61900-0-Other Materials and Supplies	1,536	2,500	2,500	3,000	2,500	500
OPERATING EXPENSES	20	1,750	1,800	2,000	1,800	200
62001-0-Postage and Freight	20	250	300	500	300	200
62022-0-Staff Training/Conferences	0	1,500	1,500	1,500	1,500	0
ADVERTISING	0	500	500	1,000	500	500
62100-0-Advertising	0	500	500	1,000	500	500
PRINTING AND REPRODUCTION	824	1,000	1,000	1,000	1,000	0
62200-0-Printing & Reproduction	824	1,000	1,000	1,000	1,000	0
PROFESSIONAL SERVICES	20,497	85,500	85,500	85,500	85,500	0
62538-0-Photographers	0	500	500	500	500	0

62599-0-Other Professional Services	20,497	85,000	85,000	85,000	85,000	0
DUES	175	500	500	500	500	0
62600-0-Dues	175	500	500	500	500	0
TRANSPORTATION	589	2,000	2,000	2,000	2,000	0
62704-0-Routine Travel	589	1,500	1,500	1,500	1,500	0
62707-0-Reimburse Employee Auto Insurance	0	500	500	500	500	0
OTHER GENERAL EXPENSE	34,291	35,400	35,400	35,500	35,400	100
62906-0-Employee Recognition	16,725	15,000	15,000	15,000	15,000	0
62921-0-Employee and Constituent Communications	17,558	20,000	20,000	20,000	20,000	0
62999-0-Miscellaneous Purchased Services	8	400	400	500	400	100
TELEPHONE	1,315	1,750	1,800	2,000	1,800	200
63000-0-Telephone	1,315	1,500	1,500	1,500	1,500	0
63002-0-WAN lines	0	250	300	500	300	200
INTERNAL SERVICES CREDITS	4,920	6,500	4,400	6,500	4,400	2,100
66401-0-Indirect Services - Technical	1,770	2,500	1,600	2,500	1,600	900
66437-0-Internal Services - Licenses	3,150	4,000	2,800	4,000	2,800	1,200

Company 121-ERP

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	707,074	744,000	742,300	729,400	731,500	-2,100
EXPENSES	707,074	744,000	742,300	729,400	731,500	-2,100
SALARIES AND FRINGES	399,150	416,300	414,600	407,700	403,800	3,900
SALARIES	315,262	331,700	330,000	324,900	330,000	-5,100
50400-0-Staff Special/Supplemental Pay	314,802	331,300	329,600	324,900	329,600	-4,700
50500-0-Staff/Premium Pay	460	400	400	0	400	-400
FRINGE BENEFITS	83,888	84,600	84,600	82,800	73,800	9,000
50910-0-Estimated Fringe Benefits	83,888	84,600	84,600	82,800	73,800	9,000
GENERAL EXPENSES SUPPLIES AND SERVICES	307,923	327,700	327,700	321,700	327,700	-6,000
OFFICE SUPPLIES	0	100	100	100	100	0
61300-0-Office Supplies	0	100	100	100	100	0
EQUIPMENT NON-CAPITAL	2,188	0	0	2,200	0	2,200
61800-0-Equipment Non-Capital	2,188	0	0	2,200	0	2,200
OPERATING EXPENSES	0	600	600	600	600	0
62022-0-Staff Training/Conferences	0	600	600	600	600	0
RENTALS	489	500	500	500	500	0
62302-0-Equipment Rental	489	500	500	500	500	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	301,286	322,300	322,300	314,400	322,300	-7,900
64237-0-Software Maintenance	301,286	322,300	322,300	314,400	322,300	-7,900
INTERNAL SERVICES CREDITS	3,960	4,200	4,200	3,900	4,200	-300
66401-0-Indirect Services - Technical	990	1,000	1,000	1,000	1,000	0
66437-0-Internal Services - Licenses	2,970	3,200	3,200	2,900	3,200	-300

Company 122-FIRE MARSHALL

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	366,531	450,700	450,700	441,700	401,900	39,800
REVENUE	26,832	27,000	27,000	27,000	27,000	0
DEPARTCHGS	26,832	27,000	27,000	27,000	27,000	0
FEEINCOME	26,832	27,000	27,000	27,000	27,000	0
47021-0-Fees Fire Marshal	26,832	27,000	27,000	27,000	27,000	0
EXPENSES	393,363	477,700	477,700	468,700	428,900	39,800
SALARIES AND FRINGES	293,763	326,800	326,800	319,700	316,000	3,700
SALARIES	212,115	242,200	242,200	236,900	242,200	-5,300
50400-0-Staff Special/Supplemental Pay	147,790	165,300	165,300	161,000	165,300	-4,300
50500-0-Staff/Premium Pay	796	5,000	5,000	5,000	5,000	0
50600-0-Per Diems FICA	63,529	71,900	71,900	70,900	71,900	-1,000
FRINGE BENEFITS	81,647	84,600	84,600	82,800	73,800	9,000
50910-0-Estimated Fringe Benefits	81,647	84,600	84,600	82,800	73,800	9,000
GENERAL EXPENSES SUPPLIES AND SERVICES	99,600	112,900	112,900	114,000	112,900	1,100
OFFICE SUPPLIES	918	800	800	800	800	0
61300-0-Office Supplies	918	800	800	800	800	0
BOOKS AND PERIODICALS	1,504	1,800	1,800	1,800	1,800	0
61400-0-Books & Periodicals	1,504	1,800	1,800	1,800	1,800	0
CLOTHING AND UNIFORM	2,010	2,300	2,300	2,300	2,300	0
61500-0-Clothing and Uniforms	1,775	1,800	1,800	1,800	1,800	0
61504-0-Safety Clothing	236	500	500	500	500	0
SMALL TOOLS AND HARDWARE	180	200	200	200	200	0
61600-0-Small tools and hardware	180	200	200	200	200	0
EQUIPMENT NON-CAPITAL	3,881	5,200	5,200	1,500	5,200	-3,700
61800-0-Equipment Non-Capital	3,008	3,700	3,700	0	3,700	-3,700
61875-0-Equip Non-Cap Fire Prevention & Safety	873	1,500	1,500	1,500	1,500	0
OTHER MATERIALS AND SUPPLIES	1,772	1,000	1,000	1,000	1,000	0
61900-0-Other Materials and Supplies	1,772	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	2,773	3,300	3,300	3,000	3,300	-300
62022-0-Staff Training/Conferences	2,773	3,300	3,300	3,000	3,300	-300
PRINTING AND REPRODUCTION	18	200	200	200	200	0
62200-0-Printing & Reproduction	18	200	200	200	200	0
CONTRACTED SERVICES	60,454	60,000	60,000	65,000	60,000	5,000
62400-0-Other Contracted Services	60,454	60,000	60,000	65,000	60,000	5,000
DUES	730	700	700	700	700	0
62600-0-Dues	730	700	700	700	700	0
TRANSPORTATION	0	100	100	100	100	0
62704-0-Routine Travel	0	100	100	100	100	0

TELEPHONE	6,287	6,500	6,500	6,500	6,500	0
63000-0-Telephone	5,807	6,000	6,000	6,000	6,000	0
63002-0-WAN lines	480	500	500	500	500	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	6,333	17,000	17,000	17,000	17,000	0
64200-0-Operating Equipment Maintenance and Repairs	2,688	12,000	12,000	12,000	12,000	0
64237-0-Software Maintenance	3,645	5,000	5,000	5,000	5,000	0
GAS OIL GREASE	4,349	5,000	5,000	5,000	5,000	0
65000-0-Gas, Oil, Grease	4,349	5,000	5,000	5,000	5,000	0
VEHICLE MAINTENANCE AND REPAIR	3,711	4,000	4,000	4,000	4,000	0
65400-0-Vehicle Maint & Repair	3,711	4,000	4,000	4,000	4,000	0
INTERNAL SERVICES CREDITS	4,680	4,800	4,800	4,900	4,800	100
66401-0-Indirect Services - Technical	1,260	1,200	1,200	1,300	1,200	100
66437-0-Internal Services - Licenses	3,420	3,600	3,600	3,600	3,600	0
CAPITAL OUTLAY	0	38,000	38,000	35,000	0	35,000
VEHICLES	0	38,000	38,000	35,000	0	35,000
78300-0-Vehicles	0	38,000	38,000	35,000	0	35,000

Company 123-FINANCE

	2017 Actuals	2019 Requests	2019 PrelimFI	2018 Adopted	2019 Adopted	Variance
NET INCOME	712,168	724,000	724,000	726,000	710,500	15,500
EXPENSES	712,168	724,000	724,000	726,000	710,500	15,500
SALARIES AND FRINGES	510,472	534,000	534,000	536,000	519,600	16,400
SALARIES	380,109	421,200	421,200	425,600	421,200	4,400
50400-0-Staff Special/Supplemental Pay	343,701	353,000	353,000	342,200	353,000	-10,800
50600-0-Per Diems FICA	0	25,600	25,600	0	25,600	-25,600
50700-0-Per Diems FICA and Retirement	36,408	42,600	42,600	83,400	42,600	40,800
FRINGE BENEFITS	130,364	112,800	112,800	110,400	98,400	12,000
50910-0-Estimated Fringe Benefits	130,364	112,800	112,800	110,400	98,400	12,000
GENERAL EXPENSES SUPPLIES AND SERVICES	201,695	190,000	190,000	190,000	190,900	-900
OFFICE SUPPLIES	519	1,000	1,000	1,000	1,000	0
61300-0-Office Supplies	519	1,000	1,000	1,000	1,000	0
BOOKS AND PERIODICALS	220	200	200	200	200	0
61400-0-Books & Periodicals	220	200	200	200	200	0
EQUIPMENT NON-CAPITAL	2,245	2,400	2,400	5,800	3,400	2,400
61800-0-Equipment Non-Capital	2,245	2,400	2,400	5,800	3,400	2,400
OPERATING EXPENSES	269	1,200	1,200	1,200	1,200	0
62001-0-Postage and Freight	269	200	200	200	200	0
62022-0-Staff Training/Conferences	0	1,000	1,000	1,000	1,000	0
ADVERTISING	599	1,000	1,000	1,000	1,000	0
62100-0-Advertising	599	1,000	1,000	1,000	1,000	0
PRINTING AND REPRODUCTION	24	200	200	200	100	100
62200-0-Printing & Reproduction	24	200	200	200	100	100
RENTALS	333	1,000	1,000	1,000	1,000	0
62302-0-Equipment Rental	333	1,000	1,000	1,000	1,000	0
CONTRACTED SERVICES	191,418	177,400	177,400	173,400	177,400	-4,000
62402-0-Audit	176,185	162,000	162,000	158,000	162,000	-4,000
62403-0-Consultants	15,233	15,400	15,400	15,400	15,400	0
DUES	1,028	0	0	0	0	0
62600-0-Dues	1,028	0	0	0	0	0
TRANSPORTATION	251	400	400	400	400	0
62704-0-Routine Travel	251	400	400	400	400	0
OTHER GENERAL EXPENSE	155	400	400	400	400	0
62999-0-Miscellaneous Purchased Services	155	400	400	400	400	0
TELEPHONE	1,274	1,400	1,400	1,400	1,400	0
63000-0-Telephone	1,274	1,400	1,400	1,400	1,400	0
INTERNAL SERVICES CREDITS	3,360	3,400	3,400	4,000	3,400	600
66401-0-Indirect Services - Technical	1,020	1,000	1,000	1,400	1,000	400

66437-0-Internal Services - Licenses	2,340	2,400	2,400	2,600	2,400	200

Company 12499-PUBLIC WORKS ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	9,380,163	10,334,300	10,426,400	9,852,100	9,962,600	-110,500
REVENUE	942,456	914,500	914,500	944,300	894,500	49,800
MONEYPROPERT	858,884	825,000	825,000	904,800	825,000	79,800
RENT	858,884	825,000	825,000	904,800	825,000	79,800
45501-0-Rent - Land	59,293	60,000	60,000	59,300	60,000	-700
45502-0-Rent Buildings	462,580	480,000	480,000	490,500	480,000	10,500
45503-0-Rent Equipment Tower	232,045	180,000	180,000	250,000	180,000	70,000
45596-0-Rent 600 Lewis Drive	104,965	105,000	105,000	105,000	105,000	0
DEPARTCHGS	60	40,000	40,000	0	40,000	-40,000
FEEINCOME	0	40,000	40,000	0	40,000	-40,000
47090-0-Parking Fees	0	40,000	40,000	0	40,000	-40,000
INTERNSRVDEB	60	0	0	0	0	0
42036-0-Bank Adjustments	60	0	0	0	0	0
OTHERRECEIPT	83,512	49,500	49,500	39,500	29,500	10,000
SALEPROPSERV	59,582	40,000	40,000	30,000	20,000	10,000
48500-0-Sale of Property, Supplies & Equipment	59,582	40,000	40,000	30,000	20,000	10,000
REIMBEXPENSE	4,545	1,000	1,000	1,000	1,000	0
48799-0-Misc. Reimbursed Expense	4,545	1,000	1,000	1,000	1,000	0
MISCREVENUE	19,385	8,500	8,500	8,500	8,500	0
48900-0-Miscellaneous Revenue	19,385	8,500	8,500	8,500	8,500	0
EXPENSES	10,322,618	11,248,800	11,340,900	10,796,400	10,857,100	-60,700
SALARIES AND FRINGES	7,784,621	8,513,300	8,335,500	8,099,000	8,022,700	76,300
SALARIES	5,387,870	6,051,000	6,117,900	5,742,800	6,117,900	-375,100
50400-0-Staff Special/Supplemental Pay	5,206,712	5,861,000	5,905,700	5,551,600	5,905,700	-354,100
50500-0-Staff/Premium Pay	93,591	100,000	100,000	100,000	100,000	0
50600-0-Per Diems FICA	83,336	90,000	112,200	91,200	112,200	-21,000
50700-0-Per Diems FICA and Retirement	4,231	0	0	0	0	0
FRINGE BENEFITS	2,325,240	2,763,600	2,529,500	2,318,400	2,206,600	111,800
50910-0-Estimated Fringe Benefits	2,325,240	2,763,600	2,529,500	2,318,400	2,206,600	111,800
INTERNAL PAYROLL CREDITS	71,511	-301,300	-311,900	37,800	-301,800	339,600
51000-0-Internal Payroll Credits	45,601	-222,500	-232,800	27,300	-232,800	260,100
51010-0-Internal Fringe Credits	25,910	-78,800	-79,100	10,500	-69,000	79,500
GENERAL EXPENSES SUPPLIES AND SERVICES	2,321,014	2,572,400	2,742,300	2,533,200	2,771,300	-238,100
OPERATING MATERIALS AND SUPPLIES	61,122	68,000	68,000	66,500	68,000	-1,500
61102-0-Janitorial Supplies	53,234	55,000	55,000	55,000	55,000	0
61122-0-Landscaping Supplies	7,887	13,000	13,000	11,500	13,000	-1,500
MAINTENANCE MATERIALS AND SUPPLIES	159,172	210,000	225,000	207,000	225,000	-18,000
61201-0-Building Supplies	2,223	10,000	25,000	4,500	25,000	-20,500

61203-0-Maintenance Supplies	83,898	100,000	100,000	110,000	100,000	10,000
61204-0-Plumbing Supplies	11,752	25,000	25,000	19,000	25,000	-6,000
61206-0-Electrical Supplies	27,035	30,000	30,000	28,500	30,000	-1,500
61207-0-HVAC Supplies	34,265	45,000	45,000	45,000	45,000	0
OFFICE SUPPLIES	3,351	5,000	5,000	4,000	5,000	-1,000
61300-0-Office Supplies	3,351	5,000	5,000	4,000	5,000	-1,000
CLOTHING AND UNIFORM	39,041	40,500	40,500	40,500	40,500	0
61500-0-Clothing and Uniforms	31,925	33,000	33,000	33,000	33,000	0
61503-0-Shoes	7,115	7,500	7,500	7,500	7,500	0
SMALL TOOLS AND HARDWARE	1,378	1,000	1,000	1,000	1,000	0
61600-0-Small tools and hardware	1,378	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	8,817	30,000	30,000	25,000	30,000	-5,000
61800-0-Equipment Non-Capital	8,817	30,000	30,000	25,000	30,000	-5,000
OTHER MATERIALS AND SUPPLIES	1,805	500	500	500	500	0
61900-0-Other Materials and Supplies	1,805	500	500	500	500	0
OPERATING EXPENSES	1,037,938	1,103,800	1,053,800	1,094,300	1,053,800	40,500
62001-0-Postage and Freight	42	100	100	0	100	-100
62002-0-Electric and Gas	928,864	1,000,000	950,000	1,000,000	950,000	50,000
62003-0-Water and Sewer	99,051	90,000	90,000	80,000	90,000	-10,000
62004-0-Fuel	4,341	7,000	7,000	5,000	7,000	-2,000
62018-0-Filing Fees	100	200	200	300	200	100
62019-0-Special Services	225	500	500	500	500	0
62021-0-Tuition Reimbursement	2,463	0	0	3,000	0	3,000
62022-0-Staff Training/Conferences	760	3,000	3,000	500	3,000	-2,500
62099-0-Miscellaneous Services	2,091	3,000	3,000	5,000	3,000	2,000
ADVERTISING	272	500	500	500	500	0
62100-0-Advertising	272	500	500	500	500	0
PRINTING AND REPRODUCTION	313	500	500	500	500	0
62200-0-Printing & Reproduction	313	500	500	500	500	0
RENTALS	55,380	56,000	160,000	56,000	174,000	-118,000
62302-0-Equipment Rental	4,521	5,000	5,000	5,000	5,000	0
62350-0-Rental - 50 N Main	0	0	104,000	0	118,000	-118,000
62396-0-Rental - 600 Louis Drive	50,859	51,000	51,000	51,000	51,000	0
CONTRACTED SERVICES	214,808	164,000	164,000	164,000	164,000	0
62400-0-Other Contracted Services	58,787	50,000	50,000	50,000	50,000	0
62404-0-Trash Collection	43,758	47,000	47,000	47,000	47,000	0
62405-0-Janitorial Service	0	2,000	2,000	2,000	2,000	0
62407-0-Engineering	112,263	65,000	65,000	65,000	65,000	0
TRANSPORTATION	35	100	100	100	100	0
62704-0-Routine Travel	35	100	100	100	100	0
OTHER GENERAL EXPENSE	164,110	171,000	173,000	173,500	173,000	500
62904-0-Licenses and Permits	2,270	1,000	3,000	500	3,000	-2,500

62905-0-Taxes County Property	147,660	160,000	160,000	160,000	160,000	0
62914-0-Miscellaneous General Expense	-325	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	14,505	10,000	10,000	13,000	10,000	3,000
TELEPHONE	22,805	22,500	22,500	25,500	22,500	3,000
63000-0-Telephone	22,296	22,000	22,000	25,000	22,000	3,000
63002-0-WAN lines	509	500	500	500	500	0
BUILDING MAINTENANCE AND REPAIRS	33,884	70,000	70,000	100,000	70,000	30,000
64100-0-Building Maintenance and Repairs	14,805	50,000	50,000	25,000	50,000	-25,000
64190-0-Parking Garage	19,079	20,000	20,000	75,000	20,000	55,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	383,591	451,000	551,000	402,000	551,000	-149,000
64200-0-Operating Equipment Maintenance and Repairs	383,591	450,000	550,000	400,000	550,000	-150,000
64237-0-Software Maintenance	0	1,000	1,000	2,000	1,000	1,000
GAS OIL GREASE	49,314	60,000	60,000	50,000	60,000	-10,000
65000-0-Gas, Oil, Grease	49,314	60,000	60,000	50,000	60,000	-10,000
VEHICLE MAINTENANCE AND REPAIR	71,940	105,000	105,000	110,000	120,000	-10,000
65400-0-Vehicle Maint & Repair	71,940	105,000	105,000	110,000	120,000	-10,000
INTERNAL SERVICES CREDITS	11,940	13,000	11,900	12,300	11,900	400
66401-0-Indirect Services - Technical	3,660	4,000	3,200	4,000	3,200	800
66437-0-Internal Services - Licenses	8,280	9,000	8,700	8,300	8,700	-400
INTERAL SERVICE CREDIT	-34,745	-36,900	-36,900	-35,800	-36,900	1,100
INTERNAL SERVICES CREDITS	-34,745	-36,900	-36,900	-35,800	-36,900	1,100
67400-0-Internal Service Credits	-34,745	-36,900	-36,900	-35,800	-36,900	1,100
CAPITAL OUTLAY	251,728	200,000	300,000	200,000	100,000	100,000
CAPITAL EQUIPMENT	38,089	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	38,089	0	0	0	0	0
VEHICLES	213,639	200,000	300,000	200,000	100,000	100,000
78300-0-Vehicles	213,639	200,000	300,000	200,000	100,000	100,000

Company 125-HUMAN RESOURCES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	843,631	949,800	954,100	911,600	907,600	4,000
REVENUE	1,176	0	0	0	0	0
OTHERRECEIPT	1,176	0	0	0	0	0
REIMBEXPENSE	1	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	1	0	0	0	0	0
MISCREVENUE	1,175	0	0	0	0	0
48900-0-Miscellaneous Revenue	1,175	0	0	0	0	0
EXPENSES	844,807	949,800	954,100	911,600	907,600	4,000
SALARIES AND FRINGES	797,794	884,300	888,600	850,200	842,100	8,100
SALARIES	562,474	602,300	606,600	602,200	596,100	6,100
50400-0-Staff Special/Supplemental Pay	530,245	566,900	566,900	562,100	556,400	5,700
50500-0-Staff/Premium Pay	2,809	0	0	400	0	400
50600-0-Per Diems FICA	5,340	12,400	17,600	17,100	17,600	-500
50700-0-Per Diems FICA and Retirement	24,079	23,000	22,100	22,600	22,100	500
FRINGE BENEFITS	235,530	282,000	282,000	248,400	246,000	2,400
50910-0-Estimated Fringe Benefits	235,530	282,000	282,000	248,400	246,000	2,400
INTERNAL PAYROLL CREDITS	-210	0	0	-400	0	-400
51000-0-Internal Payroll Credits	-210	0	0	-400	0	-400
GENERAL EXPENSES SUPPLIES AND SERVICES	47,013	65,500	65,500	61,400	65,500	-4,100
OPERATING MATERIALS AND SUPPLIES	0	0	0	200	0	200
61137-0-Software	0	0	0	200	0	200
OFFICE SUPPLIES	8,718	6,300	6,300	6,300	6,300	0
61300-0-Office Supplies	8,718	6,300	6,300	6,300	6,300	0
BOOKS AND PERIODICALS	317	1,000	1,000	100	1,000	-900
61400-0-Books & Periodicals	317	1,000	1,000	100	1,000	-900
FORMS	366	0	0	0	0	0
61706-0-Forms General	366	0	0	0	0	0
EQUIPMENT NON-CAPITAL	7,619	1,500	1,500	1,000	1,500	-500
61800-0-Equipment Non-Capital	7,619	1,500	1,500	1,000	1,500	-500
OPERATING EXPENSES	8,392	11,600	11,600	10,100	11,600	-1,500
62001-0-Postage and Freight	1,469	1,200	1,200	1,000	1,200	-200
62022-0-Staff Training/Conferences	6,923	6,900	6,900	5,600	6,900	-1,300
62023-0-In-house Training	0	1,500	1,500	1,500	1,500	0
62099-0-Miscellaneous Services	0	2,000	2,000	2,000	2,000	0
PRINTING AND REPRODUCTION	2,266	300	300	300	300	0
62200-0-Printing & Reproduction	2,266	300	300	300	300	0
RENTALS	1,762	1,500	1,500	2,000	1,500	500
62302-0-Equipment Rental	1,762	1,500	1,500	2,000	1,500	500

CONTRACTED SERVICES	25	0	0	1,400	0	1,400
62400-0-Other Contracted Services	0	0	0	1,400	0	1,400
62464-0-Labor Relations	25	0	0	0	0	0
DUES	2,313	2,500	2,500	2,500	2,500	0
62600-0-Dues	2,313	2,500	2,500	2,500	2,500	0
TRANSPORTATION	791	1,000	1,000	1,200	1,000	200
62704-0-Routine Travel	791	1,000	1,000	1,200	1,000	200
OTHER GENERAL EXPENSE	410	21,300	21,300	21,300	21,300	0
62999-0-Miscellaneous Purchased Services	410	21,300	21,300	21,300	21,300	0
TELEPHONE	3,136	6,000	6,000	3,200	6,000	-2,800
63000-0-Telephone	3,136	6,000	6,000	3,200	6,000	-2,800
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	846	1,300	1,300	1,300	1,300	0
64200-0-Operating Equipment Maintenance and Repairs	846	1,300	1,300	1,300	1,300	0
INTERNAL SERVICES CREDITS	10,050	11,200	11,200	10,500	11,200	-700
66401-0-Indirect Services - Technical	3,570	4,000	4,000	4,000	4,000	0
66437-0-Internal Services - Licenses	6,480	7,200	7,200	6,500	7,200	-700

Company 126-MAIL ROOM

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	595,167	624,600	624,600	601,800	595,300	6,500
REVENUE	11	0	0	0	0	0
DEPARTCHGS	11	0	0	0	0	0
FEEINCOME	11	0	0	0	0	0
47099-0-Miscellaneous Fees	11	0	0	0	0	0
EXPENSES	595,178	624,600	624,600	601,800	595,300	6,500
SALARIES AND FRINGES	125,329	132,100	132,100	129,400	102,800	26,600
SALARIES	71,644	75,700	75,700	74,200	78,200	-4,000
50400-0-Staff Special/Supplemental Pay	71,644	75,700	75,700	74,200	78,200	-4,000
FRINGE BENEFITS	53,685	56,400	56,400	55,200	24,600	30,600
50910-0-Estimated Fringe Benefits	53,685	56,400	56,400	55,200	24,600	30,600
GENERAL EXPENSES SUPPLIES AND SERVICES	469,849	492,500	492,500	472,400	492,500	-20,100
OFFICE SUPPLIES	5,871	4,400	4,400	3,400	4,400	-1,000
61300-0-Office Supplies	5,871	4,400	4,400	3,400	4,400	-1,000
EQUIPMENT NON-CAPITAL	213	1,000	1,000	1,000	1,000	0
61800-0-Equipment Non-Capital	213	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	457,499	469,000	469,000	460,000	469,000	-9,000
62001-0-Postage and Freight	457,499	469,000	469,000	460,000	469,000	-9,000
RENTALS	5,517	17,400	17,400	7,400	17,400	-10,000
62302-0-Equipment Rental	5,517	17,400	17,400	7,400	17,400	-10,000
OTHER GENERAL EXPENSE	149	100	100	0	100	-100
62999-0-Miscellaneous Purchased Services	149	100	100	0	100	-100
INTERNAL SERVICES CREDITS	600	600	600	600	600	0
66401-0-Indirect Services - Technical	240	200	200	200	200	0
66437-0-Internal Services - Licenses	360	400	400	400	400	0

Company 130-REGISTER OF WILLS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-1,491,700	-987,800	-1,370,800	-1,267,000	-1,421,200	154,200
REVENUE	2,957,746	2,600,000	2,800,000	2,818,000	2,800,000	18,000
DEPARTCHGS	2,886,059	2,600,000	2,800,000	2,800,000	2,800,000	0
FEEINCOME	2,886,059	2,600,000	2,800,000	2,800,000	2,800,000	0
47003-0-Fees Register of Wills	2,886,059	2,600,000	2,800,000	2,800,000	2,800,000	0
OTHERRECEIPT	71,687	0	0	18,000	0	18,000
REIMBEXPENSE	71,687	0	0	18,000	0	18,000
48799-0-Misc. Reimbursed Expense	71,687	0	0	18,000	0	18,000
EXPENSES	1,466,046	1,612,200	1,429,200	1,551,000	1,378,800	172,200
SALARIES AND FRINGES	1,343,785	1,462,500	1,301,900	1,414,500	1,251,500	163,000
SALARIES	890,162	983,700	907,700	966,600	907,700	58,900
50400-0-Staff Special/Supplemental Pay	844,695	920,000	859,700	905,000	859,700	45,300
50500-0-Staff/Premium Pay	1,694	3,000	2,000	3,000	2,000	1,000
50600-0-Per Diems FICA	26,065	30,300	27,000	28,800	27,000	1,800
50700-0-Per Diems FICA and Retirement	17,708	30,400	19,000	29,800	19,000	10,800
FRINGE BENEFITS	453,624	479,400	394,800	448,500	344,400	104,100
50910-0-Estimated Fringe Benefits	453,624	479,400	394,800	448,500	344,400	104,100
INTERNAL PAYROLL CREDITS	0	-600	-600	-600	-600	0
51000-0-Internal Payroll Credits	0	-600	-600	-600	-600	0
GENERAL EXPENSES SUPPLIES AND SERVICES	122,261	149,700	127,300	136,500	127,300	9,200
OPERATING MATERIALS AND SUPPLIES	0	500	0	0	0	0
61137-0-Software	0	500	0	0	0	0
OFFICE SUPPLIES	19,506	19,000	19,000	19,000	19,000	0
61300-0-Office Supplies	19,506	19,000	19,000	19,000	19,000	0
BOOKS AND PERIODICALS	3,344	2,000	2,000	3,000	2,000	1,000
61400-0-Books & Periodicals	3,344	2,000	2,000	3,000	2,000	1,000
EQUIPMENT NON-CAPITAL	6,999	14,000	7,000	7,600	7,000	600
61800-0-Equipment Non-Capital	6,999	14,000	7,000	7,600	7,000	600
OTHER MATERIALS AND SUPPLIES	5,651	5,000	5,000	5,000	5,000	0
61900-0-Other Materials and Supplies	5,651	5,000	5,000	5,000	5,000	0
OPERATING EXPENSES	4,614	11,700	11,200	7,700	11,200	-3,500
62018-0-Filing Fees	145	200	200	200	200	0
62021-0-Tuition Reimbursement	0	2,500	2,500	0	2,500	-2,500
62022-0-Staff Training/Conferences	4,469	9,000	8,500	7,500	8,500	-1,000
ADVERTISING	7,742	8,000	8,000	8,000	8,000	0
62100-0-Advertising	7,742	8,000	8,000	8,000	8,000	0
PRINTING AND REPRODUCTION	5,072	4,000	4,000	4,000	4,000	0
62200-0-Printing & Reproduction	5,072	4,000	4,000	4,000	4,000	0

RENTALS	2,019	2,100	2,100	2,100	2,100	0
62302-0-Equipment Rental	2,019	2,100	2,100	2,100	2,100	0
CONTRACTED SERVICES	1,436	1,500	1,500	1,500	1,500	0
62400-0-Other Contracted Services	1,436	1,500	1,500	1,500	1,500	0
PROFESSIONAL SERVICES	1,257	13,000	1,500	13,000	1,500	11,500
62528-0-Microfilming	1,257	13,000	1,500	13,000	1,500	11,500
DUES	2,147	2,200	2,200	1,900	2,200	-300
62600-0-Dues	2,147	2,200	2,200	1,900	2,200	-300
TRANSPORTATION	3,561	3,200	3,200	3,200	3,200	0
62704-0-Routine Travel	3,561	3,200	3,200	3,200	3,200	0
OTHER GENERAL EXPENSE	2,210	3,000	2,500	2,500	2,500	0
62999-0-Miscellaneous Purchased Services	2,210	3,000	2,500	2,500	2,500	0
TELEPHONE	1,440	2,700	2,000	1,500	2,000	-500
63000-0-Telephone	0	1,200	500	0	500	-500
63002-0-WAN lines	1,440	1,500	1,500	1,500	1,500	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	36,406	37,500	37,500	37,500	37,500	0
64200-0-Operating Equipment Maintenance and Repairs	5,824	6,500	6,500	6,500	6,500	0
64237-0-Software Maintenance	30,582	31,000	31,000	31,000	31,000	0
INTERNAL SERVICES CREDITS	18,855	20,300	18,600	19,000	18,600	400
66401-0-Indirect Services - Technical	6,615	6,800	5,900	6,800	5,900	900
66437-0-Internal Services - Licenses	12,240	13,500	12,700	12,200	12,700	-500

Company 131-SHERIFF

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	4,626,511	5,993,700	5,552,200	4,442,300	4,693,700	-251,400
REVENUE	2,258,936	2,353,200	2,329,100	2,348,000	2,337,600	10,400
LICANDPERMIT	191,337	191,200	200,000	200,000	205,000	-5,000
COUNTYPORT	191,337	191,200	200,000	200,000	205,000	-5,000
43003-0-Other Licenses and Permits	191,337	191,200	200,000	200,000	205,000	-5,000
MONEYPROPERT	2,394	1,600	4,000	2,000	7,500	-5,500
INTEREST	2,394	1,600	4,000	2,000	7,500	-5,500
45008-0-Interest Savings/Checking	2,394	1,600	4,000	2,000	7,500	-5,500
GRANTSGIFTS	39,873	42,300	0	70,000	0	70,000
STATEGRANT	39,873	42,300	0	70,000	0	70,000
46121-0-Pa Commission Crime & Delinquency	39,873	42,300	0	70,000	0	70,000
DEPARTCHGS	1,979,194	2,070,100	2,075,100	2,065,000	2,075,100	-10,100
FEEINCOME	1,979,194	2,070,100	2,075,100	2,065,000	2,075,100	-10,100
47004-0-Sheriff Fees	1,807,843	1,900,000	1,900,000	1,900,000	1,900,000	0
47047-0-Transportation Fees	167,450	165,000	170,000	160,000	170,000	-10,000
47073-0-Sheriff Fingerprinting Fees	3,900	5,100	5,100	5,000	5,100	-100
OTHERRECEIPT	46,139	48,000	50,000	11,000	50,000	-39,000
REIMBEXPENSE	10,725	8,000	10,000	5,000	10,000	-5,000
48799-0-Misc. Reimbursed Expense	10,725	8,000	10,000	5,000	10,000	-5,000
MISCREVENUE	35,414	40,000	40,000	6,000	40,000	-34,000
48900-0-Miscellaneous Revenue	35,414	40,000	40,000	6,000	40,000	-34,000
EXPENSES	6,885,448	8,346,900	7,881,300	6,790,300	7,031,300	-241,000
SALARIES AND FRINGES	6,243,143	7,166,400	7,180,200	6,158,200	6,409,200	-251,000
SALARIES	4,560,277	5,048,600	5,206,600	4,410,600	4,828,600	-418,000
50400-0-Staff Special/Supplemental Pay	4,179,418	4,479,900	4,748,900	4,190,600	4,553,600	-363,000
50500-0-Staff/Premium Pay	380,859	536,200	425,000	220,000	275,000	-55,000
50600-0-Per Diems FICA	0	32,500	32,700	0	0	0
FRINGE BENEFITS	1,873,942	2,312,400	2,171,400	1,945,800	1,771,200	174,600
50910-0-Estimated Fringe Benefits	1,873,942	2,312,400	2,171,400	1,945,800	1,771,200	174,600
INTERNAL PAYROLL CREDITS	-191,076	-194,600	-197,800	-198,200	-190,600	-7,600
51000-0-Internal Payroll Credits	-135,150	-134,600	-141,400	-140,600	-141,400	800
51010-0-Internal Fringe Credits	-55,926	-60,000	-56,400	-57,600	-49,200	-8,400
GENERAL EXPENSES SUPPLIES AND SERVICES	473,628	780,500	526,100	457,100	492,100	-35,000
OFFICE SUPPLIES	18,591	18,700	18,500	18,000	18,500	-500
61300-0-Office Supplies	18,591	18,700	18,500	18,000	18,500	-500
BOOKS AND PERIODICALS	1,144	5,700	1,500	1,500	1,500	0
61400-0-Books & Periodicals	1,144	5,700	1,500	1,500	1,500	0
CLOTHING AND UNIFORM	34,402	43,500	35,800	31,400	35,800	-4,400

61500-0-Clothing and Uniforms	34,402	43,500	35,800	31,400	35,800	-4,400
SMALL TOOLS AND HARDWARE	72	2,200	300	300	300	0
61600-0-Small tools and hardware	72	2,200	300	300	300	0
EQUIPMENT NON-CAPITAL	68,817	220,000	120,000	62,000	90,000	-28,000
61800-0-Equipment Non-Capital	68,817	220,000	120,000	62,000	90,000	-28,000
OTHER MATERIALS AND SUPPLIES	21,216	15,900	600	15,000	600	14,400
61900-0-Other Materials and Supplies	21,216	15,900	600	15,000	600	14,400
OPERATING EXPENSES	124,324	213,900	122,300	122,200	122,300	-100
62005-0-Extradition	89,593	160,400	85,000	85,000	85,000	0
62012-0-Clothing Allowance	23,650	36,000	29,300	24,200	29,300	-5,100
62021-0-Tuition Reimbursement	5,000	5,000	0	5,000	0	5,000
62022-0-Staff Training/Conferences	6,080	12,500	8,000	8,000	8,000	0
PRINTING AND REPRODUCTION	3,180	3,000	3,000	3,000	3,000	0
62200-0-Printing & Reproduction	3,180	3,000	3,000	3,000	3,000	0
RENTALS	1,314	1,500	1,500	1,500	1,500	0
62302-0-Equipment Rental	1,314	1,500	1,500	1,500	1,500	0
CONTRACTED SERVICES	6,068	16,200	6,000	6,000	6,000	0
62400-0-Other Contracted Services	6,068	16,200	6,000	6,000	6,000	0
DUES	2,595	9,000	5,000	3,000	5,000	-2,000
62600-0-Dues	2,595	9,000	5,000	3,000	5,000	-2,000
TRANSPORTATION	19,510	24,000	24,000	17,500	20,000	-2,500
62704-0-Routine Travel	19,510	24,000	24,000	17,500	20,000	-2,500
OTHER GENERAL EXPENSE	8,558	16,500	11,500	14,000	11,500	2,500
62914-0-Miscellaneous General Expense	1,547	4,000	1,500	4,000	1,500	2,500
62999-0-Miscellaneous Purchased Services	7,011	12,500	10,000	10,000	10,000	0
TELEPHONE	14,519	20,500	15,900	14,200	15,900	-1,700
63000-0-Telephone	6,235	8,500	6,800	6,600	6,800	-200
63002-0-WAN lines	8,285	12,000	9,100	7,600	9,100	-1,500
GAS OIL GREASE	64,670	70,200	75,000	65,000	75,000	-10,000
65000-0-Gas, Oil, Grease	64,670	70,200	75,000	65,000	75,000	-10,000
VEHICLE MAINTENANCE AND REPAIR	52,397	60,000	45,000	50,000	45,000	5,000
65400-0-Vehicle Maint & Repair	52,397	60,000	45,000	50,000	45,000	5,000
INTERNAL SERVICES CREDITS	32,250	39,700	40,200	32,500	40,200	-7,700
66401-0-Indirect Services - Technical	10,470	12,400	12,100	10,500	12,100	-1,600
66437-0-Internal Services - Licenses	21,780	27,300	28,100	22,000	28,100	-6,100
CAPITAL OUTLAY	168,676	400,000	175,000	175,000	130,000	45,000
VEHICLES	168,676	400,000	175,000	175,000	130,000	45,000
78300-0-Vehicles	168,676	400,000	175,000	175,000	130,000	45,000

Company 132-CORONER

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,246,563	1,409,700	1,328,100	1,178,600	1,299,300	-120,700
REVENUE	190,042	189,500	194,500	196,500	194,500	2,000
DEPARTCHGS	190,042	189,500	194,500	196,500	194,500	2,000
FEEINCOME	190,042	189,500	194,500	196,500	194,500	2,000
47005-0-Fees Coroner	13,542	12,000	12,000	16,500	12,000	4,500
47055-0-Coroner Cremations	174,750	175,000	180,000	175,000	180,000	-5,000
47056-0-Autopsy Photographs	1,750	2,500	2,500	5,000	2,500	2,500
EXPENSES	1,436,605	1,599,200	1,522,600	1,375,100	1,493,800	-118,700
SALARIES AND FRINGES	790,858	896,000	899,000	767,600	870,200	-102,600
SALARIES	595,119	698,600	673,400	574,400	673,400	-99,000
50400-0-Staff Special/Supplemental Pay	471,250	542,100	550,000	474,400	550,000	-75,600
50500-0-Staff/Premium Pay	24,001	37,400	29,700	30,300	29,700	600
50600-0-Per Diems FICA	46,192	94,600	46,200	0	46,200	-46,200
50700-0-Per Diems FICA and Retirement	53,675	24,500	47,500	69,700	47,500	22,200
FRINGE BENEFITS	195,740	197,400	225,600	193,200	196,800	-3,600
50910-0-Estimated Fringe Benefits	195,740	197,400	225,600	193,200	196,800	-3,600
GENERAL EXPENSES SUPPLIES AND SERVICES	679,340	692,200	655,600	639,100	655,600	-16,500
OPERATING MATERIALS AND SUPPLIES	13,439	15,000	12,500	11,500	12,500	-1,000
61102-0-Janitorial Supplies	801	2,000	2,000	1,000	2,000	-1,000
61111-0-Field Operating Supplies	12,266	12,000	10,000	10,000	10,000	0
61137-0-Software	371	1,000	500	500	500	0
OFFICE SUPPLIES	3,804	5,000	5,000	4,500	5,000	-500
61300-0-Office Supplies	3,804	5,000	5,000	4,500	5,000	-500
BOOKS AND PERIODICALS	761	1,300	1,300	1,300	1,300	0
61400-0-Books & Periodicals	761	1,300	1,300	1,300	1,300	0
CLOTHING AND UNIFORM	1,325	1,000	1,000	1,000	1,000	0
61500-0-Clothing and Uniforms	1,325	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	795	4,000	6,000	2,500	6,000	-3,500
61800-0-Equipment Non-Capital	795	4,000	6,000	2,500	6,000	-3,500
OTHER MATERIALS AND SUPPLIES	0	500	300	500	300	200
61900-0-Other Materials and Supplies	0	500	300	500	300	200
OPERATING EXPENSES	80,099	81,000	80,000	79,500	80,000	-500
62002-0-Electric and Gas	77,003	70,000	70,000	70,000	70,000	0
62003-0-Water and Sewer	3,021	3,500	3,500	3,000	3,500	-500
62022-0-Staff Training/Conferences	75	7,500	6,500	6,500	6,500	0
PRINTING AND REPRODUCTION	477	400	200	200	200	0
62200-0-Printing & Reproduction	477	400	200	200	200	0
RENTALS	1,833	3,600	1,800	1,800	1,800	0

62302-0-Equipment Rental	1,833	3,600	1,800	1,800	1,800	0
CONTRACTED SERVICES	10,656	14,000	11,900	8,100	11,900	-3,800
62404-0-Trash Collection	697	800	700	700	700	0
62405-0-Janitorial Service	2,392	5,200	5,200	2,400	5,200	-2,800
62499-0-Other Contracted Services	7,567	8,000	6,000	5,000	6,000	-1,000
PROFESSIONAL SERVICES	496,999	487,000	461,500	458,000	461,500	-3,500
62515-0-Postmortem Expenses	485,449	475,000	450,000	450,000	450,000	0
62517-0-Burial Expenses	11,550	12,000	11,500	8,000	11,500	-3,500
DUES	865	900	900	900	900	0
62600-0-Dues	865	900	900	900	900	0
OTHER GENERAL EXPENSE	1,897	1,800	1,600	1,600	1,600	0
62999-0-Miscellaneous Purchased Services	1,897	1,800	1,600	1,600	1,600	0
TELEPHONE	10,272	10,400	10,400	9,900	10,400	-500
63000-0-Telephone	7,872	8,000	8,000	7,500	8,000	-500
63002-0-WAN lines	2,401	2,400	2,400	2,400	2,400	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	39,643	48,000	45,000	42,000	45,000	-3,000
64200-0-Operating Equipment Maintenance and Repairs	39,643	48,000	45,000	42,000	45,000	-3,000
GAS OIL GREASE	3,543	3,600	3,600	3,500	3,600	-100
65000-0-Gas, Oil, Grease	3,543	3,600	3,600	3,500	3,600	-100
TIRES	0	400	0	0	0	0
65100-0-Tires	0	400	0	0	0	0
VEHICLE MAINTENANCE AND REPAIR	1,323	1,200	1,200	1,500	1,200	300
65400-0-Vehicle Maint & Repair	1,323	1,200	1,200	1,500	1,200	300
INTERNAL SERVICES CREDITS	11,610	13,100	11,400	10,800	11,400	-600
66401-0-Indirect Services - Technical	3,420	3,500	3,100	3,200	3,100	100
66437-0-Internal Services - Licenses	8,190	9,600	8,300	7,600	8,300	-700
INTERAL SERVICE CREDIT	-33,593	-40,000	-32,000	-31,600	-32,000	400
INTERNAL SERVICES CREDITS	-33,593	-40,000	-32,000	-31,600	-32,000	400
67400-0-Internal Service Credits	-33,593	-40,000	-32,000	-31,600	-32,000	400
CAPITAL OUTLAY	0	51,000	0	0	0	0
CAPITAL EQUIPMENT	0	40,000	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	0	40,000	0	0	0	0
COMPUTER EQUIPMENT	0	11,000	0	0	0	0
78600-0-Computer Equipment	0	11,000	0	0	0	0

Company 133-PROTHONOTARY

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-323,251	-118,100	-248,700	-499,500	-349,500	-150,000
REVENUE	2,648,536	2,703,300	2,704,000	2,741,700	2,704,000	37,700
MONEYPROPERT	2,745	4,800	5,500	1,700	5,500	-3,800
INTEREST	2,745	4,800	5,500	1,700	5,500	-3,800
45008-0-Interest Savings/Checking	2,745	4,800	5,500	1,700	5,500	-3,800
DEPARTCHGS	2,645,791	2,698,500	2,698,500	2,740,000	2,698,500	41,500
FEEINCOME	2,517,529	2,600,000	2,600,000	2,600,000	2,600,000	0
47006-0-Fees Prothonotary	2,517,529	2,600,000	2,600,000	2,600,000	2,600,000	0
INTERNSRVDEB	128,262	98,500	98,500	140,000	98,500	41,500
47401-0-Interdepartmental Collection	128,262	98,500	98,500	140,000	98,500	41,500
EXPENSES	2,325,285	2,585,200	2,455,300	2,242,200	2,354,500	-112,300
SALARIES AND FRINGES	2,273,201	2,514,100	2,386,300	2,175,100	2,285,500	-110,400
SALARIES	1,503,274	1,669,500	1,598,300	1,458,900	1,598,300	-139,400
50400-0-Staff Special/Supplemental Pay	1,457,997	1,600,000	1,558,600	1,403,300	1,558,600	-155,300
50500-0-Staff/Premium Pay	8,942	9,500	9,500	10,600	9,500	1,100
50600-0-Per Diems FICA	28,126	60,000	18,100	30,000	18,100	11,900
50700-0-Per Diems FICA and Retirement	8,209	0	12,100	15,000	12,100	2,900
FRINGE BENEFITS	771,343	846,000	789,600	717,600	688,800	28,800
50910-0-Estimated Fringe Benefits	771,343	846,000	789,600	717,600	688,800	28,800
INTERNAL PAYROLL CREDITS	-1,417	-1,400	-1,600	-1,400	-1,600	200
51000-0-Internal Payroll Credits	-1,417	-1,400	-1,600	-1,400	-1,600	200
GENERAL EXPENSES SUPPLIES AND SERVICES	52,085	71,100	69,000	67,100	69,000	-1,900
OPERATING MATERIALS AND SUPPLIES	812	1,000	1,000	1,000	1,000	0
61107-0-Microfilm and Photocopy Supplies	812	1,000	1,000	1,000	1,000	0
OFFICE SUPPLIES	8,272	18,000	18,000	18,000	18,000	0
61300-0-Office Supplies	8,272	18,000	18,000	18,000	18,000	0
BOOKS AND PERIODICALS	954	1,000	1,000	1,000	1,000	0
61400-0-Books & Periodicals	954	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	416	1,000	1,000	2,500	1,000	1,500
61800-0-Equipment Non-Capital	416	1,000	1,000	2,500	1,000	1,500
OPERATING EXPENSES	2,331	5,400	5,400	3,000	5,400	-2,400
62001-0-Postage and Freight	12	200	200	200	200	0
62018-0-Filing Fees	55	200	200	300	200	100
62022-0-Staff Training/Conferences	2,264	5,000	5,000	2,500	5,000	-2,500
ADVERTISING	2,557	2,500	2,500	2,500	2,500	0
62100-0-Advertising	2,557	2,500	2,500	2,500	2,500	0
PRINTING AND REPRODUCTION	1,764	3,000	3,000	3,000	3,000	0
62200-0-Printing & Reproduction	1,764	3,000	3,000	3,000	3,000	0

RENTALS	8,412	8,500	8,300	8,500	8,300	200
62302-0-Equipment Rental	4,080	4,000	4,000	4,000	4,000	0
62307-0-Rental of Storage Space	4,332	4,500	4,300	4,500	4,300	200
CONTRACTED SERVICES	174	1,500	1,500	1,700	1,500	200
62499-0-Other Contracted Services	174	1,500	1,500	1,700	1,500	200
DUES	400	400	400	400	400	0
62600-0-Dues	400	400	400	400	400	0
TRANSPORTATION	67	100	100	100	100	0
62704-0-Routine Travel	67	100	100	100	100	0
TELEPHONE	1,813	2,500	800	1,200	800	400
63000-0-Telephone	1,283	2,100	800	700	800	-100
63002-0-WAN lines	530	400	0	500	0	500
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	1,822	2,200	2,200	2,200	2,200	0
64200-0-Operating Equipment Maintenance and Repairs	1,822	2,200	2,200	2,200	2,200	0
INTERNAL SERVICES CREDITS	22,290	24,000	23,800	22,000	23,800	-1,800
66401-0-Indirect Services - Technical	7,260	7,300	7,200	7,200	7,200	0
66437-0-Internal Services - Licenses	15,030	16,700	16,600	14,800	16,600	-1,800

Company 134-CLERK OF COURTS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-451,613	-409,300	-525,600	-591,500	-608,600	17,100
REVENUE	2,503,033	2,628,000	2,658,000	2,626,000	2,658,000	-32,000
COURTCOSTS	232,890	225,000	225,000	250,000	225,000	25,000
COUNTYCOURT	224,690	225,000	225,000	250,000	225,000	25,000
44002-0-County Fines	224,690	225,000	225,000	250,000	225,000	25,000
DISTRCOURT	8,200	0	0	0	0	0
44104-0-Forfeited Bail	8,200	0	0	0	0	0
MONEYPROPERT	23,054	28,000	43,000	16,000	43,000	-27,000
INTEREST	23,054	28,000	43,000	16,000	43,000	-27,000
45008-0-Interest Savings/Checking	15,187	20,000	30,000	10,000	30,000	-20,000
45009-0-Interest Certificate of Deposit	7,867	8,000	13,000	6,000	13,000	-7,000
DEPARTCHGS	2,247,089	2,375,000	2,390,000	2,360,000	2,390,000	-30,000
FEEINCOME	4,803,244	4,964,100	5,043,600	4,938,600	5,043,600	-105,000
47007-0-Clerk of Courts	1,780,372	1,950,000	1,950,000	1,850,000	1,950,000	-100,000
47012-0-Criminal Lab Users Fees	63,948	130,000	100,000	130,000	100,000	30,000
47020-0-Fees Central Booking	684,623	680,000	750,000	650,000	750,000	-100,000
47034-0-IS Fees Clerk of Courts	51,648	50,000	55,000	50,000	55,000	-5,000
47038-0-Fees Financial Administrative	105,544	100,000	110,000	100,000	110,000	-10,000
47047-0-Transportation Fees	167,450	165,000	170,000	160,000	170,000	-10,000
47048-0-Bucks County Offender Supervision	645,718	680,000	700,000	655,000	700,000	-45,000
47051-0-Law Library Fees	81,488	80,000	80,000	80,000	80,000	0
47053-0-DA Cost of Prosecution	6,816	5,000	5,000	5,000	5,000	0
47057-0-Interstate Transfer Fee	8,215	7,300	7,300	7,300	7,300	0
47075-0-Forensic Lab Fees	287,698	280,000	280,000	290,000	280,000	10,000
47080-0-ARD Admin Fees	343,684	340,000	335,000	335,000	335,000	0
47083-0-Adult Prob Elect Monitoring GPS Fees	1,141	1,000	1,000	1,000	1,000	0
47086-0-JUV UT Fees	0	0	0	0	0	0
47087-0-JUV Electronic Monitoring Fees	228	300	300	300	300	0
47088-0-JUV Act 217 2004 JUV Restitution Fund	14,740	15,500	15,000	15,000	15,000	0
47089-0-Limited Access Filing Fee (Act 5 of 2016)	76,150	25,000	30,000	100,000	30,000	70,000
47091-0-Expungement/Limited Access	308,319	275,000	275,000	330,000	275,000	55,000
47098-0-Substance Abuse Preventative Fund	175,462	180,000	180,000	180,000	180,000	0
INTERNSRVDEB	-2,556,155	-2,589,100	-2,653,600	-2,578,600	-2,653,600	75,000
47401-0-Interdepartmental Collection	-2,556,155	-2,589,100	-2,653,600	-2,578,600	-2,653,600	75,000
EXPENSES	2,051,420	2,218,700	2,132,400	2,034,500	2,049,400	-14,900
SALARIES AND FRINGES	1,951,903	2,133,600	2,056,600	1,961,200	1,975,600	-14,400
SALARIES	1,308,759	1,456,800	1,422,100	1,340,200	1,422,100	-81,900
50400-0-Staff Special/Supplemental Pay	1,292,153	1,423,000	1,397,000	1,310,800	1,397,000	-86,200

50600-0-Per Diems FICA	16,606	33,800	25,100	29,400	25,100	4,300
FRINGE BENEFITS	643,144	676,800	634,500	621,000	553,500	67,500
50910-0-Estimated Fringe Benefits	643,144	676,800	634,500	621,000	553,500	67,500
GENERAL EXPENSES SUPPLIES AND SERVICES	99,517	85,100	75,800	73,300	73,800	-500
OFFICE SUPPLIES	18,923	23,000	20,000	20,000	20,000	0
61300-0-Office Supplies	18,923	23,000	20,000	20,000	20,000	0
BOOKS AND PERIODICALS	342	400	400	400	400	0
61400-0-Books & Periodicals	342	400	400	400	400	0
OPERATING EXPENSES	6,301	14,800	14,800	17,400	14,800	2,600
62021-0-Tuition Reimbursement	5,000	10,000	10,000	15,000	10,000	5,000
62022-0-Staff Training/Conferences	1,301	4,800	4,800	2,400	4,800	-2,400
ADVERTISING	100	0	0	100	0	100
62100-0-Advertising	100	0	0	100	0	100
PRINTING AND REPRODUCTION	3,055	4,000	3,500	3,500	3,500	0
62200-0-Printing & Reproduction	3,055	4,000	3,500	3,500	3,500	0
RENTALS	7,506	7,500	7,300	7,000	7,300	-300
62302-0-Equipment Rental	3,151	3,500	3,300	3,000	3,300	-300
62307-0-Rental of Storage Space	4,356	4,000	4,000	4,000	4,000	0
CONTRACTED SERVICES	43,167	1,800	1,800	1,800	1,800	0
62400-0-Other Contracted Services	43,167	1,800	1,800	1,800	1,800	0
DUES	400	400	400	400	400	0
62600-0-Dues	400	400	400	400	400	0
TRANSPORTATION	609	800	800	500	800	-300
62704-0-Routine Travel	609	800	800	500	800	-300
OTHER GENERAL EXPENSE	653	10,500	5,000	3,000	3,000	0
62999-0-Miscellaneous Purchased Services	653	10,500	5,000	3,000	3,000	0
TELEPHONE	657	700	700	700	700	0
63000-0-Telephone	657	700	700	700	700	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	2,924	3,100	3,100	3,600	3,100	500
64200-0-Operating Equipment Maintenance and Repairs	2,924	3,100	3,100	3,600	3,100	500
INTERNAL SERVICES CREDITS	14,880	18,100	18,000	14,900	18,000	-3,100
66401-0-Indirect Services - Technical	4,800	5,400	5,300	4,800	5,300	-500
66437-0-Internal Services - Licenses	10,080	12,700	12,700	10,100	12,700	-2,600

Company 135-DOMESTIC RELATIONS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	3,437,574	3,594,400	3,274,100	3,388,800	3,157,000	231,800
REVENUE	6,333,797	6,717,400	6,172,400	6,574,700	5,956,000	618,700
COURTCOSTS	671	500	500	1,000	500	500
CONSTAFLEFEE	671	500	500	1,000	500	500
44435-0-Constable Fees Domestic Rel	671	500	500	1,000	500	500
GRANTSGIFTS	6,305,505	6,691,400	6,146,400	6,544,200	5,930,000	614,200
FEDERALGRANT	6,302,647	6,675,000	6,130,000	6,544,200	5,913,600	630,600
46016-0-IV-D FFP	5,466,397	5,925,000	5,380,000	5,744,200	5,163,600	580,600
46017-0-IV-D Incentive	836,250	750,000	750,000	800,000	750,000	50,000
STATEGRANT	2,859	16,400	16,400	0	16,400	-16,400
46165-0-Domestic Relations State Grant	2,859	16,400	16,400	0	16,400	-16,400
DEPARTCHGS	24,612	22,000	22,000	26,000	22,000	4,000
FEEINCOME	24,612	22,000	22,000	26,000	22,000	4,000
47008-0-Fees Domestic Relations	24,612	22,000	22,000	26,000	22,000	4,000
OTHERRECEIPT	3,009	3,500	3,500	3,500	3,500	0
REIMBEXPENSE	3,009	3,500	3,500	3,500	3,500	0
48714-0-Reimbursement Laboratory Service	2,724	3,000	3,000	3,000	3,000	0
48724-0-Non-IV D Reimbursement Laboratory Services	284	500	500	500	500	0
EXPENSES	9,771,371	10,311,800	9,446,500	9,963,500	9,113,000	850,500
SALARIES AND FRINGES	7,482,214	7,902,300	7,779,400	7,586,000	7,445,900	140,100
SALARIES	4,981,967	5,215,500	5,164,800	5,090,000	5,167,300	-77,300
50400-0-Staff Special/Supplemental Pay	4,887,966	5,102,000	5,051,300	4,984,600	5,053,800	-69,200
50500-0-Staff/Premium Pay	501	1,500	1,500	1,000	1,500	-500
50600-0-Per Diems FICA	93,500	112,000	112,000	104,400	112,000	-7,600
FRINGE BENEFITS	2,248,841	2,425,200	2,354,700	2,235,600	2,029,500	206,100
50910-0-Estimated Fringe Benefits	2,248,841	2,425,200	2,354,700	2,235,600	2,029,500	206,100
INTERNAL PAYROLL CREDITS	251,407	261,600	259,900	260,400	249,100	11,300
51000-0-Internal Payroll Credits	167,519	177,000	175,300	174,000	175,300	-1,300
51010-0-Internal Fringe Credits	83,888	84,600	84,600	86,400	73,800	12,600
GENERAL EXPENSES SUPPLIES AND SERVICES	285,657	218,700	218,700	234,700	218,700	16,000
OPERATING MATERIALS AND SUPPLIES	777	1,200	1,200	1,200	1,200	0
61111-0-Field Operating Supplies	34	500	500	500	500	0
61137-0-Software	743	700	700	700	700	0
OFFICE SUPPLIES	24,835	20,000	20,000	25,000	20,000	5,000
61300-0-Office Supplies	24,835	20,000	20,000	25,000	20,000	5,000
BOOKS AND PERIODICALS	5,164	6,100	6,100	7,000	6,100	900
61400-0-Books & Periodicals	5,164	6,100	6,100	7,000	6,100	900
EQUIPMENT NON-CAPITAL	10,005	11,000	11,000	11,000	11,000	0

61800-0-Equipment Non-Capital	10,005	11,000	11,000	11,000	11,000	0
OTHER MATERIALS AND SUPPLIES	1,668	2,400	2,400	2,000	2,400	-400
61900-0-Other Materials and Supplies	1,668	2,400	2,400	2,000	2,400	-400
OPERATING EXPENSES	38,016	42,000	42,000	41,500	42,000	-500
62001-0-Postage and Freight	10,000	9,500	9,500	9,500	9,500	0
62002-0-Electric and Gas	5,557	5,000	5,000	7,000	5,000	2,000
62021-0-Tuition Reimbursement	930	4,000	4,000	4,000	4,000	0
62022-0-Staff Training/Conferences	11,824	13,500	13,500	11,000	13,500	-2,500
62036-0-Bank Service Charges	9,705	10,000	10,000	10,000	10,000	0
ADVERTISING	287	800	800	800	800	0
62100-0-Advertising	287	800	800	800	800	0
PRINTING AND REPRODUCTION	4,097	3,000	3,000	4,000	3,000	1,000
62200-0-Printing & Reproduction	4,097	3,000	3,000	4,000	3,000	1,000
RENTALS	81,307	75,300	75,300	82,700	75,300	7,400
62301-0-Building Rental	71,420	62,000	62,000	72,700	62,000	10,700
62302-0-Equipment Rental	9,887	13,300	13,300	10,000	13,300	-3,300
CONTRACTED SERVICES	60,015	4,100	4,100	4,000	4,100	-100
62400-0-Other Contracted Services	56,715	500	500	500	500	0
62405-0-Janitorial Service	3,300	3,600	3,600	3,500	3,600	-100
PROFESSIONAL SERVICES	27,496	27,000	27,000	25,000	27,000	-2,000
62509-0-Laboratory Service	5,723	6,500	6,500	6,500	6,500	0
62528-0-Microfilming	21,224	20,000	20,000	18,000	20,000	-2,000
62559-0-Non-IV D Laboratory Service	550	500	500	500	500	0
DUES	540	700	700	700	700	0
62600-0-Dues	540	700	700	700	700	0
TRANSPORTATION	2,159	3,000	3,000	3,000	3,000	0
62704-0-Routine Travel	2,159	3,000	3,000	3,000	3,000	0
OTHER GENERAL EXPENSE	7,021	7,300	7,300	9,000	7,300	1,700
62999-0-Miscellaneous Purchased Services	7,021	7,300	7,300	9,000	7,300	1,700
TELEPHONE	5,633	3,900	3,900	3,700	3,900	-200
63000-0-Telephone	5,153	3,300	3,300	3,100	3,300	-200
63002-0-WAN lines	480	600	600	600	600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	5,513	1,900	1,900	3,400	1,900	1,500
64200-0-Operating Equipment Maintenance and Repairs	813	1,500	1,500	2,000	1,500	500
64237-0-Software Maintenance	4,700	400	400	1,400	400	1,000
OTHER MAINTENANCE AND REPAIRS	195	1,000	1,000	1,000	1,000	0
64900-0-Other Maintenance and Repairs	195	1,000	1,000	1,000	1,000	0
GAS OIL GREASE	3,033	4,000	4,000	2,500	4,000	-1,500
65000-0-Gas, Oil, Grease	3,033	4,000	4,000	2,500	4,000	-1,500
VEHICLE MAINTENANCE AND REPAIR	3,336	2,000	2,000	2,400	2,000	400
65400-0-Vehicle Maint & Repair	3,336	2,000	2,000	2,400	2,000	400
INTERNAL SERVICES CREDITS	4,560	2,000	2,000	4,800	2,000	2,800

66401-0-Indirect Services - Technical	1,320	800	800	1,400	800	600
66437-0-Internal Services - Licenses	3,240	1,200	1,200	3,400	1,200	2,200
INDIRECT COSTS	1,995,092	2,142,800	1,400,400	2,142,800	1,400,400	742,400
67100-0-Indirect Costs	0	0	0	0	0	0
67200-0-Indirect Costs	1,995,092	2,142,800	1,400,400	2,142,800	1,400,400	742,400
CAPITAL OUTLAY	8,408	48,000	48,000	0	48,000	-48,000
CAPITAL EQUIPMENT	8,408	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	8,408	0	0	0	0	0
VEHICLES	0	48,000	48,000	0	48,000	-48,000
78300-0-Vehicles	0	48,000	48,000	0	48,000	-48,000

Company 136-GUARDIAN AD LITEM

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	133,360	0	179,300	133,600	154,100	-20,500
EXPENSES	133,360	0	179,300	133,600	154,100	-20,500
SALARIES AND FRINGES	729,733	759,800	752,700	721,200	727,500	-6,300
SALARIES	533,993	562,400	555,300	528,000	555,300	-27,300
50400-0-Staff Special/Supplemental Pay	533,993	562,400	555,300	528,000	555,300	-27,300
FRINGE BENEFITS	195,740	197,400	197,400	193,200	172,200	21,000
50910-0-Estimated Fringe Benefits	195,740	197,400	197,400	193,200	172,200	21,000
GENERAL EXPENSES SUPPLIES AND SERVICES	36,027	59,000	59,000	44,800	59,000	-14,200
OFFICE SUPPLIES	1,274	1,400	1,400	1,000	1,400	-400
61300-0-Office Supplies	1,274	1,400	1,400	1,000	1,400	-400
OPERATING EXPENSES	1,516	9,700	9,700	4,300	9,700	-5,400
62001-0-Postage and Freight	0	100	100	100	100	0
62006-0-Expert Witness / Special Services	0	200	200	200	200	0
62021-0-Tuition Reimbursement	0	5,000	5,000	0	5,000	-5,000
62022-0-Staff Training/Conferences	1,516	4,400	4,400	4,000	4,400	-400
PRINTING AND REPRODUCTION	27	100	100	100	100	0
62200-0-Printing & Reproduction	27	100	100	100	100	0
RENTALS	768	1,000	1,000	800	1,000	-200
62302-0-Equipment Rental	768	1,000	1,000	800	1,000	-200
CONTRACTED SERVICES	631	800	800	800	800	0
62400-0-Other Contracted Services	631	800	800	800	800	0
PROFESSIONAL SERVICES	9,487	20,000	20,000	15,000	20,000	-5,000
62599-0-Other Professional Services	9,487	20,000	20,000	15,000	20,000	-5,000
TRANSPORTATION	18,964	22,300	22,300	19,400	22,300	-2,900
62704-0-Routine Travel	16,714	20,000	20,000	18,000	20,000	-2,000
62707-0-Reimburse Employee Auto Insurance	2,250	2,300	2,300	1,400	2,300	-900
INTERNAL SERVICES CREDITS	3,360	3,700	3,700	3,400	3,700	-300
66401-0-Indirect Services - Technical	840	900	900	900	900	0
66437-0-Internal Services - Licenses	2,520	2,800	2,800	2,500	2,800	-300
INTERAL SERVICE CREDIT	-632,400	-818,800	-632,400	-632,400	-632,400	0
INTERNAL SERVICES CREDITS	-632,400	-818,800	-632,400	-632,400	-632,400	0
67400-0-Internal Service Credits	-632,400	-818,800	-632,400	-632,400	-632,400	0

Company 137-PUBLIC DEFENDER

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	4,157,237	4,600,200	4,277,100	4,251,000	4,147,500	103,500
REVENUE	219	0	0	0	0	0
OTHERRECEIPT	219	0	0	0	0	0
REIMBEXPENSE	219	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	219	0	0	0	0	0
EXPENSES	4,157,456	4,600,200	4,277,100	4,251,000	4,147,500	103,500
SALARIES AND FRINGES	3,757,822	4,184,800	3,861,700	3,880,500	3,732,100	148,400
SALARIES	2,742,931	3,000,400	2,846,500	2,859,300	2,846,500	12,800
50400-0-Staff Special/Supplemental Pay	2,683,390	2,934,800	2,780,900	2,795,000	2,780,900	14,100
50600-0-Per Diems FICA	21,289	34,300	34,300	33,600	34,300	-700
50700-0-Per Diems FICA and Retirement	38,251	31,300	31,300	30,700	31,300	-600
FRINGE BENEFITS	1,014,891	1,184,400	1,015,200	1,021,200	885,600	135,600
50910-0-Estimated Fringe Benefits	1,014,891	1,184,400	1,015,200	1,021,200	885,600	135,600
GENERAL EXPENSES SUPPLIES AND SERVICES	399,634	415,400	415,400	370,500	415,400	-44,900
OPERATING MATERIALS AND SUPPLIES	0	3,100	3,100	0	3,100	-3,100
61137-0-Software	0	3,100	3,100	0	3,100	-3,100
OFFICE SUPPLIES	12,913	12,800	12,800	12,500	12,800	-300
61300-0-Office Supplies	12,913	12,800	12,800	12,500	12,800	-300
BOOKS AND PERIODICALS	5,221	6,000	6,000	5,500	6,000	-500
61400-0-Books & Periodicals	5,221	6,000	6,000	5,500	6,000	-500
EQUIPMENT NON-CAPITAL	996	29,500	29,500	6,500	29,500	-23,000
61800-0-Equipment Non-Capital	996	29,500	29,500	6,500	29,500	-23,000
OPERATING EXPENSES	166,179	134,000	134,000	132,000	134,000	-2,000
62001-0-Postage and Freight	257	500	500	500	500	0
62006-0-Expert Witness / Special Services	156,430	120,000	120,000	120,000	120,000	0
62022-0-Staff Training/Conferences	9,492	13,500	13,500	11,500	13,500	-2,000
PRINTING AND REPRODUCTION	1,853	6,000	6,000	6,000	6,000	0
62200-0-Printing & Reproduction	1,853	6,000	6,000	6,000	6,000	0
RENTALS	4,728	9,000	9,000	9,000	9,000	0
62302-0-Equipment Rental	4,728	9,000	9,000	9,000	9,000	0
CONTRACTED SERVICES	13,165	17,800	17,800	17,000	17,800	-800
62400-0-Other Contracted Services	13,165	17,800	17,800	17,000	17,800	-800
PROFESSIONAL SERVICES	107,897	105,000	105,000	90,000	105,000	-15,000
62529-0-Testimony	52,989	60,000	60,000	60,000	60,000	0
62599-0-Other Professional Services	54,908	45,000	45,000	30,000	45,000	-15,000
DUES	5,525	6,200	6,200	6,200	6,200	0
62600-0-Dues	5,525	6,200	6,200	6,200	6,200	0
TRANSPORTATION	34,134	42,200	42,200	42,600	42,200	400

62704-0-Routine Travel	24,684	30,000	30,000	30,000	30,000	0
62707-0-Reimburse Employee Auto Insurance	9,450	12,200	12,200	12,600	12,200	400
OTHER GENERAL EXPENSE	594	1,000	1,000	500	1,000	-500
62999-0-Miscellaneous Purchased Services	594	1,000	1,000	500	1,000	-500
TELEPHONE	15,721	16,000	16,000	15,600	16,000	-400
63000-0-Telephone	15,721	16,000	16,000	15,600	16,000	-400
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	10,609	3,100	3,100	7,000	3,100	3,900
64200-0-Operating Equipment Maintenance and Repairs	0	500	500	500	500	0
64237-0-Software Maintenance	10,609	2,600	2,600	6,500	2,600	3,900
INTERNAL SERVICES CREDITS	20,100	23,700	23,700	20,100	23,700	-3,600
66401-0-Indirect Services - Technical	5,700	6,200	6,200	5,700	6,200	-500
66437-0-Internal Services - Licenses	14,400	17,500	17,500	14,400	17,500	-3,100

Company 138-DISTRICT ATTORNEY

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	9,894,657	11,216,300	10,542,300	10,103,900	10,220,700	-116,800
REVENUE	1,646,808	1,836,300	1,818,700	1,688,300	1,818,700	-130,400
GRANTSGIFTS	788,221	1,026,300	1,018,700	798,300	1,018,700	-220,400
FEDERALGRANT	213,233	257,100	250,000	147,300	250,000	-102,700
46605-0-Domestic Abuse Grant 2014	213,233	0	0	147,300	0	147,300
46612-0-2017 Domestic Abuse Grant	0	257,100	250,000	0	250,000	-250,000
STATEGRANT	574,988	769,200	768,700	651,000	768,700	-117,700
46104-0-PCCD-State Victim Witness Grant	141,629	145,600	144,200	142,700	144,200	-1,500
46196-0-District Attorney Reimbursement	114,122	118,000	116,500	115,600	116,500	-900
46706-0-Fraud Prevention & Prosecution Grant	255,914	302,400	304,800	274,200	304,800	-30,600
46714-0-Local Law Enforcement Grant (LLEG)	3,099	0	0	0	0	0
46726-0-PA Automobile Theft Prevention Grant	60,225	203,200	203,200	118,500	203,200	-84,700
DEPARTCHGS	778,295	780,000	750,000	860,000	750,000	110,000
FEEINCOME	778,295	780,000	750,000	860,000	750,000	110,000
47012-0-Criminal Lab Users Fees	63,948	130,000	100,000	130,000	100,000	30,000
47053-0-DA Cost of Prosecution	6,816	5,000	5,000	5,000	5,000	0
47075-0-Forensic Lab Fees	287,698	280,000	280,000	290,000	280,000	10,000
47080-0-ARD Admin Fees	343,684	340,000	335,000	335,000	335,000	0
47089-0-Limited Access Filing Fee (Act 5 of 2016)	76,150	25,000	30,000	100,000	30,000	70,000
OTHERRECEIPT	80,292	30,000	50,000	30,000	50,000	-20,000
REIMBEXPENSE	80,262	30,000	50,000	30,000	50,000	-20,000
48799-0-Misc. Reimbursed Expense	80,262	30,000	50,000	30,000	50,000	-20,000
MISCREVENUE	30	0	0	0	0	0
48900-0-Miscellaneous Revenue	30	0	0	0	0	0
EXPENSES	11,541,464	13,052,600	12,361,000	11,792,200	12,039,400	-247,200
SALARIES AND FRINGES	8,926,512	9,585,300	9,669,900	9,418,900	9,348,300	70,600
SALARIES	7,001,225	7,865,300	7,680,700	7,381,700	7,672,300	-290,600
50400-0-Staff Special/Supplemental Pay	6,572,604	7,388,900	7,272,500	7,026,200	7,264,100	-237,900
50500-0-Staff/Premium Pay	224,354	300,000	250,000	225,000	250,000	-25,000
50600-0-Per Diems FICA	112,110	104,900	103,200	56,600	103,200	-46,600
50700-0-Per Diems FICA and Retirement	92,157	71,500	55,000	73,900	55,000	18,900
FRINGE BENEFITS	2,226,767	2,185,500	2,453,400	2,394,300	2,140,200	254,100
50910-0-Estimated Fringe Benefits	2,226,767	2,185,500	2,453,400	2,394,300	2,140,200	254,100
INTERNAL PAYROLL CREDITS	-301,480	-465,500	-464,200	-357,100	-464,200	107,100
51000-0-Internal Payroll Credits	-229,990	-379,200	-379,600	-271,700	-379,600	107,900
51010-0-Internal Fringe Credits	-71,490	-86,300	-84,600	-85,400	-84,600	-800
GENERAL EXPENSES SUPPLIES AND SERVICES	2,566,075	2,891,300	2,633,600	2,323,700	2,633,600	-309,900
OPERATING MATERIALS AND SUPPLIES	57,594	74,200	12,000	14,500	12,000	2,500

61111-0-Field Operating Supplies	10,468	74,200	12,000	12,000	12,000	0
61137-0-Software	47,126	0	0	2,500	0	2,500
OFFICE SUPPLIES	67,127	83,000	70,000	70,000	70,000	0
61300-0-Office Supplies	67,127	83,000	70,000	70,000	70,000	0
BOOKS AND PERIODICALS	20,539	25,000	22,500	25,000	22,500	2,500
61400-0-Books & Periodicals	20,539	25,000	22,500	25,000	22,500	2,500
EQUIPMENT NON-CAPITAL	110,439	10,000	56,900	17,100	56,900	-39,800
61800-0-Equipment Non-Capital	110,439	10,000	56,900	17,100	56,900	-39,800
OTHER MATERIALS AND SUPPLIES	3,347	6,000	3,500	3,500	3,500	0
61900-0-Other Materials and Supplies	3,347	6,000	3,500	3,500	3,500	0
OPERATING EXPENSES	268,602	245,400	215,400	239,400	215,400	24,000
62001-0-Postage and Freight	5,325	5,000	5,000	4,000	5,000	-1,000
62006-0-Expert Witness / Special Services	181,489	150,000	125,000	150,000	125,000	25,000
62008-0-Witness Fees and Expenses	10,504	10,000	10,000	10,000	10,000	0
62011-0-Imprest Fund	285	500	500	500	500	0
62012-0-Clothing Allowance	25,100	29,900	29,900	29,900	29,900	0
62021-0-Tuition Reimbursement	0	5,000	0	0	0	0
62022-0-Staff Training/Conferences	45,898	45,000	45,000	45,000	45,000	0
ADVERTISING	0	0	2,000	0	2,000	-2,000
62100-0-Advertising	0	0	2,000	0	2,000	-2,000
PRINTING AND REPRODUCTION	3,705	8,000	4,000	4,000	4,000	0
62200-0-Printing & Reproduction	3,705	8,000	4,000	4,000	4,000	0
RENTALS	10,492	15,500	11,000	11,000	11,000	0
62302-0-Equipment Rental	10,492	15,500	11,000	11,000	11,000	0
CONTRACTED SERVICES	706,951	870,300	858,000	652,300	858,000	-205,700
62400-0-Other Contracted Services	162,742	107,600	100,000	112,300	100,000	12,300
62448-0-Fraud Prevention & Prosecution	258,259	302,400	304,800	274,200	304,800	-30,600
62453-0-PA Automobile Theft Prevention Grant	53,035	203,200	203,200	118,500	203,200	-84,700
62469-0-2017 Domestic Abuse Grant	0	257,100	250,000	0	250,000	-250,000
62495-0-2014 Domestic Abuse Grant	232,915	0	0	147,300	0	147,300
PROFESSIONAL SERVICES	1,051,304	1,098,500	1,098,500	1,032,100	1,098,500	-66,400
62509-0-Laboratory Service	57,236	60,000	60,000	60,000	60,000	0
62510-0-Special Investigations	939,094	998,500	998,500	932,100	998,500	-66,400
62529-0-Testimony	54,975	40,000	40,000	40,000	40,000	0
DUES	24,428	25,000	25,000	25,000	25,000	0
62600-0-Dues	24,428	25,000	25,000	25,000	25,000	0
TRANSPORTATION	42,623	42,200	42,200	41,300	42,200	-900
62704-0-Routine Travel	32,273	30,000	30,000	30,000	30,000	0
62707-0-Reimburse Employee Auto Insurance	10,350	12,200	12,200	11,300	12,200	-900
OTHER GENERAL EXPENSE	8,650	3,000	3,000	3,000	3,000	0
62950-0-Local Law Enforcement Grant (LLEG)	3,099	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	5,551	3,000	3,000	3,000	3,000	0

TELEPHONE	42,704	42,500	42,500	39,200	42,500	-3,300
63000-0-Telephone	36,220	33,900	33,900	33,400	33,900	-500
63002-0-WAN lines	6,484	8,600	8,600	5,800	8,600	-2,800
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	28,808	198,200	34,000	40,600	34,000	6,600
64200-0-Operating Equipment Maintenance and Repairs	22,828	167,400	18,200	18,200	18,200	0
64237-0-Software Maintenance	5,980	30,800	15,800	22,400	15,800	6,600
GAS OIL GREASE	38,117	54,200	54,200	32,000	54,200	-22,200
65000-0-Gas, Oil, Grease	38,117	54,200	54,200	32,000	54,200	-22,200
TIRES	3,605	7,000	7,000	2,500	7,000	-4,500
65100-0-Tires	3,605	7,000	7,000	2,500	7,000	-4,500
VEHICLE MAINTENANCE AND REPAIR	240	5,000	0	0	0	0
65400-0-Vehicle Maint & Repair	240	5,000	0	0	0	0
INTERNAL SERVICES CREDITS	76,800	78,300	71,900	71,200	71,900	-700
66401-0-Indirect Services - Technical	22,530	22,500	20,000	21,200	20,000	1,200
66437-0-Internal Services - Licenses	54,270	55,800	51,900	50,000	51,900	-1,900
INTERAL SERVICE CREDIT	33,593	30,500	32,000	31,600	32,000	-400
INTERNAL SERVICES CREDITS	33,593	30,500	32,000	31,600	32,000	-400
67400-0-Internal Service Credits	33,593	30,500	32,000	31,600	32,000	-400
CAPITAL OUTLAY	0	520,500	13,000	8,000	13,000	-5,000
CAPITAL EQUIPMENT	0	259,500	13,000	8,000	13,000	-5,000
78200-0-General (Furniture,Fixtures, M & E)	0	259,500	13,000	8,000	13,000	-5,000
VEHICLES	0	180,000	0	0	0	0
78300-0-Vehicles	0	180,000	0	0	0	0
COMPUTER EQUIPMENT	0	81,000	0	0	0	0
78600-0-Computer Equipment	0	81,000	0	0	0	0
OTHER RESERVES	15,284	25,000	12,500	10,000	12,500	-2,500
CONSTABLE CRIMINAL WORK	15,284	25,000	12,500	10,000	12,500	-2,500
69299-0-Constable Fees	15,284	25,000	12,500	10,000	12,500	-2,500

Company 139-LAW LIBRARY

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	131,517	143,200	135,200	119,000	128,000	-9,000
REVENUE	292,414	315,800	315,800	315,800	315,800	0
DEPARTCHGS	284,402	307,500	307,500	307,500	307,500	0
FEEINCOME	284,372	307,500	307,500	307,500	307,500	0
47024-0-Fees Law Library	2,360	2,000	2,000	2,000	2,000	0
47051-0-Law Library Fees	281,588	305,000	305,000	305,000	305,000	0
47099-0-Miscellaneous Fees	424	500	500	500	500	0
INTERNSRVDEB	30	0	0	0	0	0
42036-0-Bank Adjustments	30	0	0	0	0	0
OTHERRECEIPT	8,012	8,300	8,300	8,300	8,300	0
SALEBKSMAPS	90	300	300	300	300	0
48300-0-Sale of Books and Maps	90	300	300	300	300	0
REIMBEXPENSE	7,922	8,000	8,000	8,000	8,000	0
48702-0-Xerox	7,922	8,000	8,000	8,000	8,000	0
EXPENSES	423,930	459,000	451,000	434,800	443,800	-9,000
SALARIES AND FRINGES	178,421	184,600	184,600	180,800	177,400	3,400
SALARIES	122,495	128,200	128,200	125,600	128,200	-2,600
50400-0-Staff Special/Supplemental Pay	101,966	107,800	107,800	105,600	107,800	-2,200
50500-0-Staff/Premium Pay	101	0	0	0	0	0
50700-0-Per Diems FICA and Retirement	20,428	20,400	20,400	20,000	20,400	-400
FRINGE BENEFITS	55,926	56,400	56,400	55,200	49,200	6,000
50910-0-Estimated Fringe Benefits	55,926	56,400	56,400	55,200	49,200	6,000
GENERAL EXPENSES SUPPLIES AND SERVICES	245,509	274,400	266,400	254,000	266,400	-12,400
OFFICE SUPPLIES	1,120	1,200	1,200	1,200	1,200	0
61300-0-Office Supplies	1,120	1,200	1,200	1,200	1,200	0
BOOKS AND PERIODICALS	234,429	260,000	252,000	241,900	252,000	-10,100
61400-0-Books & Periodicals	4,324	7,000	7,000	7,000	7,000	0
61401-0-Upkeep and Maintenance of Books (Law Library)	230,105	253,000	245,000	234,800	245,000	-10,200
61402-0-Replacement of Books and Periodicals (Law Library)	0	0	0	100	0	100
EQUIPMENT NON-CAPITAL	2,407	3,200	3,200	2,600	3,200	-600
61800-0-Equipment Non-Capital	2,407	3,200	3,200	2,600	3,200	-600
OTHER MATERIALS AND SUPPLIES	0	300	300	300	300	0
61900-0-Other Materials and Supplies	0	300	300	300	300	0
RENTALS	3,402	3,200	3,200	3,200	3,200	0
62302-0-Equipment Rental	3,402	3,200	3,200	3,200	3,200	0
CONTRACTED SERVICES	605	700	700	700	700	0
62400-0-Other Contracted Services	605	700	700	700	700	0
DUES	767	800	800	800	800	0

62600-0-Dues	767	800	800	800	800	0
OTHER GENERAL EXPENSE	500	1,000	1,000	500	1,000	-500
62999-0-Miscellaneous Purchased Services	500	1,000	1,000	500	1,000	-500
INTERNAL SERVICES CREDITS	2,280	4,000	4,000	2,800	4,000	-1,200
66401-0-Indirect Services - Technical	750	1,000	1,000	1,000	1,000	0
66437-0-Internal Services - Licenses	1,530	3,000	3,000	1,800	3,000	-1,200

Company 140-COURTS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	8,044,752	8,948,100	8,419,800	7,920,300	8,109,100	-188,800
REVENUE	1,175,106	1,885,400	1,885,400	1,746,100	1,881,800	-135,700
GRANTSGIFTS	1,030,871	1,734,900	1,734,900	1,595,300	1,731,300	-136,000
FEDERALGRANT	262,353	400,000	400,000	232,700	400,000	-167,300
46602-0-Drug Court BJA Grant	31,121	0	0	89,400	0	89,400
46603-0-Drug Court SAMHSA Grant	231,232	400,000	400,000	143,300	400,000	-256,700
STATEGRANT	768,518	1,334,900	1,334,900	1,362,600	1,331,300	31,300
46137-0-Jury Fee Reimbursement - State	8,457	16,000	16,000	15,000	16,000	-1,000
46166-0-Judicial Svcs Operations of Co	469,222	910,000	910,000	910,000	910,000	0
46182-0-Senior Judge Reimbursement	28,227	70,000	70,000	67,600	70,000	-2,400
46192-0-DPW-State Guardianship Act 24 Reimbursement	13,188	20,000	20,000	20,000	20,000	0
46717-0-PCCD IP Grant	154,729	232,000	232,000	250,000	228,400	21,600
46718-0-CCAP Pretrial Grant	18,848	0	0	0	0	0
46720-0-PA Interpreter Act & Unified Judicial System	75,847	86,900	86,900	100,000	86,900	13,100
DEPARTCHGS	139,690	150,000	150,000	150,000	150,000	0
FEEINCOME	139,690	150,000	150,000	150,000	150,000	0
47036-0-Fees Arbitration	26,068	30,000	30,000	30,000	30,000	0
47042-0-Masters Fees (Courts)	113,622	120,000	120,000	120,000	120,000	0
OTHERRECEIPT	4,545	500	500	800	500	300
REIMBEXPENSE	0	0	0	300	0	300
48718-0-Viewer Fees	0	0	0	300	0	300
MISCREVENUE	4,545	500	500	500	500	0
48900-0-Miscellaneous Revenue	4,545	500	500	500	500	0
EXPENSES	9,219,858	10,833,500	10,305,200	9,666,400	9,990,900	-324,500
SALARIES AND FRINGES	6,796,956	7,204,400	7,232,700	6,814,900	6,922,000	-107,100
SALARIES	4,895,853	5,174,000	5,202,300	4,951,900	5,212,300	-260,400
50400-0-Staff Special/Supplemental Pay	4,459,474	5,073,300	4,710,300	4,533,300	4,720,300	-187,000
50500-0-Staff/Premium Pay	1,671	0	0	0	0	0
50600-0-Per Diems FICA	206,430	100,700	141,500	418,600	141,500	277,100
50700-0-Per Diems FICA and Retirement	228,278	0	350,500	0	350,500	-350,500
FRINGE BENEFITS	1,901,103	2,030,400	2,030,400	1,863,000	1,709,700	153,300
50910-0-Estimated Fringe Benefits	1,901,103	2,030,400	2,030,400	1,863,000	1,709,700	153,300
GENERAL EXPENSES SUPPLIES AND SERVICES	2,422,902	3,009,100	2,972,500	2,751,500	2,968,900	-217,400
OPERATING MATERIALS AND SUPPLIES	0	50,000	0	0	0	0
61137-0-Software	0	50,000	0	0	0	0
OFFICE SUPPLIES	40,526	40,000	40,000	36,000	40,000	-4,000
61300-0-Office Supplies	40,526	40,000	40,000	36,000	40,000	-4,000
BOOKS AND PERIODICALS	182,841	201,900	190,000	190,000	190,000	0

61400-0-Books & Periodicals	182,841	201,900	190,000	190,000	190,000	0
CLOTHING AND UNIFORM	4,771	8,000	7,000	7,000	7,000	0
61500-0-Clothing and Uniforms	4,771	8,000	7,000	7,000	7,000	0
EQUIPMENT NON-CAPITAL	39,911	0	30,000	24,000	30,000	-6,000
61800-0-Equipment Non-Capital	39,911	0	30,000	24,000	30,000	-6,000
OTHER MATERIALS AND SUPPLIES	683	1,000	1,000	1,000	1,000	0
61900-0-Other Materials and Supplies	683	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	274,341	287,500	287,500	287,500	287,500	0
62001-0-Postage and Freight	1,096	1,000	1,000	1,200	1,000	200
62007-0-Jury Fees and Expenses	227,493	235,000	235,000	235,000	235,000	0
62010-0-Court Cases	3,310	4,000	4,000	4,000	4,000	0
62016-0-County Information Systems (Internal)	850	0	0	0	0	0
62020-0-Internet Services	4,952	5,300	5,300	5,300	5,300	0
62021-0-Tuition Reimbursement	4,775	10,000	10,000	10,000	10,000	0
62022-0-Staff Training/Conferences	31,866	32,200	32,200	32,000	32,200	-200
ADVERTISING	493	1,000	1,000	1,000	1,000	0
62100-0-Advertising	493	1,000	1,000	1,000	1,000	0
PRINTING AND REPRODUCTION	7,560	10,500	9,500	10,500	9,500	1,000
62200-0-Printing & Reproduction	7,560	10,500	9,500	10,500	9,500	1,000
RENTALS	9,354	11,000	11,000	11,000	11,000	0
62302-0-Equipment Rental	9,354	11,000	11,000	11,000	11,000	0
CONTRACTED SERVICES	358,699	644,000	644,000	560,200	640,400	-80,200
62420-0-PCCD IP Grant Expenses	72,518	232,000	232,000	250,000	228,400	21,600
62437-0-Non-Grant Drug Court Expense	11,135	12,000	12,000	77,500	12,000	65,500
62446-0-Drug Court BJA Expenses	27,784	0	0	89,400	0	89,400
62447-0-Drug Court SAMHSA Expenses	224,982	400,000	400,000	143,300	400,000	-256,700
62449-0-CCAP Pretrial Grant Expenses	22,281	0	0	0	0	0
PROFESSIONAL SERVICES	1,373,796	1,579,300	1,579,300	1,481,200	1,579,300	-98,100
62502-0-Arbitration Fees	66,200	77,000	77,000	77,700	77,000	700
62505-0-Physicians	0	4,000	4,000	4,000	4,000	0
62510-0-Special Investigations	19,395	60,000	60,000	40,000	60,000	-20,000
62512-0-Interpreter Fees	171,672	210,500	210,500	180,800	210,500	-29,700
62513-0-Viewer Fees and Expenses	0	4,000	4,000	5,000	4,000	1,000
62518-0-Special Counsel	915,528	993,000	993,000	951,900	993,000	-41,100
62524-0-Psychiatrists	27,118	42,500	42,500	32,500	42,500	-10,000
62530-0-Counsel/Evaluation Incompetent Orphans	13,188	20,000	20,000	20,000	20,000	0
62531-0-Mental Health Review Services	50,594	52,600	52,600	52,600	52,600	0
62599-0-Other Professional Services	110,101	115,700	115,700	116,700	115,700	1,000
DUES	4,078	4,500	4,500	4,500	4,500	0
62600-0-Dues	4,078	4,500	4,500	4,500	4,500	0
TRANSPORTATION	7,819	16,700	4,000	10,900	4,000	6,900
62704-0-Routine Travel	1,392	11,200	2,500	3,200	2,500	700

62707-0-Reimburse Employee Auto Insurance	450	500	500	500	500	0
62734-0-Travel Mental Health Review Officers	5,978	5,000	1,000	7,200	1,000	6,200
OTHER GENERAL EXPENSE	11,871	20,000	30,000	11,500	30,000	-18,500
62999-0-Miscellaneous Purchased Services	11,871	20,000	30,000	11,500	30,000	-18,500
TELEPHONE	2,471	11,200	11,200	4,000	11,200	-7,200
63000-0-Telephone	2,471	11,200	11,200	4,000	11,200	-7,200
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	18,938	29,900	29,900	29,900	29,900	0
64200-0-Operating Equipment Maintenance and Repairs	8,768	19,500	19,500	19,500	19,500	0
64237-0-Software Maintenance	10,170	10,400	10,400	10,400	10,400	0
INTERNAL SERVICES CREDITS	84,750	92,600	92,600	81,300	92,600	-11,300
66401-0-Indirect Services - Technical	28,590	29,200	29,200	28,000	29,200	-1,200
66437-0-Internal Services - Licenses	56,160	63,400	63,400	53,300	63,400	-10,100
CAPITAL OUTLAY	0	520,000	0	0	0	0
CAPITAL EQUIPMENT	0	500,000	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	0	500,000	0	0	0	0
COMPUTER EQUIPMENT	0	20,000	0	0	0	0
78600-0-Computer Equipment	0	20,000	0	0	0	0
OTHER RESERVES	0	100,000	100,000	100,000	100,000	0
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	100,000	100,000	100,000	100,000	0
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0

Company 141-GRAND JURY

	2017 Actuals	2019 Requests	2019 PrelimFI	2018 Adopted	2019 Adopted	Variance
NET INCOME	23,472	31,000	31,000	31,000	31,000	0
REVENUE	17,792	22,000	22,000	22,000	22,000	0
GRANTSGIFTS	17,792	22,000	22,000	22,000	22,000	0
STATEGRANT	17,792	22,000	22,000	22,000	22,000	0
46138-0-Grand Jury Fee Reimbursements	17,792	22,000	22,000	22,000	22,000	0
EXPENSES	41,264	53,000	53,000	53,000	53,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	41,264	53,000	53,000	53,000	53,000	0
OPERATING EXPENSES	23,197	27,500	27,500	27,500	27,500	0
62007-0-Jury Fees and Expenses	23,197	27,500	27,500	27,500	27,500	0
PROFESSIONAL SERVICES	18,067	25,500	25,500	25,500	25,500	0
62529-0-Testimony	18,067	25,500	25,500	25,500	25,500	0

Company 143-CONSTABLES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	980,052	872,000	908,000	988,000	908,000	80,000
REVENUE	1,029,884	1,032,000	1,017,000	1,107,300	1,017,000	90,300
COURTCOSTS	1,029,884	1,032,000	1,017,000	1,107,300	1,017,000	90,300
CONSTAFLEFEE	1,029,884	1,032,000	1,017,000	1,107,300	1,017,000	90,300
44401-0-Constable Fees District Court	135,513	138,000	137,000	139,600	137,000	2,600
44402-0-Constable Fees District Court	105,174	103,000	97,000	117,800	97,000	20,800
44403-0-Constable Fees District Court	43,671	40,000	38,000	46,300	38,000	8,300
44404-0-Constable Fees District Court	75,105	76,000	73,000	83,800	73,000	10,800
44406-0-Constable Fees District Court	28,619	0	0	44,600	0	44,600
44407-0-Constable Fees District Court	52,506	62,000	63,000	43,300	63,000	-19,700
44408-0-Constable Fees District Court	76,695	84,000	82,000	80,500	82,000	-1,500
44409-0-44409-0	66,152	73,000	72,000	69,100	72,000	-2,900
44410-0-Constable Fees District Court	48,958	54,000	52,000	53,300	52,000	1,300
44411-0-Constable Fees District Court	57,696	70,000	69,000	59,600	69,000	-9,400
44412-0-Constable Fees District Court	43,178	42,000	40,000	44,700	40,000	4,700
44413-0-Constable Fees District Court	50,906	46,000	46,000	55,000	46,000	9,000
44414-0-Constable Fees District Court	20,422	0	0	23,400	0	23,400
44415-0-Constable Fees District Court	18,687	16,000	17,000	20,100	17,000	3,100
44416-0-Constable Fees District Court	26,331	31,000	33,000	28,200	33,000	-4,800
44417-0-Constable Fees District Court	11,299	11,000	12,000	12,600	12,000	600
44418-0-Constable Fees District Court	19,316	29,000	28,000	19,900	28,000	-8,100
44419-0-Constable Fees District Court	17,293	24,000	24,000	19,800	24,000	-4,200
44421-0-Constable Fees District Court	108,924	107,000	107,000	118,800	107,000	11,800
44422-0-Constable Fees District Court	23,441	26,000	27,000	26,900	27,000	-100
EXPENSES	2,009,936	1,904,000	1,925,000	2,095,300	1,925,000	170,300
GENERAL EXPENSES SUPPLIES AND SERVICES	3,034	1,000	1,000	3,300	1,000	2,300
OPERATING EXPENSES	3,034	1,000	1,000	3,300	1,000	2,300
62013-0-Juvenile Probation Service	3,034	1,000	1,000	3,300	1,000	2,300
OTHER RESERVES	2,006,902	1,903,000	1,924,000	2,092,000	1,924,000	168,000
CONSTABLE CRIMINAL WORK	2,006,902	1,903,000	1,924,000	2,092,000	1,924,000	168,000
69201-0-District Court 07-1-01 Constables	266,358	256,000	261,000	278,700	261,000	17,700
69202-0-District Court 07-1-02 Constables	164,226	138,000	142,000	180,300	142,000	38,300
69203-0-District Court 07-1-03 Constables	120,747	110,000	114,000	124,600	114,000	10,600
69204-0-District Court 07-1-04 Constables	125,009	147,000	146,000	126,500	146,000	-19,500
69206-0-District Court 07-1-06 Constables	50,029	0	0	75,600	0	75,600
69207-0-District Court 07-1-07 Constables	96,883	102,000	100,000	82,900	100,000	-17,100
69208-0-District Court 07-1-08 Constables	134,513	148,000	148,000	136,700	148,000	-11,300
69209-0-District Court 07-1-09 Constables	125,844	128,000	133,000	125,500	133,000	-7,500

69210-0-District Court 07-1-10 Constables	137,130	123,000	122,000	139,700	122,000	17,700
69211-0-District Court 07-1-11 Constables	110,906	126,000	126,000	113,400	126,000	-12,600
69212-0-District Court 07-2-01 Constables	76,126	76,000	70,000	77,800	70,000	7,800
69213-0-District Court 07-2-02 Constables	82,671	65,000	69,000	90,300	69,000	21,300
69214-0-District Court 07-2-03 Constables	42,821	0	0	43,800	0	43,800
69215-0-District Court 07-3-01 Constables	28,070	24,000	22,000	31,000	22,000	9,000
69216-0-District Court 07-2-05 Constables	61,971	67,000	73,000	61,500	73,000	-11,500
69217-0-District Court 07-3-03 Constables	27,554	26,000	27,000	22,900	27,000	-4,100
69218-0-District Court 07-2-07 Constables	34,769	38,000	39,000	33,300	39,000	-5,700
69219-0-District Court 07-2-08 Constables	38,156	54,000	53,000	39,700	53,000	-13,300
69221-0-District Court 07-1-12 Constables	243,966	238,000	240,000	268,800	240,000	28,800
69222-0-District Court 07-3-02 Constables	39,153	37,000	39,000	39,000	39,000	0

Company 147-COURT REPORTERS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	2,677,019	2,932,100	2,919,400	2,763,500	2,839,100	-75,600
REVENUE	184,862	200,000	200,000	200,000	200,000	0
DEPARTCHGS	184,862	200,000	200,000	200,000	200,000	0
FEEINCOME	184,862	200,000	200,000	200,000	200,000	0
47097-0-Incoming Transcript Fees	184,862	200,000	200,000	200,000	200,000	0
EXPENSES	2,861,880	3,132,100	3,119,400	2,963,500	3,039,100	-75,600
SALARIES AND FRINGES	2,604,468	2,813,700	2,801,000	2,641,700	2,720,700	-79,000
SALARIES	2,032,320	2,216,800	2,204,100	2,062,100	2,204,100	-142,000
50400-0-Staff Special/Supplemental Pay	1,965,839	2,161,100	2,148,400	2,006,400	2,148,400	-142,000
50600-0-Per Diems FICA	25,760	55,700	55,700	55,700	55,700	0
50700-0-Per Diems FICA and Retirement	40,721	0	0	0	0	0
FRINGE BENEFITS	572,148	596,900	596,900	579,600	516,600	63,000
50910-0-Estimated Fringe Benefits	572,148	596,900	596,900	579,600	516,600	63,000
GENERAL EXPENSES SUPPLIES AND SERVICES	257,413	318,400	318,400	321,800	318,400	3,400
OFFICE SUPPLIES	7,276	10,800	10,800	10,800	10,800	0
61300-0-Office Supplies	7,276	10,800	10,800	10,800	10,800	0
EQUIPMENT NON-CAPITAL	439	4,000	4,000	9,000	4,000	5,000
61800-0-Equipment Non-Capital	439	4,000	4,000	9,000	4,000	5,000
OPERATING EXPENSES	2,023	10,200	9,000	10,300	9,000	1,300
62016-0-County Information Systems (Internal)	0	1,200	0	1,200	0	1,200
62022-0-Staff Training/Conferences	2,023	9,000	9,000	9,100	9,000	100
PRINTING AND REPRODUCTION	86	300	300	300	300	0
62200-0-Printing & Reproduction	86	300	300	300	300	0
RENTALS	888	1,100	1,100	1,600	1,100	500
62302-0-Equipment Rental	888	1,100	1,100	1,600	1,100	500
PROFESSIONAL SERVICES	235,624	276,000	276,000	276,000	276,000	0
62529-0-Testimony	50,762	76,000	76,000	76,000	76,000	0
62552-0-Party Ordered Transcripts	184,862	200,000	200,000	200,000	200,000	0
DUES	2,172	3,000	3,000	2,000	3,000	-1,000
62600-0-Dues	2,172	3,000	3,000	2,000	3,000	-1,000
OTHER GENERAL EXPENSE	4,130	7,200	8,400	6,000	8,400	-2,400
62999-0-Miscellaneous Purchased Services	4,130	7,200	8,400	6,000	8,400	-2,400
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	4,775	5,800	5,800	5,800	5,800	0
64200-0-Operating Equipment Maintenance and Repairs	4,775	5,800	5,800	5,800	5,800	0

Company 151-ADULT PROBATION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	5,864,251	7,608,100	6,477,700	6,231,500	6,183,800	47,700
REVENUE	2,523,344	2,408,600	2,423,600	2,392,700	2,423,600	-30,900
GRANTSGIFTS	1,666,176	1,616,900	1,616,900	1,577,000	1,616,900	-39,900
FEDERALGRANT	0	14,900	14,900	0	14,900	-14,900
46613-0-PCCD 2018 Reentry Planning Grant	0	14,900	14,900	0	14,900	-14,900
STATEGRANT	1,666,176	1,602,000	1,602,000	1,577,000	1,602,000	-25,000
46103-0-Grant In Aid	918,233	917,000	917,000	922,000	917,000	5,000
46154-0-State Offender Supervision Fund	645,435	685,000	685,000	655,000	685,000	-30,000
46723-0-PCCD ORAS Grant	102,508	0	0	0	0	0
DEPARTCHGS	712,445	752,300	767,300	722,300	767,300	-45,000
FEEINCOME	712,445	752,300	767,300	722,300	767,300	-45,000
47048-0-Bucks County Offender Supervision	645,718	685,000	700,000	655,000	700,000	-45,000
47057-0-Interstate Transfer Fee	7,009	7,300	7,300	7,300	7,300	0
47079-0-Non-Grant Drug Court Fees	6,880	10,000	10,000	10,000	10,000	0
47083-0-Adult Prob Elect Monitoring GPS Fees	52,838	50,000	50,000	50,000	50,000	0
OTHERRECEIPT	144,722	39,400	39,400	93,400	39,400	54,000
MISCREVENUE	144,722	39,400	39,400	93,400	39,400	54,000
48900-0-Miscellaneous Revenue	144,722	39,400	39,400	93,400	39,400	54,000
EXPENSES	8,387,595	10,016,700	8,901,300	8,624,200	8,607,400	16,800
SALARIES AND FRINGES	7,712,263	8,540,500	8,218,700	7,981,500	7,924,800	56,700
SALARIES	5,649,241	6,302,400	6,135,700	5,913,400	6,138,200	-224,800
50400-0-Staff Special/Supplemental Pay	5,591,131	6,189,500	6,061,800	5,828,000	6,064,300	-236,300
50500-0-Staff/Premium Pay	669	1,900	1,900	1,900	1,900	0
50600-0-Per Diems FICA	39,959	87,300	48,300	23,200	48,300	-25,100
50700-0-Per Diems FICA and Retirement	17,483	23,700	23,700	60,300	23,700	36,600
FRINGE BENEFITS	2,063,022	2,312,400	2,157,300	2,070,000	1,857,300	212,700
50910-0-Estimated Fringe Benefits	2,063,022	2,312,400	2,157,300	2,070,000	1,857,300	212,700
INTERNAL PAYROLL CREDITS	0	-74,300	-74,300	-1,900	-70,700	68,800
51000-0-Internal Payroll Credits	0	-74,300	-46,100	-1,900	-46,100	44,200
51010-0-Internal Fringe Credits	0	0	-28,200	0	-24,600	24,600
GENERAL EXPENSES SUPPLIES AND SERVICES	675,332	726,200	682,600	642,700	682,600	-39,900
OPERATING MATERIALS AND SUPPLIES	0	500	500	0	500	-500
61137-0-Software	0	500	500	0	500	-500
OFFICE SUPPLIES	15,654	17,500	17,500	17,500	17,500	0
61300-0-Office Supplies	15,654	17,500	17,500	17,500	17,500	0
BOOKS AND PERIODICALS	113	500	500	500	500	0
61400-0-Books & Periodicals	113	500	500	500	500	0
EQUIPMENT NON-CAPITAL	44,151	41,500	41,500	23,800	41,500	-17,700

61800-0-Equipment Non-Capital	44,151	41,500	41,500	23,800	41,500	-17,700
OTHER MATERIALS AND SUPPLIES	3,500	10,300	10,300	8,100	10,300	-2,200
61900-0-Other Materials and Supplies	3,500	10,300	10,300	8,100	10,300	-2,200
OPERATING EXPENSES	35,380	66,800	49,000	48,800	49,000	-200
62001-0-Postage and Freight	875	400	400	400	400	0
62002-0-Electric and Gas	7,540	8,000	8,000	7,800	8,000	-200
62016-0-County Information Systems (Internal)	0	1,000	1,000	1,000	1,000	0
62021-0-Tuition Reimbursement	11,797	30,000	15,000	15,000	15,000	0
62022-0-Staff Training/Conferences	15,169	27,400	24,600	24,600	24,600	0
PRINTING AND REPRODUCTION	5,590	5,000	5,000	5,000	5,000	0
62200-0-Printing & Reproduction	5,590	5,000	5,000	5,000	5,000	0
RENTALS	6,901	7,600	7,600	7,600	7,600	0
62302-0-Equipment Rental	6,901	7,600	7,600	7,600	7,600	0
CONTRACTED SERVICES	168,766	78,200	78,200	62,900	78,200	-15,300
62405-0-Janitorial Service	6,540	7,300	7,300	6,900	7,300	-400
62437-0-Non-Grant Drug Court Expense	6,880	6,000	6,000	6,000	6,000	0
62443-0-GPS Monitoring Expense	52,838	50,000	50,000	50,000	50,000	0
62451-0-PCCD ORAS Grant Expenses	102,508	0	0	0	0	0
62459-0-PCCD 2018 Reentry Planning Grant	0	14,900	14,900	0	14,900	-14,900
PROFESSIONAL SERVICES	77,882	85,000	85,000	80,000	85,000	-5,000
62509-0-Laboratory Service	77,882	85,000	85,000	80,000	85,000	-5,000
DUES	3,695	5,700	5,600	5,600	5,600	0
62600-0-Dues	3,695	5,700	5,600	5,600	5,600	0
TRANSPORTATION	176,730	182,200	181,500	183,500	181,500	2,000
62704-0-Routine Travel	153,305	158,000	158,000	160,000	158,000	2,000
62707-0-Reimburse Employee Auto Insurance	23,425	24,200	23,500	23,500	23,500	0
OTHER GENERAL EXPENSE	5,451	60,800	47,800	47,800	47,800	0
62999-0-Miscellaneous Purchased Services	5,451	60,800	47,800	47,800	47,800	0
TELEPHONE	42,429	44,300	44,300	43,600	44,300	-700
63000-0-Telephone	42,429	44,300	44,300	43,600	44,300	-700
BUILDING MAINTENANCE AND REPAIRS	1,517	5,000	2,500	5,000	2,500	2,500
64100-0-Building Maintenance and Repairs	1,517	5,000	2,500	5,000	2,500	2,500
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	32,764	57,400	48,900	48,900	48,900	0
64200-0-Operating Equipment Maintenance and Repairs	3,237	4,600	4,600	4,600	4,600	0
64237-0-Software Maintenance	29,527	52,800	44,300	44,300	44,300	0
GAS OIL GREASE	696	1,000	1,000	1,000	1,000	0
65000-0-Gas, Oil, Grease	696	1,000	1,000	1,000	1,000	0
VEHICLE MAINTENANCE AND REPAIR	532	2,500	1,500	2,500	1,500	1,000
65400-0-Vehicle Maint & Repair	532	2,500	1,500	2,500	1,500	1,000
INTERNAL SERVICES CREDITS	53,580	54,400	54,400	50,600	54,400	-3,800
66401-0-Indirect Services - Technical	16,320	15,600	15,600	15,600	15,600	0
66437-0-Internal Services - Licenses	37,260	38,800	38,800	35,000	38,800	-3,800

CAPITAL OUTLAY	0	750,000	0	0	0	0
BUILDING IMPROVEMENTS	0	750,000	0	0	0	0
78500-0-Building Improvements	0	750,000	0	0	0	0

Company 15299-JUVENILE ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	5,184,988	5,693,600	5,561,200	5,382,000	5,311,600	70,400
REVENUE	817,094	815,500	815,500	793,500	815,500	-22,000
GRANTSGIFTS	817,094	815,500	815,500	793,500	815,500	-22,000
FEDERALGRANT	67,047	64,000	64,000	44,000	64,000	-20,000
46024-0-JPO Title IVE	67,047	64,000	64,000	44,000	64,000	-20,000
STATEGRANT	750,047	751,500	751,500	749,500	751,500	-2,000
46106-0-JCJC Grant-in-Aid	625,330	624,300	624,300	624,800	624,300	500
46185-0-PCCD VOJO Grant (Victims of Juvenile Offenders)	124,717	127,200	127,200	124,700	127,200	-2,500
EXPENSES	6,002,082	6,509,100	6,376,700	6,175,500	6,127,100	48,400
SALARIES AND FRINGES	5,555,460	5,919,100	5,807,100	5,713,500	5,614,500	99,000
SALARIES	4,041,942	4,339,900	4,298,400	4,195,500	4,298,400	-102,900
50400-0-Staff Special/Supplemental Pay	3,988,046	4,256,200	4,214,700	4,112,200	4,214,700	-102,500
50500-0-Staff/Premium Pay	6,422	1,000	1,000	1,000	1,000	0
50600-0-Per Diems FICA	47,474	82,700	82,700	82,300	82,700	-400
FRINGE BENEFITS	1,513,518	1,579,200	1,508,700	1,518,000	1,316,100	201,900
50910-0-Estimated Fringe Benefits	1,513,518	1,579,200	1,508,700	1,518,000	1,316,100	201,900
GENERAL EXPENSES SUPPLIES AND SERVICES	401,041	533,000	512,600	412,000	512,600	-100,600
OPERATING MATERIALS AND SUPPLIES	197	15,300	15,300	200	15,300	-15,100
61102-0-Janitorial Supplies	197	200	200	200	200	0
61137-0-Software	0	15,100	15,100	0	15,100	-15,100
OFFICE SUPPLIES	10,632	8,000	8,000	14,100	8,000	6,100
61300-0-Office Supplies	10,632	8,000	8,000	14,100	8,000	6,100
BOOKS AND PERIODICALS	1,018	1,400	1,400	1,400	1,400	0
61400-0-Books & Periodicals	1,018	1,400	1,400	1,400	1,400	0
EQUIPMENT NON-CAPITAL	40,641	109,400	95,000	31,700	95,000	-63,300
61800-0-Equipment Non-Capital	40,641	109,400	95,000	31,700	95,000	-63,300
OTHER MATERIALS AND SUPPLIES	7,994	13,600	13,600	14,400	13,600	800
61900-0-Other Materials and Supplies	7,994	13,600	13,600	14,400	13,600	800
OPERATING EXPENSES	39,013	29,800	29,800	28,100	29,800	-1,700
62002-0-Electric and Gas	3,693	5,400	5,400	3,900	5,400	-1,500
62016-0-County Information Systems (Internal)	0	400	400	200	400	-200
62022-0-Staff Training/Conferences	35,320	24,000	24,000	24,000	24,000	0
PRINTING AND REPRODUCTION	644	700	700	1,200	700	500
62200-0-Printing & Reproduction	644	700	700	1,200	700	500
RENTALS	78,766	83,900	83,900	84,500	83,900	600
62301-0-Building Rental	70,145	74,600	74,600	75,500	74,600	900
62302-0-Equipment Rental	8,621	9,300	9,300	9,000	9,300	-300
PROFESSIONAL SERVICES	711	1,000	1,000	700	1,000	-300

62514-0-Victim Witness Services	711	1,000	1,000	700	1,000	-300
DUES	450	500	500	800	500	300
62600-0-Dues	450	500	500	800	500	300
TRANSPORTATION	11,550	17,000	13,000	12,000	13,000	-1,000
62707-0-Reimburse Employee Auto Insurance	11,550	17,000	13,000	12,000	13,000	-1,000
TELEPHONE	34,207	36,200	36,200	35,600	36,200	-600
63000-0-Telephone	34,207	36,200	36,200	35,600	36,200	-600
CONTRACTED SERVICES (ACT148)	121,713	149,100	147,100	125,400	147,100	-21,700
63725-0-Routine Travel/Act 148 Travel	108,342	132,000	130,000	110,000	130,000	-20,000
63727-0-Miscellaneous Purchased Services	13,370	17,100	17,100	15,400	17,100	-1,700
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	4,704	11,000	11,000	11,200	11,000	200
64200-0-Operating Equipment Maintenance and Repairs	4,704	11,000	11,000	11,200	11,000	200
GAS OIL GREASE	4,354	6,500	6,500	4,500	6,500	-2,000
65000-0-Gas, Oil, Grease	4,354	6,500	6,500	4,500	6,500	-2,000
TIRES	1,218	1,200	1,200	2,400	1,200	1,200
65100-0-Tires	1,218	1,200	1,200	2,400	1,200	1,200
VEHICLE MAINTENANCE AND REPAIR	6,361	5,000	5,000	7,200	5,000	2,200
65400-0-Vehicle Maint & Repair	6,361	5,000	5,000	7,200	5,000	2,200
INTERNAL SERVICES CREDITS	36,870	43,400	43,400	36,600	43,400	-6,800
66401-0-Indirect Services - Technical	12,750	14,100	14,100	12,400	14,100	-1,700
66437-0-Internal Services - Licenses	24,120	29,300	29,300	24,200	29,300	-5,100
CAPITAL OUTLAY	45,581	57,000	57,000	50,000	0	50,000
VEHICLES	22,781	57,000	57,000	50,000	0	50,000
78300-0-Vehicles	22,781	57,000	57,000	50,000	0	50,000
COMPUTER EQUIPMENT	22,800	0	0	0	0	0
78600-0-Computer Equipment	22,800	0	0	0	0	0

Company 15999-CORRECTIONS ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	42,232,700	41,522,500	0	40,236,100	-40,236,100
REVENUE	0	1,250,000	1,240,000	0	1,240,000	-1,240,000
DEPARTCHGS	0	1,205,000	1,195,000	0	1,195,000	-1,195,000
FEEINCOME	0	975,000	965,000	0	965,000	-965,000
47045-0-Work Release Restitution	0	550,000	550,000	0	550,000	-550,000
47098-0-Substance Abuse Preventative Fund	0	425,000	415,000	0	415,000	-415,000
MAINTENANCE	0	230,000	230,000	0	230,000	-230,000
47213-0-MTCE Rehabilitation Center	0	230,000	230,000	0	230,000	-230,000
OTHERRECEIPT	0	45,000	45,000	0	45,000	-45,000
MISCREVENUE	0	45,000	45,000	0	45,000	-45,000
48900-0-Miscellaneous Revenue	0	45,000	45,000	0	45,000	-45,000
EXPENSES	0	43,482,700	42,762,500	0	41,476,100	-41,476,100
SALARIES AND FRINGES	0	35,111,700	34,949,500	0	33,711,100	-33,711,100
SALARIES	0	25,398,900	25,248,700	0	25,248,700	-25,248,700
50400-0-Staff Special/Supplemental Pay	0	21,699,900	22,473,700	0	22,473,700	-22,473,700
50500-0-Staff/Premium Pay	0	3,699,000	2,775,000	0	2,775,000	-2,775,000
FRINGE BENEFITS	0	9,712,800	9,700,800	0	8,462,400	-8,462,400
50910-0-Estimated Fringe Benefits	0	9,712,800	9,700,800	0	8,462,400	-8,462,400
GENERAL EXPENSES SUPPLIES AND SERVICES	0	8,371,000	7,740,000	0	7,740,000	-7,740,000
OPERATING MATERIALS AND SUPPLIES	0	1,674,000	1,689,000	0	1,689,000	-1,689,000
61101-0-Food	0	1,400,000	1,400,000	0	1,400,000	-1,400,000
61102-0-Janitorial Supplies	0	173,000	173,000	0	173,000	-173,000
61106-0-Laundry Supplies	0	20,000	20,000	0	20,000	-20,000
61115-0-Bedding and Linen Supplies	0	46,000	46,000	0	46,000	-46,000
61127-0-Security Supplies	0	35,000	50,000	0	50,000	-50,000
OFFICE SUPPLIES	0	50,000	50,000	0	50,000	-50,000
61300-0-Office Supplies	0	50,000	50,000	0	50,000	-50,000
CLOTHING AND UNIFORM	0	277,000	277,000	0	277,000	-277,000
61501-0-Officer Uniforms	0	245,000	245,000	0	245,000	-245,000
61502-0-Inmate Clothing	0	32,000	32,000	0	32,000	-32,000
EQUIPMENT NON-CAPITAL	0	847,000	150,000	0	150,000	-150,000
61800-0-Equipment Non-Capital	0	847,000	150,000	0	150,000	-150,000
OTHER MATERIALS AND SUPPLIES	0	18,000	18,000	0	18,000	-18,000
61900-0-Other Materials and Supplies	0	18,000	18,000	0	18,000	-18,000
OPERATING EXPENSES	0	890,500	1,050,500	0	1,050,500	-1,050,500
62002-0-Electric and Gas	0	610,000	610,000	0	610,000	-610,000
62003-0-Water and Sewer	0	250,000	410,000	0	410,000	-410,000
62021-0-Tuition Reimbursement	0	12,500	12,500	0	12,500	-12,500

62022-0-Staff Training/Conferences	0	18,000	18,000	0	18,000	-18,000
RENTALS	0	6,000	6,000	0	6,000	-6,000
62302-0-Equipment Rental	0	6,000	6,000	0	6,000	-6,000
CONTRACTED SERVICES	0	1,273,000	1,261,000	0	1,261,000	-1,261,000
62400-0-Other Contracted Services	0	1,190,000	1,190,000	0	1,190,000	-1,190,000
62403-0-Consultants	0	18,000	18,000	0	18,000	-18,000
62404-0-Trash Collection	0	65,000	53,000	0	53,000	-53,000
PROFESSIONAL SERVICES	0	673,000	683,000	0	683,000	-683,000
62537-0-Drug & Alcohol Professional Services	0	643,000	643,000	0	643,000	-643,000
62599-0-Other Professional Services	0	30,000	40,000	0	40,000	-40,000
DUES	0	1,200	1,200	0	1,200	-1,200
62600-0-Dues	0	1,200	1,200	0	1,200	-1,200
TRANSPORTATION	0	8,000	8,000	0	8,000	-8,000
62704-0-Routine Travel	0	8,000	8,000	0	8,000	-8,000
OTHER GENERAL EXPENSE	0	1,875,000	1,775,000	0	1,775,000	-1,775,000
62927-0-Inmates in Other Counties	0	1,875,000	1,775,000	0	1,775,000	-1,775,000
TELEPHONE	0	34,300	34,300	0	34,300	-34,300
63000-0-Telephone	0	34,300	34,300	0	34,300	-34,300
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	0	580,000	580,000	0	580,000	-580,000
64200-0-Operating Equipment Maintenance and Repairs	0	580,000	580,000	0	580,000	-580,000
GAS OIL GREASE	0	30,000	30,000	0	30,000	-30,000
65000-0-Gas, Oil, Grease	0	30,000	30,000	0	30,000	-30,000
VEHICLE MAINTENANCE AND REPAIR	0	25,000	25,000	0	25,000	-25,000
65400-0-Vehicle Maint & Repair	0	25,000	25,000	0	25,000	-25,000
INTERNAL SERVICES CREDITS	0	109,000	102,000	0	102,000	-102,000
66401-0-Indirect Services - Technical	0	33,000	30,000	0	30,000	-30,000
66437-0-Internal Services - Licenses	0	76,000	72,000	0	72,000	-72,000
CAPITAL OUTLAY	0	0	73,000	0	25,000	-25,000
CAPITAL EQUIPMENT	0	0	25,000	0	25,000	-25,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	25,000	0	25,000	-25,000
VEHICLES	0	0	48,000	0	0	0
78300-0-Vehicles	0	0	48,000	0	0	0

Company 16199-HEALTH DEPARTMENT ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	5,999,798	7,342,500	7,161,900	6,101,000	6,555,800	-454,800
REVENUE	8,686,864	8,005,900	7,928,400	8,834,500	7,993,300	841,200
LICANDPERMIT	1,929,142	2,146,500	2,071,000	2,134,000	2,076,000	58,000
HEALTHDEPT	1,929,142	2,146,500	2,071,000	2,134,000	2,076,000	58,000
43101-0-Sewage Disposal	550,750	565,000	550,000	565,000	550,000	15,000
43102-0-Sewage Vehicles	54,725	60,000	60,000	60,000	65,000	-5,000
43103-0-Eating & Drinking	1,050,237	1,200,000	1,150,000	1,200,000	1,150,000	50,000
43104-0-Mobile Home Parks	15,612	17,000	16,000	17,000	16,000	1,000
43105-0-Camp and Campgrounds	10,080	12,000	10,500	10,500	10,500	0
43106-0-Food Managers Certifications	77,940	112,000	105,000	105,000	105,000	0
43107-0-Water Bottles	22,770	18,500	18,500	18,500	18,500	0
43108-0-Other Environmental Fees	13,280	20,000	18,000	20,000	18,000	2,000
43110-0-Public Bathing Places	43,462	49,000	49,000	45,000	49,000	-4,000
43111-0-Well Inspection/Water Monitoring	88,387	90,000	90,000	90,000	90,000	0
43113-0-Pesticide Course	1,900	3,000	4,000	3,000	4,000	-1,000
GRANTSGIFTS	6,652,721	5,851,800	5,851,800	6,588,800	5,911,700	677,100
FEDERALGRANT	2,338,418	2,049,600	2,049,600	2,225,700	2,085,700	140,000
46037-0-Dept. of Health- Federal WIC Program	1,168,185	956,800	956,800	1,109,400	956,800	152,600
46054-0-Dept. of Health- Public Hlth Preparedness	558,189	484,600	484,600	489,000	520,700	-31,700
46055-0-Dept. of Health-Federal Aids Testing	98,673	99,600	99,600	107,400	99,600	7,800
46058-0-Dept. of Health- Federal MCH Title V	153,404	151,900	151,900	151,900	151,900	0
46059-0-Dept. of Health- Immunizations	359,967	356,700	356,700	368,000	356,700	11,300
STATEGRANT	4,314,304	3,802,200	3,802,200	4,363,100	3,826,000	537,100
46112-0-Act 12 (Health Department)	553,781	281,700	281,700	825,200	281,700	543,500
46114-0-Dept. of Health- State Tuberculosis Program	63,373	40,800	40,800	81,600	40,800	40,800
46115-0-Act 315 (Health Department)	3,458,862	3,162,000	3,162,000	3,223,500	3,162,000	61,500
46141-0-Aids Education State	83,169	173,400	173,400	77,700	173,400	-95,700
46181-0-West Nile Virus Grant	155,118	144,300	144,300	155,100	168,100	-13,000
DEPARTCHGS	104,315	5,100	4,100	109,200	4,100	105,100
MAINTENANCE	1,980	5,000	4,000	5,000	4,000	1,000
47243-0-Health Insurance Reimbursement	1,980	5,000	4,000	5,000	4,000	1,000
INTERNSRVDEB	120	100	100	100	100	0
42036-0-Bank Adjustments	120	100	100	100	100	0
TRANSFER	102,215	0	0	104,100	0	104,100
47924-0-Transfers from 1997 Bond Open	102,215	0	0	104,100	0	104,100
OTHERRECEIPT	685	2,500	1,500	2,500	1,500	1,000
MISCREVENUE	685	2,500	1,500	2,500	1,500	1,000
48900-0-Miscellaneous Revenue	685	2,500	1,500	2,500	1,500	1,000

EXPENSES	14,686,662	15,348,400	15,090,300	14,935,500	14,549,100	386,400
SALARIES AND FRINGES	7,687,562	7,930,600	7,779,500	7,736,700	7,204,300	532,400
SALARIES	5,470,267	5,579,900	5,485,200	5,512,100	5,298,200	213,900
50400-0-Staff Special/Supplemental Pay	5,407,710	5,499,000	5,366,000	5,457,800	5,179,000	278,800
50500-0-Staff/Premium Pay	36,751	30,000	30,000	30,000	30,000	0
50600-0-Per Diems FICA	25,807	50,900	89,200	24,300	38,300	-14,000
50700-0-Per Diems FICA and Retirement	0	0	0	0	50,900	-50,900
FRINGE BENEFITS	2,217,295	2,312,400	2,256,000	2,187,300	1,869,600	317,700
50910-0-Estimated Fringe Benefits	2,217,295	2,312,400	2,256,000	2,187,300	1,869,600	317,700
INTERNAL PAYROLL CREDITS	0	38,300	38,300	37,300	36,500	800
51000-0-Internal Payroll Credits	0	24,200	24,200	23,300	24,200	-900
51010-0-Internal Fringe Credits	0	14,100	14,100	14,000	12,300	1,700
GENERAL EXPENSES SUPPLIES AND SERVICES	6,487,030	6,948,900	6,897,100	6,697,500	6,931,100	-233,600
OPERATING MATERIALS AND SUPPLIES	175,279	173,000	173,000	173,000	173,000	0
61102-0-Janitorial Supplies	2,390	3,000	3,000	3,000	3,000	0
61103-0-Medical and Surgical Supplies	30,201	30,000	30,000	30,000	30,000	0
61111-0-Field Operating Supplies	2,893	5,000	5,000	5,000	5,000	0
61124-0-Pharmaceutical Supplies	138,680	135,000	135,000	135,000	135,000	0
61137-0-Software	1,114	0	0	0	0	0
OFFICE SUPPLIES	22,016	20,000	20,000	20,000	20,000	0
61300-0-Office Supplies	22,016	20,000	20,000	20,000	20,000	0
BOOKS AND PERIODICALS	4,933	3,000	3,000	3,000	3,000	0
61400-0-Books & Periodicals	4,933	3,000	3,000	3,000	3,000	0
CLOTHING AND UNIFORM	8,640	9,000	8,600	9,000	8,600	400
61500-0-Clothing and Uniforms	8,640	9,000	8,600	9,000	8,600	400
EQUIPMENT NON-CAPITAL	66,245	75,000	75,000	75,000	108,000	-33,000
61800-0-Equipment Non-Capital	66,245	75,000	75,000	75,000	108,000	-33,000
OTHER MATERIALS AND SUPPLIES	68,117	70,000	70,000	70,000	73,100	-3,100
61900-0-Other Materials and Supplies	68,117	70,000	70,000	70,000	73,100	-3,100
OPERATING EXPENSES	418,018	497,200	443,700	487,200	443,700	43,500
62001-0-Postage and Freight	6,557	10,000	9,000	10,000	9,000	1,000
62002-0-Electric and Gas	40,785	47,500	46,000	47,500	46,000	1,500
62003-0-Water and Sewer	29,105	26,000	26,000	26,000	26,000	0
62016-0-County Information Systems (Internal)	205,320	241,600	226,500	241,600	226,500	15,100
62021-0-Tuition Reimbursement	1,131	5,000	5,000	5,000	5,000	0
62022-0-Staff Training/Conferences	18,091	40,000	25,000	30,000	25,000	5,000
62025-0-Security	117,029	127,100	106,200	127,100	106,200	20,900
ADVERTISING	12,956	13,000	13,000	13,000	13,000	0
62100-0-Advertising	12,956	13,000	13,000	13,000	13,000	0
PRINTING AND REPRODUCTION	23,721	14,600	14,000	14,600	14,000	600
62200-0-Printing & Reproduction	23,721	14,600	14,000	14,600	14,000	600
RENTALS	39,543	41,800	40,500	41,800	40,500	1,300

62302-0-Equipment Rental	10,023	11,000	11,000	11,000	11,000	0
62399-0-Other Rental	29,520	30,800	29,500	30,800	29,500	1,300
CONTRACTED SERVICES	24,899	28,000	28,000	28,000	28,000	0
62404-0-Trash Collection	6,441	7,000	7,000	7,000	7,000	0
62405-0-Janitorial Service	18,458	21,000	21,000	21,000	21,000	0
PROFESSIONAL SERVICES	5,216,025	5,580,400	5,577,400	5,343,200	5,577,400	-234,200
62505-0-Physicians	83,774	95,000	90,000	95,000	90,000	5,000
62519-0-X-Ray and Lab Work	31,975	35,000	35,000	35,000	35,000	0
62521-0-Radiologists	7,804	8,000	10,000	8,000	10,000	-2,000
62599-0-Other Professional Services	5,092,472	5,442,400	5,442,400	5,205,200	5,442,400	-237,200
DUES	5,156	4,600	6,000	4,600	6,000	-1,400
62600-0-Dues	5,156	4,600	6,000	4,600	6,000	-1,400
TRANSPORTATION	111,254	123,200	122,000	122,000	122,000	0
62704-0-Routine Travel	91,604	100,000	100,000	100,000	100,000	0
62707-0-Reimburse Employee Auto Insurance	19,650	23,200	22,000	22,000	22,000	0
OTHER GENERAL EXPENSE	115,022	110,000	115,000	110,000	115,000	-5,000
62999-0-Miscellaneous Purchased Services	115,022	110,000	115,000	110,000	115,000	-5,000
TELEPHONE	57,775	67,000	65,000	64,000	65,000	-1,000
63000-0-Telephone	39,713	42,000	40,000	42,000	40,000	2,000
63002-0-WAN lines	18,062	25,000	25,000	22,000	25,000	-3,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	26,532	28,500	28,500	28,500	28,500	0
64200-0-Operating Equipment Maintenance and Repairs	7,859	10,000	10,000	10,000	10,000	0
64237-0-Software Maintenance	18,673	18,500	18,500	18,500	18,500	0
OTHER MAINTENANCE AND REPAIRS	21,554	20,000	20,000	20,000	20,000	0
64900-0-Other Maintenance and Repairs	21,554	20,000	20,000	20,000	20,000	0
GAS OIL GREASE	1,960	1,500	2,000	1,500	2,000	-500
65000-0-Gas, Oil, Grease	1,960	1,500	2,000	1,500	2,000	-500
VEHICLE MAINTENANCE AND REPAIR	997	1,500	1,500	1,500	1,500	0
65400-0-Vehicle Maint & Repair	997	1,500	1,500	1,500	1,500	0
INTERNAL SERVICES CREDITS	66,390	67,600	70,900	67,600	68,800	-1,200
66401-0-Indirect Services - Technical	20,400	20,800	19,800	20,800	19,300	1,500
66437-0-Internal Services - Licenses	45,990	46,800	51,100	46,800	49,500	-2,700
INTERAL SERVICE CREDIT	-50,013	-87,500	-87,500	-88,100	-87,500	-600
INTERNAL SERVICES CREDITS	-50,013	-87,500	-87,500	-88,100	-87,500	-600
67400-0-Internal Service Credits	-50,013	-87,500	-87,500	-88,100	-87,500	-600
INDIRECT COSTS	336,527	398,600	341,400	398,600	341,400	57,200
67200-0-Indirect Costs	336,527	398,600	341,400	398,600	341,400	57,200
CAPITAL OUTLAY	35,073	0	0	33,000	0	33,000
CAPITAL EQUIPMENT	5,624	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	5,624	0	0	0	0	0
VEHICLES	29,449	0	0	33,000	0	33,000
78300-0-Vehicles	29,449	0	0	33,000	0	33,000

OTHER RESERVES	190,482	157,800	159,800	157,800	159,800	-2,000
INSURANCE	190,482	157,800	159,800	157,800	159,800	-2,000
69103-0-Liability Insurance	54,184	32,300	44,400	32,300	44,400	-12,100
69110-0-Workers' Compensation Insurance	136,298	125,500	115,400	125,500	115,400	10,100

Company 16699-EMRG HLTH SVC ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	260,258	299,700	299,700	286,800	281,700	5,100
REVENUE	352,179	363,800	363,800	357,100	363,800	-6,700
GRANTSGIFTS	275,774	287,400	287,400	285,700	287,400	-1,700
STATEGRANT	275,774	287,400	287,400	285,700	287,400	-1,700
46135-0-DPH-State- Emergency Service P & A Grant	275,774	287,400	287,400	285,700	287,400	-1,700
DEPARTCHGS	76,100	75,000	75,000	70,000	75,000	-5,000
FEEINCOME	76,100	75,000	75,000	70,000	75,000	-5,000
47076-0-Manditroy Training Revenue	76,100	75,000	75,000	70,000	75,000	-5,000
OTHERRECEIPT	305	1,400	1,400	1,400	1,400	0
REIMBEXPENSE	-6,110	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	-6,110	0	0	0	0	0
MISCREVENUE	6,415	1,400	1,400	1,400	1,400	0
48900-0-Miscellaneous Revenue	6,415	1,400	1,400	1,400	1,400	0
EXPENSES	612,437	663,500	663,500	643,900	645,500	-1,600
SALARIES AND FRINGES	442,109	457,000	457,000	447,900	439,000	8,900
SALARIES	302,295	316,000	316,000	309,900	316,000	-6,100
50400-0-Staff Special/Supplemental Pay	291,999	302,900	302,900	297,000	302,900	-5,900
50500-0-Staff/Premium Pay	0	2,000	2,000	2,000	2,000	0
50600-0-Per Diems FICA	10,296	11,100	11,100	10,900	11,100	-200
FRINGE BENEFITS	139,814	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	139,814	141,000	141,000	138,000	123,000	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	170,328	206,500	206,500	196,000	206,500	-10,500
OFFICE SUPPLIES	2,157	3,000	3,000	5,000	3,000	2,000
61300-0-Office Supplies	2,157	3,000	3,000	5,000	3,000	2,000
BOOKS AND PERIODICALS	185	200	200	200	200	0
61400-0-Books & Periodicals	185	200	200	200	200	0
CLOTHING AND UNIFORM	1,855	2,500	2,500	2,500	2,500	0
61500-0-Clothing and Uniforms	1,855	2,500	2,500	2,500	2,500	0
EQUIPMENT NON-CAPITAL	5,802	8,800	8,800	8,300	8,800	-500
61800-0-Equipment Non-Capital	5,802	8,800	8,800	8,300	8,800	-500
OTHER MATERIALS AND SUPPLIES	264	600	600	1,000	600	400
61900-0-Other Materials and Supplies	264	600	600	1,000	600	400
OPERATING EXPENSES	38,648	46,000	46,000	38,000	46,000	-8,000
62022-0-Staff Training/Conferences	5,752	6,000	6,000	5,900	6,000	-100
62040-0-Terrorism Preparedness Expense	116	0	0	100	0	100
62076-0-Mandatory Training Expense	32,780	40,000	40,000	32,000	40,000	-8,000
PRINTING AND REPRODUCTION	0	100	100	100	100	0
62200-0-Printing & Reproduction	0	100	100	100	100	0

RENTALS	1,540	2,000	2,000	2,000	2,000	0
62302-0-Equipment Rental	1,540	2,000	2,000	2,000	2,000	0
CONTRACTED SERVICES	55,893	58,800	58,800	55,500	58,800	-3,300
62403-0-Consultants	18,000	18,000	18,000	19,000	18,000	1,000
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bensalem	37,893	38,300	38,300	36,500	38,300	-1,800
62499-0-Other Contracted Services	0	2,500	2,500	0	2,500	-2,500
DUES	100	100	100	100	100	0
62600-0-Dues	100	100	100	100	100	0
TRANSPORTATION	4,105	4,000	4,000	6,000	4,000	2,000
62704-0-Routine Travel	4,105	4,000	4,000	6,000	4,000	2,000
OTHER GENERAL EXPENSE	1,874	2,500	2,500	2,000	2,500	-500
62980-0-Public Relations	1,874	2,500	2,500	2,000	2,500	-500
TELEPHONE	14,475	17,000	17,000	15,400	17,000	-1,600
63000-0-Telephone	12,771	15,000	15,000	13,400	15,000	-1,600
63002-0-WAN lines	1,704	2,000	2,000	2,000	2,000	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	34,995	51,600	51,600	50,600	51,600	-1,000
64200-0-Operating Equipment Maintenance and Repairs	1,544	1,900	1,900	1,800	1,900	-100
64237-0-Software Maintenance	33,451	49,700	49,700	48,800	49,700	-900
OTHER MAINTENANCE AND REPAIRS	1,212	100	100	100	100	0
64900-0-Other Maintenance and Repairs	1,212	100	100	100	100	0
GAS OIL GREASE	527	1,200	1,200	1,200	1,200	0
65000-0-Gas, Oil, Grease	527	1,200	1,200	1,200	1,200	0
VEHICLE MAINTENANCE AND REPAIR	334	1,800	1,800	1,800	1,800	0
65400-0-Vehicle Maint & Repair	334	1,800	1,800	1,800	1,800	0
INTERNAL SERVICES CREDITS	6,360	6,200	6,200	6,200	6,200	0
66401-0-Indirect Services - Technical	1,950	1,800	1,800	1,900	1,800	100
66437-0-Internal Services - Licenses	4,410	4,400	4,400	4,300	4,400	-100

Company 172-EMERGENCY MANAGEMENT

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	214,901	362,300	370,400	401,800	360,500	41,300
REVENUE	425,578	366,000	366,000	360,000	358,800	1,200
GRANTSGIFTS	424,978	366,000	366,000	360,000	358,800	1,200
FEDERALGRANT	426,420	366,000	366,000	360,000	358,800	1,200
46038-0-Emergency Management Assistance	172,469	140,000	140,000	135,000	132,800	2,200
46046-0-PEMA-Federal UASI Grant	253,951	226,000	226,000	225,000	226,000	-1,000
STATEGRANT	-1,442	0	0	0	0	0
46715-0-Hazard Mitigation Grant Program (HMGP)	-1,442	0	0	0	0	0
OTHERRECEIPT	600	0	0	0	0	0
REIMBEXPENSE	600	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	600	0	0	0	0	0
EXPENSES	640,479	728,300	736,400	761,800	719,300	42,500
SALARIES AND FRINGES	501,652	509,400	519,400	506,600	502,300	4,300
SALARIES	383,689	390,700	400,500	390,900	400,500	-9,600
50400-0-Staff Special/Supplemental Pay	382,609	386,700	396,500	386,900	396,500	-9,600
50500-0-Staff/Premium Pay	1,080	4,000	4,000	4,000	4,000	0
FRINGE BENEFITS	139,814	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	139,814	141,000	141,000	138,000	123,000	15,000
INTERNAL PAYROLL CREDITS	-21,851	-22,300	-22,100	-22,300	-21,200	-1,100
51000-0-Internal Payroll Credits	-14,922	-15,100	-15,100	-15,100	-15,100	0
51010-0-Internal Fringe Credits	-6,929	-7,200	-7,000	-7,200	-6,100	-1,100
GENERAL EXPENSES SUPPLIES AND SERVICES	138,827	218,900	217,000	217,200	217,000	200
OPERATING MATERIALS AND SUPPLIES	396	400	400	300	400	-100
61102-0-Janitorial Supplies	396	400	400	300	400	-100
OFFICE SUPPLIES	1,345	1,000	1,000	1,000	1,000	0
61300-0-Office Supplies	1,345	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	1,576	3,000	3,000	3,000	3,000	0
61800-0-Equipment Non-Capital	1,576	3,000	3,000	3,000	3,000	0
OTHER MATERIALS AND SUPPLIES	1,944	1,500	1,500	1,500	1,500	0
61900-0-Other Materials and Supplies	1,944	1,500	1,500	1,500	1,500	0
OPERATING EXPENSES	24,807	35,000	34,500	34,000	34,500	-500
62002-0-Electric and Gas	14,724	21,000	21,000	21,000	21,000	0
62003-0-Water and Sewer	4,855	5,500	5,500	5,000	5,500	-500
62004-0-Fuel	0	1,000	500	500	500	0
62019-0-Special Services	0	3,500	3,500	3,500	3,500	0
62022-0-Staff Training/Conferences	5,228	4,000	4,000	4,000	4,000	0
PRINTING AND REPRODUCTION	28	100	100	100	100	0
62200-0-Printing & Reproduction	28	100	100	100	100	0

CONTRACTED SERVICES	12,641	28,000	28,000	28,000	28,000	0
62400-0-Other Contracted Services	11,359	26,000	26,000	26,000	26,000	0
62404-0-Trash Collection	1,283	2,000	2,000	2,000	2,000	0
DUES	195	300	300	300	300	0
62600-0-Dues	195	300	300	300	300	0
TRANSPORTATION	422	800	800	500	800	-300
62704-0-Routine Travel	422	800	800	500	800	-300
OTHER GENERAL EXPENSE	63,475	111,500	111,500	111,500	111,500	0
62990-0-Disaster Support	4,922	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	58,553	100,000	100,000	100,000	100,000	0
62999-0-Miscellaneous Purchased Services	0	1,500	1,500	1,500	1,500	0
TELEPHONE	8,762	9,200	9,200	9,200	9,200	0
63000-0-Telephone	7,802	8,000	8,000	8,000	8,000	0
63002-0-WAN lines	960	1,200	1,200	1,200	1,200	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	7,741	10,000	10,000	8,000	10,000	-2,000
64200-0-Operating Equipment Maintenance and Repairs	7,741	10,000	10,000	8,000	10,000	-2,000
GAS OIL GREASE	2,909	3,500	3,500	3,500	3,500	0
65000-0-Gas, Oil, Grease	2,909	3,500	3,500	3,500	3,500	0
TIRES	0	0	0	800	0	800
65100-0-Tires	0	0	0	800	0	800
VEHICLE MAINTENANCE AND REPAIR	2,146	1,000	1,000	2,500	1,000	1,500
65400-0-Vehicle Maint & Repair	2,146	1,000	1,000	2,500	1,000	1,500
INTERNAL SERVICES CREDITS	10,440	13,600	12,200	13,000	12,200	800
66401-0-Indirect Services - Technical	2,880	4,000	3,100	4,000	3,100	900
66437-0-Internal Services - Licenses	7,560	9,600	9,100	9,000	9,100	-100
CAPITAL OUTLAY	0	0	0	38,000	0	38,000
VEHICLES	0	0	0	38,000	0	38,000
78300-0-Vehicles	0	0	0	38,000	0	38,000

Company 173-MILITARY AFFAIRS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	380,061	409,200	417,700	409,700	406,900	2,800
REVENUE	9,217	0	19,800	25,000	19,800	5,200
GRANTSGIFTS	9,217	0	19,800	25,000	19,800	5,200
STATEGRANT	0	0	8,600	10,000	8,600	1,400
46719-0-DMVA Grant	0	0	8,600	10,000	8,600	1,400
OTHERGRANT	9,217	0	11,200	15,000	11,200	3,800
46201-0-Other Grants and Gifts	9,217	0	11,200	15,000	11,200	3,800
EXPENSES	389,279	409,200	437,500	434,700	426,700	8,000
SALARIES AND FRINGES	290,462	290,800	319,100	313,900	308,300	5,600
SALARIES	206,574	206,200	234,500	231,100	234,500	-3,400
50400-0-Staff Special/Supplemental Pay	187,646	193,000	193,000	189,200	193,000	-3,800
50500-0-Staff/Premium Pay	315	0	0	0	0	0
50600-0-Per Diems FICA	8,371	13,200	41,500	33,200	41,500	-8,300
50700-0-Per Diems FICA and Retirement	10,242	0	0	8,700	0	8,700
FRINGE BENEFITS	83,888	84,600	84,600	82,800	73,800	9,000
50910-0-Estimated Fringe Benefits	83,888	84,600	84,600	82,800	73,800	9,000
GENERAL EXPENSES SUPPLIES AND SERVICES	98,816	118,400	118,400	120,800	118,400	2,400
OPERATING MATERIALS AND SUPPLIES	27,507	32,000	32,000	28,000	32,000	-4,000
61104-0-Headstones and Markers	27,507	32,000	32,000	28,000	32,000	-4,000
OFFICE SUPPLIES	289	200	200	200	200	0
61300-0-Office Supplies	289	200	200	200	200	0
EQUIPMENT NON-CAPITAL	0	2,900	2,900	2,900	2,900	0
61800-0-Equipment Non-Capital	0	2,900	2,900	2,900	2,900	0
OPERATING EXPENSES	0	1,200	1,200	1,200	1,200	0
62001-0-Postage and Freight	0	1,200	1,200	1,200	1,200	0
ADVERTISING	7,454	8,600	8,600	10,000	8,600	1,400
62100-0-Advertising	7,454	8,600	8,600	10,000	8,600	1,400
PRINTING AND REPRODUCTION	516	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	516	2,000	2,000	2,000	2,000	0
RENTALS	645	1,500	1,500	1,500	1,500	0
62302-0-Equipment Rental	645	1,500	1,500	1,500	1,500	0
PROFESSIONAL SERVICES	56,600	55,000	55,000	65,000	55,000	10,000
62517-0-Burial Expenses	56,600	55,000	55,000	65,000	55,000	10,000
DUES	200	200	200	200	200	0
62600-0-Dues	200	200	200	200	200	0
TRANSPORTATION	326	300	300	500	300	200
62704-0-Routine Travel	326	300	300	500	300	200
OTHER GENERAL EXPENSE	1,827	10,700	10,700	5,700	10,700	-5,000

62915-0-Veterans Organizations	1,377	1,700	1,700	1,700	1,700	0
62999-0-Miscellaneous Purchased Services	450	9,000	9,000	4,000	9,000	-5,000
TELEPHONE	936	1,000	1,000	1,000	1,000	0
63000-0-Telephone	936	1,000	1,000	1,000	1,000	0
GAS OIL GREASE	86	300	300	300	300	0
65000-0-Gas, Oil, Grease	86	300	300	300	300	0
INTERNAL SERVICES CREDITS	2,430	2,500	2,500	2,300	2,500	-200
66401-0-Indirect Services - Technical	630	700	700	700	700	0
66437-0-Internal Services - Licenses	1,800	1,800	1,800	1,600	1,800	-200

Company 17499-HUMAN SERVICES ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	260,664	265,200	262,500	252,700	248,200	4,500
REVENUE	569,922	683,200	682,900	551,400	682,400	-131,000
GRANTSGIFTS	555,607	667,000	667,000	535,600	667,000	-131,400
STATEGRANT	555,607	667,000	667,000	535,600	667,000	-131,400
46101-0-Human Services Development Grant	308,465	289,900	289,900	288,500	289,900	-1,400
46102-0-Homeless Assistance Grant	198,842	198,800	198,800	198,800	198,800	0
46156-0-Case Management Program	48,300	48,300	48,300	48,300	48,300	0
46729-0-PCCD Child Sexual Abuse Prevention	0	130,000	130,000	0	130,000	-130,000
OTHERRECEIPT	14,315	16,200	15,900	15,800	15,400	400
REIMBEXPENSE	14,315	16,200	15,900	15,800	15,400	400
48706-0-Salaries	14,315	16,200	15,900	15,800	15,400	400
EXPENSES	830,586	948,400	945,400	804,100	930,600	-126,500
SALARIES AND FRINGES	339,795	353,900	352,000	342,700	337,200	5,500
SALARIES	413,778	438,700	434,700	426,200	431,300	-5,100
50400-0-Staff Special/Supplemental Pay	413,778	438,700	434,700	426,200	431,300	-5,100
FRINGE BENEFITS	139,814	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	139,814	141,000	141,000	138,000	123,000	15,000
INTERNAL PAYROLL CREDITS	-213,797	-225,800	-223,700	-221,500	-217,100	-4,400
51000-0-Internal Payroll Credits	-162,468	-173,800	-171,700	-168,300	-171,700	3,400
51010-0-Internal Fringe Credits	-51,329	-52,000	-52,000	-53,200	-45,400	-7,800
GENERAL EXPENSES SUPPLIES AND SERVICES	490,791	594,500	593,400	461,400	593,400	-132,000
OPERATING MATERIALS AND SUPPLIES	0	200	100	0	100	-100
61137-0-Software	0	200	100	0	100	-100
OFFICE SUPPLIES	174	500	400	500	400	100
61300-0-Office Supplies	174	500	400	500	400	100
EQUIPMENT NON-CAPITAL	1,817	1,300	1,300	3,000	1,300	1,700
61800-0-Equipment Non-Capital	1,817	1,300	1,300	3,000	1,300	1,700
OPERATING EXPENSES	6,379	8,700	8,000	7,200	8,000	-800
62022-0-Staff Training/Conferences	6,379	8,700	8,000	7,200	8,000	-800
ADVERTISING	401	500	500	500	500	0
62100-0-Advertising	401	500	500	500	500	0
PRINTING AND REPRODUCTION	36	100	100	100	100	0
62200-0-Printing & Reproduction	36	100	100	100	100	0
RENTALS	1,241	1,300	1,300	1,300	1,300	0
62302-0-Equipment Rental	1,241	1,300	1,300	1,300	1,300	0
PROFESSIONAL SERVICES	17,483	0	0	0	0	0
62542-0-Short Term Rehabilitation Drug and Alcohol	17,483	0	0	0	0	0
DUES	4,433	5,000	4,500	4,500	4,500	0

62600-0-Dues	4,433	5,000	4,500	4,500	4,500	0
TRANSPORTATION	4,707	4,800	5,100	4,400	5,100	-700
62704-0-Routine Travel	3,357	3,000	3,300	3,000	3,300	-300
62707-0-Reimburse Employee Auto Insurance	1,350	1,800	1,800	1,400	1,800	-400
OTHER GENERAL EXPENSE	31	100	100	100	100	0
62999-0-Miscellaneous Purchased Services	31	100	100	100	100	0
TELEPHONE	1,897	2,600	2,600	2,100	2,600	-500
63000-0-Telephone	1,897	2,600	2,600	2,100	2,600	-500
CONTRACTED SERVICES	449,883	566,800	566,800	435,300	566,800	-131,500
63642-0-PCCD Child Sexual Abuse Prevention	0	130,000	130,000	0	130,000	-130,000
63690-0-Block Grant Services	202,065	184,700	184,700	178,200	184,700	-6,500
63691-0-Homemakers Adult Service	675	5,000	5,000	10,000	5,000	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
INTERNAL SERVICES CREDITS	2,310	2,600	2,600	2,400	2,600	-200
66401-0-Indirect Services - Technical	600	600	600	600	600	0
66437-0-Internal Services - Licenses	1,710	2,000	2,000	1,800	2,000	-200

Company 179-PUBLIC SAFETY TRAINING CENTERS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	316,510	600,000	600,000	460,000	600,000	-140,000
REVENUE	975,000	700,000	700,000	840,000	625,000	215,000
GRANTSGIFTS	975,000	700,000	700,000	840,000	625,000	215,000
OTHERGRANT	512,066	700,000	700,000	700,000	625,000	75,000
46201-0-Other Grants and Gifts	512,066	700,000	700,000	700,000	625,000	75,000
PAYINLIEUTAX	462,934	0	0	140,000	0	140,000
46813-0-Pilot - US Steel	462,934	0	0	140,000	0	140,000
EXPENSES	1,291,510	1,300,000	1,300,000	1,300,000	1,225,000	75,000
GENERAL EXPENSES SUPPLIES AND SERVICES	41,510	50,000	50,000	50,000	50,000	0
OPERATING EXPENSES	28,501	42,000	42,000	42,000	42,000	0
62002-0-Electric and Gas	23,997	36,000	36,000	36,000	36,000	0
62003-0-Water and Sewer	2,681	3,000	3,000	3,000	3,000	0
62004-0-Fuel	1,823	3,000	3,000	3,000	3,000	0
CONTRACTED SERVICES	0	4,000	4,000	4,000	4,000	0
63600-0-Contracted Services	0	4,000	4,000	4,000	4,000	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	12,834	3,600	3,600	3,600	3,600	0
64200-0-Operating Equipment Maintenance and Repairs	12,834	3,600	3,600	3,600	3,600	0
GAS OIL GREASE	175	400	400	400	400	0
65000-0-Gas, Oil, Grease	175	400	400	400	400	0
OTHER RESERVES	1,250,000	1,250,000	1,250,000	1,250,000	1,175,000	75,000
CONTRIBUTIONS TO VARIOUS AGENCIES	1,250,000	1,250,000	1,250,000	1,250,000	1,175,000	75,000
69412-0-Lower Bucks PSTC Appropriation	700,000	700,000	700,000	700,000	625,000	75,000
69413-0-Bucks County PSTC Appropriation	550,000	550,000	550,000	550,000	550,000	0

Company 186-POLICE TRAINING

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	174,021	214,000	218,500	205,700	211,300	-5,600
REVENUE	151,198	250,000	250,000	189,900	250,000	-60,100
GRANTSGIFTS	143,148	250,000	250,000	184,900	250,000	-65,100
FEDERALGRANT	143,148	250,000	250,000	184,900	250,000	-65,100
46077-0-Dept Trans-Federal-DUI Chkpt	143,148	250,000	250,000	184,900	250,000	-65,100
DEPARTCHGS	8,050	0	0	5,000	0	5,000
FEEINCOME	8,050	0	0	5,000	0	5,000
47025-0-Fees Police Training	8,050	0	0	5,000	0	5,000
EXPENSES	325,219	464,000	468,500	395,600	461,300	-65,700
SALARIES AND FRINGES	164,920	189,300	193,400	185,500	186,200	-700
SALARIES	116,043	132,900	137,000	130,300	137,000	-6,700
50400-0-Staff Special/Supplemental Pay	95,706	109,500	113,600	107,400	113,600	-6,200
50600-0-Per Diems FICA	20,336	23,400	23,400	22,900	23,400	-500
FRINGE BENEFITS	48,878	56,400	56,400	55,200	49,200	6,000
50910-0-Estimated Fringe Benefits	48,878	56,400	56,400	55,200	49,200	6,000
GENERAL EXPENSES SUPPLIES AND SERVICES	160,299	274,700	275,100	210,100	275,100	-65,000
OPERATING MATERIALS AND SUPPLIES	0	0	0	400	0	400
61137-0-Software	0	0	0	400	0	400
OFFICE SUPPLIES	1,340	1,000	1,000	1,000	1,000	0
61300-0-Office Supplies	1,340	1,000	1,000	1,000	1,000	0
BOOKS AND PERIODICALS	55	200	200	200	200	0
61400-0-Books & Periodicals	55	200	200	200	200	0
EQUIPMENT NON-CAPITAL	1,391	1,500	2,000	1,500	2,000	-500
61800-0-Equipment Non-Capital	1,391	1,500	2,000	1,500	2,000	-500
OTHER MATERIALS AND SUPPLIES	766	1,500	1,500	1,500	1,500	0
61900-0-Other Materials and Supplies	766	1,500	1,500	1,500	1,500	0
OPERATING EXPENSES	840	5,000	5,000	5,100	5,000	100
62001-0-Postage and Freight	0	400	400	400	400	0
62021-0-Tuition Reimbursement	840	4,000	4,000	4,000	4,000	0
62022-0-Staff Training/Conferences	0	600	600	700	600	100
PRINTING AND REPRODUCTION	121	400	400	400	400	0
62200-0-Printing & Reproduction	121	400	400	400	400	0
CONTRACTED SERVICES	9,117	10,000	10,000	10,000	10,000	0
62400-0-Other Contracted Services	9,117	10,000	10,000	10,000	10,000	0
PROFESSIONAL SERVICES	141,664	250,000	250,000	184,900	250,000	-65,100
62577-0-Sobriety Checkpoint Program	141,664	250,000	250,000	184,900	250,000	-65,100
DUES	450	500	500	500	500	0
62600-0-Dues	450	500	500	500	500	0

TRANSPORTATION	0	300	300	300	300	0
62704-0-Routine Travel	0	300	300	300	300	0
TELEPHONE	2,424	2,500	2,500	2,500	2,500	0
63000-0-Telephone	2,424	2,500	2,500	2,500	2,500	0
INTERNAL SERVICES CREDITS	2,130	1,800	1,700	1,800	1,700	100
66401-0-Indirect Services - Technical	690	700	500	700	500	200
66437-0-Internal Services - Licenses	1,440	1,100	1,200	1,100	1,200	-100

Company 187-SECURITY

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	2,121,804	2,344,000	2,293,300	2,214,700	2,176,100	38,600
REVENUE	200,613	200,500	200,500	200,500	200,500	0
DEPARTCHGS	200,000	200,000	200,000	200,000	200,000	0
FEEINCOME	200,000	200,000	200,000	200,000	200,000	0
47072-0-Security Services (W&S)	200,000	200,000	200,000	200,000	200,000	0
OTHERRECEIPT	613	500	500	500	500	0
MISCREVENUE	613	500	500	500	500	0
48900-0-Miscellaneous Revenue	613	500	500	500	500	0
EXPENSES	2,322,417	2,544,500	2,493,800	2,415,200	2,376,600	38,600
SALARIES AND FRINGES	2,189,599	2,347,800	2,324,600	2,255,000	2,245,400	9,600
SALARIES	1,690,360	1,794,800	1,799,800	1,744,000	1,799,800	-55,800
50400-0-Staff Special/Supplemental Pay	1,333,970	1,442,900	1,447,400	1,428,700	1,447,400	-18,700
50500-0-Staff/Premium Pay	185,537	185,000	185,000	150,000	185,000	-35,000
50600-0-Per Diems FICA	138,308	131,100	131,600	130,200	131,600	-1,400
50700-0-Per Diems FICA and Retirement	32,545	35,800	35,800	35,100	35,800	-700
FRINGE BENEFITS	649,080	705,000	676,800	662,400	590,400	72,000
50910-0-Estimated Fringe Benefits	649,080	705,000	676,800	662,400	590,400	72,000
INTERNAL PAYROLL CREDITS	-149,841	-152,000	-152,000	-151,400	-144,800	-6,600
51000-0-Internal Payroll Credits	-93,915	-95,600	-95,600	-93,800	-95,600	1,800
51010-0-Internal Fringe Credits	-55,926	-56,400	-56,400	-57,600	-49,200	-8,400
GENERAL EXPENSES SUPPLIES AND SERVICES	108,761	158,700	131,200	160,200	131,200	29,000
OFFICE SUPPLIES	1,819	2,500	2,500	2,500	2,500	0
61300-0-Office Supplies	1,819	2,500	2,500	2,500	2,500	0
CLOTHING AND UNIFORM	17,744	26,500	26,500	26,500	26,500	0
61500-0-Clothing and Uniforms	17,744	26,500	26,500	26,500	26,500	0
EQUIPMENT NON-CAPITAL	37,514	37,000	37,000	35,000	37,000	-2,000
61800-0-Equipment Non-Capital	37,514	37,000	37,000	35,000	37,000	-2,000
OPERATING EXPENSES	2,334	1,500	1,500	1,500	1,500	0
62022-0-Staff Training/Conferences	2,334	1,500	1,500	1,500	1,500	0
PRINTING AND REPRODUCTION	0	500	500	500	500	0
62200-0-Printing & Reproduction	0	500	500	500	500	0
CONTRACTED SERVICES	14,958	25,000	22,500	28,500	22,500	6,000
62499-0-Other Contracted Services	14,958	25,000	22,500	28,500	22,500	6,000
PROFESSIONAL SERVICES	1,066	3,000	3,000	3,500	3,000	500
62599-0-Other Professional Services	1,066	3,000	3,000	3,500	3,000	500
DUES	0	1,000	1,000	900	1,000	-100
62600-0-Dues	0	1,000	1,000	900	1,000	-100
TRANSPORTATION	290	800	800	1,000	800	200

62704-0-Routine Travel	290	800	800	1,000	800	200
OTHER GENERAL EXPENSE	24	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	24	0	0	0	0	0
TELEPHONE	14,912	15,800	15,800	15,500	15,800	-300
63000-0-Telephone	14,912	15,800	15,800	15,500	15,800	-300
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	0	25,000	0	25,000	0	25,000
64200-0-Operating Equipment Maintenance and Repairs	0	25,000	0	25,000	0	25,000
GAS OIL GREASE	3,951	8,000	8,000	8,000	8,000	0
65000-0-Gas, Oil, Grease	3,951	8,000	8,000	8,000	8,000	0
VEHICLE MAINTENANCE AND REPAIR	5,511	4,500	4,500	3,000	4,500	-1,500
65400-0-Vehicle Maint & Repair	5,511	4,500	4,500	3,000	4,500	-1,500
INTERNAL SERVICES CREDITS	8,640	7,600	7,600	8,800	7,600	1,200
66401-0-Indirect Services - Technical	2,880	2,400	2,400	3,000	2,400	600
66437-0-Internal Services - Licenses	5,760	5,200	5,200	5,800	5,200	600
CAPITAL OUTLAY	23,749	38,000	38,000	0	0	0
VEHICLES	23,749	38,000	38,000	0	0	0
78300-0-Vehicles	23,749	38,000	38,000	0	0	0
OTHER RESERVES	308	0	0	0	0	0
INVENTORY CONTROL	308	0	0	0	0	0
69692-0-FREIGHT	308	0	0	0	0	0

Company 190-EMPLOYEE BENEFITS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-686,153	0	0	0	0	0
EXPENSES	-686,153	0	0	0	0	0
SALARIES AND FRINGES	-686,153	0	0	0	0	0
FRINGE BENEFITS	-686,153	0	0	0	0	0
50901-0-FICA	11,977,487	0	12,600,500	12,210,500	12,200,000	10,500
50903-0-Life Insurance	627,734	0	650,000	490,000	625,000	-135,000
50904-0-Retirement County	10,172,620	0	10,120,000	10,120,000	5,120,000	5,000,000
50905-0-Retirement - State	53,533	0	60,000	60,000	60,000	0
50906-0-Unemployment Compensation	595,575	0	620,000	670,000	620,000	50,000
50907-0-Non-Union Benefits	17,647	0	50,000	50,000	20,000	30,000
50908-0-Union Health & Welfare	9,698,906	0	10,090,000	9,720,000	9,840,000	-120,000
50910-0-Estimated Fringe Benefits	-62,751,686	0	-65,194,700	-63,983,700	-56,523,400	-7,460,300
50911-0-Other Fringe Benefits	0	0	80,000	80,000	0	80,000
50914-0-Union Retirement Benefits	1,443,988	0	1,500,000	1,460,000	1,490,000	-30,000
50915-0-Blue Shield	27,425,055	0	30,384,200	30,213,200	27,608,400	2,604,800
50916-0-Blue Shield Excess Claims	13,364	0	0	0	0	0
50918-0-Dental and Vision Benefits	647,436	0	670,000	640,000	670,000	-30,000
50919-0-C.O.B.R.A.	-611,671	0	-500,000	-500,000	-600,000	100,000
50920-0-Medicare 65 Special" Coverage (Part B)"	3,858	0	20,000	20,000	20,000	0
50998-0-Hospitalization Withholdings	0	0	-1,150,000	-1,250,000	-1,150,000	-100,000

Company 191-INSURANCE

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,553,081	1,675,000	1,675,000	1,575,000	1,675,000	-100,000
EXPENSES	1,553,081	1,675,000	1,675,000	1,575,000	1,675,000	-100,000
GENERAL EXPENSES SUPPLIES AND SERVICES	105,000	110,000	110,000	105,000	110,000	-5,000
CONTRACTED SERVICES	105,000	110,000	110,000	105,000	110,000	-5,000
62400-0-Other Contracted Services	105,000	110,000	110,000	105,000	110,000	-5,000
OTHER RESERVES	1,448,081	1,565,000	1,565,000	1,470,000	1,565,000	-95,000
INSURANCE	1,448,081	1,565,000	1,565,000	1,470,000	1,565,000	-95,000
69101-0-Bonds - Public Officials	18,909	20,000	20,000	20,000	20,000	0
69102-0-Property Insurance	350,216	350,000	350,000	350,000	350,000	0
69103-0-Liability Insurance	337,014	400,000	400,000	345,000	400,000	-55,000
69106-0-Law Enforcement Liability	0	230,000	230,000	0	230,000	-230,000
69107-0-Cyber Liability	38,915	40,000	40,000	40,000	40,000	0
69108-0-Specialty Insurance	279,329	75,000	75,000	280,000	75,000	205,000
69109-0-General Liability	109,912	130,000	130,000	125,000	130,000	-5,000
69110-0-Workers' Compensation Insurance	254,469	255,000	255,000	250,000	255,000	-5,000
69112-0-Auto Liability / Crime Insurance	59,317	65,000	65,000	60,000	65,000	-5,000

Company 192-SELF INSURANCE

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	2,981,376	3,500,000	3,500,000	3,500,000	3,500,000	0
EXPENSES	2,981,376	3,500,000	3,500,000	3,500,000	3,500,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	1,420	20,000	20,000	20,000	20,000	0
OPERATING EXPENSES	1,420	20,000	20,000	20,000	20,000	0
62036-0-Bank Service Charges	1,420	20,000	20,000	20,000	20,000	0
OTHER RESERVES	2,979,956	3,480,000	3,480,000	3,480,000	3,480,000	0
INSURANCE	2,979,956	3,480,000	3,480,000	3,480,000	3,480,000	0
69109-0-General Liability	1,339,055	675,000	675,000	675,000	675,000	0
69110-0-Workers' Compensation Insurance	1,496,141	2,585,000	2,585,000	2,585,000	2,585,000	0
69111-0-Administration	158,759	215,000	215,000	215,000	215,000	0
69112-0-Auto Liability / Crime Insurance	-13,999	5,000	5,000	5,000	5,000	0

Company 193-COMMUNITY DEVELOPMENT ADMINIST

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	70,800	0	0	0	0
REVENUE	0	57,800	57,800	0	57,800	-57,800
GRANTSGIFTS	0	0	57,800	0	57,800	-57,800
FEDERALGRANT	0	0	57,800	0	57,800	-57,800
46606-0-DCED PREP Grant	0	0	57,800	0	57,800	-57,800
OTHERRECEIPT	0	57,800	0	0	0	0
REIMBEXPENSE	0	57,800	0	0	0	0
48799-0-Misc. Reimbursed Expense	0	57,800	0	0	0	0
EXPENSES	0	128,600	57,800	0	57,800	-57,800
SALARIES AND FRINGES	426,580	332,200	292,100	186,200	317,100	-130,900
SALARIES	304,721	233,500	207,500	131,000	231,000	-100,000
50400-0-Staff Special/Supplemental Pay	304,721	233,500	207,500	131,000	231,000	-100,000
FRINGE BENEFITS	121,858	98,700	84,600	55,200	86,100	-30,900
50910-0-Estimated Fringe Benefits	121,858	98,700	84,600	55,200	86,100	-30,900
GENERAL EXPENSES SUPPLIES AND SERVICES	22,981	29,000	28,700	12,800	28,700	-15,900
OPERATING MATERIALS AND SUPPLIES	0	0	6,300	0	6,300	-6,300
61137-0-Software	0	0	6,300	0	6,300	-6,300
OFFICE SUPPLIES	2,022	500	500	500	500	0
61300-0-Office Supplies	2,022	500	500	500	500	0
EQUIPMENT NON-CAPITAL	0	0	300	0	300	-300
61800-0-Equipment Non-Capital	0	0	300	0	300	-300
OPERATING EXPENSES	2,382	3,600	2,700	2,400	2,700	-300
62001-0-Postage and Freight	34	200	200	200	200	0
62022-0-Staff Training/Conferences	2,348	3,400	2,500	2,200	2,500	-300
ADVERTISING	2,549	1,400	1,400	1,000	1,400	-400
62100-0-Advertising	2,549	1,400	1,400	1,000	1,400	-400
PRINTING AND REPRODUCTION	10	100	100	0	100	-100
62200-0-Printing & Reproduction	10	100	100	0	100	-100
RENTALS	8,438	2,600	2,800	2,200	2,800	-600
62301-0-Building Rental	7,049	2,000	2,200	2,200	2,200	0
62302-0-Equipment Rental	1,389	600	600	0	600	-600
CONTRACTED SERVICES	0	10,000	0	0	0	0
62400-0-Other Contracted Services	0	10,000	0	0	0	0
PROFESSIONAL SERVICES	1,377	1,000	1,000	5,000	1,000	4,000
62500-0-Professional Services	1,377	1,000	1,000	5,000	1,000	4,000
DUES	300	0	0	0	0	0
62600-0-Dues	300	0	0	0	0	0
TRANSPORTATION	2,064	1,500	1,500	500	1,500	-1,000

62704-0-Routine Travel	1,614	1,000	1,000	500	1,000	-500
62707-0-Reimburse Employee Auto Insurance	450	500	500	0	500	-500
OTHER GENERAL EXPENSE	0	6,300	0	0	0	0
62999-0-Miscellaneous Purchased Services	0	6,300	0	0	0	0
CONTRACTED SERVICES	0	0	10,000	0	10,000	-10,000
63684-0-DCED PREP	0	0	10,000	0	10,000	-10,000
INTERNAL SERVICES CREDITS	3,840	2,000	2,100	1,200	2,100	-900
66401-0-Indirect Services - Technical	960	400	500	400	500	-100
66437-0-Internal Services - Licenses	2,880	1,600	1,600	800	1,600	-800
INTERAL SERVICE CREDIT	-547,099	-267,200	-294,900	-233,600	-319,900	86,300
INTERNAL SERVICES CREDITS	-547,099	-267,200	-294,900	-233,600	-319,900	86,300
67400-0-Internal Service Credits	-547,099	-232,600	-263,000	-199,000	-288,000	89,000
67401-0-Indirect Administration	0	-34,600	-31,900	-34,600	-31,900	-2,700
INDIRECT COSTS	97,538	34,600	31,900	34,600	31,900	2,700
67200-0-Indirect Costs	97,538	34,600	31,900	34,600	31,900	2,700

Company 194-DEPARTMENT OF HOUSING

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
EXPENSES	0	0	0	0	0	0
SALARIES AND FRINGES	0	519,000	409,900	360,200	393,700	-33,500
SALARIES	0	363,900	283,000	249,800	283,000	-33,200
50400-0-Staff Special/Supplemental Pay	0	363,900	283,000	249,800	283,000	-33,200
FRINGE BENEFITS	0	155,100	126,900	110,400	110,700	-300
50910-0-Estimated Fringe Benefits	0	155,100	126,900	110,400	110,700	-300
GENERAL EXPENSES SUPPLIES AND SERVICES	0	41,600	38,600	34,500	83,600	-49,100
OPERATING MATERIALS AND SUPPLIES	0	0	6,300	0	6,300	-6,300
61137-0-Software	0	0	6,300	0	6,300	-6,300
OFFICE SUPPLIES	0	1,500	1,500	1,000	1,500	-500
61300-0-Office Supplies	0	1,500	1,500	1,000	1,500	-500
EQUIPMENT NON-CAPITAL	0	1,400	1,400	2,000	1,400	600
61800-0-Equipment Non-Capital	0	1,400	1,400	2,000	1,400	600
OPERATING EXPENSES	0	14,500	10,100	9,800	10,100	-300
62001-0-Postage and Freight	0	200	100	300	100	200
62021-0-Tuition Reimbursement	0	0	0	5,200	0	5,200
62022-0-Staff Training/Conferences	0	14,300	10,000	4,300	10,000	-5,700
ADVERTISING	0	2,100	2,100	2,000	2,100	-100
62100-0-Advertising	0	2,100	2,100	2,000	2,100	-100
PRINTING AND REPRODUCTION	0	100	100	100	100	0
62200-0-Printing & Reproduction	0	100	100	100	100	0
RENTALS	0	4,900	5,900	5,300	5,900	-600
62301-0-Building Rental	0	4,300	4,900	4,300	4,900	-600
62302-0-Equipment Rental	0	600	1,000	1,000	1,000	0
CONTRACTED SERVICES	0	6,300	0	0	0	0
62400-0-Other Contracted Services	0	6,300	0	0	0	0
PROFESSIONAL SERVICES	0	5,000	5,000	10,000	50,000	-40,000
62500-0-Professional Services	0	5,000	5,000	10,000	50,000	-40,000
DUES	0	500	500	500	500	0
62600-0-Dues	0	500	500	500	500	0
TRANSPORTATION	0	2,700	2,700	1,500	2,700	-1,200
62704-0-Routine Travel	0	1,800	1,800	1,000	1,800	-800
62707-0-Reimburse Employee Auto Insurance	0	900	900	500	900	-400
TELEPHONE	0	0	800	0	800	-800
63000-0-Telephone	0	0	800	0	800	-800
INTERNAL SERVICES CREDITS	0	2,600	2,200	2,300	2,200	100
66401-0-Indirect Services - Technical	0	600	600	800	600	200

66437-0-Internal Services - Licenses	0	2,000	1,600	1,500	1,600	-100
INTERAL SERVICE CREDIT	0	-604,200	-512,300	-463,900	-541,100	77,200
INTERNAL SERVICES CREDITS	0	-604,200	-512,300	-463,900	-541,100	77,200
67400-0-Internal Service Credits	0	-560,600	-448,500	-394,700	-477,300	82,600
67401-0-Indirect Administration	0	-43,600	-63,800	-69,200	-63,800	-5,400
INDIRECT COSTS	0	43,600	63,800	69,200	63,800	5,400
67200-0-Indirect Costs	0	43,600	63,800	69,200	63,800	5,400

Company 201-DISTRICT COURT 07-1-01

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	395,655	427,300	375,900	421,800	357,900	63,900
REVENUE	177,830	193,600	193,600	189,800	193,600	-3,800
COURTCOSTS	146,682	157,600	157,600	157,300	157,600	-300
DISTRCOURT	146,682	157,600	157,600	157,300	157,600	-300
44101-0-District Court Costs	131,153	138,400	138,400	141,800	138,400	3,400
44102-0-District Court Fines	4,335	5,900	5,900	4,000	5,900	-1,900
44103-0-District Court Postage	10,702	12,800	12,800	11,000	12,800	-1,800
44105-0-District Court NSF Check Charge	376	300	300	300	300	0
44106-0-Marriage License Application Fee	116	200	200	200	200	0
DEPARTCHGS	30,455	35,200	35,200	31,700	35,200	-3,500
FEEINCOME	30,455	35,200	35,200	31,700	35,200	-3,500
47081-0-Miscellaneous Issuance Assessment	30,443	35,100	35,100	31,600	35,100	-3,500
47099-0-Miscellaneous Fees	12	100	100	100	100	0
OTHERRECEIPT	692	800	800	800	800	0
MISCREVENUE	692	800	800	800	800	0
48900-0-Miscellaneous Revenue	692	800	800	800	800	0
EXPENSES	573,484	620,900	569,500	611,600	551,500	60,100
SALARIES AND FRINGES	516,989	552,700	501,300	541,400	483,300	58,100
SALARIES	338,545	355,300	360,300	348,200	360,300	-12,100
50400-0-Staff Special/Supplemental Pay	335,430	351,700	356,700	344,800	356,700	-11,900
50500-0-Staff/Premium Pay	3,115	3,600	3,600	3,400	3,600	-200
FRINGE BENEFITS	178,444	197,400	141,000	193,200	123,000	70,200
50910-0-Estimated Fringe Benefits	178,444	197,400	141,000	193,200	123,000	70,200
GENERAL EXPENSES SUPPLIES AND SERVICES	56,495	68,200	68,200	70,200	68,200	2,000
OFFICE SUPPLIES	4,651	4,400	4,400	5,000	4,400	600
61300-0-Office Supplies	4,651	4,400	4,400	5,000	4,400	600
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
EQUIPMENT NON-CAPITAL	1,247	2,900	2,900	1,800	2,900	-1,100
61800-0-Equipment Non-Capital	1,247	2,900	2,900	1,800	2,900	-1,100
OTHER MATERIALS AND SUPPLIES	492	1,200	1,200	1,700	1,200	500
61900-0-Other Materials and Supplies	492	1,200	1,200	1,700	1,200	500
OPERATING EXPENSES	32,814	37,400	37,400	38,300	37,400	900
62001-0-Postage and Freight	24,400	27,500	27,500	28,200	27,500	700
62002-0-Electric and Gas	7,095	8,500	8,500	8,800	8,500	300
62003-0-Water and Sewer	1,320	1,400	1,400	1,300	1,400	-100
PRINTING AND REPRODUCTION	741	600	600	600	600	0
62200-0-Printing & Reproduction	741	600	600	600	600	0

RENTALS	2,397	2,900	2,900	3,400	2,900	500
62302-0-Equipment Rental	2,397	2,900	2,900	3,400	2,900	500
CONTRACTED SERVICES	4,189	4,400	4,400	4,700	4,400	300
62404-0-Trash Collection	516	600	600	600	600	0
62405-0-Janitorial Service	3,672	3,800	3,800	4,100	3,800	300
TRANSPORTATION	61	200	200	200	200	0
62704-0-Routine Travel	61	200	200	200	200	0
OTHER GENERAL EXPENSE	799	3,400	3,400	3,400	3,400	0
62999-0-Miscellaneous Purchased Services	799	3,400	3,400	3,400	3,400	0
TELEPHONE	1,937	2,200	2,200	2,200	2,200	0
63000-0-Telephone	1,937	2,200	2,200	2,200	2,200	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	5,175	6,000	6,000	6,400	6,000	400
64900-0-Other Maintenance and Repairs	5,175	6,000	6,000	6,400	6,000	400

Company 202-DISTRICT COURT 07-1-02

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	343,129	389,800	364,100	348,500	349,700	-1,200
REVENUE	127,815	133,200	133,200	133,700	133,200	500
COURTCOSTS	89,588	92,200	92,200	94,500	92,200	2,300
DISTRCOURT	89,588	92,200	92,200	94,500	92,200	2,300
44101-0-District Court Costs	77,896	79,000	79,000	81,300	79,000	2,300
44102-0-District Court Fines	713	1,600	1,600	1,800	1,600	200
44103-0-District Court Postage	10,772	11,200	11,200	11,000	11,200	-200
44105-0-District Court NSF Check Charge	179	300	300	300	300	0
44106-0-Marriage License Application Fee	28	100	100	100	100	0
DEPARTCHGS	37,715	40,600	40,600	38,800	40,600	-1,800
FEEINCOME	37,715	40,600	40,600	38,800	40,600	-1,800
47081-0-Miscellaneous Issuance Assessment	37,715	40,600	40,600	38,800	40,600	-1,800
OTHERRECEIPT	511	400	400	400	400	0
MISCREVENUE	511	400	400	400	400	0
48900-0-Miscellaneous Revenue	511	400	400	400	400	0
EXPENSES	470,944	523,000	497,300	482,200	482,900	-700
SALARIES AND FRINGES	363,025	402,400	376,700	365,900	362,300	3,600
SALARIES	251,174	261,400	263,900	255,500	263,900	-8,400
50400-0-Staff Special/Supplemental Pay	248,063	258,000	260,500	252,100	260,500	-8,400
50500-0-Staff/Premium Pay	3,111	3,400	3,400	3,400	3,400	0
FRINGE BENEFITS	111,851	141,000	112,800	110,400	98,400	12,000
50910-0-Estimated Fringe Benefits	111,851	141,000	112,800	110,400	98,400	12,000
GENERAL EXPENSES SUPPLIES AND SERVICES	107,919	120,100	120,100	116,300	120,100	-3,800
OFFICE SUPPLIES	3,400	3,600	3,600	3,600	3,600	0
61300-0-Office Supplies	3,400	3,600	3,600	3,600	3,600	0
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	0	500	500	0	500	-500
61500-0-Clothing and Uniforms	0	500	500	0	500	-500
EQUIPMENT NON-CAPITAL	1,062	2,300	2,300	2,700	2,300	400
61800-0-Equipment Non-Capital	1,062	2,300	2,300	2,700	2,300	400
OTHER MATERIALS AND SUPPLIES	826	1,400	1,400	1,200	1,400	-200
61900-0-Other Materials and Supplies	826	1,400	1,400	1,200	1,400	-200
OPERATING EXPENSES	28,347	29,400	29,400	28,200	29,400	-1,200
62001-0-Postage and Freight	20,500	20,800	20,800	19,400	20,800	-1,400
62002-0-Electric and Gas	6,684	7,100	7,100	7,600	7,100	500
62003-0-Water and Sewer	1,163	1,500	1,500	1,200	1,500	-300
PRINTING AND REPRODUCTION	646	500	500	500	500	0

62200-0-Printing & Reproduction	646	500	500	500	500	0
RENTALS	65,192	70,800	70,800	69,300	70,800	-1,500
62301-0-Building Rental	63,208	68,000	68,000	66,500	68,000	-1,500
62302-0-Equipment Rental	1,985	2,800	2,800	2,800	2,800	0
CONTRACTED SERVICES	3,960	4,200	4,200	4,600	4,200	400
62404-0-Trash Collection	288	400	400	400	400	0
62405-0-Janitorial Service	3,672	3,800	3,800	4,200	3,800	400
TRANSPORTATION	0	300	300	200	300	-100
62704-0-Routine Travel	0	300	300	200	300	-100
OTHER GENERAL EXPENSE	653	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	653	1,100	1,100	1,100	1,100	0
TELEPHONE	1,396	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,396	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	445	1,800	1,800	800	1,800	-1,000
64900-0-Other Maintenance and Repairs	445	1,800	1,800	800	1,800	-1,000
OTHER RESERVES	0	500	500	0	500	-500
INSURANCE	0	500	500	0	500	-500
69101-0-Bonds - Public Officials	0	500	500	0	500	-500

Company 203-DISTRICT COURT 07-1-03

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	318,877	329,500	329,500	319,500	311,500	8,000
REVENUE	107,627	132,600	132,600	131,300	132,600	-1,300
COURTCOSTS	92,201	115,500	115,500	113,600	115,500	-1,900
DISTRCOURT	92,201	115,500	115,500	113,600	115,500	-1,900
44101-0-District Court Costs	82,740	103,300	103,300	102,500	103,300	-800
44102-0-District Court Fines	1,006	2,600	2,600	1,400	2,600	-1,200
44103-0-District Court Postage	8,254	9,200	9,200	9,400	9,200	200
44105-0-District Court NSF Check Charge	183	200	200	200	200	0
44106-0-Marriage License Application Fee	18	200	200	100	200	-100
DEPARTCHGS	15,022	16,700	16,700	17,200	16,700	500
FEEINCOME	15,022	16,700	16,700	17,200	16,700	500
47081-0-Miscellaneous Issuance Assessment	15,021	16,500	16,500	17,200	16,500	700
47099-0-Miscellaneous Fees	1	200	200	0	200	-200
OTHERRECEIPT	404	400	400	500	400	100
MISCREVENUE	404	400	400	500	400	100
48900-0-Miscellaneous Revenue	404	400	400	500	400	100
EXPENSES	426,503	462,100	462,100	450,800	444,100	6,700
SALARIES AND FRINGES	384,127	402,800	402,800	394,800	384,800	10,000
SALARIES	247,198	261,800	261,800	256,800	261,800	-5,000
50400-0-Staff Special/Supplemental Pay	243,455	258,000	258,000	253,000	258,000	-5,000
50500-0-Staff/Premium Pay	3,743	3,800	3,800	3,800	3,800	0
FRINGE BENEFITS	136,929	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	136,929	141,000	141,000	138,000	123,000	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	42,377	58,800	58,800	56,000	58,800	-2,800
OFFICE SUPPLIES	3,584	3,600	3,600	4,400	3,600	800
61300-0-Office Supplies	3,584	3,600	3,600	4,400	3,600	800
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	0	500	500	0	500	-500
61500-0-Clothing and Uniforms	0	500	500	0	500	-500
EQUIPMENT NON-CAPITAL	926	2,900	2,900	400	2,900	-2,500
61800-0-Equipment Non-Capital	926	2,900	2,900	400	2,900	-2,500
OTHER MATERIALS AND SUPPLIES	8	3,400	3,400	1,200	3,400	-2,200
61900-0-Other Materials and Supplies	8	3,400	3,400	1,200	3,400	-2,200
OPERATING EXPENSES	22,405	27,900	27,900	29,400	27,900	1,500
62001-0-Postage and Freight	14,700	18,600	18,600	20,800	18,600	2,200
62002-0-Electric and Gas	5,712	7,400	7,400	6,800	7,400	-600
62003-0-Water and Sewer	1,994	1,900	1,900	1,800	1,900	-100

PRINTING AND REPRODUCTION	524	500	500	500	500	0
62200-0-Printing & Reproduction	524	500	500	500	500	0
RENTALS	2,365	2,800	2,800	3,000	2,800	200
62302-0-Equipment Rental	2,365	2,800	2,800	3,000	2,800	200
CONTRACTED SERVICES	4,262	4,400	4,400	4,800	4,400	400
62404-0-Trash Collection	516	600	600	600	600	0
62405-0-Janitorial Service	3,746	3,800	3,800	4,200	3,800	400
TRANSPORTATION	130	1,200	1,200	200	1,200	-1,000
62704-0-Routine Travel	130	1,200	1,200	200	1,200	-1,000
OTHER GENERAL EXPENSE	694	1,400	1,400	1,400	1,400	0
62999-0-Miscellaneous Purchased Services	694	1,400	1,400	1,400	1,400	0
TELEPHONE	1,395	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,395	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	4,090	6,000	6,000	6,600	6,000	600
64900-0-Other Maintenance and Repairs	4,090	6,000	6,000	6,600	6,000	600
OTHER RESERVES	0	500	500	0	500	-500
INSURANCE	0	500	500	0	500	-500
69101-0-Bonds - Public Officials	0	500	500	0	500	-500

Company 204-DISTRICT COURT 07-1-04

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	341,518	374,000	374,000	337,100	352,400	-15,300
REVENUE	135,989	157,000	157,000	153,700	157,000	-3,300
COURTCOSTS	101,944	118,000	118,000	116,000	118,000	-2,000
DISTRCOURT	101,944	118,000	118,000	116,000	118,000	-2,000
44101-0-District Court Costs	93,695	108,300	108,300	106,100	108,300	-2,200
44102-0-District Court Fines	216	600	600	1,000	600	400
44103-0-District Court Postage	7,823	8,800	8,800	8,600	8,800	-200
44105-0-District Court NSF Check Charge	210	300	300	300	300	0
DEPARTCHGS	34,045	39,000	39,000	37,700	39,000	-1,300
FEEINCOME	34,045	39,000	39,000	37,700	39,000	-1,300
47081-0-Miscellaneous Issuance Assessment	34,033	38,900	38,900	37,700	38,900	-1,200
47099-0-Miscellaneous Fees	12	100	100	0	100	-100
EXPENSES	477,507	531,000	531,000	490,800	509,400	-18,600
SALARIES AND FRINGES	433,265	476,600	476,600	438,200	455,000	-16,800
SALARIES	290,566	307,400	307,400	300,200	307,400	-7,200
50400-0-Staff Special/Supplemental Pay	286,875	303,200	303,200	296,400	303,200	-6,800
50500-0-Staff/Premium Pay	3,691	4,200	4,200	3,800	4,200	-400
FRINGE BENEFITS	142,699	169,200	169,200	138,000	147,600	-9,600
50910-0-Estimated Fringe Benefits	142,699	169,200	169,200	138,000	147,600	-9,600
GENERAL EXPENSES SUPPLIES AND SERVICES	44,242	54,400	54,400	52,100	54,400	-2,300
OFFICE SUPPLIES	3,647	4,000	4,000	4,000	4,000	0
61300-0-Office Supplies	3,647	4,000	4,000	4,000	4,000	0
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	421	0	0	500	0	500
61500-0-Clothing and Uniforms	421	0	0	500	0	500
EQUIPMENT NON-CAPITAL	976	2,600	2,600	1,500	2,600	-1,100
61800-0-Equipment Non-Capital	976	2,600	2,600	1,500	2,600	-1,100
OTHER MATERIALS AND SUPPLIES	2,571	1,200	1,200	1,400	1,200	200
61900-0-Other Materials and Supplies	2,571	1,200	1,200	1,400	1,200	200
OPERATING EXPENSES	21,262	27,000	27,000	24,500	27,000	-2,500
62001-0-Postage and Freight	14,300	19,200	19,200	16,200	19,200	-3,000
62002-0-Electric and Gas	6,617	7,400	7,400	7,900	7,400	500
62003-0-Water and Sewer	345	400	400	400	400	0
PRINTING AND REPRODUCTION	429	500	500	400	500	-100
62200-0-Printing & Reproduction	429	500	500	400	500	-100
RENTALS	2,283	2,800	2,800	2,800	2,800	0
62302-0-Equipment Rental	2,283	2,800	2,800	2,800	2,800	0

CONTRACTED SERVICES	4,299	4,400	4,400	4,400	4,400	0
62404-0-Trash Collection	516	600	600	600	600	0
62405-0-Janitorial Service	3,783	3,800	3,800	3,800	3,800	0
TRANSPORTATION	259	200	200	200	200	0
62704-0-Routine Travel	259	200	200	200	200	0
OTHER GENERAL EXPENSE	347	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	347	1,100	1,100	1,100	1,100	0
TELEPHONE	1,395	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,395	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	4,360	6,400	6,400	7,200	6,400	800
64900-0-Other Maintenance and Repairs	4,360	6,400	6,400	7,200	6,400	800
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 206-DISTRICT COURT 07-1-06

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	232,430	0	0	0	0	0
REVENUE	48,006	0	0	0	0	0
COURTCOSTS	38,900	0	0	0	0	0
DISTRCOURT	38,900	0	0	0	0	0
44101-0-District Court Costs	35,530	0	0	0	0	0
44102-0-District Court Fines	111	0	0	0	0	0
44103-0-District Court Postage	3,120	0	0	0	0	0
44105-0-District Court NSF Check Charge	135	0	0	0	0	0
44106-0-Marriage License Application Fee	4	0	0	0	0	0
DEPARTCHGS	8,674	0	0	0	0	0
FEEINCOME	8,674	0	0	0	0	0
47081-0-Miscellaneous Issuance Assessment	8,667	0	0	0	0	0
47099-0-Miscellaneous Fees	7	0	0	0	0	0
OTHERRECEIPT	432	0	0	0	0	0
MISCREVENUE	432	0	0	0	0	0
48900-0-Miscellaneous Revenue	432	0	0	0	0	0
EXPENSES	280,436	0	0	0	0	0
SALARIES AND FRINGES	195,052	0	0	0	0	0
SALARIES	149,255	0	0	0	0	0
50400-0-Staff Special/Supplemental Pay	146,579	0	0	0	0	0
50500-0-Staff/Premium Pay	2,675	0	0	0	0	0
FRINGE BENEFITS	45,797	0	0	0	0	0
50910-0-Estimated Fringe Benefits	45,797	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	85,384	0	0	0	0	0
OFFICE SUPPLIES	1,634	0	0	0	0	0
61300-0-Office Supplies	1,634	0	0	0	0	0
BOOKS AND PERIODICALS	1,346	0	0	0	0	0
61400-0-Books & Periodicals	1,346	0	0	0	0	0
OTHER MATERIALS AND SUPPLIES	201	0	0	0	0	0
61900-0-Other Materials and Supplies	201	0	0	0	0	0
OPERATING EXPENSES	9,582	0	0	0	0	0
62001-0-Postage and Freight	5,000	0	0	0	0	0
62002-0-Electric and Gas	4,582	0	0	0	0	0
RENTALS	64,685	0	0	0	0	0
62301-0-Building Rental	63,212	0	0	0	0	0
62302-0-Equipment Rental	1,474	0	0	0	0	0
CONTRACTED SERVICES	2,907	0	0	0	0	0
62405-0-Janitorial Service	2,907	0	0	0	0	0

TRANSPORTATION	2,676	0	0	0	0	0
62704-0-Routine Travel	2,676	0	0	0	0	0
OTHER GENERAL EXPENSE	1,009	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	1,009	0	0	0	0	0
TELEPHONE	939	0	0	0	0	0
63000-0-Telephone	939	0	0	0	0	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	0	0	0	0	0
64200-0-Operating Equipment Maintenance and Repairs	405	0	0	0	0	0

Company 207-DISTRICT COURT 07-1-07

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	252,079	250,200	250,200	246,000	232,200	13,800
REVENUE	169,886	206,800	206,800	198,500	206,800	-8,300
COURTCOSTS	148,358	177,200	177,200	171,300	177,200	-5,900
DISTRCOURT	148,358	177,200	177,200	171,300	177,200	-5,900
44101-0-District Court Costs	120,724	144,600	144,600	146,000	144,600	1,400
44102-0-District Court Fines	18,460	19,000	19,000	15,000	19,000	-4,000
44103-0-District Court Postage	8,915	13,200	13,200	9,900	13,200	-3,300
44105-0-District Court NSF Check Charge	233	300	300	300	300	0
44106-0-Marriage License Application Fee	26	100	100	100	100	0
DEPARTCHGS	21,423	29,400	29,400	27,000	29,400	-2,400
FEEINCOME	21,423	29,400	29,400	27,000	29,400	-2,400
47081-0-Miscellaneous Issuance Assessment	21,419	29,300	29,300	27,000	29,300	-2,300
47099-0-Miscellaneous Fees	4	100	100	0	100	-100
OTHERRECEIPT	105	200	200	200	200	0
MISCREVENUE	105	200	200	200	200	0
48900-0-Miscellaneous Revenue	105	200	200	200	200	0
EXPENSES	421,965	457,000	457,000	444,500	439,000	5,500
SALARIES AND FRINGES	379,847	398,600	398,600	390,600	380,600	10,000
SALARIES	240,033	257,600	257,600	252,600	257,600	-5,000
50400-0-Staff Special/Supplemental Pay	238,368	254,600	254,600	249,600	254,600	-5,000
50500-0-Staff/Premium Pay	1,665	3,000	3,000	3,000	3,000	0
FRINGE BENEFITS	139,814	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	139,814	141,000	141,000	138,000	123,000	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	42,117	57,900	57,900	53,900	57,900	-4,000
OFFICE SUPPLIES	2,443	3,600	3,600	4,000	3,600	400
61300-0-Office Supplies	2,443	3,600	3,600	4,000	3,600	400
BOOKS AND PERIODICALS	1,587	2,400	2,400	2,400	2,400	0
61400-0-Books & Periodicals	1,587	2,400	2,400	2,400	2,400	0
CLOTHING AND UNIFORM	0	500	500	0	500	-500
61500-0-Clothing and Uniforms	0	500	500	0	500	-500
EQUIPMENT NON-CAPITAL	926	2,500	2,500	0	2,500	-2,500
61800-0-Equipment Non-Capital	926	2,500	2,500	0	2,500	-2,500
OTHER MATERIALS AND SUPPLIES	4,614	1,900	1,900	1,700	1,900	-200
61900-0-Other Materials and Supplies	4,614	1,900	1,900	1,700	1,900	-200
OPERATING EXPENSES	19,394	30,400	30,400	28,500	30,400	-1,900
62001-0-Postage and Freight	10,300	19,200	19,200	18,400	19,200	-800
62002-0-Electric and Gas	7,453	9,600	9,600	8,600	9,600	-1,000
62003-0-Water and Sewer	1,641	1,600	1,600	1,500	1,600	-100

PRINTING AND REPRODUCTION	447	500	500	400	500	-100
62200-0-Printing & Reproduction	447	500	500	400	500	-100
RENTALS	2,001	2,800	2,800	3,000	2,800	200
62302-0-Equipment Rental	2,001	2,800	2,800	3,000	2,800	200
CONTRACTED SERVICES	4,189	4,400	4,400	4,700	4,400	300
62404-0-Trash Collection	516	600	600	600	600	0
62405-0-Janitorial Service	3,672	3,800	3,800	4,100	3,800	300
TRANSPORTATION	176	200	200	200	200	0
62704-0-Routine Travel	176	200	200	200	200	0
OTHER GENERAL EXPENSE	505	1,200	1,200	1,200	1,200	0
62999-0-Miscellaneous Purchased Services	505	1,200	1,200	1,200	1,200	0
TELEPHONE	1,395	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,395	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	4,035	5,400	5,400	5,800	5,400	400
64900-0-Other Maintenance and Repairs	4,035	5,400	5,400	5,800	5,400	400
OTHER RESERVES	0	500	500	0	500	-500
INSURANCE	0	500	500	0	500	-500
69101-0-Bonds - Public Officials	0	500	500	0	500	-500

Company 208-DISTRICT COURT 07-1-08

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	293,610	300,200	300,200	285,600	282,200	3,400
REVENUE	143,630	157,500	157,500	167,000	157,500	9,500
COURTCOSTS	122,846	133,500	133,500	144,500	133,500	11,000
DISTRCOURT	122,846	133,500	133,500	144,500	133,500	11,000
44101-0-District Court Costs	109,380	118,800	118,800	131,000	118,800	12,200
44102-0-District Court Fines	4,603	4,900	4,900	4,000	4,900	-900
44103-0-District Court Postage	8,653	9,400	9,400	9,200	9,400	-200
44105-0-District Court NSF Check Charge	163	300	300	200	300	-100
44106-0-Marriage License Application Fee	48	100	100	100	100	0
DEPARTCHGS	20,784	24,000	24,000	22,500	24,000	-1,500
FEEINCOME	20,784	24,000	24,000	22,500	24,000	-1,500
47081-0-Miscellaneous Issuance Assessment	20,772	24,000	24,000	22,500	24,000	-1,500
47099-0-Miscellaneous Fees	12	0	0	0	0	0
EXPENSES	437,240	457,700	457,700	452,600	439,700	12,900
SALARIES AND FRINGES	390,907	402,000	402,000	394,000	384,000	10,000
SALARIES	251,093	261,000	261,000	256,000	261,000	-5,000
50400-0-Staff Special/Supplemental Pay	248,503	258,000	258,000	253,000	258,000	-5,000
50500-0-Staff/Premium Pay	2,590	3,000	3,000	3,000	3,000	0
FRINGE BENEFITS	139,814	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	139,814	141,000	141,000	138,000	123,000	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	46,333	55,700	55,700	58,100	55,700	2,400
OFFICE SUPPLIES	3,364	3,800	3,800	4,600	3,800	800
61300-0-Office Supplies	3,364	3,800	3,800	4,600	3,800	800
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	436	0	0	500	0	500
61500-0-Clothing and Uniforms	436	0	0	500	0	500
EQUIPMENT NON-CAPITAL	926	2,500	2,500	0	2,500	-2,500
61800-0-Equipment Non-Capital	926	2,500	2,500	0	2,500	-2,500
OTHER MATERIALS AND SUPPLIES	145	1,200	1,200	1,400	1,200	200
61900-0-Other Materials and Supplies	145	1,200	1,200	1,400	1,200	200
OPERATING EXPENSES	26,220	28,900	28,900	31,000	28,900	2,100
62001-0-Postage and Freight	13,400	16,400	16,400	18,200	16,400	1,800
62002-0-Electric and Gas	7,566	7,500	7,500	7,800	7,500	300
62003-0-Water and Sewer	448	500	500	500	500	0
62004-0-Fuel	4,806	4,500	4,500	4,500	4,500	0
PRINTING AND REPRODUCTION	322	400	400	500	400	100
62200-0-Printing & Reproduction	322	400	400	500	400	100

RENTALS	1,996	2,800	2,800	3,200	2,800	400
62302-0-Equipment Rental	1,996	2,800	2,800	3,200	2,800	400
CONTRACTED SERVICES	4,264	4,400	4,400	4,700	4,400	300
62404-0-Trash Collection	516	600	600	600	600	0
62405-0-Janitorial Service	3,747	3,800	3,800	4,100	3,800	300
TRANSPORTATION	517	600	600	600	600	0
62704-0-Routine Travel	517	600	600	600	600	0
OTHER GENERAL EXPENSE	1,305	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	1,305	1,100	1,100	1,100	1,100	0
TELEPHONE	1,395	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,395	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	3,450	5,800	5,800	6,400	5,800	600
64900-0-Other Maintenance and Repairs	3,450	5,800	5,800	6,400	5,800	600
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 209-DISTRICT COURT 07-1-09

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	228,433	275,600	249,900	263,400	239,100	24,300
REVENUE	82,381	95,700	95,700	82,200	95,700	-13,500
COURTCOSTS	67,247	79,100	79,100	65,500	79,100	-13,600
DISTRCOURT	67,247	79,100	79,100	65,500	79,100	-13,600
44101-0-District Court Costs	60,118	71,600	71,600	58,300	71,600	-13,300
44102-0-District Court Fines	806	900	900	800	900	-100
44103-0-District Court Postage	6,139	6,300	6,300	6,200	6,300	-100
44105-0-District Court NSF Check Charge	182	300	300	200	300	-100
44106-0-Marriage License Application Fee	2	0	0	0	0	0
DEPARTCHGS	14,644	16,100	16,100	16,100	16,100	0
FEEINCOME	14,644	16,100	16,100	16,100	16,100	0
47081-0-Miscellaneous Issuance Assessment	14,629	16,000	16,000	16,000	16,000	0
47099-0-Miscellaneous Fees	15	100	100	100	100	0
OTHERRECEIPT	491	500	500	600	500	100
MISCREVENUE	491	500	500	600	500	100
48900-0-Miscellaneous Revenue	491	500	500	600	500	100
EXPENSES	310,814	371,300	345,600	345,600	334,800	10,800
SALARIES AND FRINGES	268,993	321,500	295,800	294,100	285,000	9,100
SALARIES	193,026	208,700	211,200	211,300	211,200	100
50400-0-Staff Special/Supplemental Pay	191,323	206,100	208,600	207,900	208,600	-700
50500-0-Staff/Premium Pay	1,703	2,600	2,600	3,400	2,600	800
FRINGE BENEFITS	75,967	112,800	84,600	82,800	73,800	9,000
50910-0-Estimated Fringe Benefits	75,967	112,800	84,600	82,800	73,800	9,000
GENERAL EXPENSES SUPPLIES AND SERVICES	41,822	49,800	49,800	51,000	49,800	1,200
OFFICE SUPPLIES	2,184	2,800	2,800	3,000	2,800	200
61300-0-Office Supplies	2,184	2,800	2,800	3,000	2,800	200
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	396	0	0	500	0	500
61500-0-Clothing and Uniforms	396	0	0	500	0	500
EQUIPMENT NON-CAPITAL	1,131	2,100	2,100	2,500	2,100	400
61800-0-Equipment Non-Capital	1,131	2,100	2,100	2,500	2,100	400
OTHER MATERIALS AND SUPPLIES	2,044	2,700	2,700	2,900	2,700	200
61900-0-Other Materials and Supplies	2,044	2,700	2,700	2,900	2,700	200
OPERATING EXPENSES	19,876	24,100	24,100	23,800	24,100	-300
62001-0-Postage and Freight	12,000	13,800	13,800	13,600	13,800	-200
62002-0-Electric and Gas	6,493	8,600	8,600	8,600	8,600	0
62003-0-Water and Sewer	1,383	1,700	1,700	1,600	1,700	-100

PRINTING AND REPRODUCTION	331	400	400	300	400	-100
62200-0-Printing & Reproduction	331	400	400	300	400	-100
RENTALS	1,965	2,800	2,800	2,800	2,800	0
62302-0-Equipment Rental	1,965	2,800	2,800	2,800	2,800	0
CONTRACTED SERVICES	3,962	4,200	4,200	4,600	4,200	400
62404-0-Trash Collection	269	400	400	400	400	0
62405-0-Janitorial Service	3,693	3,800	3,800	4,200	3,800	400
TRANSPORTATION	22	200	200	200	200	0
62704-0-Routine Travel	22	200	200	200	200	0
OTHER GENERAL EXPENSE	3,039	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	3,039	1,100	1,100	1,100	1,100	0
TELEPHONE	1,375	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,375	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	3,505	5,200	5,200	5,200	5,200	0
64900-0-Other Maintenance and Repairs	3,505	5,200	5,200	5,200	5,200	0
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 210-DISTRICT COURT 07-1-10

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	259,516	304,500	304,500	271,900	286,500	-14,600
REVENUE	152,423	151,000	151,000	151,300	151,000	300
COURTCOSTS	133,496	130,600	130,600	133,000	130,600	2,400
DISTRCOURT	133,496	130,600	130,600	133,000	130,600	2,400
44101-0-District Court Costs	120,542	117,200	117,200	121,000	117,200	3,800
44102-0-District Court Fines	1,834	1,800	1,800	1,000	1,800	-800
44103-0-District Court Postage	11,023	11,300	11,300	10,700	11,300	-600
44105-0-District Court NSF Check Charge	91	200	200	200	200	0
44106-0-Marriage License Application Fee	6	100	100	100	100	0
DEPARTCHGS	15,444	16,800	16,800	15,300	16,800	-1,500
FEEINCOME	15,444	16,800	16,800	15,300	16,800	-1,500
47081-0-Miscellaneous Issuance Assessment	15,430	16,400	16,400	15,300	16,400	-1,100
47099-0-Miscellaneous Fees	14	400	400	0	400	-400
OTHERRECEIPT	3,484	3,600	3,600	3,000	3,600	-600
MISCREVENUE	3,484	3,600	3,600	3,000	3,600	-600
48900-0-Miscellaneous Revenue	3,484	3,600	3,600	3,000	3,600	-600
EXPENSES	411,939	455,500	455,500	423,200	437,500	-14,300
SALARIES AND FRINGES	362,828	401,600	401,600	367,200	383,600	-16,400
SALARIES	250,977	260,600	260,600	256,800	260,600	-3,800
50400-0-Staff Special/Supplemental Pay	247,114	258,000	258,000	253,000	258,000	-5,000
50500-0-Staff/Premium Pay	3,863	2,600	2,600	3,800	2,600	1,200
FRINGE BENEFITS	111,851	141,000	141,000	110,400	123,000	-12,600
50910-0-Estimated Fringe Benefits	111,851	141,000	141,000	110,400	123,000	-12,600
GENERAL EXPENSES SUPPLIES AND SERVICES	49,111	53,900	53,900	55,500	53,900	1,600
OFFICE SUPPLIES	3,733	3,800	3,800	3,800	3,800	0
61300-0-Office Supplies	3,733	3,800	3,800	3,800	3,800	0
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	421	0	0	500	0	500
61500-0-Clothing and Uniforms	421	0	0	500	0	500
EQUIPMENT NON-CAPITAL	1,266	2,900	2,900	400	2,900	-2,500
61800-0-Equipment Non-Capital	1,266	2,900	2,900	400	2,900	-2,500
OTHER MATERIALS AND SUPPLIES	448	1,200	1,200	1,400	1,200	200
61900-0-Other Materials and Supplies	448	1,200	1,200	1,400	1,200	200
OPERATING EXPENSES	25,068	24,600	24,600	26,800	24,600	2,200
62001-0-Postage and Freight	18,400	16,800	16,800	18,400	16,800	1,600
62002-0-Electric and Gas	5,676	6,800	6,800	7,400	6,800	600
62003-0-Water and Sewer	992	1,000	1,000	1,000	1,000	0

PRINTING AND REPRODUCTION	429	400	400	400	400	0
62200-0-Printing & Reproduction	429	400	400	400	400	0
RENTALS	2,332	2,900	2,900	3,200	2,900	300
62302-0-Equipment Rental	2,332	2,900	2,900	3,200	2,900	300
CONTRACTED SERVICES	4,266	4,400	4,400	4,800	4,400	400
62404-0-Trash Collection	516	600	600	600	600	0
62405-0-Janitorial Service	3,749	3,800	3,800	4,200	3,800	400
TRANSPORTATION	505	600	600	600	600	0
62704-0-Routine Travel	505	600	600	600	600	0
OTHER GENERAL EXPENSE	1,060	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	1,060	1,100	1,100	1,100	1,100	0
TELEPHONE	1,396	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,396	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	6,195	7,800	7,800	8,400	7,800	600
64900-0-Other Maintenance and Repairs	6,195	7,800	7,800	8,400	7,800	600
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 211-DISTRICT COURT 07-1-11

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	302,309	365,800	340,100	342,800	322,100	20,700
REVENUE	158,578	180,100	180,100	160,500	180,100	-19,600
COURTCOSTS	136,996	149,200	149,200	140,000	149,200	-9,200
DISTRCOURT	136,996	149,200	149,200	140,000	149,200	-9,200
44101-0-District Court Costs	126,480	137,700	137,700	129,000	137,700	-8,700
44102-0-District Court Fines	775	0	0	900	0	900
44103-0-District Court Postage	9,548	11,200	11,200	9,800	11,200	-1,400
44105-0-District Court NSF Check Charge	192	300	300	300	300	0
DEPARTCHGS	20,103	29,200	29,200	18,900	29,200	-10,300
FEEINCOME	20,103	29,200	29,200	18,900	29,200	-10,300
47081-0-Miscellaneous Issuance Assessment	20,101	29,200	29,200	18,900	29,200	-10,300
47099-0-Miscellaneous Fees	2	0	0	0	0	0
OTHERRECEIPT	1,479	1,700	1,700	1,600	1,700	-100
MISCREVENUE	1,479	1,700	1,700	1,600	1,700	-100
48900-0-Miscellaneous Revenue	1,479	1,700	1,700	1,600	1,700	-100
EXPENSES	460,887	545,900	520,200	503,300	502,200	1,100
SALARIES AND FRINGES	408,623	479,400	453,700	438,200	435,700	2,500
SALARIES	275,913	310,200	312,700	300,200	312,700	-12,500
50400-0-Staff Special/Supplemental Pay	273,651	306,600	309,100	296,400	309,100	-12,700
50500-0-Staff/Premium Pay	2,262	3,600	3,600	3,800	3,600	200
FRINGE BENEFITS	132,709	169,200	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	132,709	169,200	141,000	138,000	123,000	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	52,264	66,000	66,000	64,600	66,000	-1,400
OFFICE SUPPLIES	3,545	4,000	4,000	4,200	4,000	200
61300-0-Office Supplies	3,545	4,000	4,000	4,200	4,000	200
BOOKS AND PERIODICALS	1,585	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,585	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	0	500	500	500	500	0
61500-0-Clothing and Uniforms	0	500	500	500	500	0
EQUIPMENT NON-CAPITAL	0	2,300	2,300	1,600	2,300	-700
61800-0-Equipment Non-Capital	0	2,300	2,300	1,600	2,300	-700
OTHER MATERIALS AND SUPPLIES	589	1,400	1,400	1,400	1,400	0
61900-0-Other Materials and Supplies	589	1,400	1,400	1,400	1,400	0
OPERATING EXPENSES	30,205	32,600	32,600	30,800	32,600	-1,800
62001-0-Postage and Freight	17,800	19,200	19,200	18,200	19,200	-1,000
62002-0-Electric and Gas	10,269	11,600	11,600	11,400	11,600	-200
62003-0-Water and Sewer	2,135	1,800	1,800	1,200	1,800	-600
PRINTING AND REPRODUCTION	217	600	600	500	600	-100

62200-0-Printing & Reproduction	217	600	600	500	600	-100
RENTALS	2,279	2,800	2,800	3,200	2,800	400
62302-0-Equipment Rental	2,279	2,800	2,800	3,200	2,800	400
CONTRACTED SERVICES	4,264	4,400	4,400	4,800	4,400	400
62404-0-Trash Collection	516	600	600	600	600	0
62405-0-Janitorial Service	3,747	3,800	3,800	4,200	3,800	400
TRANSPORTATION	670	4,000	4,000	4,000	4,000	0
62704-0-Routine Travel	670	4,000	4,000	4,000	4,000	0
OTHER GENERAL EXPENSE	355	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	355	1,100	1,100	1,100	1,100	0
TELEPHONE	1,819	1,900	1,900	1,600	1,900	-300
63000-0-Telephone	1,819	1,900	1,900	1,600	1,900	-300
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	6,330	7,800	7,800	8,400	7,800	600
64900-0-Other Maintenance and Repairs	6,330	7,800	7,800	8,400	7,800	600
OTHER RESERVES	0	500	500	500	500	0
INSURANCE	0	500	500	500	500	0
69101-0-Bonds - Public Officials	0	500	500	500	500	0

Company 212-DISTRICT COURT 07-2-01

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	289,147	342,400	316,700	305,100	302,300	2,800
REVENUE	113,522	109,700	109,700	114,400	109,700	4,700
COURTCOSTS	100,348	94,800	94,800	103,200	94,800	8,400
DISTRCOURT	100,348	94,800	94,800	103,200	94,800	8,400
44101-0-District Court Costs	90,256	84,000	84,000	93,000	84,000	9,000
44102-0-District Court Fines	2,898	2,900	2,900	3,000	2,900	100
44103-0-District Court Postage	6,943	7,700	7,700	7,000	7,700	-700
44105-0-District Court NSF Check Charge	246	200	200	200	200	0
44106-0-Marriage License Application Fee	4	0	0	0	0	0
DEPARTCHGS	12,009	13,700	13,700	9,800	13,700	-3,900
FEEINCOME	12,009	13,700	13,700	9,800	13,700	-3,900
47081-0-Miscellaneous Issuance Assessment	11,999	13,700	13,700	9,800	13,700	-3,900
47099-0-Miscellaneous Fees	11	0	0	0	0	0
OTHERRECEIPT	1,166	1,200	1,200	1,400	1,200	200
MISCREVENUE	1,166	1,200	1,200	1,400	1,200	200
48900-0-Miscellaneous Revenue	1,166	1,200	1,200	1,400	1,200	200
EXPENSES	402,669	452,100	426,400	419,500	412,000	7,500
SALARIES AND FRINGES	363,509	402,600	376,900	369,300	362,500	6,800
SALARIES	251,657	261,600	264,100	258,900	264,100	-5,200
50400-0-Staff Special/Supplemental Pay	249,463	258,000	260,500	255,500	260,500	-5,000
50500-0-Staff/Premium Pay	2,194	3,600	3,600	3,400	3,600	-200
FRINGE BENEFITS	111,851	141,000	112,800	110,400	98,400	12,000
50910-0-Estimated Fringe Benefits	111,851	141,000	112,800	110,400	98,400	12,000
GENERAL EXPENSES SUPPLIES AND SERVICES	39,161	49,500	49,500	49,700	49,500	200
OFFICE SUPPLIES	3,188	3,200	3,200	3,600	3,200	400
61300-0-Office Supplies	3,188	3,200	3,200	3,600	3,200	400
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	0	0	0	500	0	500
61500-0-Clothing and Uniforms	0	0	0	500	0	500
EQUIPMENT NON-CAPITAL	1,061	4,300	4,300	1,000	4,300	-3,300
61800-0-Equipment Non-Capital	1,061	4,300	4,300	1,000	4,300	-3,300
OTHER MATERIALS AND SUPPLIES	647	1,700	1,700	1,900	1,700	200
61900-0-Other Materials and Supplies	647	1,700	1,700	1,900	1,700	200
OPERATING EXPENSES	20,649	23,800	23,800	26,300	23,800	2,500
62001-0-Postage and Freight	14,900	16,200	16,200	18,800	16,200	2,600
62002-0-Electric and Gas	4,984	6,800	6,800	6,200	6,800	-600
62003-0-Water and Sewer	765	800	800	1,300	800	500

PRINTING AND REPRODUCTION	478	400	400	400	400	0
62200-0-Printing & Reproduction	478	400	400	400	400	0
RENTALS	2,105	2,900	2,900	3,000	2,900	100
62302-0-Equipment Rental	2,105	2,900	2,900	3,000	2,900	100
CONTRACTED SERVICES	4,513	4,700	4,700	5,000	4,700	300
62404-0-Trash Collection	708	900	900	800	900	-100
62405-0-Janitorial Service	3,805	3,800	3,800	4,200	3,800	400
TRANSPORTATION	0	200	200	200	200	0
62704-0-Routine Travel	0	200	200	200	200	0
OTHER GENERAL EXPENSE	460	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	460	1,100	1,100	1,100	1,100	0
TELEPHONE	1,395	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,395	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	2,673	3,000	3,000	2,600	3,000	-400
64900-0-Other Maintenance and Repairs	2,673	3,000	3,000	2,600	3,000	-400
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 213-DISTRICT COURT 07-2-02

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	247,407	248,800	248,800	249,400	234,400	15,000
REVENUE	107,413	123,700	123,700	114,100	123,700	-9,600
COURTCOSTS	87,112	103,700	103,700	92,300	103,700	-11,400
DISTRCOURT	87,112	103,700	103,700	92,300	103,700	-11,400
44101-0-District Court Costs	78,444	93,900	93,900	83,700	93,900	-10,200
44102-0-District Court Fines	866	900	900	400	900	-500
44103-0-District Court Postage	7,693	8,700	8,700	8,000	8,700	-700
44105-0-District Court NSF Check Charge	109	200	200	200	200	0
DEPARTCHGS	19,335	19,000	19,000	20,800	19,000	1,800
FEEINCOME	19,335	19,000	19,000	20,800	19,000	1,800
47081-0-Miscellaneous Issuance Assessment	19,334	19,000	19,000	20,800	19,000	1,800
47099-0-Miscellaneous Fees	1	0	0	0	0	0
OTHERRECEIPT	967	1,000	1,000	1,000	1,000	0
MISCREVENUE	967	1,000	1,000	1,000	1,000	0
48900-0-Miscellaneous Revenue	967	1,000	1,000	1,000	1,000	0
EXPENSES	354,820	372,500	372,500	363,500	358,100	5,400
SALARIES AND FRINGES	311,346	321,700	321,700	315,800	307,300	8,500
SALARIES	199,494	208,900	208,900	205,400	208,900	-3,500
50400-0-Staff Special/Supplemental Pay	197,482	206,100	206,100	202,000	206,100	-4,100
50500-0-Staff/Premium Pay	2,012	2,800	2,800	3,400	2,800	600
FRINGE BENEFITS	111,851	112,800	112,800	110,400	98,400	12,000
50910-0-Estimated Fringe Benefits	111,851	112,800	112,800	110,400	98,400	12,000
GENERAL EXPENSES SUPPLIES AND SERVICES	43,475	50,800	50,800	47,700	50,800	-3,100
OFFICE SUPPLIES	2,618	3,200	3,200	3,000	3,200	-200
61300-0-Office Supplies	2,618	3,200	3,200	3,000	3,200	-200
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
EQUIPMENT NON-CAPITAL	926	2,300	2,300	200	2,300	-2,100
61800-0-Equipment Non-Capital	926	2,300	2,300	200	2,300	-2,100
OTHER MATERIALS AND SUPPLIES	4,035	1,700	1,700	2,200	1,700	500
61900-0-Other Materials and Supplies	4,035	1,700	1,700	2,200	1,700	500
OPERATING EXPENSES	21,420	25,200	25,200	23,600	25,200	-1,600
62001-0-Postage and Freight	15,300	17,400	17,400	15,800	17,400	-1,600
62002-0-Electric and Gas	6,120	7,800	7,800	7,800	7,800	0
PRINTING AND REPRODUCTION	212	400	400	400	400	0
62200-0-Printing & Reproduction	212	400	400	400	400	0
RENTALS	1,986	2,800	2,800	2,800	2,800	0
62302-0-Equipment Rental	1,986	2,800	2,800	2,800	2,800	0

CONTRACTED SERVICES	4,086	4,400	4,400	4,700	4,400	300
62404-0-Trash Collection	483	600	600	600	600	0
62405-0-Janitorial Service	3,603	3,800	3,800	4,100	3,800	300
TRANSPORTATION	0	200	200	200	200	0
62704-0-Routine Travel	0	200	200	200	200	0
OTHER GENERAL EXPENSE	610	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	610	1,100	1,100	1,100	1,100	0
TELEPHONE	1,334	1,500	1,500	1,600	1,500	100
63000-0-Telephone	1,334	1,500	1,500	1,600	1,500	100
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	4,255	5,400	5,400	5,400	5,400	0
64900-0-Other Maintenance and Repairs	4,255	5,400	5,400	5,400	5,400	0

Company 214-DISTRICT COURT 07-2-03

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	268,204	0	0	7,100	0	7,100
REVENUE	68,694	0	0	0	0	0
COURTCOSTS	59,820	0	0	0	0	0
DISTRCOURT	59,820	0	0	0	0	0
44101-0-District Court Costs	54,978	0	0	0	0	0
44102-0-District Court Fines	480	0	0	0	0	0
44103-0-District Court Postage	4,237	0	0	0	0	0
44105-0-District Court NSF Check Charge	125	0	0	0	0	0
DEPARTCHGS	8,074	0	0	0	0	0
FEEINCOME	8,074	0	0	0	0	0
47081-0-Miscellaneous Issuance Assessment	8,074	0	0	0	0	0
OTHERRECEIPT	800	0	0	0	0	0
MISCREVENUE	800	0	0	0	0	0
48900-0-Miscellaneous Revenue	800	0	0	0	0	0
EXPENSES	336,898	0	0	7,100	0	7,100
SALARIES AND FRINGES	297,275	0	0	0	0	0
SALARIES	199,807	0	0	0	0	0
50400-0-Staff Special/Supplemental Pay	197,060	0	0	0	0	0
50500-0-Staff/Premium Pay	2,747	0	0	0	0	0
FRINGE BENEFITS	97,468	0	0	0	0	0
50910-0-Estimated Fringe Benefits	97,468	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	39,624	0	0	7,100	0	7,100
OFFICE SUPPLIES	2,048	0	0	0	0	0
61300-0-Office Supplies	2,048	0	0	0	0	0
BOOKS AND PERIODICALS	1,346	0	0	0	0	0
61400-0-Books & Periodicals	1,346	0	0	0	0	0
OTHER MATERIALS AND SUPPLIES	96	0	0	1,000	0	1,000
61900-0-Other Materials and Supplies	96	0	0	1,000	0	1,000
OPERATING EXPENSES	11,186	0	0	700	0	700
62001-0-Postage and Freight	7,100	0	0	0	0	0
62002-0-Electric and Gas	4,086	0	0	700	0	700
RENTALS	18,465	0	0	1,400	0	1,400
62302-0-Equipment Rental	1,948	0	0	0	0	0
62303-0-Condominium Fees	16,517	0	0	1,400	0	1,400
CONTRACTED SERVICES	3,482	0	0	0	0	0
62405-0-Janitorial Service	3,482	0	0	0	0	0
TRANSPORTATION	317	0	0	2,500	0	2,500
62704-0-Routine Travel	317	0	0	0	0	0

62708-0-Moving Expense	0	0	0	2,500	0	2,500
OTHER GENERAL EXPENSE	823	0	0	1,500	0	1,500
62999-0-Miscellaneous Purchased Services	823	0	0	1,500	0	1,500
TELEPHONE	1,455	0	0	0	0	0
63000-0-Telephone	1,455	0	0	0	0	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	0	0	0	0	0
64200-0-Operating Equipment Maintenance and Repairs	405	0	0	0	0	0

Company 215-DISTRICT COURT 07-3-01

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	271,907	290,800	265,100	282,900	254,300	28,600
REVENUE	81,216	80,300	80,300	84,800	80,300	4,500
COURTCOSTS	69,743	68,800	68,800	72,400	68,800	3,600
DISTRCOURT	69,743	68,800	68,800	72,400	68,800	3,600
44101-0-District Court Costs	62,232	61,600	61,600	65,300	61,600	3,700
44102-0-District Court Fines	915	700	700	400	700	-300
44103-0-District Court Postage	6,476	6,300	6,300	6,500	6,300	200
44105-0-District Court NSF Check Charge	120	200	200	200	200	0
DEPARTCHGS	11,413	11,400	11,400	12,300	11,400	900
FEEINCOME	11,413	11,400	11,400	12,300	11,400	900
47081-0-Miscellaneous Issuance Assessment	11,409	11,400	11,400	12,300	11,400	900
47099-0-Miscellaneous Fees	4	0	0	0	0	0
OTHERRECEIPT	60	100	100	100	100	0
MISCREVENUE	60	100	100	100	100	0
48900-0-Miscellaneous Revenue	60	100	100	100	100	0
EXPENSES	353,123	371,100	345,400	367,700	334,600	33,100
SALARIES AND FRINGES	310,881	321,700	296,000	319,200	285,200	34,000
SALARIES	199,030	208,900	211,400	208,800	211,400	-2,600
50400-0-Staff Special/Supplemental Pay	196,219	206,100	208,600	205,400	208,600	-3,200
50500-0-Staff/Premium Pay	2,811	2,800	2,800	3,400	2,800	600
FRINGE BENEFITS	111,851	112,800	84,600	110,400	73,800	36,600
50910-0-Estimated Fringe Benefits	111,851	112,800	84,600	110,400	73,800	36,600
GENERAL EXPENSES SUPPLIES AND SERVICES	42,242	48,900	48,900	48,500	48,900	-400
OFFICE SUPPLIES	2,170	2,600	2,600	2,800	2,600	200
61300-0-Office Supplies	2,170	2,600	2,600	2,800	2,600	200
BOOKS AND PERIODICALS	1,586	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,586	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	0	500	500	0	500	-500
61500-0-Clothing and Uniforms	0	500	500	0	500	-500
EQUIPMENT NON-CAPITAL	2,397	2,300	2,300	1,300	2,300	-1,000
61800-0-Equipment Non-Capital	2,397	2,300	2,300	1,300	2,300	-1,000
OTHER MATERIALS AND SUPPLIES	1,907	2,900	2,900	2,700	2,900	-200
61900-0-Other Materials and Supplies	1,907	2,900	2,900	2,700	2,900	-200
OPERATING EXPENSES	20,956	21,800	21,800	22,600	21,800	800
62001-0-Postage and Freight	12,200	11,800	11,800	12,400	11,800	600
62002-0-Electric and Gas	8,475	9,600	9,600	9,800	9,600	200
62003-0-Water and Sewer	280	400	400	400	400	0
PRINTING AND REPRODUCTION	313	300	300	300	300	0

62200-0-Printing & Reproduction	313	300	300	300	300	0
RENTALS	1,934	2,800	2,800	2,800	2,800	0
62302-0-Equipment Rental	1,934	2,800	2,800	2,800	2,800	0
CONTRACTED SERVICES	4,253	4,400	4,400	4,800	4,400	400
62404-0-Trash Collection	483	600	600	600	600	0
62405-0-Janitorial Service	3,770	3,800	3,800	4,200	3,800	400
TRANSPORTATION	72	200	200	200	200	0
62704-0-Routine Travel	72	200	200	200	200	0
OTHER GENERAL EXPENSE	460	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	460	1,100	1,100	1,100	1,100	0
TELEPHONE	1,396	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,396	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100
OTHER MAINTENANCE AND REPAIRS	4,393	5,800	5,800	5,800	5,800	0
64900-0-Other Maintenance and Repairs	4,393	5,800	5,800	5,800	5,800	0
OTHER RESERVES	0	500	500	0	500	-500
INSURANCE	0	500	500	0	500	-500
69101-0-Bonds - Public Officials	0	500	500	0	500	-500

Company 216-DISTRICT COURT 07-2-05

	2017 Actuals	2019 Requests	2019 PrelimFI	2018 Adopted	2019 Adopted	Variance
NET INCOME	349,046	320,200	320,200	317,100	302,200	14,900
REVENUE	87,207	144,000	144,000	140,100	144,000	-3,900
COURTCOSTS	75,044	126,200	126,200	120,600	126,200	-5,600
DISTRCOURT	75,044	126,200	126,200	120,600	126,200	-5,600
44101-0-District Court Costs	69,039	116,300	116,300	112,700	116,300	-3,600
44102-0-District Court Fines	500	1,800	1,800	100	1,800	-1,700
44103-0-District Court Postage	5,320	7,700	7,700	7,500	7,700	-200
44105-0-District Court NSF Check Charge	185	400	400	300	400	-100
DEPARTCHGS	11,223	16,200	16,200	18,000	16,200	1,800
FEEINCOME	11,223	16,200	16,200	18,000	16,200	1,800
47081-0-Miscellaneous Issuance Assessment	11,223	16,200	16,200	18,000	16,200	1,800
OTHERRECEIPT	940	1,600	1,600	1,500	1,600	-100
MISCREVENUE	940	1,600	1,600	1,500	1,600	-100
48900-0-Miscellaneous Revenue	940	1,600	1,600	1,500	1,600	-100
EXPENSES	436,253	464,200	464,200	457,200	446,200	11,000
SALARIES AND FRINGES	384,657	402,600	402,600	394,400	384,600	9,800
SALARIES	244,843	261,600	261,600	256,400	261,600	-5,200
50400-0-Staff Special/Supplemental Pay	243,443	258,000	258,000	253,000	258,000	-5,000
50500-0-Staff/Premium Pay	1,400	3,600	3,600	3,400	3,600	-200
FRINGE BENEFITS	139,814	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	139,814	141,000	141,000	138,000	123,000	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	51,596	61,600	61,600	62,300	61,600	700
OFFICE SUPPLIES	3,073	4,600	4,600	3,800	4,600	-800
61300-0-Office Supplies	3,073	4,600	4,600	3,800	4,600	-800
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	411	0	0	500	0	500
61500-0-Clothing and Uniforms	411	0	0	500	0	500
EQUIPMENT NON-CAPITAL	5,486	2,300	2,300	2,800	2,300	500
61800-0-Equipment Non-Capital	5,486	2,300	2,300	2,800	2,300	500
OTHER MATERIALS AND SUPPLIES	1,985	1,700	1,700	1,900	1,700	200
61900-0-Other Materials and Supplies	1,985	1,700	1,700	1,900	1,700	200
OPERATING EXPENSES	24,447	31,100	31,100	31,900	31,100	800
62001-0-Postage and Freight	10,600	16,800	16,800	16,800	16,800	0
62002-0-Electric and Gas	11,652	12,000	12,000	12,800	12,000	800
62003-0-Water and Sewer	2,194	2,300	2,300	2,300	2,300	0
PRINTING AND REPRODUCTION	217	500	500	400	500	-100
62200-0-Printing & Reproduction	217	500	500	400	500	-100

RENTALS	2,030	2,900	2,900	3,200	2,900	300
62302-0-Equipment Rental	2,030	2,900	2,900	3,200	2,900	300
CONTRACTED SERVICES	3,497	3,600	3,600	4,000	3,600	400
62405-0-Janitorial Service	3,497	3,600	3,600	4,000	3,600	400
TRANSPORTATION	1,706	200	200	200	200	0
62704-0-Routine Travel	1,706	200	200	200	200	0
OTHER GENERAL EXPENSE	355	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	355	1,100	1,100	1,100	1,100	0
TELEPHONE	1,982	2,200	2,200	2,200	2,200	0
63000-0-Telephone	1,982	2,200	2,200	2,200	2,200	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	3,500	3,500	2,400	3,500	-1,100
64200-0-Operating Equipment Maintenance and Repairs	405	3,500	3,500	2,400	3,500	-1,100
OTHER MAINTENANCE AND REPAIRS	4,415	5,800	5,800	5,800	5,800	0
64900-0-Other Maintenance and Repairs	4,415	5,800	5,800	5,800	5,800	0
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 217-DISTRICT COURT 07-3-03

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	285,594	296,900	296,900	295,000	282,500	12,500
REVENUE	67,261	73,100	73,100	71,000	73,100	-2,100
COURTCOSTS	61,206	65,500	65,500	64,300	65,500	-1,200
DISTRCOURT	61,206	65,500	65,500	64,300	65,500	-1,200
44101-0-District Court Costs	50,148	53,100	53,100	53,100	53,100	0
44102-0-District Court Fines	6,329	6,700	6,700	6,000	6,700	-700
44103-0-District Court Postage	4,613	5,500	5,500	5,000	5,500	-500
44105-0-District Court NSF Check Charge	116	200	200	200	200	0
DEPARTCHGS	5,632	7,100	7,100	6,200	7,100	-900
FEEINCOME	5,632	7,100	7,100	6,200	7,100	-900
47081-0-Miscellaneous Issuance Assessment	5,628	7,100	7,100	6,200	7,100	-900
47099-0-Miscellaneous Fees	3	0	0	0	0	0
OTHERRECEIPT	423	500	500	500	500	0
MISCREVENUE	423	500	500	500	500	0
48900-0-Miscellaneous Revenue	423	500	500	500	500	0
EXPENSES	352,855	370,000	370,000	366,000	355,600	10,400
SALARIES AND FRINGES	316,289	326,100	326,100	318,800	311,700	7,100
SALARIES	204,437	213,300	213,300	208,400	213,300	-4,900
50400-0-Staff Special/Supplemental Pay	201,525	209,500	209,500	205,400	209,500	-4,100
50500-0-Staff/Premium Pay	2,913	3,800	3,800	3,000	3,800	-800
FRINGE BENEFITS	111,851	112,800	112,800	110,400	98,400	12,000
50910-0-Estimated Fringe Benefits	111,851	112,800	112,800	110,400	98,400	12,000
GENERAL EXPENSES SUPPLIES AND SERVICES	36,566	43,900	43,900	46,700	43,900	2,800
OFFICE SUPPLIES	2,318	2,800	2,800	3,000	2,800	200
61300-0-Office Supplies	2,318	2,800	2,800	3,000	2,800	200
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	436	0	0	500	0	500
61500-0-Clothing and Uniforms	436	0	0	500	0	500
EQUIPMENT NON-CAPITAL	1,972	2,100	2,100	2,500	2,100	400
61800-0-Equipment Non-Capital	1,972	2,100	2,100	2,500	2,100	400
OTHER MATERIALS AND SUPPLIES	934	1,200	1,200	1,400	1,200	200
61900-0-Other Materials and Supplies	934	1,200	1,200	1,400	1,200	200
OPERATING EXPENSES	12,730	15,800	15,800	17,000	15,800	1,200
62001-0-Postage and Freight	7,800	10,000	10,000	11,800	10,000	1,800
62002-0-Electric and Gas	4,930	5,800	5,800	5,200	5,800	-600
PRINTING AND REPRODUCTION	217	300	300	300	300	0
62200-0-Printing & Reproduction	217	300	300	300	300	0

RENTALS	2,000	2,800	2,800	2,800	2,800	0
62302-0-Equipment Rental	2,000	2,800	2,800	2,800	2,800	0
CONTRACTED SERVICES	4,403	4,500	4,500	5,100	4,500	600
62404-0-Trash Collection	590	700	700	700	700	0
62405-0-Janitorial Service	3,813	3,800	3,800	4,400	3,800	600
TRANSPORTATION	72	200	200	200	200	0
62704-0-Routine Travel	72	200	200	200	200	0
OTHER GENERAL EXPENSE	359	1,100	1,100	1,100	1,100	0
62999-0-Miscellaneous Purchased Services	359	1,100	1,100	1,100	1,100	0
TELEPHONE	4,683	5,200	5,200	4,800	5,200	-400
63000-0-Telephone	4,683	5,200	5,200	4,800	5,200	-400
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	400	400	400	400	0
64200-0-Operating Equipment Maintenance and Repairs	405	400	400	400	400	0
OTHER MAINTENANCE AND REPAIRS	4,450	5,400	5,400	5,500	5,400	100
64900-0-Other Maintenance and Repairs	4,450	5,400	5,400	5,500	5,400	100
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 218-DISTRICT COURT 07-2-07

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	285,493	284,900	256,700	285,800	245,900	39,900
REVENUE	74,977	92,100	92,100	81,000	92,100	-11,100
COURTCOSTS	67,896	81,300	81,300	73,600	81,300	-7,700
DISTRCOURT	67,896	81,300	81,300	73,600	81,300	-7,700
44101-0-District Court Costs	62,071	74,500	74,500	66,300	74,500	-8,200
44102-0-District Court Fines	484	1,000	1,000	600	1,000	-400
44103-0-District Court Postage	5,255	5,600	5,600	6,500	5,600	900
44105-0-District Court NSF Check Charge	82	200	200	200	200	0
44106-0-Marriage License Application Fee	4	0	0	0	0	0
DEPARTCHGS	6,160	10,200	10,200	6,600	10,200	-3,600
FEEINCOME	6,160	10,200	10,200	6,600	10,200	-3,600
47081-0-Miscellaneous Issuance Assessment	6,157	10,200	10,200	6,600	10,200	-3,600
47099-0-Miscellaneous Fees	4	0	0	0	0	0
OTHERRECEIPT	921	600	600	800	600	200
MISCREVENUE	921	600	600	800	600	200
48900-0-Miscellaneous Revenue	921	600	600	800	600	200
EXPENSES	360,470	377,000	348,800	366,800	338,000	28,800
SALARIES AND FRINGES	314,169	322,700	294,500	316,200	283,700	32,500
SALARIES	202,318	209,900	209,900	205,800	209,900	-4,100
50400-0-Staff Special/Supplemental Pay	198,645	206,100	206,100	202,000	206,100	-4,100
50500-0-Staff/Premium Pay	3,673	3,800	3,800	3,800	3,800	0
FRINGE BENEFITS	111,851	112,800	84,600	110,400	73,800	36,600
50910-0-Estimated Fringe Benefits	111,851	112,800	84,600	110,400	73,800	36,600
GENERAL EXPENSES SUPPLIES AND SERVICES	46,301	54,300	54,300	50,600	54,300	-3,700
OFFICE SUPPLIES	2,128	2,600	2,600	3,000	2,600	400
61300-0-Office Supplies	2,128	2,600	2,600	3,000	2,600	400
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
EQUIPMENT NON-CAPITAL	1,721	3,300	3,300	500	3,300	-2,800
61800-0-Equipment Non-Capital	1,721	3,300	3,300	500	3,300	-2,800
OTHER MATERIALS AND SUPPLIES	3,300	1,700	1,700	1,200	1,700	-500
61900-0-Other Materials and Supplies	3,300	1,700	1,700	1,200	1,700	-500
OPERATING EXPENSES	14,216	16,900	16,900	17,500	16,900	600
62001-0-Postage and Freight	8,600	10,600	10,600	11,200	10,600	600
62002-0-Electric and Gas	4,710	5,200	5,200	5,200	5,200	0
62003-0-Water and Sewer	906	1,100	1,100	1,100	1,100	0
PRINTING AND REPRODUCTION	212	300	300	300	300	0
62200-0-Printing & Reproduction	212	300	300	300	300	0

RENTALS	16,816	19,800	19,800	18,100	19,800	-1,700
62302-0-Equipment Rental	1,960	2,800	2,800	2,800	2,800	0
62303-0-Condominium Fees	14,856	17,000	17,000	15,300	17,000	-1,700
CONTRACTED SERVICES	3,731	3,800	3,800	4,200	3,800	400
62405-0-Janitorial Service	3,731	3,800	3,800	4,200	3,800	400
TRANSPORTATION	267	300	300	300	300	0
62704-0-Routine Travel	267	300	300	300	300	0
OTHER GENERAL EXPENSE	585	1,400	1,400	1,400	1,400	0
62999-0-Miscellaneous Purchased Services	585	1,400	1,400	1,400	1,400	0
TELEPHONE	1,333	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,333	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100

Company 219-DISTRICT COURT 07-2-08

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	273,511	335,200	335,200	326,800	317,200	9,600
REVENUE	73,293	114,400	114,400	111,200	114,400	-3,200
COURTCOSTS	65,311	100,800	100,800	97,200	100,800	-3,600
DISTRCOURT	65,311	100,800	100,800	97,200	100,800	-3,600
44101-0-District Court Costs	57,073	88,700	88,700	87,000	88,700	-1,700
44102-0-District Court Fines	2,334	2,000	2,000	2,000	2,000	0
44103-0-District Court Postage	5,742	9,900	9,900	8,000	9,900	-1,900
44105-0-District Court NSF Check Charge	162	200	200	200	200	0
DEPARTCHGS	7,980	13,500	13,500	14,000	13,500	500
FEEINCOME	7,980	13,500	13,500	14,000	13,500	500
47081-0-Miscellaneous Issuance Assessment	7,980	13,500	13,500	14,000	13,500	500
OTHERRECEIPT	3	100	100	0	100	-100
MISCREVENUE	3	100	100	0	100	-100
48900-0-Miscellaneous Revenue	3	100	100	0	100	-100
EXPENSES	346,804	449,600	449,600	438,000	431,600	6,400
SALARIES AND FRINGES	310,930	398,600	398,600	390,600	380,600	10,000
SALARIES	196,194	257,600	257,600	252,600	257,600	-5,000
50400-0-Staff Special/Supplemental Pay	193,890	254,600	254,600	249,600	254,600	-5,000
50500-0-Staff/Premium Pay	2,304	3,000	3,000	3,000	3,000	0
FRINGE BENEFITS	114,736	141,000	141,000	138,000	123,000	15,000
50910-0-Estimated Fringe Benefits	114,736	141,000	141,000	138,000	123,000	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	35,874	51,000	51,000	47,400	51,000	-3,600
OFFICE SUPPLIES	2,588	3,400	3,400	3,600	3,400	200
61300-0-Office Supplies	2,588	3,400	3,400	3,600	3,400	200
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
EQUIPMENT NON-CAPITAL	1,826	2,900	2,900	0	2,900	-2,900
61800-0-Equipment Non-Capital	1,826	2,900	2,900	0	2,900	-2,900
OTHER MATERIALS AND SUPPLIES	900	1,200	1,200	1,200	1,200	0
61900-0-Other Materials and Supplies	900	1,200	1,200	1,200	1,200	0
OPERATING EXPENSES	13,604	21,500	21,500	20,000	21,500	-1,500
62001-0-Postage and Freight	10,623	17,400	17,400	16,200	17,400	-1,200
62002-0-Electric and Gas	2,982	4,100	4,100	3,800	4,100	-300
PRINTING AND REPRODUCTION	0	500	500	400	500	-100
62200-0-Printing & Reproduction	0	500	500	400	500	-100
RENTALS	9,303	10,200	10,200	10,600	10,200	400
62302-0-Equipment Rental	1,963	2,800	2,800	3,200	2,800	400
62303-0-Condominium Fees	7,341	7,400	7,400	7,400	7,400	0

CONTRACTED SERVICES	3,731	3,800	3,800	4,200	3,800	400
62405-0-Janitorial Service	3,731	3,800	3,800	4,200	3,800	400
TRANSPORTATION	72	200	200	200	200	0
62704-0-Routine Travel	72	200	200	200	200	0
OTHER GENERAL EXPENSE	460	3,100	3,100	3,100	3,100	0
62999-0-Miscellaneous Purchased Services	460	3,100	3,100	3,100	3,100	0
TELEPHONE	1,397	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,397	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	405	500	500	400	500	-100
64200-0-Operating Equipment Maintenance and Repairs	405	500	500	400	500	-100

Company 220-SUPPLEMENTAL JUDICIAL CLERKS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	505,999	833,400	581,200	649,300	563,200	86,100
EXPENSES	505,999	833,400	581,200	649,300	563,200	86,100
SALARIES AND FRINGES	396,176	614,000	483,200	551,300	465,200	86,100
SALARIES	284,325	388,400	342,200	385,700	342,200	43,500
50400-0-Staff Special/Supplemental Pay	284,305	388,400	342,200	385,700	342,200	43,500
50500-0-Staff/Premium Pay	20	0	0	0	0	0
FRINGE BENEFITS	111,851	225,600	141,000	165,600	123,000	42,600
50910-0-Estimated Fringe Benefits	111,851	225,600	141,000	165,600	123,000	42,600
GENERAL EXPENSES SUPPLIES AND SERVICES	109,823	133,900	97,500	97,500	97,500	0
OFFICE SUPPLIES	41,609	44,900	44,900	44,900	44,900	0
61300-0-Office Supplies	41,609	44,900	44,900	44,900	44,900	0
BOOKS AND PERIODICALS	0	500	-3,400	500	-3,400	3,900
61400-0-Books & Periodicals	0	500	-3,400	500	-3,400	3,900
CLOTHING AND UNIFORM	0	500	500	500	500	0
61500-0-Clothing and Uniforms	0	500	500	500	500	0
FORMS	10,980	17,800	14,800	12,800	14,800	-2,000
61702-0-Criminal Forms	0	1,200	1,200	1,200	1,200	0
61703-0-Citations	9,850	15,000	12,000	10,000	12,000	-2,000
61704-0-Accounting Forms	1,130	1,600	1,600	1,600	1,600	0
EQUIPMENT NON-CAPITAL	2,555	1,800	-16,700	1,800	-16,700	18,500
61800-0-Equipment Non-Capital	2,555	1,800	-16,700	1,800	-16,700	18,500
OTHER MATERIALS AND SUPPLIES	2,242	2,500	2,500	3,800	2,500	1,300
61900-0-Other Materials and Supplies	2,242	2,500	2,500	3,800	2,500	1,300
OPERATING EXPENSES	34,127	36,800	33,400	21,600	33,400	-11,800
62001-0-Postage and Freight	45	100	100	-11,000	100	-11,100
62002-0-Electric and Gas	0	0	-3,000	-5,100	-3,000	-2,100
62021-0-Tuition Reimbursement	840	1,200	1,200	3,600	1,200	2,400
62022-0-Staff Training/Conferences	5,000	8,900	8,500	6,500	8,500	-2,000
62036-0-Bank Service Charges	28,242	26,600	26,600	27,600	26,600	1,000
ADVERTISING	176	200	200	800	200	600
62100-0-Advertising	176	200	200	800	200	600
PRINTING AND REPRODUCTION	3,438	2,800	2,200	2,800	2,200	600
62200-0-Printing & Reproduction	3,438	2,800	2,200	2,800	2,200	600
RENTALS	2,400	2,900	2,900	3,700	2,900	800
62302-0-Equipment Rental	0	500	500	500	500	0
62317-0-Software License Rental	2,400	2,400	2,400	3,200	2,400	800
CONTRACTED SERVICES	0	0	0	-6,500	0	-6,500
62405-0-Janitorial Service	0	0	0	-6,500	0	-6,500

TRANSPORTATION	87	200	200	200	200	0
62704-0-Routine Travel	87	200	200	200	200	0
OTHER GENERAL EXPENSE	0	500	-4,000	-2,500	-4,000	1,500
62999-0-Miscellaneous Purchased Services	0	500	-4,000	-2,500	-4,000	1,500
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	0	1,200	-1,300	1,200	-1,300	2,500
64200-0-Operating Equipment Maintenance and Repairs	0	1,200	-1,300	1,200	-1,300	2,500
INTERNAL SERVICES CREDITS	12,210	21,300	21,300	11,900	21,300	-9,400
66401-0-Indirect Services - Technical	4,920	7,000	7,000	5,000	7,000	-2,000
66437-0-Internal Services - Licenses	7,290	14,300	14,300	6,900	14,300	-7,400
CAPITAL OUTLAY	0	85,000	0	0	0	0
BUILDING IMPROVEMENTS	0	85,000	0	0	0	0
78500-0-Building Improvements	0	85,000	0	0	0	0
OTHER RESERVES	0	500	500	500	500	0
INSURANCE	0	500	500	500	500	0
69101-0-Bonds - Public Officials	0	500	500	500	500	0

Company 221-DISTRICT COURT 07-1-12

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	525,713	564,200	564,200	551,300	539,000	12,300
REVENUE	137,839	142,300	142,300	145,300	142,300	3,000
COURTCOSTS	110,907	113,600	113,600	117,100	113,600	3,500
DISTRCOURT	110,907	113,600	113,600	117,100	113,600	3,500
44101-0-District Court Costs	99,059	100,400	100,400	106,000	100,400	5,600
44102-0-District Court Fines	1,745	1,200	1,200	1,000	1,200	-200
44103-0-District Court Postage	9,876	11,600	11,600	9,700	11,600	-1,900
44105-0-District Court NSF Check Charge	226	300	300	300	300	0
44106-0-Marriage License Application Fee	2	100	100	100	100	0
DEPARTCHGS	26,711	28,500	28,500	28,000	28,500	-500
FEEINCOME	26,711	28,500	28,500	28,000	28,500	-500
47081-0-Miscellaneous Issuance Assessment	26,705	28,500	28,500	28,000	28,500	-500
47099-0-Miscellaneous Fees	6	0	0	0	0	0
OTHERRECEIPT	221	200	200	200	200	0
MISCREVENUE	221	200	200	200	200	0
48900-0-Miscellaneous Revenue	221	200	200	200	200	0
EXPENSES	663,552	706,500	706,500	696,600	681,300	15,300
SALARIES AND FRINGES	522,790	556,700	556,700	545,100	531,500	13,600
SALARIES	327,050	359,300	359,300	351,900	359,300	-7,400
50400-0-Staff Special/Supplemental Pay	323,759	355,100	355,100	348,100	355,100	-7,000
50500-0-Staff/Premium Pay	3,292	4,200	4,200	3,800	4,200	-400
FRINGE BENEFITS	195,740	197,400	197,400	193,200	172,200	21,000
50910-0-Estimated Fringe Benefits	195,740	197,400	197,400	193,200	172,200	21,000
GENERAL EXPENSES SUPPLIES AND SERVICES	140,763	149,800	149,800	151,000	149,800	1,200
OFFICE SUPPLIES	4,196	4,800	4,800	4,800	4,800	0
61300-0-Office Supplies	4,196	4,800	4,800	4,800	4,800	0
BOOKS AND PERIODICALS	1,587	2,100	2,100	2,100	2,100	0
61400-0-Books & Periodicals	1,587	2,100	2,100	2,100	2,100	0
CLOTHING AND UNIFORM	401	0	0	500	0	500
61500-0-Clothing and Uniforms	401	0	0	500	0	500
EQUIPMENT NON-CAPITAL	1,454	2,100	2,100	2,000	2,100	-100
61800-0-Equipment Non-Capital	1,454	2,100	2,100	2,000	2,100	-100
OTHER MATERIALS AND SUPPLIES	1,013	1,200	1,200	1,400	1,200	200
61900-0-Other Materials and Supplies	1,013	1,200	1,200	1,400	1,200	200
OPERATING EXPENSES	26,800	25,200	25,200	26,800	25,200	1,600
62001-0-Postage and Freight	26,800	25,200	25,200	26,800	25,200	1,600
PRINTING AND REPRODUCTION	587	700	700	600	700	-100
62200-0-Printing & Reproduction	587	700	700	600	700	-100

RENTALS	98,806	106,400	106,400	105,200	106,400	-1,200
62301-0-Building Rental	96,404	103,500	103,500	101,800	103,500	-1,700
62302-0-Equipment Rental	2,402	2,900	2,900	3,400	2,900	500
CONTRACTED SERVICES	3,822	3,900	3,900	4,200	3,900	300
62405-0-Janitorial Service	3,822	3,900	3,900	4,200	3,900	300
TRANSPORTATION	0	200	200	200	200	0
62704-0-Routine Travel	0	200	200	200	200	0
OTHER GENERAL EXPENSE	493	1,200	1,200	1,200	1,200	0
62999-0-Miscellaneous Purchased Services	493	1,200	1,200	1,200	1,200	0
TELEPHONE	1,333	1,600	1,600	1,600	1,600	0
63000-0-Telephone	1,333	1,600	1,600	1,600	1,600	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	270	400	400	400	400	0
64200-0-Operating Equipment Maintenance and Repairs	270	400	400	400	400	0
OTHER RESERVES	0	0	0	500	0	500
INSURANCE	0	0	0	500	0	500
69101-0-Bonds - Public Officials	0	0	0	500	0	500

Company 222-DISTRICT COURT 07-3-02

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	398,900	415,500	415,400	395,300	393,800	1,500
REVENUE	111,206	113,300	113,300	123,500	113,300	10,200
COURTCOSTS	99,137	98,900	98,900	110,200	98,900	11,300
DISTRCOURT	99,137	98,900	98,900	110,200	98,900	11,300
44101-0-District Court Costs	91,549	90,200	90,200	101,400	90,200	11,200
44102-0-District Court Fines	2,031	2,300	2,300	2,500	2,300	200
44103-0-District Court Postage	5,355	6,100	6,100	6,000	6,100	-100
44105-0-District Court NSF Check Charge	202	300	300	300	300	0
DEPARTCHGS	11,052	13,700	13,700	12,400	13,700	-1,300
FEEINCOME	11,052	13,700	13,700	12,400	13,700	-1,300
47081-0-Miscellaneous Issuance Assessment	11,043	13,700	13,700	12,400	13,700	-1,300
47099-0-Miscellaneous Fees	9	0	0	0	0	0
OTHERRECEIPT	1,017	700	700	900	700	200
MISCREVENUE	1,017	700	700	900	700	200
48900-0-Miscellaneous Revenue	1,017	700	700	900	700	200
EXPENSES	510,106	528,800	528,700	518,800	507,100	11,700
SALARIES AND FRINGES	466,668	479,000	478,900	470,000	457,300	12,700
SALARIES	298,891	309,800	309,700	304,400	309,700	-5,300
50400-0-Staff Special/Supplemental Pay	293,335	306,600	306,500	300,600	306,500	-5,900
50500-0-Staff/Premium Pay	5,556	3,200	3,200	3,800	3,200	600
FRINGE BENEFITS	167,777	169,200	169,200	165,600	147,600	18,000
50910-0-Estimated Fringe Benefits	167,777	169,200	169,200	165,600	147,600	18,000
GENERAL EXPENSES SUPPLIES AND SERVICES	43,439	49,800	49,800	48,800	49,800	-1,000
OFFICE SUPPLIES	3,046	3,000	3,000	3,600	3,000	600
61300-0-Office Supplies	3,046	3,000	3,000	3,600	3,000	600
BOOKS AND PERIODICALS	1,586	2,400	2,400	2,400	2,400	0
61400-0-Books & Periodicals	1,586	2,400	2,400	2,400	2,400	0
EQUIPMENT NON-CAPITAL	1,237	2,100	2,100	0	2,100	-2,100
61800-0-Equipment Non-Capital	1,237	2,100	2,100	0	2,100	-2,100
OTHER MATERIALS AND SUPPLIES	261	1,200	1,200	1,200	1,200	0
61900-0-Other Materials and Supplies	261	1,200	1,200	1,200	1,200	0
OPERATING EXPENSES	16,867	17,300	17,300	18,200	17,300	900
62001-0-Postage and Freight	14,200	14,000	14,000	14,800	14,000	800
62002-0-Electric and Gas	2,667	3,300	3,300	3,400	3,300	100
PRINTING AND REPRODUCTION	429	500	500	500	500	0
62200-0-Printing & Reproduction	429	500	500	500	500	0
RENTALS	14,155	16,200	16,200	15,300	16,200	-900
62302-0-Equipment Rental	2,035	2,800	2,800	3,200	2,800	400

62303-0-Condominium Fees	12,120	13,400	13,400	12,100	13,400	-1,300
CONTRACTED SERVICES	3,808	3,800	3,800	4,200	3,800	400
62405-0-Janitorial Service	3,808	3,800	3,800	4,200	3,800	400
TRANSPORTATION	19	200	200	200	200	0
62704-0-Routine Travel	19	200	200	200	200	0
OTHER GENERAL EXPENSE	427	1,200	1,200	1,200	1,200	0
62999-0-Miscellaneous Purchased Services	427	1,200	1,200	1,200	1,200	0
TELEPHONE	1,333	1,500	1,500	1,600	1,500	100
63000-0-Telephone	1,333	1,500	1,500	1,600	1,500	100
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	270	400	400	400	400	0
64200-0-Operating Equipment Maintenance and Repairs	270	400	400	400	400	0

Company 30099-CHILDREN & YOUTH ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	42,292,428	46,735,500	43,707,200	42,633,000	43,031,800	-398,800
GRANTSGIFTS	35,211,693	39,580,300	36,735,000	35,999,600	36,160,900	-161,300
FEDERALGRANT	9,745,563	10,253,800	9,761,200	9,066,400	9,761,200	-694,800
46020-0-Title XX	481,442	481,400	481,400	481,400	481,400	0
46023-0-Tilte IVE Independent Livings	800,084	799,800	799,800	799,800	799,800	0
46024-0-JPO Title IVE	7,466,015	8,034,900	7,542,300	6,847,500	7,542,300	-694,800
46029-0-TANF	859,657	799,300	799,300	799,300	799,300	0
46030-0-Title IVB	138,365	138,400	138,400	138,400	138,400	0
STATEGRANT	25,448,899	29,312,100	26,959,400	26,921,000	26,385,300	535,700
46105-0-DPW ACT 148	23,174,130	26,870,800	24,518,100	24,588,900	23,944,000	644,900
46109-0-Special Grant Funding	1,715,561	1,874,800	1,874,800	1,765,600	1,874,800	-109,200
46139-0-Bridge Housing	154,054	154,100	154,100	154,100	154,100	0
46167-0-Family Service Systems Reform	405,154	412,400	412,400	412,400	412,400	0
OTHERGRANT	17,231	14,400	14,400	12,200	14,400	-2,200
46201-0-Other Grants and Gifts	17,231	14,400	14,400	12,200	14,400	-2,200
DEPARTCHGS	7,075,833	7,151,700	6,965,700	6,629,900	6,864,400	-234,500
FEEINCOME	307,432	372,000	372,000	284,400	372,000	-87,600
47033-0-47033-0	307,432	372,000	372,000	284,400	372,000	-87,600
MAINTENANCE	195,127	264,000	264,000	162,000	264,000	-102,000
47221-0-Social Security	195,127	264,000	264,000	162,000	264,000	-102,000
TRANSFER	6,573,275	6,515,700	6,329,700	6,183,500	6,228,400	-44,900
47901-0-Transfer from General Fund	6,573,275	6,515,700	6,329,700	6,183,500	6,228,400	-44,900
OTHERRECEIPT	4,901	3,500	6,500	3,500	6,500	-3,000
REIMBEXPENSE	4,873	2,500	6,000	2,500	6,000	-3,500
48715-0-48715-0	650	2,000	1,000	2,000	1,000	1,000
48799-0-Misc. Reimbursed Expense	4,223	500	5,000	500	5,000	-4,500
MISCREVENUE	28	1,000	500	1,000	500	500
48900-0-Miscellaneous Revenue	28	1,000	500	1,000	500	500
EXPENSES	42,292,428	46,735,500	43,707,200	42,633,000	43,031,800	-398,800
SALARIES AND FRINGES	17,519,627	19,469,100	18,098,900	17,628,400	17,423,500	204,900
SALARIES	12,268,390	13,684,800	12,709,400	12,344,700	12,709,400	-364,700
50400-0-Staff Special/Supplemental Pay	11,654,337	13,012,100	12,284,400	11,919,700	12,284,400	-364,700
50500-0-Staff/Premium Pay	614,053	672,700	425,000	425,000	425,000	0
FRINGE BENEFITS	5,114,772	5,640,000	5,245,200	5,140,500	4,575,600	564,900
50910-0-Estimated Fringe Benefits	5,114,772	5,640,000	5,245,200	5,140,500	4,575,600	564,900
INTERNAL PAYROLL CREDITS	136,466	144,300	144,300	143,200	138,500	4,700
51000-0-Internal Payroll Credits	92,595	99,300	99,300	97,300	99,300	-2,000

51010-0-Internal Fringe Credits	43,871	45,000	45,000	45,900	39,200	6,700
GENERAL EXPENSES SUPPLIES AND SERVICES	23,133,623	25,661,200	23,957,600	23,399,400	23,957,600	-558,200
OPERATING MATERIALS AND SUPPLIES	13,025	15,000	12,900	13,600	12,900	700
61101-0-Food	682	600	500	600	500	100
61102-0-Janitorial Supplies	3,043	2,400	2,400	3,000	2,400	600
61137-0-Software	9,300	12,000	10,000	10,000	10,000	0
OFFICE SUPPLIES	19,835	20,000	19,000	20,000	19,000	1,000
61300-0-Office Supplies	19,835	20,000	19,000	20,000	19,000	1,000
BOOKS AND PERIODICALS	1,334	1,500	1,400	1,500	1,400	100
61400-0-Books & Periodicals	1,334	1,500	1,400	1,500	1,400	100
CLOTHING AND UNIFORM	6,365	9,000	7,500	9,000	7,500	1,500
61500-0-Clothing and Uniforms	6,365	9,000	7,500	9,000	7,500	1,500
EQUIPMENT NON-CAPITAL	65,993	105,000	85,000	65,200	85,000	-19,800
61800-0-Equipment Non-Capital	65,993	105,000	85,000	65,200	85,000	-19,800
OTHER MATERIALS AND SUPPLIES	1,072	800	800	800	800	0
61900-0-Other Materials and Supplies	1,072	800	800	800	800	0
OPERATING EXPENSES	652,786	700,200	687,900	684,400	687,900	-3,500
62001-0-Postage and Freight	30,139	25,000	25,000	25,000	25,000	0
62003-0-Water and Sewer	8,683	9,600	9,600	8,800	9,600	-800
62016-0-County Information Systems (Internal)	290,515	312,100	304,300	312,100	304,300	7,800
62019-0-Special Services	251,819	260,600	260,600	260,600	260,600	0
62021-0-Tuition Reimbursement	29,194	35,000	30,000	35,000	30,000	5,000
62022-0-Staff Training/Conferences	39,858	40,000	40,000	40,000	40,000	0
62023-0-In-house Training	1,290	17,000	17,000	2,000	17,000	-15,000
62099-0-Miscellaneous Services	1,288	900	1,400	900	1,400	-500
ADVERTISING	6,622	12,400	12,400	4,700	12,400	-7,700
62100-0-Advertising	6,622	12,400	12,400	4,700	12,400	-7,700
PRINTING AND REPRODUCTION	11,310	156,700	6,900	10,100	6,900	3,200
62200-0-Printing & Reproduction	11,310	156,700	6,900	10,100	6,900	3,200
RENTALS	546,293	545,900	545,900	545,800	545,900	-100
62301-0-Building Rental	527,304	527,300	527,300	527,300	527,300	0
62302-0-Equipment Rental	18,989	18,600	18,600	18,500	18,600	-100
CONTRACTED SERVICES	2,508,198	2,722,000	2,525,600	2,587,300	2,525,600	61,700
62401-0-Legal	542,555	522,000	522,000	525,000	522,000	3,000
62403-0-Consultants	8,001	264,400	98,000	78,000	98,000	-20,000
62405-0-Janitorial Service	16,866	16,700	16,700	16,700	16,700	0
62417-0-Information Systems Consultants (outside)	591,058	523,600	523,600	562,600	523,600	39,000
62419-0-Day Care/Attendant Care	159,446	92,400	92,400	200,000	92,400	107,600
62439-0-Family Preservation	1,001,069	1,151,300	1,121,300	1,035,000	1,121,300	-86,300
62440-0-Penn Free - Drug & Alcohol	106,425	100,000	100,000	100,000	100,000	0
62444-0-Daycare-Respite	82,779	51,600	51,600	70,000	51,600	18,400
PROFESSIONAL SERVICES	167,341	370,600	196,100	164,500	196,100	-31,600

62505-0-Physicians	0	500	0	500	0	500
62507-0-Dentists and Oral Surgeons	0	500	500	500	500	0
62509-0-Laboratory Service	76,638	131,500	119,600	65,000	119,600	-54,600
62512-0-Interpreter Fees	18,948	15,000	10,000	25,000	10,000	15,000
62520-0-Psychiatric	32,805	30,000	27,500	30,000	27,500	2,500
62524-0-Psychiatrists	18,935	171,600	20,000	22,000	20,000	2,000
62529-0-Testimony	824	1,500	1,000	1,500	1,000	500
62544-0-Foster Parent Requirements	19,191	20,000	17,500	20,000	17,500	2,500
DUES	5,300	5,800	5,800	5,400	5,800	-400
62600-0-Dues	5,300	5,800	5,800	5,400	5,800	-400
TRANSPORTATION	643,375	878,200	714,200	600,200	714,200	-114,000
62701-0-Client Transportation	12,961	233,000	92,200	5,000	92,200	-87,200
62704-0-Routine Travel	558,619	575,000	550,000	525,000	550,000	-25,000
62707-0-Reimburse Employee Auto Insurance	71,795	70,200	72,000	70,200	72,000	-1,800
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	17,310,184	18,714,200	17,989,800	17,670,800	17,989,800	-319,000
62801-0-SPLC Subsidy	850,416	990,180	945,400	896,700	945,400	-48,700
62802-0-Maintenance Charges	6,099,045	6,098,100	6,078,100	6,150,000	6,078,100	71,900
62803-0-Client Travel	1,422	1,500	1,500	1,500	1,500	0
62804-0-Staff Expenses	0	500	500	500	500	0
62805-0-Counseling	96,326	263,900	76,400	76,400	76,400	0
62807-0-Life Skills	481,942	525,000	525,000	466,400	525,000	-58,600
62809-0-Family Services -FSSR	406,032	412,400	412,400	412,400	412,400	0
62811-0-Independent Living	870,721	930,000	900,000	825,000	900,000	-75,000
62812-0-Supervised Living	393,994	478,800	478,800	400,000	478,800	-78,800
62839-0-Bridge House Maintenance	129,127	120,000	120,000	130,000	120,000	10,000
62842-0-FGDM Conference Expenses	153,059	288,500	213,000	120,000	213,000	-93,000
62843-0-Foster Parent Training	2,748	3,000	3,500	3,000	3,500	-500
62844-0-Foster Parent Recruitment	699	2,000	1,000	2,000	1,000	1,000
62845-0-Client Visitation	404,925	530,400	400,000	437,000	400,000	37,000
62846-0-Client Assistance	149,004	222,000	145,000	126,500	145,000	-18,500
62847-0-In-Home Services	1,696,148	1,760,420	1,669,300	1,705,100	1,669,300	35,800
62848-0-TPR Costs	53,445	70,100	66,000	63,300	66,000	-2,700
62849-0-Foster Care Subsidy	1,701,789	1,826,400	1,826,400	1,881,500	1,826,400	55,100
62850-0-Adoption Subsidy	3,819,342	4,191,000	4,127,500	3,973,500	4,127,500	-154,000
OTHER GENERAL EXPENSE	6,410	10,000	7,000	8,000	7,000	1,000
62914-0-Miscellaneous General Expense	0	500	0	500	0	500
62963-0-Volunteer Program	1,264	1,500	1,000	1,500	1,000	500
62999-0-Miscellaneous Purchased Services	5,146	8,000	6,000	6,000	6,000	0
TELEPHONE	132,906	140,200	140,200	133,100	140,200	-7,100
63000-0-Telephone	132,426	139,700	139,700	132,600	139,700	-7,100
63002-0-WAN lines	480	500	500	500	500	0
ELECTRIC AND GAS	26,318	23,200	23,200	27,000	23,200	3,800

63100-0-Electric	26,318	23,200	23,200	27,000	23,200	3,800
CONTRACTED SERVICES	896,302	1,119,100	849,100	747,000	849,100	-102,100
63602-0-Case Management	388,497	568,800	375,000	350,000	375,000	-25,000
63697-0-Family Reunification Program	507,805	550,300	474,100	397,000	474,100	-77,100
CONTRACTED SERVICES (ACT148)	334	500	500	500	500	0
63713-0-Medical Expenses	334	500	500	500	500	0
INTERNAL SERVICES CREDITS	112,320	110,900	126,400	100,500	126,400	-25,900
66401-0-Indirect Services - Technical	28,980	26,600	30,200	26,000	30,200	-4,200
66437-0-Internal Services - Licenses	83,340	84,300	96,200	74,500	96,200	-21,700
INTERAL SERVICE CREDIT	632,400	632,400	632,400	632,400	632,400	0
INTERNAL SERVICES CREDITS	632,400	632,400	632,400	632,400	632,400	0
67400-0-Internal Service Credits	632,400	632,400	632,400	632,400	632,400	0
INDIRECT COSTS	587,587	621,200	662,700	621,200	662,700	-41,500
67200-0-Indirect Costs	587,587	621,200	662,700	621,200	662,700	-41,500
OTHER RESERVES	419,190	351,600	355,600	351,600	355,600	-4,000
INSURANCE	419,190	351,600	355,600	351,600	355,600	-4,000
69103-0-Liability Insurance	141,554	70,900	95,500	70,900	95,500	-24,600
69110-0-Workers' Compensation Insurance	277,636	280,700	260,100	280,700	260,100	20,600

Company 32599-Youth Center Activities

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	7,984,298	8,580,700	8,226,600	8,118,200	7,972,800	145,400
REVENUE	277,701	272,000	322,000	205,000	322,000	-117,000
GRANTSGIFTS	73,192	72,000	72,000	70,000	72,000	-2,000
STATEGRANT	73,192	72,000	72,000	70,000	72,000	-2,000
46125-0-Breakfast & Lunch Program	73,192	72,000	72,000	70,000	72,000	-2,000
OTHERRECEIPT	204,509	200,000	250,000	135,000	250,000	-115,000
REIMBEXPENSE	204,509	200,000	250,000	135,000	250,000	-115,000
48707-0-Reimb Expense Services	204,509	200,000	250,000	135,000	250,000	-115,000
EXPENSES	8,261,999	8,852,700	8,548,600	8,323,200	8,294,800	28,400
SALARIES AND FRINGES	7,542,141	7,895,200	7,803,100	7,553,700	7,549,300	4,400
SALARIES	5,620,822	5,893,000	5,815,000	5,635,500	5,815,000	-179,500
50400-0-Staff Special/Supplemental Pay	4,867,093	5,199,700	5,146,700	5,017,200	5,146,700	-129,500
50500-0-Staff/Premium Pay	518,486	475,000	450,000	400,000	450,000	-50,000
50600-0-Per Diems FICA	137,428	163,600	163,600	68,900	163,600	-94,700
50700-0-Per Diems FICA and Retirement	97,814	54,700	54,700	149,400	54,700	94,700
FRINGE BENEFITS	1,921,319	2,002,200	1,988,100	1,918,200	1,734,300	183,900
50910-0-Estimated Fringe Benefits	1,921,319	2,002,200	1,988,100	1,918,200	1,734,300	183,900
GENERAL EXPENSES SUPPLIES AND SERVICES	719,857	759,500	727,500	749,500	727,500	22,000
OPERATING MATERIALS AND SUPPLIES	161,552	185,800	173,800	194,500	173,800	20,700
61101-0-Food	116,545	142,000	130,000	150,000	130,000	20,000
61102-0-Janitorial Supplies	28,143	25,000	25,000	25,000	25,000	0
61108-0-Recreation Supplies	265	500	500	500	500	0
61112-0-Non Food Supplies	11,652	10,000	10,000	10,000	10,000	0
61115-0-Bedding and Linen Supplies	1,541	4,000	4,000	4,600	4,000	600
61131-0-Health and Beauty Aids	3,271	4,000	4,000	4,000	4,000	0
61154-0-Art Supplies	134	300	300	400	300	100
MAINTENANCE MATERIALS AND SUPPLIES	10,947	10,000	10,000	10,000	10,000	0
61201-0-Building Supplies	10,947	10,000	10,000	10,000	10,000	0
OFFICE SUPPLIES	4,813	7,000	7,000	7,000	7,000	0
61300-0-Office Supplies	4,813	7,000	7,000	7,000	7,000	0
BOOKS AND PERIODICALS	756	1,000	1,000	1,800	1,000	800
61400-0-Books & Periodicals	756	1,000	1,000	1,800	1,000	800
CLOTHING AND UNIFORM	8,393	11,000	11,000	11,000	11,000	0
61500-0-Clothing and Uniforms	8,393	11,000	11,000	11,000	11,000	0
EQUIPMENT NON-CAPITAL	22,135	17,500	17,500	17,500	17,500	0
61800-0-Equipment Non-Capital	22,135	17,500	17,500	17,500	17,500	0
OTHER MATERIALS AND SUPPLIES	8,207	9,700	9,700	9,700	9,700	0
61900-0-Other Materials and Supplies	8,207	9,700	9,700	9,700	9,700	0

OPERATING EXPENSES	160,103	179,200	164,200	168,200	164,200	4,000
62001-0-Postage and Freight	158	200	200	200	200	0
62002-0-Electric and Gas	92,314	96,800	96,800	100,800	96,800	4,000
62003-0-Water and Sewer	25,024	25,000	25,000	25,000	25,000	0
62012-0-Clothing Allowance	25,200	25,200	25,200	25,200	25,200	0
62021-0-Tuition Reimbursement	5,283	20,000	5,000	5,000	5,000	0
62022-0-Staff Training/Conferences	12,124	12,000	12,000	12,000	12,000	0
PRINTING AND REPRODUCTION	1,021	1,200	1,200	900	1,200	-300
62200-0-Printing & Reproduction	1,021	1,200	1,200	900	1,200	-300
RENTALS	3,914	4,500	4,500	4,500	4,500	0
62302-0-Equipment Rental	3,914	4,500	4,500	4,500	4,500	0
CONTRACTED SERVICES	3,691	4,000	4,000	4,000	4,000	0
62404-0-Trash Collection	3,691	4,000	4,000	4,000	4,000	0
PROFESSIONAL SERVICES	854	1,000	1,000	1,000	1,000	0
62509-0-Laboratory Service	854	1,000	1,000	1,000	1,000	0
DUES	9,796	10,000	10,000	10,000	10,000	0
62600-0-Dues	9,796	10,000	10,000	10,000	10,000	0
TRANSPORTATION	292	400	400	400	400	0
62704-0-Routine Travel	292	400	400	400	400	0
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	5,519	7,500	7,500	7,500	7,500	0
62802-0-Maintenance Charges	1,819	3,500	3,500	3,500	3,500	0
62806-0-Community Commitment, Inc.	3,700	4,000	4,000	4,000	4,000	0
OTHER GENERAL EXPENSE	3,458	3,000	3,000	3,000	3,000	0
62999-0-Miscellaneous Purchased Services	3,458	3,000	3,000	3,000	3,000	0
TELEPHONE	2,952	3,200	3,200	3,600	3,200	400
63000-0-Telephone	2,952	3,200	3,200	3,600	3,200	400
CONTRACTED SERVICES (ACT148)	3,235	500	500	500	500	0
63702-0-Other Professional Services	3,235	500	500	500	500	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	263,618	256,600	251,600	251,600	251,600	0
64200-0-Operating Equipment Maintenance and Repairs	263,618	256,600	251,600	251,600	251,600	0
OTHER MAINTENANCE AND REPAIRS	4,169	2,000	2,000	2,000	2,000	0
64900-0-Other Maintenance and Repairs	4,169	2,000	2,000	2,000	2,000	0
GAS OIL GREASE	3,084	5,000	5,000	4,000	5,000	-1,000
65000-0-Gas, Oil, Grease	3,084	5,000	5,000	4,000	5,000	-1,000
VEHICLE MAINTENANCE AND REPAIR	2,308	2,000	2,000	2,000	2,000	0
65400-0-Vehicle Maint & Repair	2,308	2,000	2,000	2,000	2,000	0
INTERNAL SERVICES CREDITS	35,040	37,400	37,400	34,800	37,400	-2,600
66401-0-Indirect Services - Technical	10,200	10,300	10,300	10,300	10,300	0
66437-0-Internal Services - Licenses	24,840	27,100	27,100	24,500	27,100	-2,600
CAPITAL OUTLAY	0	198,000	18,000	20,000	18,000	2,000
CAPITAL EQUIPMENT	0	25,000	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	0	25,000	0	0	0	0

VEHICLES	0	18,000	18,000	20,000	18,000	2,000
78300-0-Vehicles	0	18,000	18,000	20,000	18,000	2,000
BUILDING IMPROVEMENTS	0	25,000	0	0	0	0
78500-0-Building Improvements	0	25,000	0	0	0	0
COMPUTER EQUIPMENT	0	130,000	0	0	0	0
78600-0-Computer Equipment	0	130,000	0	0	0	0

Company 33099-JUVENILE ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-7,984,298	-8,580,700	-8,226,600	-8,118,200	-7,972,800	-145,400
REVENUE	18,224,297	20,137,400	19,783,300	17,548,600	19,529,500	-1,980,900
GRANTSGIFTS	12,290,676	13,221,000	13,221,000	11,709,800	13,221,000	-1,511,200
FEDERALGRANT	2,154,985	1,922,300	1,922,300	1,910,300	1,922,300	-12,000
46024-0-JPO Title IVE	69,008	60,000	60,000	48,000	60,000	-12,000
46029-0-TANF	2,085,977	1,862,300	1,862,300	1,862,300	1,862,300	0
STATEGRANT	10,135,692	11,298,700	11,298,700	9,799,500	11,298,700	-1,499,200
46105-0-DPW ACT 148	7,138,270	7,533,700	7,533,700	7,605,300	7,533,700	71,600
46107-0-YDC/YFC County Share	1,189,512	1,497,200	1,497,200	864,200	1,497,200	-633,000
46109-0-Special Grant Funding	23,642	21,900	21,900	33,600	21,900	11,700
46707-0-YDC/YFC State Share	1,784,268	2,245,900	2,245,900	1,296,400	2,245,900	-949,500
DEPARTCHGS	5,933,393	6,916,100	6,562,000	5,838,500	6,308,200	-469,700
FEEINCOME	179,327	184,200	184,200	169,800	184,200	-14,400
47009-0-Parental Support	179,327	184,200	184,200	169,800	184,200	-14,400
TRANSFER	5,754,066	6,731,900	6,377,800	5,668,700	6,124,000	-455,300
47901-0-Transfer from General Fund	5,754,066	6,731,900	6,377,800	5,668,700	6,124,000	-455,300
OTHERRECEIPT	228	300	300	300	300	0
MISCREVENUE	228	300	300	300	300	0
48900-0-Miscellaneous Revenue	228	300	300	300	300	0
EXPENSES	10,240,000	11,556,700	11,556,700	9,430,400	11,556,700	-2,126,300
GENERAL EXPENSES SUPPLIES AND SERVICES	10,240,000	11,556,700	11,556,700	9,430,400	11,556,700	-2,126,300
CLOTHING AND UNIFORM	1,270	1,000	1,000	2,200	1,000	1,200
61500-0-Clothing and Uniforms	1,270	1,000	1,000	2,200	1,000	1,200
OPERATING EXPENSES	492	500	500	300	500	-200
62008-0-Witness Fees and Expenses	492	500	500	300	500	-200
PROFESSIONAL SERVICES	8,684	10,800	10,800	8,200	10,800	-2,600
62509-0-Laboratory Service	8,684	10,800	10,800	8,200	10,800	-2,600
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	10,096,812	11,379,300	11,379,300	9,287,500	11,379,300	-2,091,800
62801-0-SPLC Subsidy	0	0	0	-750,000	0	-750,000
62806-0-Community Commitment, Inc.	152,337	120,600	120,600	312,300	120,600	191,700
62808-0-Concern	244,025	310,100	310,100	265,500	310,100	-44,600
62820-0-NOVA	0	25,000	25,000	0	25,000	-25,000
62825-0-Vision quest	0	0	0	39,300	0	39,300
62826-0-YDC/YFC	2,973,780	3,813,600	3,813,600	2,609,900	3,813,600	-1,203,700
62827-0-Youth Services of Bucks County	533,468	520,800	520,800	575,000	520,800	54,200
62829-0-Adelphoi Village	1,686,066	1,552,800	1,552,800	1,620,100	1,552,800	67,300
62830-0-Valley Youth House	0	0	0	1,600	0	1,600
62832-0-K/S Consultants	22,000	32,800	32,800	11,900	32,800	-20,900

62833-0-Neighborhood First Program	99,015	157,000	157,000	84,900	157,000	-72,100
62834-0-Edison Court, Inc.	785,169	905,900	905,900	704,100	905,900	-201,800
62838-0-George Junior Republic	503,706	665,000	665,000	480,100	665,000	-184,900
62851-0-Cornell Abraxas Group, inc.	632,523	395,000	395,000	816,700	395,000	421,700
62852-0-White Deer Run	3,938	56,000	56,000	0	56,000	-56,000
62853-0-Alternative Rehabilitatio Communities	4,838	0	0	111,200	0	111,200
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	517,600	617,700	617,700	467,500	617,700	-150,200
62856-0-Mid-Atlantic Youth Svcs	0	45,500	45,500	0	45,500	-45,500
62857-0-Community Service Foundation	1,677,528	1,905,400	1,905,400	1,631,500	1,905,400	-273,900
62861-0-Glen Mills Schools	157,612	178,400	178,400	188,900	178,400	10,500
62862-0-The Impact Project, Inc.	29,382	0	0	45,200	0	45,200
62863-0-Lenape Valley Foundation	40,225	44,500	44,500	40,900	44,500	-3,600
62864-0-K/S MST,Inc.	24,570	4,400	4,400	30,900	4,400	26,500
62867-0-Families United Network Inc	9,030	28,800	28,800	0	28,800	-28,800
CONTRACTED SERVICES (ACT148)	132,743	165,100	165,100	132,200	165,100	-32,900
63708-0-Physicians	81,316	108,200	108,200	89,100	108,200	-19,100
63709-0-Miscellaneous Purchased Services	50,199	55,900	55,900	42,200	55,900	-13,700
63713-0-Medical Expenses	0	0	0	200	0	200
63717-0-Routine Travel	712	700	700	0	700	-700
63718-0-Transfers to Detention Home	516	300	300	700	300	400

Company 40099-NMH ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	41,789,482	45,367,400	42,445,300	41,794,200	41,243,600	550,600
GRANTSGIFTS	24,415,266	25,165,500	24,865,000	24,376,100	24,813,600	-437,500
STATEGRANT	24,415,266	25,165,500	24,865,000	24,376,100	24,813,600	-437,500
46108-0-Medical Assistance (Includes M	24,405,266	25,160,500	24,860,000	24,371,100	24,808,600	-437,500
46162-0-Miscellaneous State Grants	10,000	5,000	5,000	5,000	5,000	0
DEPARTCHGS	17,315,204	20,146,900	17,525,300	17,358,100	16,375,000	983,100
MAINTENANCE	15,600,194	15,629,200	16,460,000	16,897,100	16,375,000	522,100
47222-0-Pensions & Social Security	5,846,803	5,200,000	5,530,000	5,800,000	5,530,000	270,000
47223-0-Resident Trust Deposits	142,918	166,000	165,000	150,000	165,000	-15,000
47224-0-Private Payments	5,922,508	6,193,700	6,650,000	6,609,800	6,565,000	44,800
47228-0-Medicare Part A	1,956,234	2,448,000	2,450,000	2,386,500	2,450,000	-63,500
47229-0-Medicare Part B	992,716	834,000	835,000	1,000,000	835,000	165,000
47230-0-Insurance Part A	1,200,754	1,293,900	1,295,000	1,370,200	1,295,000	75,200
47231-0-Insurance Part B	327,719	343,200	345,000	390,000	345,000	45,000
47298-0-Resident Trust Transfers	-789,458	-849,600	-810,000	-809,400	-810,000	600
TRANSFER	1,715,009	4,517,700	1,065,300	461,000	0	461,000
47901-0-Transfer from General Fund	1,715,009	4,517,700	1,065,300	461,000	0	461,000
OTHERRECEIPT	59,012	55,000	55,000	60,000	55,000	5,000
REIMBEXPENSE	59,012	55,000	55,000	60,000	55,000	5,000
48799-0-Misc. Reimbursed Expense	59,012	55,000	55,000	60,000	55,000	5,000
EXPENSES	41,789,482	45,367,400	42,445,300	41,794,200	41,243,600	550,600
SALARIES AND FRINGES	31,792,756	35,250,800	32,630,500	32,115,500	31,428,800	686,700
SALARIES	22,331,710	24,891,500	23,245,200	22,563,800	23,245,200	-681,400
50400-0-Staff Special/Supplemental Pay	18,773,771	20,484,300	19,569,600	18,941,800	19,569,600	-627,800
50500-0-Staff/Premium Pay	1,942,933	2,000,000	2,000,000	2,000,000	2,000,000	0
50600-0-Per Diems FICA	1,135,932	1,788,700	1,174,400	1,212,300	1,174,400	37,900
50700-0-Per Diems FICA and Retirement	479,074	618,500	501,200	409,700	501,200	-91,500
FRINGE BENEFITS	9,524,540	10,405,800	9,432,900	9,611,700	8,228,700	1,383,000
50910-0-Estimated Fringe Benefits	9,524,540	10,405,800	9,432,900	9,611,700	8,228,700	1,383,000
INTERNAL PAYROLL CREDITS	-63,494	-46,500	-47,600	-60,000	-45,100	-14,900
51000-0-Internal Payroll Credits	-43,611	-29,800	-27,400	-38,800	-27,400	-11,400
51010-0-Internal Fringe Credits	-19,883	-16,700	-20,200	-21,200	-17,700	-3,500
GENERAL EXPENSES SUPPLIES AND SERVICES	7,969,242	8,142,800	7,911,600	7,704,900	7,911,600	-206,700
OPERATING MATERIALS AND SUPPLIES	1,544,536	1,545,500	1,509,500	1,436,000	1,509,500	-73,500
61101-0-Food	604	2,000	2,000	2,000	2,000	0
61102-0-Janitorial Supplies	77,132	85,000	85,000	78,000	85,000	-7,000
61103-0-Medical and Surgical Supplies	966,520	950,000	950,000	850,000	950,000	-100,000

61106-0-Laundry Supplies	17,308	17,500	17,500	17,500	17,500	0
61112-0-Non Food Supplies	11,320	12,000	11,000	10,000	11,000	-1,000
61115-0-Bedding and Linen Supplies	46,050	50,000	40,000	50,000	40,000	10,000
61124-0-Pharmaceutical Supplies	421,600	425,000	400,000	425,000	400,000	25,000
61128-0-Fire and Safety Supplies	3,031	3,000	3,000	2,500	3,000	-500
61137-0-Software	971	1,000	1,000	1,000	1,000	0
MAINTENANCE MATERIALS AND SUPPLIES	53,842	55,000	50,000	50,000	50,000	0
61203-0-Maintenance Supplies	53,842	55,000	50,000	50,000	50,000	0
OFFICE SUPPLIES	39,914	40,000	35,000	30,000	35,000	-5,000
61300-0-Office Supplies	39,914	40,000	35,000	30,000	35,000	-5,000
BOOKS AND PERIODICALS	3,117	4,000	3,000	3,000	3,000	0
61400-0-Books & Periodicals	3,117	4,000	3,000	3,000	3,000	0
CLOTHING AND UNIFORM	27,819	33,500	31,800	31,800	31,800	0
61500-0-Clothing and Uniforms	13,840	17,800	17,800	17,800	17,800	0
61503-0-Shoes	13,979	15,700	14,000	14,000	14,000	0
EQUIPMENT NON-CAPITAL	399,896	300,000	250,000	300,000	250,000	50,000
61800-0-Equipment Non-Capital	399,896	300,000	250,000	300,000	250,000	50,000
OTHER MATERIALS AND SUPPLIES	77,778	57,500	50,000	50,000	50,000	0
61900-0-Other Materials and Supplies	77,778	57,500	50,000	50,000	50,000	0
OPERATING EXPENSES	865,830	878,700	871,500	834,800	871,500	-36,700
62001-0-Postage and Freight	4,231	4,000	3,500	3,500	3,500	0
62002-0-Electric and Gas	363,682	360,000	360,000	351,500	360,000	-8,500
62003-0-Water and Sewer	372,844	370,000	370,000	345,000	370,000	-25,000
62012-0-Clothing Allowance	113,320	115,000	115,000	113,300	115,000	-1,700
62021-0-Tuition Reimbursement	5,000	12,500	10,000	12,500	10,000	2,500
62022-0-Staff Training/Conferences	6,753	12,200	9,000	9,000	9,000	0
62039-0-Guardianship Fees	0	5,000	4,000	0	4,000	-4,000
ADVERTISING	8,313	8,000	8,000	8,000	8,000	0
62100-0-Advertising	8,313	8,000	8,000	8,000	8,000	0
PRINTING AND REPRODUCTION	1,966	3,000	2,500	2,500	2,500	0
62200-0-Printing & Reproduction	1,966	3,000	2,500	2,500	2,500	0
RENTALS	112,503	77,700	65,000	89,700	65,000	24,700
62302-0-Equipment Rental	112,503	77,700	65,000	89,700	65,000	24,700
CONTRACTED SERVICES	4,246,384	4,441,700	4,355,300	4,303,000	4,355,300	-52,300
62400-0-Other Contracted Services	76,922	80,000	65,000	40,000	65,000	-25,000
62403-0-Consultants	4,108,988	4,296,400	4,225,000	4,195,500	4,225,000	-29,500
62404-0-Trash Collection	47,686	48,000	48,000	48,000	48,000	0
62408-0-Contracted Maintenance and Repair	5,205	7,000	7,000	7,000	7,000	0
62473-0-Agency Nurses	2,758	5,000	5,000	10,000	5,000	5,000
62499-0-Other Contracted Services	4,825	5,300	5,300	2,500	5,300	-2,800
PROFESSIONAL SERVICES	165,205	172,500	172,500	174,500	172,500	2,000
62522-0-Oxygen	20,506	22,000	22,000	22,000	22,000	0

62525-0-Recording Fees	3,525	0	0	5,000	0	5,000
62548-0-Barber Services NMH	25,104	27,000	27,000	27,500	27,000	500
62599-0-Other Professional Services	116,070	123,500	123,500	120,000	123,500	-3,500
DUES	5,385	5,700	5,500	4,500	5,500	-1,000
62600-0-Dues	5,385	5,700	5,500	4,500	5,500	-1,000
TRANSPORTATION	551	500	500	500	500	0
62704-0-Routine Travel	551	500	500	500	500	0
OTHER GENERAL EXPENSE	24,798	24,500	24,500	20,000	24,500	-4,500
62904-0-Licenses and Permits	13,550	12,500	12,500	6,500	12,500	-6,000
62999-0-Miscellaneous Purchased Services	11,248	12,000	12,000	13,500	12,000	1,500
TELEPHONE	34,219	34,000	34,000	34,000	34,000	0
63000-0-Telephone	34,219	34,000	34,000	34,000	34,000	0
BUILDING MAINTENANCE AND REPAIRS	0	100,000	75,000	0	75,000	-75,000
64100-0-Building Maintenance and Repairs	0	100,000	75,000	0	75,000	-75,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	237,233	239,500	239,500	210,000	239,500	-29,500
64200-0-Operating Equipment Maintenance and Repairs	237,233	239,500	239,500	210,000	239,500	-29,500
GAS OIL GREASE	376	300	300	300	300	0
65000-0-Gas, Oil, Grease	376	300	300	300	300	0
VEHICLE MAINTENANCE AND REPAIR	895	3,000	3,000	1,500	3,000	-1,500
65400-0-Vehicle Maint & Repair	895	3,000	3,000	1,500	3,000	-1,500
INTERNAL SERVICES CREDITS	118,680	118,200	125,200	120,800	125,200	-4,400
66401-0-Indirect Services - Technical	32,010	31,800	31,300	32,600	31,300	1,300
66437-0-Internal Services - Licenses	86,670	86,400	93,900	88,200	93,900	-5,700
INDIRECT COSTS	1,820,796	1,873,800	1,828,200	1,873,800	1,828,200	45,600
67200-0-Indirect Costs	1,820,796	1,873,800	1,828,200	1,873,800	1,828,200	45,600
CAPITAL OUTLAY	206,004	100,000	75,000	100,000	75,000	25,000
CAPITAL EQUIPMENT	131,957	75,000	50,000	100,000	50,000	50,000
78200-0-General (Furniture,Fixtures, M & E)	131,957	75,000	50,000	100,000	50,000	50,000
COMPUTER EQUIPMENT	74,047	25,000	25,000	0	25,000	-25,000
78637-0-Capitalized Software	74,047	25,000	25,000	0	25,000	-25,000
OTHER RESERVES	684	0	0	0	0	0
INSURANCE	684	0	0	0	0	0
69103-0-Liability Insurance	684	0	0	0	0	0

Company 50099-AREA AGENCY ON AGING ACTIVITIE

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	9,287,026	10,103,700	9,846,600	9,718,000	9,622,200	95,800
MONEYPROPERT	91,231	50,000	100,000	65,000	100,000	-35,000
INTEREST	91,231	50,000	100,000	65,000	100,000	-35,000
45008-0-Interest Savings/Checking	91,231	50,000	100,000	65,000	100,000	-35,000
GRANTSGIFTS	7,766,918	7,337,800	7,394,200	8,150,300	7,394,200	756,100
STATEGRANT	7,673,631	7,113,200	7,204,600	7,999,800	7,204,600	795,200
46101-0-Human Services Development Grant	96,872	95,000	95,000	96,900	95,000	1,900
46133-0-Aging Block Grant	6,348,691	6,897,700	6,989,100	6,923,700	6,989,100	-65,400
46143-0-NHT	4,610	0	0	10,000	0	10,000
46146-0-Dept of Aging-State- Title XIX	1,208,799	106,000	106,000	953,200	106,000	847,200
46151-0-Dept. of Aging- State Food Purchase Program	11,136	11,000	11,000	12,000	11,000	1,000
46183-0-Farmers Market	3,523	3,500	3,500	4,000	3,500	500
OTHERGRANT	28,184	61,600	26,600	22,800	26,600	-3,800
46201-0-Other Grants and Gifts	12,629	50,700	13,300	9,800	13,300	-3,500
46209-0-Gambling Prevention	15,555	10,900	13,300	13,000	13,300	-300
CONTRIBUTION	52,117	150,000	150,000	108,000	150,000	-42,000
46308-0-Cong. Meal Contribution	50,712	150,000	150,000	102,000	150,000	-48,000
46309-0-HDM Contribution	1,405	0	0	6,000	0	6,000
COSTSHARINGA	12,986	13,000	13,000	19,700	13,000	6,700
46402-0-Cost Share HS	2,433	1,000	1,000	1,500	1,000	500
46403-0-Cost Share PC	8,092	11,000	11,000	17,000	11,000	6,000
46404-0-Cost Share ADC	1,496	800	800	1,000	800	200
46406-0-Cost Share DME/PERS	965	200	200	200	200	0
DEPARTCHGS	1,420,082	1,687,100	1,469,700	1,491,700	1,245,300	246,400
TRANSFER	1,420,082	1,687,100	1,469,700	1,491,700	1,245,300	246,400
47901-0-Transfer from General Fund	1,420,082	1,687,100	1,469,700	1,491,700	1,245,300	246,400
OTHERRECEIPT	8,795	1,028,800	882,700	11,000	882,700	-871,700
REIMBEXPENSE	671	0	1,000	1,000	1,000	0
48799-0-Misc. Reimbursed Expense	671	0	1,000	1,000	1,000	0
MISCREVENUE	8,124	1,028,800	881,700	10,000	881,700	-871,700
48900-0-Miscellaneous Revenue	8,124	1,028,800	881,700	10,000	881,700	-871,700
EXPENSES	9,287,026	10,103,700	9,846,600	9,718,000	9,622,200	95,800
SALARIES AND FRINGES	4,957,750	5,619,100	5,473,800	5,157,200	5,249,400	-92,200
SALARIES	3,480,745	3,925,200	3,850,400	3,637,200	3,831,800	-194,600
50400-0-Staff Special/Supplemental Pay	3,465,558	3,906,200	3,831,400	3,625,200	3,812,800	-187,600
50500-0-Staff/Premium Pay	15,186	19,000	19,000	12,000	19,000	-7,000
FRINGE BENEFITS	1,465,153	1,677,900	1,607,500	1,504,200	1,402,200	102,000

50910-0-Estimated Fringe Benefits	1,465,153	1,677,900	1,607,500	1,504,200	1,402,200	102,000
INTERNAL PAYROLL CREDITS	11,852	16,000	15,900	15,800	15,400	400
51000-0-Internal Payroll Credits	8,510	11,700	11,700	11,500	11,700	-200
51010-0-Internal Fringe Credits	3,341	4,300	4,200	4,300	3,700	600
GENERAL EXPENSES SUPPLIES AND SERVICES	3,317,772	3,455,400	3,327,300	3,565,800	3,327,300	238,500
OPERATING MATERIALS AND SUPPLIES	1,254	1,300	1,300	1,500	1,300	200
61102-0-Janitorial Supplies	838	900	900	1,000	900	100
61137-0-Software	416	400	400	500	400	100
OFFICE SUPPLIES	12,143	10,000	10,000	11,000	10,000	1,000
61300-0-Office Supplies	12,143	10,000	10,000	11,000	10,000	1,000
BOOKS AND PERIODICALS	950	500	500	1,000	500	500
61400-0-Books & Periodicals	950	500	500	1,000	500	500
EQUIPMENT NON-CAPITAL	47,473	48,000	48,000	10,000	48,000	-38,000
61800-0-Equipment Non-Capital	47,473	48,000	48,000	10,000	48,000	-38,000
OTHER MATERIALS AND SUPPLIES	103,178	80,500	75,000	49,700	75,000	-25,300
61900-0-Other Materials and Supplies	103,178	80,500	75,000	49,700	75,000	-25,300
OPERATING EXPENSES	48,906	65,200	55,900	49,100	55,900	-6,800
62001-0-Postage and Freight	2,176	2,500	2,500	2,200	2,500	-300
62002-0-Electric and Gas	10,576	10,600	10,600	11,000	10,600	400
62004-0-Fuel	4,761	6,100	6,100	5,000	6,100	-1,100
62021-0-Tuition Reimbursement	11,400	20,000	15,300	9,000	15,300	-6,300
62022-0-Staff Training/Conferences	19,325	26,000	21,400	21,400	21,400	0
62023-0-In-house Training	668	0	0	500	0	500
ADVERTISING	26,623	21,100	21,100	21,000	21,100	-100
62100-0-Advertising	26,623	21,100	21,100	21,000	21,100	-100
PRINTING AND REPRODUCTION	13,470	15,000	15,000	13,000	15,000	-2,000
62200-0-Printing & Reproduction	13,470	15,000	15,000	13,000	15,000	-2,000
RENTALS	135,689	141,600	141,600	139,000	141,600	-2,600
62301-0-Building Rental	130,000	136,000	136,000	133,000	136,000	-3,000
62302-0-Equipment Rental	5,689	5,600	5,600	6,000	5,600	400
CONTRACTED SERVICES	2,664,731	2,796,500	2,683,500	2,980,800	2,683,500	297,300
62400-0-Other Contracted Services	211,623	125,300	100,000	100,000	100,000	0
62401-0-Legal	120,087	104,200	104,200	120,000	104,200	15,800
62403-0-Consultants	800	1,500	1,000	1,500	1,000	500
62411-0-Home Health Care	5,873	2,000	2,000	7,500	2,000	5,500
62412-0-Day Care	103,747	110,000	110,000	150,000	110,000	40,000
62414-0-Personal Assistance Service	119,853	128,000	120,000	156,000	120,000	36,000
62418-0-Caterer / Senior Game Meals	724,847	720,000	720,000	780,000	720,000	60,000
62424-0-Personal Care	747,315	744,000	744,000	910,000	744,000	166,000
62426-0-S.E.L.F.	148,860	150,000	150,000	150,000	150,000	0
62428-0-Home Support	127,978	220,000	200,000	150,000	200,000	-50,000
62430-0-Face to Face Interpreting	103,431	100,000	100,000	110,000	100,000	10,000

62432-0-Translating Services	4,543	4,800	4,800	5,000	4,800	200
62441-0-Sodexo	6,130	6,000	6,000	8,000	6,000	2,000
62460-0-Family Services CM	25,744	103,200	50,000	103,200	50,000	53,200
62474-0-Kosher Caterer	51,169	122,000	122,000	50,000	122,000	-72,000
62476-0-Woodside Meals on Wheels	17,534	18,000	18,000	21,500	18,000	3,500
62481-0-Transportation Contracts	67,890	60,000	55,000	80,000	55,000	25,000
62482-0-Nutrition Counseling	6,146	8,000	8,000	8,000	8,000	0
62483-0-Ombudsman	62,375	60,000	60,000	62,000	60,000	2,000
62487-0-Career Link	7,286	8,000	7,000	6,600	7,000	-400
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
PROFESSIONAL SERVICES	12,825	24,400	24,400	24,400	24,400	0
62551-0-S.C. Partner/ Healthy Steps	12,825	24,400	24,400	24,400	24,400	0
DUES	14,669	15,000	15,000	22,400	15,000	7,400
62600-0-Dues	14,669	15,000	15,000	22,400	15,000	7,400
TRANSPORTATION	123,480	132,100	129,600	131,400	129,600	1,800
62704-0-Routine Travel	110,880	113,400	113,400	115,200	113,400	1,800
62707-0-Reimburse Employee Auto Insurance	12,600	18,700	16,200	16,200	16,200	0
OTHER GENERAL EXPENSE	20,738	10,000	10,000	22,000	10,000	12,000
62999-0-Miscellaneous Purchased Services	20,738	10,000	10,000	22,000	10,000	12,000
TELEPHONE	37,666	41,000	41,000	38,500	41,000	-2,500
63000-0-Telephone	36,821	40,000	40,000	37,500	40,000	-2,500
63002-0-WAN lines	845	1,000	1,000	1,000	1,000	0
WATER AND SEWER	1,270	2,000	1,800	1,300	1,800	-500
63307-0-Water & Sewer 'Area Agency on Aging	1,270	2,000	1,800	1,300	1,800	-500
OTHER MAINTENANCE AND REPAIRS	8,681	8,700	8,700	8,700	8,700	0
64900-0-Other Maintenance and Repairs	8,681	8,700	8,700	8,700	8,700	0
GAS OIL GREASE	207	500	300	300	300	0
65000-0-Gas, Oil, Grease	207	500	300	300	300	0
VEHICLE MAINTENANCE AND REPAIR	139	0	200	400	200	200
65400-0-Vehicle Maint & Repair	139	0	200	400	200	200
INTERNAL SERVICES CREDITS	43,680	42,000	44,400	40,300	44,400	-4,100
66401-0-Indirect Services - Technical	12,360	12,000	11,900	11,500	11,900	-400
66437-0-Internal Services - Licenses	31,320	30,000	32,500	28,800	32,500	-3,700
INTERAL SERVICE CREDIT	-138,974	-135,000	-135,000	-135,000	-135,000	0
INTERNAL SERVICES CREDITS	-138,974	-135,000	-135,000	-135,000	-135,000	0
67400-0-Internal Service Credits	-5,000	0	0	0	0	0
67404-0-Internal Service Credits MHMR	-133,974	-135,000	-135,000	-135,000	-135,000	0
INDIRECT COSTS	525,002	515,000	539,500	502,000	539,500	-37,500
67200-0-Indirect Costs	525,002	515,000	539,500	502,000	539,500	-37,500
OTHER RESERVES	625,476	649,200	641,000	628,000	641,000	-13,000
INSURANCE	5,732	5,800	5,800	6,000	5,800	200
69103-0-Liability Insurance	5,732	5,800	5,800	6,000	5,800	200

CONTRIBUTIONS TO VARIOUS AGENCIES	619,744	643,400	635,200	622,000	635,200	-13,200
69419-0-BBAAAC	53,712	54,400	52,900	58,000	52,900	5,100
69420-0-BCARSC	187,851	192,200	191,700	185,000	191,700	-6,700
69421-0-Bensalem Center	68,355	65,400	65,400	67,000	65,400	1,600
69422-0-Ben Wilson Senior Center	42,184	45,600	44,600	41,000	44,600	-3,600
69423-0-Bristol Township Senior Citizens	68,930	66,600	66,600	72,000	66,600	5,400
69424-0-Morrisville Center	53,035	51,000	51,000	55,000	51,000	4,000
69425-0-Falls Township Senior Citizens	64,253	72,400	71,900	65,000	71,900	-6,900
69426-0-Middletown Township Senior Citizens	47,543	51,200	50,700	45,000	50,700	-5,700
69427-0-Eastern Upper Bucks Seniors	9,629	16,600	13,900	10,000	13,900	-3,900
69431-0-Council Rock Senior Citizens Assoc.	11,574	16,000	15,000	12,000	15,000	-3,000
69450-0-Senior Center Health Benefits (AAA)	12,678	12,000	11,500	12,000	11,500	500

Company 60099-MH DP ADMIN ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	32,847,079	38,760,000	35,311,200	33,761,100	35,171,400	-1,410,300
MONEYPROPERT	110,255	174,100	210,000	75,000	210,000	-135,000
INTEREST	110,255	174,100	210,000	75,000	210,000	-135,000
45008-0-Interest Savings/Checking	110,255	174,100	210,000	75,000	210,000	-135,000
GRANTSGIFTS	31,022,587	36,785,400	33,374,300	32,001,200	33,241,500	-1,240,300
FEDERALGRANT	3,076,193	2,760,900	2,760,900	3,357,000	2,760,900	596,100
46050-0-DPW-Federal	3,076,193	2,760,900	2,760,900	3,357,000	2,760,900	596,100
STATEGRANT	27,946,393	34,024,500	30,613,400	28,644,200	30,480,600	-1,836,400
46150-0-DPW- State	27,946,393	34,024,500	30,613,400	28,644,200	30,480,600	-1,836,400
DEPARTCHGS	1,660,805	1,755,500	1,681,900	1,639,900	1,674,900	-35,000
TRANSFER	1,660,805	1,755,500	1,681,900	1,639,900	1,674,900	-35,000
47901-0-Transfer from General Fund	1,660,805	1,755,500	1,681,900	1,639,900	1,674,900	-35,000
OTHERRECEIPT	53,433	45,000	45,000	45,000	45,000	0
MISCREVENUE	53,433	45,000	45,000	45,000	45,000	0
48900-0-Miscellaneous Revenue	53,433	45,000	45,000	45,000	45,000	0
EXPENSES	32,847,079	38,760,000	35,311,200	33,761,100	35,171,400	-1,410,300
SALARIES AND FRINGES	4,360,242	4,645,300	4,523,200	4,407,400	4,383,400	24,000
SALARIES	3,379,784	3,592,400	3,538,500	3,409,800	3,538,500	-128,700
50400-0-Staff Special/Supplemental Pay	3,341,375	3,556,600	3,502,700	3,374,300	3,502,700	-128,400
50500-0-Staff/Premium Pay	38,409	35,800	35,800	35,500	35,800	-300
FRINGE BENEFITS	1,103,580	1,184,400	1,128,000	1,138,500	984,000	154,500
50910-0-Estimated Fringe Benefits	1,103,580	1,184,400	1,128,000	1,138,500	984,000	154,500
INTERNAL PAYROLL CREDITS	-123,122	-131,500	-143,300	-140,900	-139,100	-1,800
51000-0-Internal Payroll Credits	-91,481	-101,400	-110,800	-104,700	-110,800	6,100
51010-0-Internal Fringe Credits	-31,640	-30,100	-32,500	-36,200	-28,300	-7,900
GENERAL EXPENSES SUPPLIES AND SERVICES	27,728,994	33,369,200	30,065,300	28,608,400	30,065,300	-1,456,900
OPERATING MATERIALS AND SUPPLIES	2,015	4,000	3,000	1,900	3,000	-1,100
61137-0-Software	2,015	4,000	3,000	1,900	3,000	-1,100
OFFICE SUPPLIES	5,905	6,000	6,000	7,000	6,000	1,000
61300-0-Office Supplies	5,905	6,000	6,000	7,000	6,000	1,000
BOOKS AND PERIODICALS	145	200	200	0	200	-200
61400-0-Books & Periodicals	145	200	200	0	200	-200
EQUIPMENT NON-CAPITAL	14,546	44,100	18,200	12,000	18,200	-6,200
61800-0-Equipment Non-Capital	14,546	44,100	18,200	12,000	18,200	-6,200
OTHER MATERIALS AND SUPPLIES	1,012	4,000	4,000	2,200	4,000	-1,800
61900-0-Other Materials and Supplies	1,012	4,000	4,000	2,200	4,000	-1,800
OPERATING EXPENSES	70,745	85,700	64,400	58,000	64,400	-6,400

62001-0-Postage and Freight	3,474	3,500	3,200	3,200	3,200	0
62002-0-Electric and Gas	7,912	4,000	4,000	7,800	4,000	3,800
62021-0-Tuition Reimbursement	18,516	37,200	29,700	22,000	29,700	-7,700
62022-0-Staff Training/Conferences	40,844	41,000	27,500	25,000	27,500	-2,500
ADVERTISING	0	100	100	100	100	0
62100-0-Advertising	0	100	100	100	100	0
PRINTING AND REPRODUCTION	715	700	500	400	500	-100
62200-0-Printing & Reproduction	715	700	500	400	500	-100
RENTALS	6,519	8,500	7,000	6,700	7,000	-300
62302-0-Equipment Rental	6,519	8,500	7,000	6,700	7,000	-300
CONTRACTED SERVICES	21,330	22,100	20,400	19,600	20,400	-800
62401-0-Legal	14,730	15,100	15,100	12,500	15,100	-2,600
62405-0-Janitorial Service	6,600	7,000	5,300	7,100	5,300	1,800
PROFESSIONAL SERVICES	137,045	40,000	38,000	31,700	38,000	-6,300
62599-0-Other Professional Services	137,045	40,000	38,000	31,700	38,000	-6,300
DUES	10,710	12,000	12,000	12,000	12,000	0
62600-0-Dues	10,710	12,000	12,000	12,000	12,000	0
TRANSPORTATION	46,177	46,000	46,200	43,600	46,200	-2,600
62704-0-Routine Travel	33,577	34,000	34,000	31,000	34,000	-3,000
62707-0-Reimburse Employee Auto Insurance	12,600	12,000	12,200	12,600	12,200	400
OTHER GENERAL EXPENSE	12,679	16,000	4,000	7,800	4,000	3,800
62999-0-Miscellaneous Purchased Services	12,679	16,000	4,000	7,800	4,000	3,800
TELEPHONE	7,039	9,100	9,100	7,400	9,100	-1,700
63000-0-Telephone	6,588	8,600	8,600	6,900	8,600	-1,700
63002-0-WAN lines	450	500	500	500	500	0
CONTRACTED SERVICES	27,310,438	32,890,700	29,666,900	28,246,900	29,653,700	-1,406,800
63601-0-Community Service	399,889	486,000	399,400	399,400	399,400	0
63602-0-Case Management	2,582,590	2,500,000	2,500,000	2,530,000	2,500,000	30,000
63603-0-Intensive Case Management	677,292	700,000	700,000	678,100	700,000	-21,900
63604-0-Outpatient Treatment	278,381	300,000	300,000	295,000	300,000	-5,000
63605-0-Prescription Drugs	6,379	5,500	4,500	5,500	4,500	1,000
63607-0-Supported Employment	437,254	630,000	550,000	440,000	610,000	-170,000
63610-0-Sheltered Workshop	99,631	100,000	90,000	100,100	90,000	10,100
63611-0-Pre-Vocational Service	197,977	204,000	200,000	240,000	200,000	40,000
63612-0-Inpatient Treatment	283,121	280,000	280,000	277,800	280,000	-2,200
63615-0-Social Rehabilitation	131,878	140,000	140,000	145,000	140,000	5,000
63616-0-Partial Hospitalization	122,150	150,000	90,000	150,000	90,000	60,000
63617-0-Family Support Service	339,710	402,000	375,000	548,300	395,000	153,300
63619-0-CRR - Moderate Supervision	513,629	620,000	550,000	504,000	550,000	-46,000
63620-0-CRR - Maximum Supervision	1,040,969	1,400,000	1,400,000	957,100	1,400,000	-442,900
63621-0-CRR - Intensive Maximum	687,886	680,000	635,000	637,200	635,000	2,200
63622-0-Family Based Service	23,956	24,000	24,000	25,800	24,000	1,800

63623-0-Emergency Service	1,046,248	950,000	875,000	875,000	875,000	0
63624-0-Ambulance	68,334	60,000	60,000	70,100	60,000	10,100
63625-0-Legal Services	74,595	80,000	78,000	78,000	78,000	0
63627-0-Outside County Commitments	7,830	5,000	4,500	3,500	4,500	-1,000
63629-0-Early Intervention Service	5,433,566	5,440,000	5,250,000	5,286,300	5,250,000	36,300
63630-0-Early Intervention Case Management	1,459,838	1,500,000	1,450,000	1,471,000	1,450,000	21,000
63631-0-Adult Development Training	76,845	80,000	80,000	100,000	80,000	20,000
63632-0-Family Driven FSS	45,191	59,100	55,000	71,000	55,000	16,000
63634-0-Telephone Crisis	79,745	85,000	85,000	138,000	85,000	53,000
63635-0-Walk-in Crisis	455,230	727,400	450,000	451,400	450,000	1,400
63636-0-Mobile Crisis	408,902	400,000	400,000	377,300	400,000	-22,700
63651-0-Private Licensed Facility	1,020,129	1,000,000	1,000,000	1,145,300	1,000,000	145,300
63656-0-Supervised Living	832,835	990,000	990,000	810,000	990,000	-180,000
63658-0-Supported Living	5,476,019	6,262,500	5,862,500	5,770,900	5,862,500	-91,600
63662-0-Respite Care	140,834	315,000	140,000	14,000	140,000	-126,000
63669-0-Housing Support Service	185,222	455,200	140,000	182,000	140,000	42,000
63670-0-Long-term Structured Residence	1,729,505	4,134,500	3,144,500	2,055,300	3,144,500	-1,089,200
63673-0-MH Community Treatment Team	569,099	791,000	450,000	499,000	450,000	49,000
63675-0-Transportation	68,785	65,000	50,000	80,000	50,000	30,000
63677-0-Home & Community Habilitation	54,260	110,000	110,000	95,000	110,000	-15,000
63678-0-Specialized support	2,026	2,000	2,000	2,500	2,000	500
63680-0-Peer Support	117,800	307,500	307,500	145,000	307,500	-162,500
63681-0-Drop In	128,174	150,000	145,000	130,000	145,000	-15,000
63686-0-Residential Treatment Facility	6,732	300,000	300,000	463,000	206,800	256,200
BUILDING MAINTENANCE AND REPAIRS	215	0	0	300	0	300
64100-0-Building Maintenance and Repairs	215	0	0	300	0	300
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	57,760	155,100	141,500	126,200	154,700	-28,500
64200-0-Operating Equipment Maintenance and Repairs	2,425	1,000	600	1,200	600	600
64237-0-Software Maintenance	55,335	154,100	140,900	125,000	154,100	-29,100
INTERNAL SERVICES CREDITS	24,000	24,900	23,800	24,600	23,800	800
66401-0-Indirect Services - Technical	6,450	6,300	6,000	6,600	6,000	600
66437-0-Internal Services - Licenses	17,550	18,600	17,800	18,000	17,800	200
INTERAL SERVICE CREDIT	210,824	237,900	237,900	237,700	237,900	-200
INTERNAL SERVICES CREDITS	210,824	237,900	237,900	237,700	237,900	-200
67400-0-Internal Service Credits	210,824	237,900	237,900	237,700	237,900	-200
INDIRECT COSTS	547,019	507,600	484,800	507,600	484,800	22,800
67200-0-Indirect Costs	547,019	507,600	484,800	507,600	484,800	22,800

Company 70099-BEHAVIORAL HEALTH ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	113,547,124	135,292,600	135,182,400	119,868,300	135,141,900	-15,273,600
MONEYPROPERT	156,321	216,700	310,200	137,000	310,200	-173,200
INTEREST	156,321	216,700	310,200	137,000	310,200	-173,200
45008-0-Interest Savings/Checking	145,340	206,500	300,000	125,000	300,000	-175,000
45017-0-Interest BHS Reserve Account	10,981	10,200	10,200	12,000	10,200	1,800
GRANTSGIFTS	113,390,803	135,075,900	134,872,200	119,731,300	134,831,700	-15,100,400
STATEGRANT	113,390,803	135,075,900	134,872,200	119,731,300	134,831,700	-15,100,400
46150-0-DPW- State	113,602,808	113,521,600	113,317,900	106,162,600	113,277,400	-7,114,800
46701-0-GRT RECEIPTS	1,899,979	18,209,500	18,209,500	13,068,700	18,209,500	-5,140,800
46713-0-HIPF Receipts	-2,400,000	2,584,600	2,584,600	0	2,584,600	-2,584,600
46722-0-Integrated Care Program (ICP)	0	260,200	260,200	0	260,200	-260,200
46724-0-OUD/COE Revenue	288,016	500,000	500,000	500,000	500,000	0
EXPENSES	113,547,124	135,292,600	135,182,400	119,868,300	135,141,900	-15,273,600
SALARIES AND FRINGES	1,181,656	1,232,400	1,228,100	1,202,300	1,187,600	14,700
SALARIES	667,460	696,700	691,500	674,900	691,500	-16,600
50400-0-Staff Special/Supplemental Pay	667,460	696,100	690,900	674,300	690,900	-16,600
50500-0-Staff/Premium Pay	0	600	600	600	600	0
FRINGE BENEFITS	251,665	253,800	253,800	248,400	221,400	27,000
50910-0-Estimated Fringe Benefits	251,665	253,800	253,800	248,400	221,400	27,000
INTERNAL PAYROLL CREDITS	262,532	281,900	282,800	279,000	274,700	4,300
51000-0-Internal Payroll Credits	198,812	215,400	219,300	211,100	219,300	-8,200
51010-0-Internal Fringe Credits	63,720	66,500	63,500	67,900	55,400	12,500
GENERAL EXPENSES SUPPLIES AND SERVICES	112,072,307	133,814,600	133,779,600	118,425,600	133,779,600	-15,354,000
OFFICE SUPPLIES	1,800	2,000	2,000	2,000	2,000	0
61300-0-Office Supplies	1,800	2,000	2,000	2,000	2,000	0
EQUIPMENT NON-CAPITAL	334	17,000	10,000	10,000	10,000	0
61800-0-Equipment Non-Capital	334	17,000	10,000	10,000	10,000	0
OTHER MATERIALS AND SUPPLIES	2,435	400	400	400	400	0
61900-0-Other Materials and Supplies	2,435	400	400	400	400	0
OPERATING EXPENSES	8,631	24,000	21,100	21,100	21,100	0
62001-0-Postage and Freight	267	400	400	400	400	0
62021-0-Tuition Reimbursement	3,720	5,000	5,000	5,000	5,000	0
62022-0-Staff Training/Conferences	4,644	18,600	15,700	15,700	15,700	0
ADVERTISING	0	3,500	3,500	2,500	3,500	-1,000
62100-0-Advertising	0	3,500	3,500	2,500	3,500	-1,000
PRINTING AND REPRODUCTION	0	100	100	100	100	0
62200-0-Printing & Reproduction	0	100	100	100	100	0

RENTALS	13,625	14,700	14,200	14,700	14,200	500
62302-0-Equipment Rental	1,171	1,200	1,200	1,200	1,200	0
62303-0-Condominium Fees	12,454	13,500	13,000	13,500	13,000	500
CONTRACTED SERVICES	109,645,697	129,624,200	129,609,200	112,759,800	129,609,200	-16,849,400
62400-0-Other Contracted Services	13,300	149,500	149,500	77,900	149,500	-71,600
62401-0-Legal	19,199	50,000	50,000	20,000	50,000	-30,000
62402-0-Audit	73,500	73,500	73,500	73,500	73,500	0
62403-0-Consultants	242,524	259,600	244,600	233,500	244,600	-11,100
62410-0-Managed Care Services	99,000,828	107,325,900	107,325,900	98,786,200	107,325,900	-8,539,700
62433-0-Gross Receipts Tax	12,405,292	18,209,500	18,209,500	13,068,700	18,209,500	-5,140,800
62445-0-Health Insurance Provider Fee (HIPF)	-2,400,000	2,584,600	2,584,600	0	2,584,600	-2,584,600
62450-0-Integrated Care Program (ICP)	0	260,200	260,200	0	260,200	-260,200
62452-0-OUD/COE Expense	288,016	500,000	500,000	500,000	500,000	0
62455-0-Recovery House Reinv Plan#92	0	211,400	211,400	0	211,400	-211,400
62456-0-RTFA Residential Trmnt Facility	3,038	0	0	0	0	0
PROFESSIONAL SERVICES	22,750	20,000	0	0	0	0
62599-0-Other Professional Services	22,750	20,000	0	0	0	0
DUES	1,000	2,200	2,000	1,200	2,000	-800
62600-0-Dues	1,000	2,200	2,000	1,200	2,000	-800
TRANSPORTATION	7,473	7,300	7,700	7,300	7,700	-400
62704-0-Routine Travel	5,673	5,000	5,000	5,000	5,000	0
62707-0-Reimburse Employee Auto Insurance	1,800	2,300	2,700	2,300	2,700	-400
OTHER GENERAL EXPENSE	771	1,000	1,000	1,000	1,000	0
62999-0-Miscellaneous Purchased Services	771	1,000	1,000	1,000	1,000	0
TELEPHONE	4,434	8,000	6,000	4,500	6,000	-1,500
63000-0-Telephone	4,007	8,000	6,000	4,000	6,000	-2,000
63002-0-WAN lines	427	0	0	500	0	500
CONTRACTED SERVICES	2,356,187	4,082,500	4,095,700	5,593,300	4,095,700	1,497,600
63600-0-Contracted Services	0	1,577,900	817,800	2,696,400	817,800	1,878,600
63601-0-Community Service	261,523	273,500	273,500	273,500	273,500	0
63602-0-Case Management	309,186	464,000	502,200	359,000	502,200	-143,200
63604-0-Outpatient Treatment	27,494	0	0	0	0	0
63638-0-Residential Crisis	400,410	821,600	821,600	1,372,400	821,600	550,800
63640-0-Psychiatric Outpatient MH/DBT	76,905	0	0	0	0	0
63641-0-Outpatient Enhancement Initiative (OEI)	57,111	0	0	0	0	0
63662-0-Respite Care	191,399	200,000	200,000	200,000	200,000	0
63669-0-Housing Support Service	1,013,171	222,000	222,000	184,700	222,000	-37,300
63670-0-Long-term Structured Residence	0	0	760,000	0	760,000	-760,000
63683-0-Drug & Alcohol Half Way House	18,988	523,500	498,600	507,300	498,600	8,700
INTERNAL SERVICES CREDITS	7,170	7,700	6,700	7,700	6,700	1,000
66401-0-Indirect Services - Technical	2,130	2,300	1,900	2,300	1,900	400
66437-0-Internal Services - Licenses	5,040	5,400	4,800	5,400	4,800	600

INTERAL SERVICE CREDIT	36,150	10,500	5,100	5,300	5,100	200
INTERNAL SERVICES CREDITS	36,150	10,500	5,100	5,300	5,100	200
67400-0-Internal Service Credits	36,150	10,500	5,100	5,300	5,100	200
INDIRECT COSTS	257,011	235,100	169,600	235,100	169,600	65,500
67200-0-Indirect Costs	257,011	235,100	169,600	235,100	169,600	65,500

Company 801-ADMINISTRATION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,493,808	1,612,300	1,613,100	1,584,900	1,450,700	134,200
REVENUE	229,457	244,800	244,800	239,100	244,800	-5,700
MONEYPROPERT	19,406	22,800	22,800	22,800	22,800	0
RENT	19,406	22,800	22,800	22,800	22,800	0
45504-0-Rent Cabins, Boats, Etc.	19,406	22,800	22,800	22,800	22,800	0
DEPARTCHGS	188,730	197,000	197,000	191,300	197,000	-5,700
FEEINCOME	188,700	197,000	197,000	191,300	197,000	-5,700
47023-0-Fees Park Department Special unit	82,327	85,000	85,000	80,000	85,000	-5,000
47063-0-Picnic Fees	1,270	1,500	1,500	1,500	1,500	0
47064-0-Camping Fees	21,581	30,000	30,000	32,000	30,000	2,000
47065-0-Pavilion Fees	83,023	80,000	80,000	77,000	80,000	-3,000
47066-0-Mobile Concession Fees	500	500	500	800	500	300
INTERNSRVDEB	30	0	0	0	0	0
42036-0-Bank Adjustments	15	0	0	0	0	0
47400-0-NSF Check Balance	15	0	0	0	0	0
OTHERRECEIPT	21,320	25,000	25,000	25,000	25,000	0
REIMBEXPENSE	864	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	864	0	0	0	0	0
MISCREVENUE	20,457	25,000	25,000	25,000	25,000	0
48900-0-Miscellaneous Revenue	20,457	25,000	25,000	25,000	25,000	0
EXPENSES	1,723,265	1,857,100	1,857,900	1,824,000	1,695,500	128,500
SALARIES AND FRINGES	1,331,183	1,462,300	1,466,500	1,428,800	1,416,100	12,700
SALARIES	963,346	1,057,500	1,060,900	1,032,400	1,060,900	-28,500
50400-0-Staff Special/Supplemental Pay	913,815	999,200	999,200	970,500	999,200	-28,700
50500-0-Staff/Premium Pay	39,062	35,000	35,000	35,000	35,000	0
50600-0-Per Diems FICA	10,469	23,300	26,700	26,900	26,700	200
FRINGE BENEFITS	354,069	394,800	394,800	386,400	344,400	42,000
50910-0-Estimated Fringe Benefits	354,069	394,800	394,800	386,400	344,400	42,000
INTERNAL PAYROLL CREDITS	13,768	10,000	10,800	10,000	10,800	-800
51000-0-Internal Payroll Credits	13,768	10,000	10,800	10,000	10,800	-800
GENERAL EXPENSES SUPPLIES AND SERVICES	266,918	282,800	279,400	283,200	279,400	3,800
OPERATING MATERIALS AND SUPPLIES	1,115	2,500	2,500	2,500	2,500	0
61103-0-Medical and Surgical Supplies	0	500	500	500	500	0
61111-0-Field Operating Supplies	582	1,000	1,000	1,000	1,000	0
61116-0-Park Supplies	534	1,000	1,000	1,000	1,000	0
OFFICE SUPPLIES	2,388	4,500	2,500	4,000	2,500	1,500
61300-0-Office Supplies	2,388	4,500	2,500	4,000	2,500	1,500
BOOKS AND PERIODICALS	0	900	900	1,000	900	100

61400-0-Books & Periodicals	0	900	900	1,000	900	100
CLOTHING AND UNIFORM	20,925	22,600	22,600	22,600	22,600	0
61500-0-Clothing and Uniforms	20,925	22,600	22,600	22,600	22,600	0
EQUIPMENT NON-CAPITAL	22,522	20,000	20,000	10,000	20,000	-10,000
61800-0-Equipment Non-Capital	22,522	20,000	20,000	10,000	20,000	-10,000
OTHER MATERIALS AND SUPPLIES	3,484	2,500	2,500	2,500	2,500	0
61900-0-Other Materials and Supplies	3,484	2,500	2,500	2,500	2,500	0
OPERATING EXPENSES	16,546	22,100	22,100	24,900	22,100	2,800
62001-0-Postage and Freight	192	100	100	100	100	0
62002-0-Electric and Gas	4,721	5,000	5,000	5,100	5,000	100
62004-0-Fuel	7,345	8,000	8,000	10,000	8,000	2,000
62022-0-Staff Training/Conferences	4,288	9,000	9,000	9,700	9,000	700
ADVERTISING	0	1,000	500	1,000	500	500
62100-0-Advertising	0	1,000	500	1,000	500	500
PRINTING AND REPRODUCTION	10,567	10,000	10,000	10,000	10,000	0
62200-0-Printing & Reproduction	10,567	10,000	10,000	10,000	10,000	0
RENTALS	1,639	2,200	2,200	2,200	2,200	0
62302-0-Equipment Rental	1,639	2,200	2,200	2,200	2,200	0
CONTRACTED SERVICES	6,526	15,000	10,000	15,000	10,000	5,000
62408-0-Contracted Maintenance and Repair	6,526	15,000	10,000	15,000	10,000	5,000
DUES	3,611	3,200	3,200	3,200	3,200	0
62600-0-Dues	3,611	3,200	3,200	3,200	3,200	0
TRANSPORTATION	2,809	3,200	3,200	3,200	3,200	0
62704-0-Routine Travel	2,809	3,200	3,200	3,200	3,200	0
OTHER GENERAL EXPENSE	44,899	50,300	49,500	50,300	49,500	800
62904-0-Licenses and Permits	145	1,300	500	1,300	500	800
62938-0-Credit Card Service Charge	41,979	45,000	45,000	45,000	45,000	0
62999-0-Miscellaneous Purchased Services	2,775	4,000	4,000	4,000	4,000	0
TELEPHONE	37,250	36,700	36,700	37,800	36,700	1,100
63000-0-Telephone	29,717	28,900	28,900	30,000	28,900	1,100
63002-0-WAN lines	7,533	7,800	7,800	7,800	7,800	0
GAS OIL GREASE	25,325	30,000	30,000	30,000	30,000	0
65000-0-Gas, Oil, Grease	25,325	30,000	30,000	30,000	30,000	0
VEHICLE MAINTENANCE AND REPAIR	30,383	25,000	25,000	25,000	25,000	0
65400-0-Vehicle Maint & Repair	30,383	25,000	25,000	25,000	25,000	0
INTERNAL SERVICES CREDITS	36,930	31,100	36,000	38,000	36,000	2,000
66401-0-Indirect Services - Technical	11,460	9,700	10,700	12,000	10,700	1,300
66437-0-Internal Services - Licenses	25,470	21,400	25,300	26,000	25,300	700
CAPITAL OUTLAY	125,164	112,000	112,000	112,000	0	112,000
VEHICLES	125,164	112,000	112,000	112,000	0	112,000
78300-0-Vehicles	125,164	112,000	112,000	112,000	0	112,000

Company 805-PUBLIC WORKS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	309,302	297,300	289,300	297,800	289,300	8,500
EXPENSES	309,302	297,300	289,300	297,800	289,300	8,500
GENERAL EXPENSES SUPPLIES AND SERVICES	292,782	297,300	289,300	297,800	289,300	8,500
OPERATING MATERIALS AND SUPPLIES	12,389	12,500	12,500	12,500	12,500	0
61102-0-Janitorial Supplies	9,707	5,500	5,500	5,500	5,500	0
61116-0-Park Supplies	338	2,000	2,000	2,000	2,000	0
61122-0-Landscaping Supplies	2,343	5,000	5,000	5,000	5,000	0
MAINTENANCE MATERIALS AND SUPPLIES	37,446	40,000	40,000	47,000	40,000	7,000
61202-0-Construction Supplies	2,828	5,000	5,000	7,000	5,000	2,000
61203-0-Maintenance Supplies	34,618	35,000	35,000	40,000	35,000	5,000
SMALL TOOLS AND HARDWARE	0	500	500	500	500	0
61600-0-Small tools and hardware	0	500	500	500	500	0
EQUIPMENT NON-CAPITAL	3,134	10,000	10,000	10,000	10,000	0
61800-0-Equipment Non-Capital	3,134	10,000	10,000	10,000	10,000	0
OTHER MATERIALS AND SUPPLIES	0	500	500	500	500	0
61900-0-Other Materials and Supplies	0	500	500	500	500	0
OPERATING EXPENSES	94,279	101,000	98,000	98,000	98,000	0
62002-0-Electric and Gas	49,224	53,000	53,000	53,000	53,000	0
62003-0-Water and Sewer	36,203	33,000	33,000	33,000	33,000	0
62004-0-Fuel	8,851	15,000	12,000	12,000	12,000	0
RENTALS	0	500	500	500	500	0
62302-0-Equipment Rental	0	500	500	500	500	0
CONTRACTED SERVICES	35,556	31,500	31,500	35,000	31,500	3,500
62404-0-Trash Collection	32,977	30,000	30,000	32,000	30,000	2,000
62407-0-Engineering	672	500	500	1,500	500	1,000
62408-0-Contracted Maintenance and Repair	1,906	1,000	1,000	1,500	1,000	500
OTHER GENERAL EXPENSE	15,920	15,300	15,300	15,300	15,300	0
62904-0-Licenses and Permits	100	300	300	300	300	0
62999-0-Miscellaneous Purchased Services	15,820	15,000	15,000	15,000	15,000	0
BUILDING MAINTENANCE AND REPAIRS	1,408	5,000	5,000	6,000	5,000	1,000
64100-0-Building Maintenance and Repairs	1,408	5,000	5,000	6,000	5,000	1,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	37,505	45,000	40,000	32,000	40,000	-8,000
64200-0-Operating Equipment Maintenance and Repairs	37,505	45,000	40,000	32,000	40,000	-8,000
OTHER MAINTENANCE AND REPAIRS	0	500	500	500	500	0
64901-0-Park Maintenance and Repairs	0	500	500	500	500	0
GAS OIL GREASE	32,513	25,000	25,000	25,000	25,000	0
65000-0-Gas, Oil, Grease	32,513	25,000	25,000	25,000	25,000	0
VEHICLE MAINTENANCE AND REPAIR	22,634	10,000	10,000	15,000	10,000	5,000

65400-0-Vehicle Maint & Repair	22,634	10,000	10,000	15,000	10,000	5,000
CAPITAL OUTLAY	16,520	0	0	0	0	0
CAPITAL EQUIPMENT	16,520	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	16,520	0	0	0	0	0

Company 810-HISTORIC PROPERTIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	523,925	587,100	526,500	503,300	494,100	9,200
REVENUE	389,495	434,000	434,000	434,000	434,000	0
DEPARTCHGS	383,837	425,000	425,000	425,000	425,000	0
FEEINCOME	383,837	425,000	425,000	425,000	425,000	0
47067-0-Admission Fees	39,732	40,000	40,000	40,000	40,000	0
47068-0-Tiles and Special Orders Fees	344,106	385,000	385,000	385,000	385,000	0
OTHERRECEIPT	5,658	9,000	9,000	9,000	9,000	0
REIMBEXPENSE	5,658	9,000	9,000	9,000	9,000	0
48716-0-Freight	5,658	9,000	9,000	9,000	9,000	0
EXPENSES	913,420	1,021,100	960,500	937,300	928,100	9,200
SALARIES AND FRINGES	811,213	886,800	826,200	809,300	793,800	15,500
SALARIES	559,548	633,000	572,400	560,900	572,400	-11,500
50400-0-Staff Special/Supplemental Pay	521,890	596,200	538,500	521,300	538,500	-17,200
50500-0-Staff/Premium Pay	6,459	4,000	4,000	3,600	4,000	-400
50600-0-Per Diems FICA	11,578	12,800	14,800	21,500	14,800	6,700
50700-0-Per Diems FICA and Retirement	19,620	20,000	15,100	14,500	15,100	-600
FRINGE BENEFITS	251,665	253,800	253,800	248,400	221,400	27,000
50910-0-Estimated Fringe Benefits	251,665	253,800	253,800	248,400	221,400	27,000
GENERAL EXPENSES SUPPLIES AND SERVICES	102,207	134,300	134,300	128,000	134,300	-6,300
OPERATING MATERIALS AND SUPPLIES	579	500	500	500	500	0
61102-0-Janitorial Supplies	579	500	500	500	500	0
MAINTENANCE MATERIALS AND SUPPLIES	404	2,000	2,000	2,000	2,000	0
61202-0-Construction Supplies	276	1,000	1,000	1,000	1,000	0
61203-0-Maintenance Supplies	128	1,000	1,000	1,000	1,000	0
OFFICE SUPPLIES	1,517	1,900	1,900	1,900	1,900	0
61300-0-Office Supplies	1,517	1,900	1,900	1,900	1,900	0
BOOKS AND PERIODICALS	28	100	100	100	100	0
61400-0-Books & Periodicals	28	100	100	100	100	0
CLOTHING AND UNIFORM	500	700	700	600	700	-100
61500-0-Clothing and Uniforms	500	700	700	600	700	-100
EQUIPMENT NON-CAPITAL	163	6,800	6,800	800	6,800	-6,000
61800-0-Equipment Non-Capital	163	6,800	6,800	800	6,800	-6,000
OTHER MATERIALS AND SUPPLIES	17,673	20,000	20,000	20,000	20,000	0
61900-0-Other Materials and Supplies	17,673	20,000	20,000	20,000	20,000	0
OPERATING EXPENSES	40,451	50,500	50,500	50,500	50,500	0
62001-0-Postage and Freight	6,126	9,500	9,500	9,500	9,500	0
62002-0-Electric and Gas	28,757	32,200	32,200	32,200	32,200	0
62003-0-Water and Sewer	2,667	3,000	3,000	3,000	3,000	0

62004-0-Fuel	2,902	5,800	5,800	5,800	5,800	0
ADVERTISING	1,030	800	800	1,300	800	500
62100-0-Advertising	1,030	800	800	1,300	800	500
PRINTING AND REPRODUCTION	1,159	1,000	1,000	2,000	1,000	1,000
62200-0-Printing & Reproduction	1,159	1,000	1,000	2,000	1,000	1,000
RENTALS	655	700	700	700	700	0
62302-0-Equipment Rental	655	700	700	700	700	0
CONTRACTED SERVICES	6,185	7,400	7,400	11,300	7,400	3,900
62404-0-Trash Collection	1,354	1,400	1,400	1,400	1,400	0
62408-0-Contracted Maintenance and Repair	4,831	6,000	6,000	9,900	6,000	3,900
TRANSPORTATION	450	500	500	500	500	0
62707-0-Reimburse Employee Auto Insurance	450	500	500	500	500	0
OTHER GENERAL EXPENSE	17,341	17,900	17,900	17,300	17,900	-600
62953-0-Moravian Tile Works Ceramists	14,810	15,000	15,000	15,000	15,000	0
62999-0-Miscellaneous Purchased Services	2,531	2,900	2,900	2,300	2,900	-600
BUILDING MAINTENANCE AND REPAIRS	14,031	18,000	18,000	18,000	18,000	0
64100-0-Building Maintenance and Repairs	14,031	18,000	18,000	18,000	18,000	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	41	5,500	5,500	500	5,500	-5,000
64200-0-Operating Equipment Maintenance and Repairs	41	5,500	5,500	500	5,500	-5,000

Company 818-SUPPLIES & SVCS - RECREATION SERVICES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	785,566	640,200	930,200	583,800	887,000	-303,200
REVENUE	792,200	1,104,000	804,000	1,124,000	804,000	320,000
PERPROPTAX	15,119	20,000	20,000	20,000	20,000	0
PARKSELFSPRG	15,119	20,000	20,000	20,000	20,000	0
42956-0-Recreation Fees	15,119	20,000	20,000	20,000	20,000	0
DEPARTCHGS	777,081	1,084,000	784,000	1,104,000	784,000	320,000
FEEINCOME	599,616	784,000	784,000	804,000	784,000	20,000
47023-0-Fees Park Department Special unit	20,347	22,000	22,000	22,000	22,000	0
47060-0-Boat Concession Fees	198,615	200,000	200,000	220,000	200,000	20,000
47062-0-Golf Course/Greens/Cart Fees	171,491	300,000	300,000	300,000	300,000	0
47069-0-Membership Fees	199,571	250,000	250,000	250,000	250,000	0
47070-0-Rental Fees	9,592	12,000	12,000	12,000	12,000	0
TRANSFER	177,465	300,000	0	300,000	0	300,000
47924-0-Transfers from 1997 Bond Open	177,465	300,000	0	300,000	0	300,000
EXPENSES	1,577,766	1,744,200	1,734,200	1,707,800	1,691,000	16,800
SALARIES AND FRINGES	1,243,106	1,310,800	1,300,800	1,275,300	1,257,600	17,700
SALARIES	929,166	972,400	962,400	944,100	962,400	-18,300
50400-0-Staff Special/Supplemental Pay	760,487	784,900	784,900	756,600	784,900	-28,300
50500-0-Staff/Premium Pay	5,970	7,500	7,500	7,500	7,500	0
50600-0-Per Diems FICA	162,709	180,000	170,000	180,000	170,000	10,000
FRINGE BENEFITS	313,940	338,400	338,400	331,200	295,200	36,000
50910-0-Estimated Fringe Benefits	313,940	338,400	338,400	331,200	295,200	36,000
GENERAL EXPENSES SUPPLIES AND SERVICES	334,660	433,400	433,400	432,500	433,400	-900
OPERATING MATERIALS AND SUPPLIES	43,230	48,300	48,300	48,200	48,300	-100
61102-0-Janitorial Supplies	2,220	4,000	4,000	4,000	4,000	0
61108-0-Recreation Supplies	1,963	1,600	1,600	1,500	1,600	-100
61111-0-Field Operating Supplies	10,695	12,000	12,000	12,000	12,000	0
61116-0-Park Supplies	1,943	2,500	2,500	2,500	2,500	0
61117-0-Pool Supplies	26,409	28,200	28,200	28,200	28,200	0
MAINTENANCE MATERIALS AND SUPPLIES	6,056	7,300	7,300	5,200	7,300	-2,100
61201-0-Building Supplies	0	300	300	300	300	0
61202-0-Construction Supplies	2,381	4,500	4,500	4,300	4,500	-200
61203-0-Maintenance Supplies	3,675	2,500	2,500	600	2,500	-1,900
OFFICE SUPPLIES	1,653	2,500	2,500	2,400	2,500	-100
61300-0-Office Supplies	1,653	2,500	2,500	2,400	2,500	-100
CLOTHING AND UNIFORM	1,759	1,800	1,800	1,700	1,800	-100
61500-0-Clothing and Uniforms	1,759	1,800	1,800	1,700	1,800	-100
SMALL TOOLS AND HARDWARE	487	1,000	1,000	1,000	1,000	0

61600-0-Small tools and hardware	487	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	16,504	40,000	40,000	40,000	40,000	0
61800-0-Equipment Non-Capital	16,504	40,000	40,000	40,000	40,000	0
OTHER MATERIALS AND SUPPLIES	3,966	2,900	2,900	2,900	2,900	0
61900-0-Other Materials and Supplies	3,966	2,900	2,900	2,900	2,900	0
OPERATING EXPENSES	86,713	97,600	97,600	99,100	97,600	1,500
62001-0-Postage and Freight	0	100	100	100	100	0
62002-0-Electric and Gas	59,866	62,500	62,500	64,000	62,500	1,500
62003-0-Water and Sewer	17,865	20,000	20,000	20,000	20,000	0
62004-0-Fuel	8,982	15,000	15,000	15,000	15,000	0
PRINTING AND REPRODUCTION	5,681	7,000	7,000	7,000	7,000	0
62200-0-Printing & Reproduction	5,681	7,000	7,000	7,000	7,000	0
RENTALS	2,142	2,400	2,400	2,400	2,400	0
62302-0-Equipment Rental	2,142	2,400	2,400	2,400	2,400	0
CONTRACTED SERVICES	146,517	202,800	202,800	202,800	202,800	0
62400-0-Other Contracted Services	133,291	180,000	180,000	180,000	180,000	0
62404-0-Trash Collection	2,733	3,000	3,000	3,000	3,000	0
62408-0-Contracted Maintenance and Repair	10,493	19,800	19,800	19,800	19,800	0
OTHER GENERAL EXPENSE	50	300	300	200	300	-100
62904-0-Licenses and Permits	50	300	300	200	300	-100
BUILDING MAINTENANCE AND REPAIRS	769	1,000	1,000	1,000	1,000	0
64100-0-Building Maintenance and Repairs	769	1,000	1,000	1,000	1,000	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	19,132	17,600	17,600	17,600	17,600	0
64200-0-Operating Equipment Maintenance and Repairs	19,132	17,600	17,600	17,600	17,600	0
OTHER MAINTENANCE AND REPAIRS	0	800	800	900	800	100
64900-0-Other Maintenance and Repairs	0	800	800	900	800	100
TIRES	0	100	100	100	100	0
65100-0-Tires	0	100	100	100	100	0

Company 898-SELF-SUSTAINING

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-59,116	-59,100	-59,100	-77,900	-59,100	-18,800
REVENUE	105,980	115,800	115,800	135,300	115,800	19,500
PERPROPTAX	81,530	86,300	86,300	105,800	86,300	19,500
PARKSELFSPRG	81,530	86,300	86,300	105,800	86,300	19,500
42952-0-Van Sant Airport	9,000	9,000	9,000	9,000	9,000	0
42954-0-Gift Shop/Non Tile	12,475	14,500	14,500	14,600	14,500	100
42955-0-Cabin Rental Deposits	-3,625	0	0	0	0	0
42956-0-Recreation Fees	28,462	28,000	28,000	30,000	28,000	2,000
42957-0-Cultural	20,842	31,000	31,000	32,500	31,000	1,500
42958-0-42958-0	1,179	0	0	1,000	0	1,000
42959-0-Sales Tax	251	300	300	300	300	0
42960-0-Pool Concession	1,798	2,500	2,500	3,500	2,500	1,000
42963-0-Weisel Youth Hostel	11,132	0	0	13,400	0	13,400
42964-0-American Youth Hostel Membership	18	0	0	500	0	500
42968-0-Horse Park	0	1,000	1,000	1,000	1,000	0
DEPARTCHGS	24,450	25,000	25,000	25,000	25,000	0
FEEINCOME	24,450	25,000	25,000	25,000	25,000	0
47077-0-Dog Park Fees	24,450	25,000	25,000	25,000	25,000	0
OTHERRECEIPT	0	4,500	4,500	4,500	4,500	0
REIMBEXPENSE	0	4,500	4,500	4,500	4,500	0
48799-0-Misc. Reimbursed Expense	0	4,500	4,500	4,500	4,500	0
EXPENSES	46,864	56,700	56,700	57,400	56,700	700
GENERAL EXPENSES SUPPLIES AND SERVICES	46,864	56,700	56,700	57,400	56,700	700
OPERATING MATERIALS AND SUPPLIES	5,388	6,000	6,000	6,000	6,000	0
61136-0-Postage	5,388	6,000	6,000	6,000	6,000	0
CONTRACTED SERVICES	0	700	700	700	700	0
62404-0-Trash Collection	0	700	700	700	700	0
OTHER GENERAL EXPENSE	41,476	50,000	50,000	50,700	50,000	700
62954-0-Gift Shop	9,439	10,000	10,000	10,000	10,000	0
62956-0-Recreation	18,509	20,000	20,000	20,000	20,000	0
62957-0-Cultural	8,479	17,000	17,000	17,000	17,000	0
62961-0-Weisel Youth Hostel	479	0	0	600	0	600
62964-0-American Youth Hostel Membership	0	0	0	100	0	100
62977-0-Dog Park Expense	4,570	3,000	3,000	3,000	3,000	0

Company 90099-HOME ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	1,876,313	0	3,440,000	2,402,000	3,440,000	-1,038,000
GRANTSGIFTS	1,116,637	0	2,555,300	1,742,000	2,555,300	-813,300
FEDERALGRANT	1,026,882	0	2,475,300	1,692,000	2,475,300	-783,300
46009-0-HUD- Federal Home Program Grant	860,199	0	2,212,000	1,430,000	2,212,000	-782,000
46027-0-HMIS	-36,407	0	103,000	108,000	103,000	5,000
46045-0-Emergency Shelter Grants Pgms	203,090	0	160,300	154,000	160,300	-6,300
STATEGRANT	89,755	0	80,000	50,000	80,000	-30,000
46120-0-Emergency Shelter Grant	89,755	0	80,000	50,000	80,000	-30,000
DEPARTCHGS	759,676	0	839,500	620,000	839,500	-219,500
FEEINCOME	759,676	0	839,500	620,000	839,500	-219,500
47046-0-HOME Program Income	0	0	0	120,000	0	120,000
47049-0-Affordable Housing Fees	759,676	0	839,500	500,000	839,500	-339,500
OTHERRECEIPT	0	0	45,200	40,000	45,200	-5,200
MISCREVENUE	0	0	45,200	40,000	45,200	-5,200
48900-0-Miscellaneous Revenue	0	0	45,200	40,000	45,200	-5,200
EXPENSES	1,876,313	0	3,440,000	2,402,000	3,440,000	-1,038,000
GENERAL EXPENSES SUPPLIES AND SERVICES	1,876,313	0	3,440,000	2,402,000	3,440,000	-1,038,000
HOME ADMINISTRATIVE COSTS	1,876,313	0	3,440,000	2,402,000	3,440,000	-1,038,000
63930-0-Affordable Housing Trust Fund	663,371	0	734,700	650,000	734,700	-84,700
64611-0-New Construction for Renters	478,468	0	1,965,000	1,000,000	1,965,000	-965,000
66606-0-Tenant Based Rental Assistance	264,481	0	140,000	240,000	140,000	100,000
66701-0-Administrative Costs	166,345	0	257,000	200,000	257,000	-57,000
66729-0-HMIS	74,841	0	103,000	108,000	103,000	5,000
66730-0-DCED ESG	0	0	80,000	50,000	80,000	-30,000
66731-0-ESG	228,808	0	160,300	154,000	160,300	-6,300

Company 1000-PASS THRU GRANTS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-5,708	0	0	0	0	0
REVENUE	5,708	86,000	86,000	86,000	86,000	0
MONEYPROPERT	833	0	0	0	0	0
INTEREST	833	0	0	0	0	0
45008-0-Interest Savings/Checking	833	0	0	0	0	0
GRANTSGIFTS	4,875	86,000	86,000	86,000	86,000	0
FEDERALGRANT	4,875	86,000	86,000	86,000	86,000	0
46034-0-Dept of Trans-Federal-Seat Belt Safety Prog	4,875	86,000	86,000	86,000	86,000	0
STATEGRANT	0	0	0	0	0	0
46104-0-PCCD-State Victim Witness Grant	0	0	0	0	0	0
OTHERINCOME	0	0	0	0	0	0
BUDGETADJ	0	0	0	0	0	0
49960-0-Budget Adjustments Federal Grants	0	0	0	0	0	0
EXPENSES	0	86,000	86,000	86,000	86,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	0	86,000	86,000	86,000	86,000	0
OPERATING EXPENSES	0	0	0	0	0	0
62000-0-Supplies and Services Control	0	0	0	0	0	0
CONTRACTED SERVICES	0	86,000	86,000	86,000	86,000	0
62434-0-Independence Blue Cross	0	86,000	86,000	86,000	86,000	0
62494-0-Victim Witness PCCD	0	0	0	0	0	0
OTHER RESERVES	0	0	0	0	0	0
BUDGET ADJUSTMENTS	0	0	0	0	0	0
69920-0-Budget Adj Supplies and Services	0	0	0	0	0	0

Company 1001-AGRICULTURAL EXTENSION SERVICE

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	349,200	349,200	349,200	349,200	349,200	0
EXPENSES	349,200	349,200	349,200	349,200	349,200	0
OTHER RESERVES	349,200	349,200	349,200	349,200	349,200	0
CONTRIBUTIONS TO VARIOUS AGENCIES	349,200	349,200	349,200	349,200	349,200	0
69414-0-Agriculture Appropriation	349,200	349,200	349,200	349,200	349,200	0

Company 1002-OPPORTUNITY COUNCIL

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	267,400	267,400	267,400	267,400	267,400	0
EXPENSES	267,400	267,400	267,400	267,400	267,400	0
OTHER RESERVES	267,400	267,400	267,400	267,400	267,400	0
CONTRIBUTIONS TO VARIOUS AGENCIES	267,400	267,400	267,400	267,400	267,400	0
69417-0-Opportunity Council Appropriation	267,400	267,400	267,400	267,400	267,400	0

Company 1003-HOUSING & EMRG SHELTER SRVCS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	150,000	150,000	150,000	150,000	150,000	0
EXPENSES	150,000	150,000	150,000	150,000	150,000	0
OTHER RESERVES	150,000	150,000	150,000	150,000	150,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	150,000	150,000	150,000	150,000	150,000	0
69418-0-Housing & Emergency Shelter Appropriation	150,000	150,000	150,000	150,000	150,000	0

Company 1022-COMMUNITY COLLEGE APPROPRIATIO

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 2019Adopted	Variance
NET INCOME	8,970,000	8,970,000	8,970,000	8,970,000	8,970,000	0
EXPENSES	8,970,000	8,970,000	8,970,000	8,970,000	8,970,000	0
OTHER RESERVES	8,970,000	8,970,000	8,970,000	8,970,000	8,970,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	8,970,000	8,970,000	8,970,000	8,970,000	8,970,000	0
69402-0-Community College	8,970,000	8,970,000	8,970,000	8,970,000	8,970,000	0

Company 1024-LIBRARY APPROPRIATION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	6,003,000	6,003,000	6,003,000	6,003,000	6,003,000	0
EXPENSES	6,003,000	6,003,000	6,003,000	6,003,000	6,003,000	0
OTHER RESERVES	6,003,000	6,003,000	6,003,000	6,003,000	6,003,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	6,003,000	6,003,000	6,003,000	6,003,000	6,003,000	0
69405-0-Library Appropriation	6,003,000	6,003,000	6,003,000	6,003,000	6,003,000	0

Company 1025-OTHER CIVIC GROUPS APPROPRIATI

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	199,900	200,000	200,000	200,000	200,000	0
EXPENSES	199,900	200,000	200,000	200,000	200,000	0
OTHER RESERVES	199,900	200,000	200,000	200,000	200,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	199,900	200,000	200,000	200,000	200,000	0
69406-0-Other Civic Groups	199,900	200,000	200,000	200,000	200,000	0

Company 1026-TRANSPORTATION AUTHORITY APPRO

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	4,063,000	4,259,000	4,140,000	4,259,000	4,140,000	119,000
EXPENSES	4,063,000	4,259,000	4,140,000	4,259,000	4,140,000	119,000
OTHER RESERVES	4,063,000	4,259,000	4,140,000	4,259,000	4,140,000	119,000
CONTRIBUTIONS TO VARIOUS AGENCIES	4,063,000	4,259,000	4,140,000	4,259,000	4,140,000	119,000
69400-0-Appropriation	727,000	732,000	737,000	732,000	737,000	-5,000
69408-0-SEPTA Capital Appropriation	752,000	873,000	587,000	873,000	587,000	286,000
69409-0-Transportation Authority Appropriation	2,584,000	2,654,000	2,816,000	2,654,000	2,816,000	-162,000

Company 1027-HAZARDOUS WASTE PROGRAM

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-115,946	0	0	0	0	0
REVENUE	320,128	220,500	220,500	224,000	220,500	3,500
GRANTSGIFTS	320,128	220,500	220,500	224,000	220,500	3,500
STATEGRANT	200,000	100,000	100,000	100,000	100,000	0
46188-0-DEP - Household Hazardous Waste	200,000	100,000	100,000	100,000	100,000	0
OTHERGRANT	120,128	120,500	120,500	124,000	120,500	3,500
46203-0-Haxardous Waste Contributions	120,128	120,500	120,500	124,000	120,500	3,500
EXPENSES	204,182	220,500	220,500	224,000	220,500	3,500
GENERAL EXPENSES SUPPLIES AND SERVICES	204,182	220,500	220,500	224,000	220,500	3,500
OTHER MATERIALS AND SUPPLIES	0	500	500	0	500	-500
61900-0-Other Materials and Supplies	0	500	500	0	500	-500
OPERATING EXPENSES	0	800	800	0	800	-800
62022-0-Staff Training/Conferences	0	800	800	0	800	-800
CONTRACTED SERVICES	204,182	219,200	219,200	224,000	219,200	4,800
62488-0-Hazardous Waste Collection	204,182	219,200	219,200	224,000	219,200	4,800

Company 1028-BUCKS COUNTY TRANSPORT PASS TH

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	24,904	0	0	0	0	0
REVENUE	2,363,972	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
GRANTSGIFTS	2,363,972	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
STATEGRANT	2,363,972	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
46180-0-BC Transport, Inc.	2,363,972	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
EXPENSES	2,388,876	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
GENERAL EXPENSES SUPPLIES AND SERVICES	2,388,876	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
CONTRACTED SERVICES	2,388,876	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
62480-0-BC Transport, Inc.	2,388,876	2,819,000	2,819,000	2,491,200	2,819,000	-327,800

Company 1031-DRUG AND ALCOHOL APPROPRIATION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	354,000	0	0	0	0	0
REVENUE	0	354,000	354,000	354,000	354,000	0
DEPARTCHGS	0	354,000	354,000	354,000	354,000	0
FEEINCOME	0	354,000	354,000	354,000	354,000	0
47098-0-Substance Abuse Preventative Fund	0	354,000	354,000	354,000	354,000	0
EXPENSES	354,000	354,000	354,000	354,000	354,000	0
OTHER RESERVES	354,000	354,000	354,000	354,000	354,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	354,000	354,000	354,000	354,000	354,000	0
69407-0-Drug & Alcohol Appropriation	354,000	354,000	354,000	354,000	354,000	0

Company 110099-LIQUID FUEL ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	1,815,579	2,680,000	4,480,000	2,680,000	4,480,000	-1,800,000
MONEYPROPERT	13,581	0	0	0	0	0
INTEREST	13,581	0	0	0	0	0
45011-0-Interest Cash Investments	13,581	0	0	0	0	0
GRANTSGIFTS	773,544	680,000	680,000	680,000	680,000	0
STATEGRANT	773,544	680,000	680,000	680,000	680,000	0
46111-0-Liquid Fules State Allocation	318,114	345,000	345,000	345,000	345,000	0
46144-0-Act 44 Alloc Bridge Reconstruction	104,022	135,000	135,000	135,000	135,000	0
46189-0-Act 89 Allocation	351,409	200,000	200,000	200,000	200,000	0
DEPARTCHGS	1,028,453	2,000,000	3,800,000	2,000,000	3,800,000	-1,800,000
FEEINCOME	1,028,453	2,000,000	3,800,000	2,000,000	3,800,000	-1,800,000
47084-0-Vehicle Registration Fees	1,028,453	2,000,000	3,800,000	2,000,000	3,800,000	-1,800,000
EXPENSES	1,815,579	2,680,000	4,480,000	2,680,000	4,480,000	-1,800,000
SALARIES AND FRINGES	320,491	264,900	268,800	371,000	259,800	111,200
SALARIES	306,357	0	0	324,600	0	324,600
50400-0-Staff Special/Supplemental Pay	302,200	0	0	314,600	0	314,600
50500-0-Staff/Premium Pay	4,157	0	0	10,000	0	10,000
FRINGE BENEFITS	111,851	0	0	110,400	0	110,400
50910-0-Estimated Fringe Benefits	111,851	0	0	110,400	0	110,400
INTERNAL PAYROLL CREDITS	-97,717	264,900	268,800	-64,000	259,800	-323,800
51000-0-Internal Payroll Credits	-66,927	193,900	197,800	-46,400	197,800	-244,200
51010-0-Internal Fringe Credits	-30,790	71,000	71,000	-17,600	62,000	-79,600
GENERAL EXPENSES SUPPLIES AND SERVICES	1,495,088	2,415,100	4,211,200	2,309,000	4,220,200	-1,911,200
MAINTENANCE MATERIALS AND SUPPLIES	2,598	3,000	3,000	5,000	3,000	2,000
61203-0-Maintenance Supplies	2,598	3,000	3,000	5,000	3,000	2,000
CLOTHING AND UNIFORM	2,024	2,500	2,500	2,000	2,500	-500
61500-0-Clothing and Uniforms	2,024	2,500	2,500	2,000	2,500	-500
SMALL TOOLS AND HARDWARE	0	1,000	1,000	1,000	1,000	0
61600-0-Small tools and hardware	0	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	0	1,000	1,000	1,000	1,000	0
62099-0-Miscellaneous Services	0	1,000	1,000	1,000	1,000	0
RENTALS	0	1,000	1,000	5,000	1,000	4,000
62302-0-Equipment Rental	0	1,000	1,000	5,000	1,000	4,000
CONTRACTED SERVICES	110	1,000	1,000	15,000	2,500	12,500
62407-0-Engineering	110	1,000	1,000	15,000	2,500	12,500
BRIDGE MAINTENANCE AND REPAIRS	1,490,356	2,405,600	4,201,700	2,280,000	4,209,200	-1,929,200
64300-0-Bridge Maintenance and Repairs	1,490,356	2,405,600	4,201,700	2,280,000	4,209,200	-1,929,200

Company 1200-HAZMAT

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-6,673	0	0	0	0	0
REVENUE	342,488	332,100	339,100	328,700	330,100	-1,400
MONEYPROPERT	5,360	5,000	5,000	0	5,000	-5,000
INTEREST	5,360	5,000	5,000	0	5,000	-5,000
45008-0-Interest Savings/Checking	5,360	5,000	5,000	0	5,000	-5,000
GRANTSGIFTS	137,779	87,300	87,300	91,400	87,300	4,100
STATEGRANT	106,705	55,800	55,800	59,900	55,800	4,100
46134-0-Hazardous Material Response Grant	59,866	55,800	55,800	59,900	55,800	4,100
46702-0-Haz Mat Prepardness Planning & Training Grnt	46,839	0	0	0	0	0
OTHERGRANT	31,075	31,500	31,500	31,500	31,500	0
46202-0-Radiation Emergency Response	31,075	31,500	31,500	31,500	31,500	0
DEPARTCHGS	184,350	239,800	246,800	237,300	237,800	-500
FEEINCOME	184,350	170,000	175,000	180,000	175,000	5,000
47040-0-Fees Ordinance 81	184,350	170,000	175,000	180,000	175,000	5,000
TRANSFER	0	69,800	71,800	57,300	62,800	-5,500
47901-0-Transfer from General Fund	0	69,800	71,800	57,300	62,800	-5,500
OTHERRECEIPT	15,000	0	0	0	0	0
REIMBEXPENSE	15,000	0	0	0	0	0
48730-0-Hazardous Material Incident Response	15,000	0	0	0	0	0
EXPENSES	335,815	332,100	339,100	328,700	330,100	-1,400
SALARIES AND FRINGES	209,205	212,500	219,500	213,000	210,500	2,500
SALARIES	112,808	115,300	121,800	116,700	121,800	-5,100
50400-0-Staff Special/Supplemental Pay	107,406	107,300	113,800	108,700	113,800	-5,100
50500-0-Staff/Premium Pay	5,402	8,000	8,000	8,000	8,000	0
FRINGE BENEFITS	55,926	56,400	56,400	55,200	49,200	6,000
50910-0-Estimated Fringe Benefits	55,926	56,400	56,400	55,200	49,200	6,000
INTERNAL PAYROLL CREDITS	40,472	40,800	41,300	41,100	39,500	1,600
51000-0-Internal Payroll Credits	26,490	26,700	27,200	26,700	27,200	-500
51010-0-Internal Fringe Credits	13,981	14,100	14,100	14,400	12,300	2,100
GENERAL EXPENSES SUPPLIES AND SERVICES	126,610	119,600	119,600	115,700	119,600	-3,900
OPERATING MATERIALS AND SUPPLIES	12,507	12,000	12,000	12,000	12,000	0
61111-0-Field Operating Supplies	12,507	12,000	12,000	12,000	12,000	0
OFFICE SUPPLIES	562	600	600	600	600	0
61300-0-Office Supplies	562	600	600	600	600	0
BOOKS AND PERIODICALS	0	200	200	200	200	0
61400-0-Books & Periodicals	0	200	200	200	200	0
CLOTHING AND UNIFORM	308	1,000	1,000	1,000	1,000	0
61500-0-Clothing and Uniforms	308	1,000	1,000	1,000	1,000	0

EQUIPMENT NON-CAPITAL	7,911	13,000	13,000	13,000	13,000	0
61800-0-Equipment Non-Capital	7,911	13,000	13,000	13,000	13,000	0
OTHER MATERIALS AND SUPPLIES	353	500	500	500	500	0
61900-0-Other Materials and Supplies	353	500	500	500	500	0
OPERATING EXPENSES	61,616	45,900	45,900	42,900	45,900	-3,000
62009-0-Act 147 Supplies and Services	31,075	31,500	31,500	31,500	31,500	0
62019-0-Special Services	4,242	1,400	1,400	1,400	1,400	0
62021-0-Tuition Reimbursement	0	5,000	5,000	5,000	5,000	0
62022-0-Staff Training/Conferences	7,699	8,000	8,000	5,000	8,000	-3,000
62028-0-HMEP Grant	18,600	0	0	0	0	0
PRINTING AND REPRODUCTION	0	1,500	1,500	0	1,500	-1,500
62200-0-Printing & Reproduction	0	1,500	1,500	0	1,500	-1,500
CONTRACTED SERVICES	9,226	0	0	0	0	0
62416-0-Bucks County Local Emergency Planning Comm.	3,000	0	0	0	0	0
62454-0-Hazardous Material Incident Response	6,226	0	0	0	0	0
TRANSPORTATION	57	200	200	200	200	0
62704-0-Routine Travel	57	200	200	200	200	0
OTHER GENERAL EXPENSE	10,058	14,300	14,300	11,200	14,300	-3,100
62999-0-Miscellaneous Purchased Services	10,058	14,300	14,300	11,200	14,300	-3,100
TELEPHONE	8,963	9,200	9,200	10,900	9,200	1,700
63000-0-Telephone	6,571	7,000	7,000	8,500	7,000	1,500
63002-0-WAN lines	2,392	2,200	2,200	2,400	2,200	200
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	5,044	12,000	12,000	12,000	12,000	0
64200-0-Operating Equipment Maintenance and Repairs	5,044	12,000	12,000	12,000	12,000	0
GAS OIL GREASE	2,215	2,500	2,500	2,200	2,500	-300
65000-0-Gas, Oil, Grease	2,215	2,500	2,500	2,200	2,500	-300
VEHICLE MAINTENANCE AND REPAIR	1,100	2,000	2,000	1,700	2,000	-300
65400-0-Vehicle Maint & Repair	1,100	2,000	2,000	1,700	2,000	-300
INTERNAL SERVICES CREDITS	6,690	4,700	4,700	7,300	4,700	2,600
66401-0-Indirect Services - Technical	1,740	1,100	1,100	1,900	1,100	800
66437-0-Internal Services - Licenses	4,950	3,600	3,600	5,400	3,600	1,800

Company 140099-CDBG ACTIVITIES

	2017 Actuals	2019 2019Requests	2019 2019PrelimFI	2018 2018Adopted	2019 2019Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200
GRANTSGIFTS	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200
FEDERALGRANT	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200
46012-0-HUD-Fed Community Development Block Grant	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200
EXPENSES	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200
OTHER RESERVES	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200
COMMUNITY DEVELOPMENT BLOCK GRANT	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200
60334-0-Senior Centers	0	0	24,500	0	24,500	-24,500
60354-0-Senior Centers	26,600	0	0	34,200	0	34,200
60438-0-Parks and Recreation	0	0	120,000	0	120,000	-120,000
60524-0-Centers and Handicapped	237,613	0	71,000	0	71,000	-71,000
61132-0-Street Improvements	324,477	0	0	861,800	0	861,800
61236-0-Water and Sewer Facilities	48,412	0	0	0	0	0
61537-0-Clearance Activities	0	0	85,800	0	85,800	-85,800
61603-0-Public Services	0	0	265,000	0	265,000	-265,000
61640-0-Public Services	311,097	0	0	354,700	0	354,700
62034-0-Remove Architectural Barriers	266,038	0	0	13,300	0	13,300
62047-0-Remove Architectural Barriers	0	0	497,000	0	497,000	-497,000
62107-0-Rehabilitation of Public Structures	66,375	0	0	0	0	0
62108-0-Rehabilitation of Public Structures	0	0	100,000	0	100,000	-100,000
62309-0-Rehabilitation of Private Properties	0	0	730,000	0	730,000	-730,000
62335-0-Rehabilitation of Private Properties	293,677	0	0	150,000	0	150,000
62608-0-Economic Development Activities	0	0	150,000	0	150,000	-150,000
62614-0-Economic Development Activities	177,011	0	0	823,400	0	823,400
62907-0-General Administration	279,323	0	0	836,600	0	836,600
63030-0-Indirect Costs	0	0	103,800	0	103,800	-103,800
66700-0-Administrative Costs	0	0	722,700	0	722,700	-722,700

Company 150099-2013 BOND ISSUE ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	2,391,873	0	0	0	0	0
REVENUE	747,000	0	0	7,700,000	5,070,000	2,630,000
LICANDPERMIT	0	0	0	7,700,000	5,070,000	2,630,000
OPENINGBAL	0	0	0	7,700,000	5,070,000	2,630,000
43201-0-Opening Balance	0	0	0	7,700,000	5,070,000	2,630,000
OTHERRECEIPT	747,000	0	0	0	0	0
MISCREVENUE	747,000	0	0	0	0	0
48900-0-Miscellaneous Revenue	747,000	0	0	0	0	0
EXPENSES	3,138,873	0	0	7,700,000	5,070,000	2,630,000
TRANSFERS	2,682,000	0	0	2,234,000	2,236,000	-2,000
TRANSFERS TO OTHER FUNDS	2,682,000	0	0	2,234,000	2,236,000	-2,000
67923-0-Transfers to Debt Services	2,682,000	0	0	2,234,000	2,236,000	-2,000
CAPITAL OUTLAY	456,873	0	0	1,066,000	598,000	468,000
CAPITAL EQUIPMENT	82,143	0	0	216,000	0	216,000
78200-0-General (Furniture,Fixtures, M & E)	82,143	0	0	216,000	0	216,000
BUILDINGS	54,483	0	0	526,000	598,000	-72,000
78400-0-Buildings	54,483	0	0	526,000	598,000	-72,000
BUILDING IMPROVEMENTS	320,248	0	0	324,000	0	324,000
78500-0-Building Improvements	320,248	0	0	324,000	0	324,000
OTHER RESERVES	0	0	0	4,400,000	2,236,000	2,164,000
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	0	0	4,400,000	2,236,000	2,164,000
69003-0-Ending Balance	0	0	0	4,400,000	2,236,000	2,164,000

Company 160099-2011 BOND ISSUE ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	191,188	0	0	0	0	0
REVENUE	13,678	0	0	0	0	0
MONEYPROPERT	13,678	0	0	0	0	0
INTEREST	13,678	0	0	0	0	0
45011-0-Interest Cash Investments	13,678	0	0	0	0	0
EXPENSES	204,866	0	0	0	0	0
CAPITAL OUTLAY	204,866	0	0	0	0	0
CAPITAL EQUIPMENT	24,876	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	24,876	0	0	0	0	0
BUILDINGS	66,190	0	0	0	0	0
78400-0-Buildings	66,190	0	0	0	0	0
COMPUTER EQUIPMENT	113,800	0	0	0	0	0
78637-0-Capitalized Software	113,800	0	0	0	0	0

Company 2100-BRIDGE RECONSTRUCTION

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	1,977,952	3,650,000	8,150,000	7,000,000	8,150,000	-1,150,000
GRANTSGIFTS	784,429	50,000	3,850,000	50,000	3,850,000	-3,800,000
STATEGRANT	784,429	50,000	3,850,000	50,000	3,850,000	-3,800,000
46144-0-Act 44 Alloc Bridge Reconstruction	784,429	50,000	3,850,000	50,000	3,850,000	-3,800,000
DEPARTCHGS	1,174,598	3,600,000	4,300,000	6,950,000	4,300,000	2,650,000
FEEINCOME	38,038	1,950,000	1,950,000	1,950,000	1,950,000	0
47013-0-Fees Act 13	38,038	1,950,000	1,950,000	1,950,000	1,950,000	0
TRANSFER	1,136,561	1,650,000	2,350,000	5,000,000	2,350,000	2,650,000
47931-0-Transfers From 2016 Bond Issue	1,136,561	0	0	0	0	0
47932-0-Transfers From 2018 Loan Fund	0	1,650,000	2,350,000	5,000,000	2,350,000	2,650,000
OTHERRECEIPT	18,924	0	0	0	0	0
REIMBEXPENSE	18,924	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	18,924	0	0	0	0	0
EXPENSES	1,977,952	3,650,000	8,150,000	7,000,000	8,150,000	-1,150,000
GENERAL EXPENSES SUPPLIES AND SERVICES	1,977,952	3,650,000	8,150,000	7,000,000	8,150,000	-1,150,000
CONTRACTED SERVICES	50,394	50,000	50,000	50,000	50,000	0
62407-0-Engineering	50,394	50,000	50,000	50,000	50,000	0
BRIDGE MAINTENANCE AND REPAIRS	1,927,557	3,600,000	8,100,000	6,950,000	8,100,000	-1,150,000
64300-0-Bridge Maintenance and Repairs	1,224	100,000	300,000	1,200,000	300,000	900,000
64303-0-Bridge 30 Tinicum Township	2,845	0	240,000	0	240,000	-240,000
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	98,695	500,000	2,000,000	0	2,000,000	-2,000,000
64314-0-Bridge 282 Bensalem Township	32,046	500,000	750,000	750,000	750,000	0
64315-0-Bridge 220 Falls Township	140,517	1,000,000	1,500,000	0	1,500,000	-1,500,000
64327-0-Bridge 339 Bedminster Township	14,981	0	0	0	0	0
64331-0-Bridge 280 Upper Makefield Township	4,632	0	0	0	0	0
64333-0-Bridge 333 Nockamixon Township	82,969	0	410,000	0	410,000	-410,000
64338-0-Bridge 54	0	0	200,000	0	200,000	-200,000
64341-0-Bridge 13 Perkasie	826,711	0	0	5,000,000	0	5,000,000
64342-0-Bridge 36 New Hope Borough	165	0	0	0	0	0
64343-0-Bridge 252 Milford Township	940	0	0	0	0	0
64345-0-Bridge 15 Middletown Township	689,553	0	0	0	0	0
64350-0-Bridge 256 Milford Township	1,555	0	0	0	0	0
64352-0-Bridge 45 Bedminster Township	4,915	1,000,000	1,500,000	0	1,500,000	-1,500,000
64362-0-Bridge 42 Hilltown Twp.	24,449	0	0	0	0	0
64364-0-Bridge 138 Warwick Twp	1,360	500,000	1,200,000	0	1,200,000	-1,200,000

Company 220099-911 EMERG RESPONSE ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	14,813,182	18,693,600	15,622,300	15,310,000	15,171,400	138,600
MONEYPROPERT	4,124	0	0	0	0	0
INTEREST	4,124	0	0	0	0	0
45008-0-Interest Savings/Checking	4,124	0	0	0	0	0
DEPARTCHGS	14,809,058	18,693,600	15,622,300	15,310,000	15,171,400	138,600
FEEINCOME	14,809,058	12,851,000	12,851,000	15,310,000	13,851,000	1,459,000
47026-0-Fees 911 Emergency Response	14,748,676	12,848,000	12,848,000	15,306,800	13,848,000	1,458,800
47099-0-Miscellaneous Fees	60,383	3,000	3,000	3,200	3,000	200
TRANSFER	0	5,842,600	2,771,300	0	1,320,400	-1,320,400
47901-0-Transfer from General Fund	0	5,842,600	2,771,300	0	1,320,400	-1,320,400
EXPENSES	14,813,182	18,693,600	15,622,300	15,310,000	15,171,400	138,600
SALARIES AND FRINGES	12,041,362	13,272,400	12,622,100	12,284,700	12,171,200	113,500
SALARIES	8,669,839	9,530,800	9,077,900	8,733,100	9,077,900	-344,800
50400-0-Staff Special/Supplemental Pay	7,842,458	8,670,800	8,352,900	8,183,100	8,352,900	-169,800
50500-0-Staff/Premium Pay	766,697	860,000	600,000	550,000	600,000	-50,000
50600-0-Per Diems FICA	60,684	0	125,000	0	125,000	-125,000
FRINGE BENEFITS	3,352,902	3,722,400	3,525,000	3,532,800	3,075,000	457,800
50910-0-Estimated Fringe Benefits	3,352,902	3,722,400	3,525,000	3,532,800	3,075,000	457,800
INTERNAL PAYROLL CREDITS	18,621	19,200	19,200	18,800	18,300	500
51000-0-Internal Payroll Credits	11,568	12,000	12,100	11,600	12,100	-500
51010-0-Internal Fringe Credits	7,053	7,200	7,100	7,200	6,200	1,000
GENERAL EXPENSES SUPPLIES AND SERVICES	2,625,200	3,137,500	3,000,200	3,025,300	3,000,200	25,100
OPERATING MATERIALS AND SUPPLIES	23,723	34,500	27,000	37,000	27,000	10,000
61102-0-Janitorial Supplies	5,091	6,000	6,000	6,000	6,000	0
61110-0-Electronic Components	0	27,500	20,000	27,500	20,000	7,500
61137-0-Software	18,632	1,000	1,000	3,500	1,000	2,500
OFFICE SUPPLIES	8,688	11,000	11,000	11,000	11,000	0
61300-0-Office Supplies	8,688	11,000	11,000	11,000	11,000	0
BOOKS AND PERIODICALS	3,740	4,500	4,500	4,500	4,500	0
61400-0-Books & Periodicals	3,740	4,500	4,500	4,500	4,500	0
SMALL TOOLS AND HARDWARE	8,115	2,000	2,000	2,000	2,000	0
61600-0-Small tools and hardware	8,115	2,000	2,000	2,000	2,000	0
EQUIPMENT NON-CAPITAL	20,975	102,000	84,500	84,500	84,500	0
61800-0-Equipment Non-Capital	20,975	102,000	84,500	84,500	84,500	0
OTHER MATERIALS AND SUPPLIES	5,988	29,400	8,000	8,000	8,000	0
61900-0-Other Materials and Supplies	5,988	29,400	8,000	8,000	8,000	0
OPERATING EXPENSES	69,334	103,100	103,100	85,700	103,100	-17,400

62002-0-Electric and Gas	59,563	76,000	76,000	56,000	76,000	-20,000
62022-0-Staff Training/Conferences	9,771	27,100	27,100	29,700	27,100	2,600
ADVERTISING	510	2,000	2,000	2,000	2,000	0
62100-0-Advertising	510	2,000	2,000	2,000	2,000	0
PRINTING AND REPRODUCTION	290	500	500	500	500	0
62200-0-Printing & Reproduction	290	500	500	500	500	0
RENTALS	1,142	2,500	2,500	2,500	2,500	0
62302-0-Equipment Rental	1,142	2,500	2,500	2,500	2,500	0
CONTRACTED SERVICES	437,214	486,500	476,500	498,500	476,500	22,000
62400-0-Other Contracted Services	437,214	476,500	476,500	488,500	476,500	12,000
62403-0-Consultants	0	10,000	0	10,000	0	10,000
DUES	3,804	4,500	4,500	4,500	4,500	0
62600-0-Dues	3,804	4,500	4,500	4,500	4,500	0
TRANSPORTATION	1,936	2,000	2,000	2,000	2,000	0
62704-0-Routine Travel	1,936	2,000	2,000	2,000	2,000	0
OTHER GENERAL EXPENSE	3,475	6,100	6,100	4,500	6,100	-1,600
62999-0-Miscellaneous Purchased Services	3,475	6,100	6,100	4,500	6,100	-1,600
TELEPHONE	639,718	703,500	653,500	703,500	653,500	50,000
63000-0-Telephone	637,887	700,000	650,000	700,000	650,000	50,000
63002-0-WAN lines	1,831	3,500	3,500	3,500	3,500	0
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	1,325,598	1,560,900	1,530,600	1,497,300	1,530,600	-33,300
64200-0-Operating Equipment Maintenance and Repairs	1,219,819	1,435,300	1,405,000	1,375,500	1,405,000	-29,500
64237-0-Software Maintenance	105,779	125,600	125,600	121,800	125,600	-3,800
GAS OIL GREASE	2,933	6,000	6,000	6,000	6,000	0
65000-0-Gas, Oil, Grease	2,933	6,000	6,000	6,000	6,000	0
VEHICLE MAINTENANCE AND REPAIR	2,559	7,500	5,000	5,000	5,000	0
65400-0-Vehicle Maint & Repair	2,559	7,500	5,000	5,000	5,000	0
INTERNAL SERVICES CREDITS	65,460	69,000	70,900	66,300	70,900	-4,600
66401-0-Indirect Services - Technical	18,120	19,000	18,200	18,300	18,200	100
66437-0-Internal Services - Licenses	47,340	50,000	52,700	48,000	52,700	-4,700
CAPITAL OUTLAY	146,620	2,283,700	0	0	0	0
CAPITAL EQUIPMENT	107,045	2,283,700	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	107,045	2,283,700	0	0	0	0
VEHICLES	39,575	0	0	0	0	0
78300-0-Vehicles	39,575	0	0	0	0	0

Company 2300-DEBT SERVICES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	3,891,644	-43,534,500	-41,866,500	-38,501,000	-42,466,500	3,965,500
REVENUE	271,418	47,700,000	46,282,000	42,668,000	46,882,000	-4,214,000
RESTATETAX	0	45,192,500	43,774,500	40,162,500	44,374,500	-4,212,000
RECOLLECT	0	45,192,500	43,774,500	40,162,500	44,374,500	-4,212,000
40923-0-Debt Service Tax Reclassification	0	45,192,500	43,774,500	40,162,500	44,374,500	-4,212,000
MONEYPROPERT	271,416	271,500	271,500	271,500	271,500	0
RENT	271,416	271,500	271,500	271,500	271,500	0
45502-0-Rent Buildings	271,416	271,500	271,500	271,500	271,500	0
DEPARTCHGS	0	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
TRANSFER	0	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
47915-0-Transfers From 2013 Bond Issue	0	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
OTHERRECEIPT	2	0	0	0	0	0
MISCREVENUE	2	0	0	0	0	0
48900-0-Miscellaneous Revenue	2	0	0	0	0	0
EXPENSES	4,163,061	4,165,500	4,415,500	4,167,000	4,415,500	-248,500
DEBT SERVICE	4,163,061	4,165,500	4,415,500	4,167,000	4,415,500	-248,500
PRINCIPAL AND INTEREST	4,163,061	4,165,500	4,415,500	4,167,000	4,415,500	-248,500
67676-0-Lease Rental BCCC	4,132,500	4,132,500	4,382,500	4,132,500	4,382,500	-250,000
67690-0-Interest - Farmland Preservation	26,838	27,000	27,000	27,000	27,000	0
67699-0-Other Bonded Debt	3,723	6,000	6,000	7,500	6,000	1,500

Company

2301-2011 BOND PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	4,624,725	5,535,500	5,535,500	5,534,500	5,535,500	-1,000
EXPENSES	4,624,725	5,535,500	5,535,500	5,534,500	5,535,500	-1,000
DEBT SERVICE	4,624,725	5,535,500	5,535,500	5,534,500	5,535,500	-1,000
PRINCIPAL AND INTEREST	4,624,725	5,535,500	5,535,500	5,534,500	5,535,500	-1,000
67601-0-Principal Bonded Debt	3,625,000	4,985,000	4,985,000	4,740,000	4,985,000	-245,000
67611-0-Interest Bonded Debt	999,725	550,500	550,500	794,500	550,500	244,000

Company

2302-2013 BOND PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	5,954,900	5,959,000	5,959,000	5,955,000	5,959,000	-4,000
EXPENSES	5,954,900	5,959,000	5,959,000	5,955,000	5,959,000	-4,000
DEBT SERVICE	5,954,900	5,959,000	5,959,000	5,955,000	5,959,000	-4,000
PRINCIPAL AND INTEREST	5,954,900	5,959,000	5,959,000	5,955,000	5,959,000	-4,000
67601-0-Principal Bonded Debt	3,630,000	3,875,000	3,875,000	3,775,000	3,875,000	-100,000
67611-0-Interest Bonded Debt	2,324,900	2,084,000	2,084,000	2,180,000	2,084,000	96,000

Company

2307-2013 LOAN PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	2,233,823	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
EXPENSES	2,233,823	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
DEBT SERVICE	2,233,823	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
PRINCIPAL AND INTEREST	2,233,823	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
67601-0-Principal Bonded Debt	2,142,000	2,197,000	2,197,000	2,169,000	2,197,000	-28,000
67611-0-Interest Bonded Debt	91,823	39,000	39,000	65,000	39,000	26,000

Company 2311-PENSION DEBT 2013A

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	7,130,555	7,128,000	7,128,000	7,131,000	7,128,000	3,000
EXPENSES	7,130,555	7,128,000	7,128,000	7,131,000	7,128,000	3,000
DEBT SERVICE	7,130,555	7,128,000	7,128,000	7,131,000	7,128,000	3,000
PRINCIPAL AND INTEREST	7,130,555	7,128,000	7,128,000	7,131,000	7,128,000	3,000
67601-0-Principal Bonded Debt	6,160,000	6,290,000	6,290,000	6,220,000	6,290,000	-70,000
67611-0-Interest Bonded Debt	970,555	838,000	838,000	911,000	838,000	73,000

Company

2312-2015 BOND PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	9,489,938	6,003,000	6,003,000	6,003,500	6,003,000	500
EXPENSES	9,489,938	6,003,000	6,003,000	6,003,500	6,003,000	500
DEBT SERVICE	9,489,938	6,003,000	6,003,000	6,003,500	6,003,000	500
PRINCIPAL AND INTEREST	9,489,938	6,003,000	6,003,000	6,003,500	6,003,000	500
67601-0-Principal Bonded Debt	8,180,000	5,240,000	5,240,000	4,985,000	5,240,000	-255,000
67611-0-Interest Bonded Debt	1,309,938	763,000	763,000	1,018,500	763,000	255,500

Company

2313-2008 BOND PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	5,334,500	0	0	3,664,500	0	3,664,500
EXPENSES	5,334,500	0	0	3,664,500	0	3,664,500
DEBT SERVICE	5,334,500	0	0	3,664,500	0	3,664,500
PRINCIPAL AND INTEREST	5,334,500	0	0	3,664,500	0	3,664,500
67601-0-Principal Bonded Debt	5,030,000	0	0	3,575,000	0	3,575,000
67611-0-Interest Bonded Debt	304,500	0	0	89,500	0	89,500

Company

2314-2016 BOND PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	4,158,750	7,821,000	7,821,000	4,161,500	7,821,000	-3,659,500
EXPENSES	4,158,750	7,821,000	7,821,000	4,161,500	7,821,000	-3,659,500
DEBT SERVICE	4,158,750	7,821,000	7,821,000	4,161,500	7,821,000	-3,659,500
PRINCIPAL AND INTEREST	4,158,750	7,821,000	7,821,000	4,161,500	7,821,000	-3,659,500
67601-0-Principal Bonded Debt	1,530,000	5,430,000	5,430,000	1,595,000	5,430,000	-3,835,000
67611-0-Interest Bonded Debt	2,628,750	2,391,000	2,391,000	2,566,500	2,391,000	175,500

Company

2315-2015 NOTE PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	1,664,494	1,662,000	1,662,000	1,668,000	1,662,000	6,000
EXPENSES	1,664,494	1,662,000	1,662,000	1,668,000	1,662,000	6,000
DEBT SERVICE	1,664,494	1,662,000	1,662,000	1,668,000	1,662,000	6,000
PRINCIPAL AND INTEREST	1,664,494	1,662,000	1,662,000	1,668,000	1,662,000	6,000
67601-0-Principal Bonded Debt	1,531,000	1,571,000	1,571,000	1,551,000	1,571,000	-20,000
67611-0-Interest Bonded Debt	133,494	91,000	91,000	117,000	91,000	26,000

Company

2316-2017 BOND PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	767,141	1,549,000	1,549,000	1,549,000	1,549,000	0
EXPENSES	767,141	1,549,000	1,549,000	1,549,000	1,549,000	0
DEBT SERVICE	767,141	1,549,000	1,549,000	1,549,000	1,549,000	0
PRINCIPAL AND INTEREST	767,141	1,549,000	1,549,000	1,549,000	1,549,000	0
67601-0-Principal Bonded Debt	0	5,000	5,000	5,000	5,000	0
67611-0-Interest Bonded Debt	767,141	1,544,000	1,544,000	1,544,000	1,544,000	0

Company

2317-2018 LOAN PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	5,641,000	3,973,000	600,000	3,973,000	-3,373,000
EXPENSES	0	5,641,000	3,973,000	600,000	3,973,000	-3,373,000
DEBT SERVICE	0	5,641,000	3,973,000	600,000	3,973,000	-3,373,000
PRINCIPAL AND INTEREST	0	5,641,000	3,973,000	600,000	3,973,000	-3,373,000
67601-0-Principal Bonded Debt	0	4,815,000	3,102,000	0	3,102,000	-3,102,000
67611-0-Interest Bonded Debt	0	826,000	871,000	600,000	871,000	-271,000

Company

2318-2019 LOAN PROCEEDS

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	600,000	-600,000
EXPENSES	0	0	0	0	600,000	-600,000
DEBT SERVICE	0	0	0	0	600,000	-600,000
PRINCIPAL AND INTEREST	0	0	0	0	600,000	-600,000
67601-0-Principal Bonded Debt	0	0	0	0	0	0
67611-0-Interest Bonded Debt	0	0	0	0	600,000	-600,000

Company 240099-CAPITAL PROJECT ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	370,073	0	0	0	0	0
REVENUE	171,122	0	3,100,000	3,286,000	7,638,000	-4,352,000
LICANDPERMIT	0	0	0	3,276,000	2,205,000	1,071,000
OPENINGBAL	0	0	0	3,276,000	2,205,000	1,071,000
43201-0-Opening Balance	0	0	0	3,276,000	2,205,000	1,071,000
MONEYPROPERT	28,238	0	0	10,000	45,000	-35,000
INTEREST	28,238	0	0	10,000	45,000	-35,000
45008-0-Interest Savings/Checking	28,238	0	0	10,000	45,000	-35,000
GRANTSGIFTS	142,884	0	1,500,000	0	2,310,000	-2,310,000
FEDERALGRANT	25,000	0	1,500,000	0	2,310,000	-2,310,000
46050-0-DPW-Federal	25,000	0	0	0	810,000	-810,000
46607-0-Upper South Newtown Rail Trail	0	0	1,500,000	0	1,500,000	-1,500,000
STATEGRANT	117,884	0	0	0	0	0
46716-0-Growing Greener II	117,884	0	0	0	0	0
DEPARTCHGS	0	0	1,600,000	0	1,600,000	-1,600,000
FEEINCOME	0	0	1,600,000	0	1,600,000	-1,600,000
47013-0-Fees Act 13	0	0	1,600,000	0	1,600,000	-1,600,000
OTHERRECEIPT	0	0	0	0	1,478,000	-1,478,000
MISCREVENUE	0	0	0	0	1,478,000	-1,478,000
48900-0-Miscellaneous Revenue	0	0	0	0	1,478,000	-1,478,000
EXPENSES	541,194	0	3,100,000	3,286,000	7,638,000	-4,352,000
GENERAL EXPENSES SUPPLIES AND SERVICES	32,871	0	0	65,000	65,000	0
CONTRACTED SERVICES	32,871	0	0	65,000	65,000	0
62400-0-Other Contracted Services	32,871	0	0	65,000	65,000	0
TRANSFERS	483,323	0	0	804,100	0	804,100
TRANSFERS TO OTHER FUNDS	483,323	0	0	804,100	0	804,100
67901-0-Transfers to General Fund	483,323	0	0	804,100	0	804,100
CAPITAL OUTLAY	25,000	0	3,100,000	2,416,900	7,573,000	-5,156,100
CAPITAL OUTLAY - LAND	0	0	0	0	1,478,000	-1,478,000
78050-0-Parks Land Acquisition	0	0	0	0	1,478,000	-1,478,000
LAND IMPROVEMENTS	25,000	0	3,100,000	2,416,900	6,095,000	-3,678,100
78100-0-Land Improvements	25,000	0	3,100,000	2,416,900	6,095,000	-3,678,100

Company 260099-MISCELLANEOUS CAPITAL PROJECT

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	-241,322	0	0	0	0	0
REVENUE	1,033,458	0	1,555,000	2,395,000	3,095,000	-700,000
LICANDPERMIT	0	0	0	589,200	1,374,500	-785,300
OPENINGBAL	0	0	0	589,200	1,374,500	-785,300
43201-0-Opening Balance	0	0	0	589,200	1,374,500	-785,300
GRANTSGIFTS	204,504	0	925,000	1,175,800	1,006,500	169,300
FEDERALGRANT	204,504	0	925,000	1,175,800	1,006,500	169,300
46046-0-PEMA-Federal UASI Grant	66,504	0	925,000	875,000	982,500	-107,500
46084-0-46084-0	138,000	0	0	300,800	24,000	276,800
DEPARTCHGS	828,954	0	630,000	630,000	714,000	-84,000
TRANSFER	828,954	0	630,000	630,000	714,000	-84,000
47901-0-Transfer from General Fund	663,004	0	630,000	630,000	714,000	-84,000
47927-0-Transfers from 2004 Loan Fund	165,950	0	0	0	0	0
EXPENSES	792,136	0	1,555,000	2,395,000	3,095,000	-700,000
GENERAL EXPENSES SUPPLIES AND SERVICES	127,167	0	266,500	255,000	324,000	-69,000
MAINTENANCE MATERIALS AND SUPPLIES	27,696	0	25,000	25,000	25,000	0
61202-0-Construction Supplies	27,696	0	25,000	25,000	25,000	0
EQUIPMENT NON-CAPITAL	2,599	0	25,000	0	25,000	-25,000
61800-0-Equipment Non-Capital	2,599	0	25,000	0	25,000	-25,000
OTHER MATERIALS AND SUPPLIES	7,858	0	0	0	0	0
61900-0-Other Materials and Supplies	7,858	0	0	0	0	0
CONTRACTED SERVICES	84,835	0	66,500	80,000	124,000	-44,000
62400-0-Other Contracted Services	84,835	0	66,500	80,000	124,000	-44,000
BUILDING MAINTENANCE AND REPAIRS	4,179	0	150,000	150,000	150,000	0
64100-0-Building Maintenance and Repairs	4,179	0	150,000	150,000	150,000	0
CAPITAL OUTLAY	664,969	0	1,288,500	2,140,000	2,771,000	-631,000
LAND IMPROVEMENTS	521,167	0	0	150,000	250,000	-100,000
78100-0-Land Improvements	521,167	0	0	150,000	250,000	-100,000
CAPITAL EQUIPMENT	49,723	0	100,000	0	100,000	-100,000
78200-0-General (Furniture,Fixtures, M & E)	49,723	0	100,000	0	100,000	-100,000
BUILDINGS	38,954	0	858,500	875,000	858,500	16,500
78400-0-Buildings	38,954	0	858,500	875,000	858,500	16,500
BUILDING IMPROVEMENTS	55,126	0	330,000	1,115,000	1,562,500	-447,500
78500-0-Building Improvements	55,126	0	330,000	1,115,000	1,562,500	-447,500

Company 270099-2005 BOND ISSUE ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	143,045	0	0	0	0	0
REVENUE	25,000	0	0	0	0	0
GRANTSGIFTS	25,000	0	0	0	0	0
STATEGRANT	25,000	0	0	0	0	0
46157-0-Redevelopment Assistance	25,000	0	0	0	0	0
EXPENSES	168,045	0	0	0	0	0
TRANSFERS	165,950	0	0	0	0	0
TRANSFERS TO OTHER FUNDS	165,950	0	0	0	0	0
67926-0-Transfers to Special Projects	165,950	0	0	0	0	0
CAPITAL OUTLAY	2,094	0	0	0	0	0
BUILDING IMPROVEMENTS	2,094	0	0	0	0	0
78500-0-Building Improvements	2,094	0	0	0	0	0

Company 300099-2015 LOAN FUND ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	775,316	0	0	0	0	0
REVENUE	74,907	0	0	9,050,000	9,000,000	50,000
LICANDPERMIT	0	0	0	8,988,000	8,885,000	103,000
OPENINGBAL	0	0	0	8,988,000	8,885,000	103,000
43201-0-Opening Balance	0	0	0	8,988,000	8,885,000	103,000
MONEYPROPERT	74,907	0	0	62,000	115,000	-53,000
INTEREST	74,907	0	0	62,000	115,000	-53,000
45008-0-Interest Savings/Checking	-11,872	0	0	0	0	0
45011-0-Interest Cash Investments	86,779	0	0	62,000	115,000	-53,000
EXPENSES	850,223	0	0	9,050,000	9,000,000	50,000
CAPITAL OUTLAY	850,223	0	0	9,050,000	9,000,000	50,000
CAPITAL EQUIPMENT	598,585	0	0	75,000	0	75,000
78200-0-General (Furniture,Fixtures, M & E)	598,585	0	0	75,000	0	75,000
COMPUTER EQUIPMENT	251,638	0	0	8,975,000	9,000,000	-25,000
78600-0-Computer Equipment	251,638	0	0	8,975,000	9,000,000	-25,000

Company 310099-2016 BOND ISSUE ACTIVITIES

	2017 Actuals	2019 Requests	2019 PrelimFI	2018 Adopted	2019 Adopted	Variance
NET INCOME	13,275,203	0	0	0	0	0
REVENUE	181,958	0	0	14,050,000	3,075,000	10,975,000
LICANDPERMIT	0	0	0	13,950,000	3,040,000	10,910,000
OPENINGBAL	0	0	0	13,950,000	3,040,000	10,910,000
43201-0-Opening Balance	0	0	0	13,950,000	3,040,000	10,910,000
MONEYPROPERT	181,958	0	0	100,000	35,000	65,000
INTEREST	181,958	0	0	100,000	35,000	65,000
45011-0-Interest Cash Investments	181,958	0	0	100,000	35,000	65,000
EXPENSES	13,457,161	0	0	14,050,000	3,075,000	10,975,000
GENERAL EXPENSES SUPPLIES AND SERVICES	167,258	0	0	125,000	100,000	25,000
EQUIPMENT NON-CAPITAL	33,081	0	0	25,000	0	25,000
61800-0-Equipment Non-Capital	33,081	0	0	25,000	0	25,000
CONTRACTED SERVICES	45,307	0	0	0	0	0
62499-0-Other Contracted Services	45,307	0	0	0	0	0
OTHER GENERAL EXPENSE	18,891	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	18,891	0	0	0	0	0
BUILDING MAINTENANCE AND REPAIRS	69,980	0	0	100,000	100,000	0
64100-0-Building Maintenance and Repairs	69,980	0	0	100,000	100,000	0
TRANSFERS	1,136,561	0	0	0	0	0
TRANSFERS TO OTHER FUNDS	1,136,561	0	0	0	0	0
67921-0-Transfers to Bridge Reconstruction	1,136,561	0	0	0	0	0
CAPITAL OUTLAY	8,802,951	0	0	11,125,000	2,975,000	8,150,000
CAPITAL OUTLAY - LAND	3,509,619	0	0	1,100,000	280,800	819,200
78050-0-Parks Land Acquisition	1,015,814	0	0	0	0	0
78051-0-Natural Areas	661,115	0	0	500,000	280,800	219,200
78052-0-Farmland Preservation Rights	1,832,691	0	0	600,000	0	600,000
LAND IMPROVEMENTS	0	0	0	0	150,000	-150,000
78100-0-Land Improvements	0	0	0	0	150,000	-150,000
CAPITAL EQUIPMENT	1,040,894	0	0	915,000	200,000	715,000
78200-0-General (Furniture,Fixtures, M & E)	1,040,894	0	0	915,000	200,000	715,000
BUILDINGS	287,429	0	0	825,000	0	825,000
78400-0-Buildings	287,429	0	0	825,000	0	825,000
BUILDING IMPROVEMENTS	3,642,865	0	0	8,135,000	2,320,200	5,814,800
78500-0-Building Improvements	3,642,865	0	0	8,135,000	2,320,200	5,814,800
COMPUTER EQUIPMENT	322,143	0	0	150,000	24,000	126,000
78600-0-Computer Equipment	322,143	0	0	150,000	0	150,000
78637-0-Capitalized Software	0	0	0	0	24,000	-24,000
OTHER RESERVES	3,350,391	0	0	2,800,000	0	2,800,000

CONTRIBUTIONS TO VARIOUS AGENCIES	3,350,391	0	0	2,800,000	0	2,800,000
69400-0-Appropriation	3,350,391	0	0	2,800,000	0	2,800,000

Company 320099-2018 LOAN FUND ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	30,060,000	32,000,000	-1,940,000
LICANDPERMIT	0	0	0	0	31,625,000	-31,625,000
OPENINGBAL	0	0	0	0	31,625,000	-31,625,000
43201-0-Opening Balance	0	0	0	0	31,625,000	-31,625,000
MONEYPROPERT	0	0	0	30,060,000	375,000	29,685,000
INTEREST	0	0	0	60,000	375,000	-315,000
45011-0-Interest Cash Investments	0	0	0	60,000	375,000	-315,000
RENT	0	0	0	30,000,000	0	30,000,000
45700-0-Proceeds from Other Financing	0	0	0	30,000,000	0	30,000,000
EXPENSES	0	0	0	30,060,000	32,000,000	-1,940,000
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	60,000	100,000	-40,000
ADVERTISING	0	0	0	1,500	0	1,500
62100-0-Advertising	0	0	0	1,500	0	1,500
PROFESSIONAL SERVICES	0	0	0	55,000	0	55,000
62599-0-Other Professional Services	0	0	0	55,000	0	55,000
OTHER GENERAL EXPENSE	0	0	0	3,500	0	3,500
62999-0-Miscellaneous Purchased Services	0	0	0	3,500	0	3,500
BUILDING MAINTENANCE AND REPAIRS	0	0	0	0	100,000	-100,000
64100-0-Building Maintenance and Repairs	0	0	0	0	100,000	-100,000
TRANSFERS	0	0	0	5,000,000	2,350,000	2,650,000
TRANSFERS TO OTHER FUNDS	0	0	0	5,000,000	2,350,000	2,650,000
67921-0-Transfers to Bridge Reconstruction	0	0	0	5,000,000	2,350,000	2,650,000
CAPITAL OUTLAY	0	0	0	21,500,000	26,350,000	-4,850,000
CAPITAL OUTLAY - LAND	0	0	0	2,500,000	1,825,000	675,000
78052-0-Farmland Preservation Rights	0	0	0	2,500,000	1,825,000	675,000
CAPITAL EQUIPMENT	0	0	0	1,000,000	1,000,000	0
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	1,000,000	1,000,000	0
BUILDINGS	0	0	0	10,000,000	9,950,000	50,000
78400-0-Buildings	0	0	0	10,000,000	9,950,000	50,000
BUILDING IMPROVEMENTS	0	0	0	7,500,000	13,075,000	-5,575,000
78500-0-Building Improvements	0	0	0	7,500,000	13,075,000	-5,575,000
COMPUTER EQUIPMENT	0	0	0	500,000	500,000	0
78600-0-Computer Equipment	0	0	0	500,000	500,000	0
OTHER RESERVES	0	0	0	3,500,000	3,200,000	300,000
CONTRIBUTIONS TO VARIOUS AGENCIES	0	0	0	3,500,000	3,200,000	300,000
69400-0-Appropriation	0	0	0	3,500,000	3,200,000	300,000

Company 350099-2019 LOAN FUND ACTIVITIES

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	40,500,000	-40,500,000
MONEYPROPERT	0	0	0	0	40,500,000	-40,500,000
INTEREST	0	0	0	0	500,000	-500,000
45011-0-Interest Cash Investments	0	0	0	0	500,000	-500,000
RENT	0	0	0	0	40,000,000	-40,000,000
45700-0-Proceeds from Other Financing	0	0	0	0	40,000,000	-40,000,000
EXPENSES	0	0	0	0	40,500,000	-40,500,000
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	0	300,000	-300,000
EQUIPMENT NON-CAPITAL	0	0	0	0	20,000	-20,000
61800-0-Equipment Non-Capital	0	0	0	0	20,000	-20,000
ADVERTISING	0	0	0	0	2,500	-2,500
62100-0-Advertising	0	0	0	0	2,500	-2,500
CONTRACTED SERVICES	0	0	0	0	2,500	-2,500
62499-0-Other Contracted Services	0	0	0	0	2,500	-2,500
PROFESSIONAL SERVICES	0	0	0	0	175,000	-175,000
62599-0-Other Professional Services	0	0	0	0	175,000	-175,000
BUILDING MAINTENANCE AND REPAIRS	0	0	0	0	100,000	-100,000
64100-0-Building Maintenance and Repairs	0	0	0	0	100,000	-100,000
CAPITAL OUTLAY	0	0	0	0	37,000,000	-37,000,000
CAPITAL OUTLAY - LAND	0	0	0	0	1,500,000	-1,500,000
78052-0-Farmland Preservation Rights	0	0	0	0	1,500,000	-1,500,000
CAPITAL EQUIPMENT	0	0	0	0	1,000,000	-1,000,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	0	1,000,000	-1,000,000
BUILDINGS	0	0	0	0	18,000,000	-18,000,000
78400-0-Buildings	0	0	0	0	18,000,000	-18,000,000
BUILDING IMPROVEMENTS	0	0	0	0	16,000,000	-16,000,000
78500-0-Building Improvements	0	0	0	0	16,000,000	-16,000,000
COMPUTER EQUIPMENT	0	0	0	0	500,000	-500,000
78600-0-Computer Equipment	0	0	0	0	500,000	-500,000
OTHER RESERVES	0	0	0	0	3,200,000	-3,200,000
CONTRIBUTIONS TO VARIOUS AGENCIES	0	0	0	0	3,200,000	-3,200,000
69400-0-Appropriation	0	0	0	0	3,200,000	-3,200,000