

Company

100-County of Bucks

	2017 Actuals	2019 Requests	2019 Prelim	2018 Adopted	2019 Adopted	Variance
NET INCOME	30,556,545	0	0	0	0	0
REVENUE	535,031,882	627,836,400	628,008,500	671,046,400	725,380,000	-54,333,600
RESTATETAX	188,579,555	199,700,000	199,700,000	199,700,000	202,450,000	-2,750,000
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	187,981,376	199,650,000	199,650,000	199,650,000	202,400,000	-2,750,000
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	185,068,921	199,650,000	199,650,000	199,650,000	202,400,000	-2,750,000
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
40999-0-40999-0	731	0	0	0	0	0
RESTATETAXRE	3,867,374	4,350,000	4,350,000	4,350,000	4,650,000	-300,000
41009-0-Real Estate Tax Refunds	-440,273	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	97,535	106,300	106,300	125,800	106,300	19,500
PPTAXBASCOL	886	0	0	0	0	0
42002-0-42002-0	886	0	0	0	0	0
PARKSELFSPRG	96,649	106,300	106,300	125,800	106,300	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	43,581	48,000	48,000	50,000	48,000	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
LICANDPERMIT	2,145,803	37,961,200	37,896,000	76,481,900	90,106,500	-13,624,600
COUNTYPORT	216,235	214,400	224,700	223,200	230,700	-7,500
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	198,902	198,200	207,500	207,000	212,500	-5,500
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
OPENINGBAL	0	35,599,800	35,599,800	74,124,200	87,799,300	-13,675,100
43201-0-Opening Balance	0	35,599,800	35,599,800	74,124,200	87,799,300	-13,675,100
PERMITS	426	500	500	500	500	0
43501-0-Pistol Permits	426	500	500	500	500	0
COURTCOSTS	3,138,227	3,264,000	3,249,000	3,344,900	3,249,000	95,900
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	1,882,983	2,006,500	2,006,500	1,986,600	2,006,500	-19,900
44101-0-District Court Costs	1,673,108	1,781,600	1,781,600	1,785,500	1,781,600	3,900
44102-0-District Court Fines	51,441	56,800	56,800	45,900	56,800	-10,900
44103-0-District Court Postage	146,460	162,500	162,500	150,000	162,500	-12,500
44104-0-Forfeited Bail	8,200	0	0	0	0	0
44105-0-District Court NSF Check Charge	3,515	4,700	4,700	4,400	4,700	-300
44106-0-Marriage License Application Fee	258	900	900	800	900	-100

CONSTAFLEFEE	1,030,555	1,032,500	1,017,500	1,108,300	1,017,500	90,800
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
44435-0-Constable Fees Domestic Rel	671	500	500	1,000	500	500
MONEYPROPERT	2,628,126	2,273,900	2,471,400	32,388,100	44,044,900	-11,656,800
INTEREST	1,478,420	1,154,600	1,352,100	1,189,000	2,925,600	-1,736,600
45008-0-Interest Savings/Checking	350,884	462,000	654,500	288,700	703,000	-414,300
45009-0-Interest Certificate of Deposit	183,205	27,000	32,000	16,300	507,000	-490,700
45011-0-Interest Cash Investments	827,045	650,000	650,000	872,000	1,700,000	-828,000
45012-0-45012-0	106,534	0	0	0	0	0
45013-0-Interest Miscellaneous	257	5,400	5,400	0	5,400	-5,400
45017-0-Interest BHS Reserve Account	10,981	10,200	10,200	12,000	10,200	1,800
45099-0-Interest Clearing Account	-486	0	0	0	0	0
RENT	1,149,706	1,119,300	1,119,300	31,199,100	41,119,300	-9,920,200
45501-0-Rent - Land	59,293	60,000	60,000	59,300	60,000	-700
45502-0-Rent Buildings	733,996	751,500	751,500	762,000	751,500	10,500
45503-0-Rent Equipment Tower	232,045	180,000	180,000	250,000	180,000	70,000
45504-0-Rent Cabins, Boats, Etc.	19,406	22,800	22,800	22,800	22,800	0
45596-0-Rent 600 Lewis Drive	104,965	105,000	105,000	105,000	105,000	0
45700-0-Proceeds from Other Financing	0	0	0	30,000,000	40,000,000	-10,000,000
GRANTSGIFTS	252,597,215	284,192,000	287,021,800	263,370,500	286,873,100	-23,502,600
FEDERALGRANT	28,350,011	27,267,900	32,452,300	30,831,300	33,156,300	-2,325,000
46009-0-HUD- Federal Home Program Grant	860,199	0	2,212,000	1,430,000	2,212,000	-782,000
46012-0-HUD-Fed Community Development Block Grant	2,030,624	0	2,869,800	3,074,000	2,869,800	204,200

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
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	7,602,070	8,158,900	7,666,300	6,939,500	7,666,300	-726,800
46027-0-HMIS	-36,407	0	103,000	108,000	103,000	5,000
46029-0-TANF	2,945,633	2,661,600	2,661,600	2,661,600	2,661,600	0
46030-0-Title IVB	138,365	138,400	138,400	138,400	138,400	0
46034-0-Dept of Trans-Federal-Seat Belt Safety Prog	4,875	86,000	86,000	86,000	86,000	0
46037-0-Dept. of Health- Federal WIC Program	1,168,185	956,800	956,800	1,109,400	956,800	152,600
46038-0-Emergency Management Assistance	172,469	140,000	140,000	135,000	132,800	2,200
46045-0-Emergency Shelter Grants Pgms	203,090	0	160,300	154,000	160,300	-6,300
46046-0-PEMA-Federal UASI Grant	320,455	226,000	1,151,000	1,100,000	1,208,500	-108,500
46050-0-DPW-Federal	3,101,193	2,760,900	2,760,900	3,357,000	3,570,900	-213,900
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
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
46077-0-Dept Trans-Federal-DUI Chkpt	143,148	250,000	250,000	184,900	250,000	-65,100
46084-0-46084-0	138,000	0	0	300,800	24,000	276,800
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
46605-0-Domestic Abuse Grant 2014	213,233	0	0	147,300	0	147,300
46606-0-DCED PREP Grant	48,914	48,800	57,800	48,900	57,800	-8,900
46607-0-Upper South Newtown Rail Trail	61,989	1,500,000	1,500,000	250,000	1,500,000	-1,250,000
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
46612-0-2017 Domestic Abuse Grant	0	257,100	250,000	0	250,000	-250,000
46613-0-PCCD 2018 Reentry Planning Grant	0	14,900	14,900	0	14,900	-14,900
STATEGRANT	222,554,056	255,110,600	252,779,800	230,648,500	252,001,200	-21,352,700
46101-0-Human Services Development Grant	405,337	384,900	384,900	385,400	384,900	500
46102-0-Homeless Assistance Grant	198,842	198,800	198,800	198,800	198,800	0
46103-0-Grant In Aid	918,233	917,000	917,000	922,000	917,000	5,000
46104-0-PCCD-State Victim Witness Grant	141,629	145,600	144,200	142,700	144,200	-1,500
46105-0-DPW ACT 148	30,312,400	34,404,500	32,051,800	32,194,200	31,477,700	716,500
46106-0-JCJC Grant-in-Aid	625,330	624,300	624,300	624,800	624,300	500
46107-0-YDC/YFC County Share	1,189,512	1,497,200	1,497,200	864,200	1,497,200	-633,000
46108-0-Medical Assistance (Includes M	24,405,266	25,160,500	24,860,000	24,371,100	24,808,600	-437,500

46109-0-Special Grant Funding	1,739,203	1,896,700	1,896,700	1,799,200	1,896,700	-97,500
46111-0-Liquid Fules State Allocation	318,114	345,000	345,000	345,000	345,000	0
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
46120-0-Emergency Shelter Grant	89,755	0	80,000	50,000	80,000	-30,000
46121-0-Pa Commission Crime & Delinquency	39,873	42,300	0	70,000	0	70,000
46125-0-Breakfast & Lunch Program	73,192	72,000	72,000	70,000	72,000	-2,000
46133-0-Aging Block Grant	6,348,691	6,897,700	6,989,100	6,923,700	6,989,100	-65,400
46134-0-Hazardous Material Response Grant	59,866	55,800	55,800	59,900	55,800	4,100
46135-0-DPH-State- Emergency Service P & A Grant	275,774	287,400	287,400	285,700	287,400	-1,700
46137-0-Jury Fee Reimbursement - State	8,457	16,000	16,000	15,000	16,000	-1,000
46138-0-Grand Jury Fee Reimbursements	17,792	22,000	22,000	22,000	22,000	0
46139-0-Bridge Housing	154,054	154,100	154,100	154,100	154,100	0
46141-0-Aids Education State	83,169	173,400	173,400	77,700	173,400	-95,700
46143-0-NHT	4,610	0	0	10,000	0	10,000
46144-0-Act 44 Alloc Bridge Reconstruction	888,451	185,000	3,985,000	185,000	3,985,000	-3,800,000
46146-0-Dept of Aging-State- Title XIX	1,208,799	106,000	106,000	953,200	106,000	847,200
46150-0-DPW- State	141,549,202	147,546,100	143,931,300	134,806,800	143,758,000	-8,951,200
46151-0-Dept. of Aging- State Food Purchase Program	11,136	11,000	11,000	12,000	11,000	1,000
46154-0-State Offender Supervision Fund	645,435	685,000	685,000	655,000	685,000	-30,000
46156-0-Case Management Program	48,300	48,300	48,300	48,300	48,300	0
46157-0-Redevelopment Assistance	25,000	0	0	0	0	0
46162-0-Miscellaneous State Grants	10,000	5,000	5,000	5,000	5,000	0
46165-0-Domestic Relations State Grant	2,859	16,400	16,400	0	16,400	-16,400
46166-0-Judicial Svcs Operations of Co	469,222	910,000	910,000	910,000	910,000	0
46167-0-Family Service Systems Reform	405,154	412,400	412,400	412,400	412,400	0
46176-0-PA Historical & Museum Grant	0	15,000	15,000	0	15,000	-15,000
46180-0-BC Transport, Inc.	2,363,972	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
46181-0-West Nile Virus Grant	155,118	144,300	144,300	155,100	168,100	-13,000
46182-0-Senior Judge Reimbursement	28,227	70,000	70,000	67,600	70,000	-2,400
46183-0-Farmers Market	3,523	3,500	3,500	4,000	3,500	500
46185-0-PCCD VOJO Grant (Victims of Juvenile Offenders)	124,717	127,200	127,200	124,700	127,200	-2,500
46186-0-DEP-State Act 101 Section 903 County Recycling	48,396	32,000	32,000	45,000	32,000	13,000
46188-0-DEP - Household Hazardous Waste	200,000	100,000	100,000	100,000	100,000	0
46189-0-Act 89 Allocation	351,409	200,000	200,000	200,000	200,000	0
46192-0-DPW-State Guardianship Act 24 Reimbursement	13,188	20,000	20,000	20,000	20,000	0
46196-0-District Attorney Reimbursement	114,122	118,000	116,500	115,600	116,500	-900
46701-0-GRT RECEIPTS	1,899,979	18,209,500	18,209,500	13,068,700	18,209,500	-5,140,800
46702-0-Haz Mat Prepardness Planning & Training Grnt	46,839	0	0	0	0	0
46706-0-Fraud Prevention & Prosecution Grant	255,914	302,400	304,800	274,200	304,800	-30,600
46707-0-YDC/YFC State Share	1,784,268	2,245,900	2,245,900	1,296,400	2,245,900	-949,500

46711-0-Middle Neshaminy Creek Trail Feasibility Study	-4,000	2,000	2,000	4,000	2,000	2,000
46713-0-HIPF Receipts	-2,400,000	2,584,600	2,584,600	0	2,584,600	-2,584,600
46714-0-Local Law Enforcement Grant (LLEG)	3,099	0	0	0	0	0
46715-0-Hazard Mitigation Grant Program (HMGP)	-1,442	0	0	0	0	0
46716-0-Growing Greener II	117,884	0	0	0	0	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
46719-0-DMVA Grant	0	0	8,600	10,000	8,600	1,400
46720-0-PA Interpreter Act & Unified Judicial System	75,847	86,900	86,900	100,000	86,900	13,100
46722-0-Integrated Care Program (ICP)	0	260,200	260,200	0	260,200	-260,200
46723-0-PCCD ORAS Grant	102,508	0	0	0	0	0
46724-0-LOUD/COE Revenue	288,016	500,000	500,000	500,000	500,000	0
46726-0-PA Automobile Theft Prevention Grant	60,225	203,200	203,200	118,500	203,200	-84,700
46729-0-PCCD Child Sexual Abuse Prevention	0	130,000	130,000	0	130,000	-130,000
OTHERGRANT	721,936	928,000	904,200	905,500	829,200	76,300
46201-0-Other Grants and Gifts	555,178	765,100	738,900	737,000	663,900	73,100
46202-0-Radiation Emergency Response	31,075	31,500	31,500	31,500	31,500	0
46203-0-Hazardous Waste Contributions	120,128	120,500	120,500	124,000	120,500	3,500
46209-0-Gambling Prevention	15,555	10,900	13,300	13,000	13,300	-300
CONTRIBUTION	52,117	155,000	155,000	108,000	155,000	-47,000
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
46313-0-Adopt A Book Donations	0	5,000	5,000	0	5,000	-5,000
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
PAYINLIEUTAX	906,109	717,500	717,500	857,500	718,400	139,100
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
46813-0-Pilot - US Steel	462,934	0	0	140,000	0	140,000
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	78,034,252	93,009,400	90,310,900	88,941,900	88,538,200	403,700
FEEINCOME	42,030,919	44,923,400	47,762,400	46,740,600	49,002,400	-2,261,800
47002-0-Fees Recorder of Deeds	2,769,091	2,300,000	2,400,000	2,800,000	2,300,000	500,000

47003-0-Fees Register of Wills	2,886,059	2,600,000	2,800,000	2,800,000	2,800,000	2,800,000	0
47004-0-Sheriff Fees	1,807,843	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	0
47005-0-Fees Coroner	13,542	12,000	12,000	16,500	12,000	12,000	4,500
47006-0-Fees Prothonotary	2,517,529	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0
47007-0-Clerk of Courts	1,780,372	1,950,000	1,950,000	1,850,000	1,950,000	1,950,000	-100,000
47008-0-Fees Domestic Relations	24,612	22,000	22,000	26,000	22,000	22,000	4,000
47009-0-Parental Support	179,327	184,200	184,200	169,800	184,200	184,200	-14,400
47010-0-Fees Voter Registration	112	200	200	200	200	200	0
47012-0-Criminal Lab Users Fees	127,895	260,000	200,000	260,000	200,000	200,000	60,000
47013-0-Fees Act 13	52,117	4,225,000	4,040,000	2,250,000	4,040,000	4,040,000	-1,790,000
47014-0-Fees Contracted Receipt	2,683,587	2,550,000	2,550,000	2,550,000	2,890,000	2,890,000	-340,000
47015-0-47015-0	2,250	0	0	0	0	0	0
47016-0-Fees Tax Claim Bureau	642,204	725,000	725,000	765,000	725,000	725,000	40,000
47017-0-Fees BOA Act 319	6,215	6,000	6,000	5,500	6,000	6,000	-500
47020-0-Fees Central Booking	684,623	680,000	750,000	650,000	750,000	750,000	-100,000
47021-0-Fees Fire Marshal	26,832	27,000	27,000	27,000	27,000	27,000	0
47023-0-Fees Park Department Special unit	102,674	107,000	107,000	102,000	107,000	107,000	-5,000
47024-0-Fees Law Library	2,360	2,000	2,000	2,000	2,000	2,000	0
47025-0-Fees Police Training	8,050	0	0	5,000	0	0	5,000
47026-0-Fees 911 Emergency Response	14,748,676	12,848,000	12,848,000	15,306,800	13,848,000	13,848,000	1,458,800
47027-0-Fees Planning Administration	179,643	160,000	175,000	160,000	175,000	175,000	-15,000
47029-0-Fees BOA Parcel ID	775,380	720,000	720,000	780,000	720,000	720,000	60,000
47033-0-47033-0	307,432	372,000	372,000	284,400	372,000	372,000	-87,600
47034-0-IS Fees Clerk of Courts	51,648	50,000	55,000	50,000	55,000	55,000	-5,000
47036-0-Fees Arbitration	26,068	30,000	30,000	30,000	30,000	30,000	0
47038-0-Fees Financial Administrative	105,544	100,000	110,000	100,000	110,000	110,000	-10,000
47040-0-Fees Ordinance 81	184,350	170,000	175,000	180,000	175,000	175,000	5,000
47041-0-Fees late Filing	8,970	12,000	12,000	12,000	12,000	12,000	0
47042-0-Masters Fees (Courts)	113,622	120,000	120,000	120,000	120,000	120,000	0
47045-0-Work Release Restitution	550,994	550,000	550,000	550,000	550,000	550,000	0
47046-0-HOME Program Income	0	0	0	120,000	0	0	120,000
47047-0-Transportation Fees	334,900	330,000	340,000	320,000	340,000	340,000	-20,000
47048-0-Bucks County Offender Supervision	1,291,436	1,365,000	1,400,000	1,310,000	1,400,000	1,400,000	-90,000
47049-0-Affordable Housing Fees	759,676	0	839,500	500,000	839,500	839,500	-339,500
47051-0-Law Library Fees	363,076	385,000	385,000	385,000	385,000	385,000	0
47052-0-Fee Consumer Protection	360,349	375,000	375,000	375,000	375,000	375,000	0
47053-0-DA Cost of Prosecution	13,631	10,000	10,000	10,000	10,000	10,000	0
47055-0-Coroner Cremations	174,750	175,000	180,000	175,000	180,000	180,000	-5,000
47056-0-Autopsy Photographs	1,750	2,500	2,500	5,000	2,500	2,500	2,500
47057-0-Interstate Transfer Fee	15,225	14,600	14,600	14,600	14,600	14,600	0
47060-0-Boat Concession Fees	198,615	200,000	200,000	220,000	200,000	200,000	20,000
47062-0-Golf Course/Greens/Cart Fees	171,491	300,000	300,000	300,000	300,000	300,000	0

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
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
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
47072-0-Security Services (W&S)	200,000	200,000	200,000	200,000	200,000	0
47073-0-Sheriff Fingerprinting Fees	3,900	5,100	5,100	5,000	5,100	-100
47074-0-Fees BOA Annual Appeal	46,235	45,000	45,000	48,000	45,000	3,000
47075-0-Forensic Lab Fees	575,395	560,000	560,000	580,000	560,000	20,000
47076-0-Manditroy Training Revenue	76,100	75,000	75,000	70,000	75,000	-5,000
47077-0-Dog Park Fees	24,450	25,000	25,000	25,000	25,000	0
47078-0-Fees BOA Data Request	57,674	58,000	58,000	58,000	58,000	0
47079-0-Non-Grant Drug Court Fees	6,880	10,000	10,000	10,000	10,000	0
47080-0-ARD Admin Fees	687,368	680,000	670,000	670,000	670,000	0
47081-0-Miscellaneous Issuance Assessment	337,781	379,300	379,300	353,100	379,300	-26,200
47083-0-Adult Prob Elect Monitoring GPS Fees	53,979	51,000	51,000	51,000	51,000	0
47084-0-Vehicle Registration Fees	1,028,453	2,000,000	3,800,000	2,000,000	3,800,000	-1,800,000
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)	152,301	50,000	60,000	200,000	60,000	140,000
47090-0-Parking Fees	0	40,000	40,000	0	40,000	-40,000
47091-0-Expungement/Limited Access	308,319	275,000	275,000	330,000	275,000	55,000
47097-0-Incoming Transcript Fees	184,862	200,000	200,000	200,000	200,000	0
47098-0-Substance Abuse Preventative Fund	398,038	959,000	949,000	984,000	949,000	35,000
47099-0-Miscellaneous Fees	120,318	56,700	56,700	56,100	56,700	-600
COMMISSIONS	2,930,784	3,240,000	3,260,000	3,315,000	3,360,000	-45,000
47101-0-Treasurer Commissions	80,594	80,000	85,000	80,000	85,000	-5,000
47102-0-Recorder of Deeds Commissions	1,393,479	1,300,000	1,300,000	1,375,000	1,400,000	-25,000
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
47116-0-Tax Claim Bureau Commissions	1,435,344	1,600,000	1,600,000	1,650,000	1,600,000	50,000
MAINTENANCE	16,055,672	16,128,200	16,958,000	17,294,100	16,873,000	421,100
47213-0-MTCE Rehabilitation Center	258,371	230,000	230,000	230,000	230,000	0
47221-0-Social Security	195,127	264,000	264,000	162,000	264,000	-102,000
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
47243-0-Health Insurance Reimbursement	1,980	5,000	4,000	5,000	4,000	1,000
47298-0-Resident Trust Transfers	-789,458	-849,600	-810,000	-809,400	-810,000	600
INTERNSRVDEB	-2,555,198	-2,588,500	-2,653,000	-2,578,000	-2,653,000	75,000
42036-0-Bank Adjustments	942	600	600	600	600	0
47400-0-NSF Check Balance	15	0	0	0	0	0
47401-0-Interdepartmental Collection	-2,427,893	-2,490,600	-2,555,100	-2,438,600	-2,555,100	116,500
47402-0-Interdepartmental Transfers	-128,262	-98,500	-98,500	-140,000	-98,500	-41,500
TRANSFER	19,572,075	31,306,300	24,983,500	24,170,200	21,955,800	2,214,400
47901-0-Transfer from General Fund	17,786,241	27,120,300	20,397,500	16,132,100	17,369,800	-1,237,700
47915-0-Transfers From 2013 Bond Issue	0	2,236,000	2,236,000	2,234,000	2,236,000	-2,000
47924-0-Transfers from 1997 Bond Open	483,323	300,000	0	804,100	0	804,100
47927-0-Transfers from 2004 Loan Fund	165,950	0	0	0	0	0
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	3,943,794	2,979,600	2,903,100	2,343,300	5,362,000	-3,018,700
SALEBKSMAPS	1,175	1,800	1,800	2,300	1,800	500
48300-0-Sale of Books and Maps	1,175	1,800	1,800	2,300	1,800	500
SALEPROPSERV	802,999	1,040,000	1,040,000	1,030,000	2,020,000	-990,000
48500-0-Sale of Property, Supplies & Equipment	802,999	1,040,000	1,040,000	1,030,000	2,020,000	-990,000
JOINTPROJSAL	792,120	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
48604-0-Commission - Canteen Corporation	700,346	0	0	0	0	0
REIMBEXPENSE	1,073,413	571,300	598,200	515,400	599,100	-83,700
48701-0-Telephone Commissions & Service	142,542	0	0	0	0	0
48702-0-Xerox	7,922	8,000	8,000	8,000	8,000	0
48703-0-Commissions Vending Machines	37,698	11,000	11,000	11,000	11,000	0
48706-0-Salaries	33,001	16,200	15,900	74,900	15,400	59,500
48707-0-Reimb Expense Services	206,106	200,500	250,500	135,500	250,500	-115,000
48714-0-Reimbursement Laboratory Service	2,724	3,000	3,000	3,000	3,000	0
48715-0-48715-0	650	2,000	1,000	2,000	1,000	1,000
48716-0-Freight	5,658	9,000	9,000	9,000	9,000	0
48718-0-Viewer Fees	0	0	0	300	0	300
48724-0-Non-IV D Reimbursement Laboratory Services	284	500	500	500	500	0
48729-0-Agricultural Land Preservation	180,635	160,000	160,000	140,000	160,000	-20,000
48730-0-Hazardous Material Incident Response	15,000	0	0	0	0	0
48731-0-Tax Administration	159,244	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	281,948	161,100	139,300	131,200	140,700	-9,500
MISCREVENUE	1,274,087	1,286,500	1,183,100	755,600	2,661,100	-1,905,500
48888-0-AP Discounts Earned	1	0	0	0	0	0
48900-0-Miscellaneous Revenue	1,274,086	1,286,500	1,183,100	755,600	2,661,100	-1,905,500

EXPENSES	565,588,427	627,836,400	628,008,500	671,046,400	725,380,000	-54,333,600
SALARIES AND FRINGES	219,726,591	240,712,200	232,314,400	226,431,000	223,087,700	3,343,300
SALARIES	157,996,392	172,740,400	167,658,200	162,804,400	167,099,200	-4,294,800
50400-0-Staff Special/Supplemental Pay	144,480,946	157,397,400	154,116,600	149,983,400	153,740,000	-3,756,600
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
50500-0-Staff/Premium Pay	8,375,456	9,149,000	7,541,000	7,164,200	7,391,000	-226,800
50600-0-Per Diems FICA	3,837,196	4,750,100	4,325,200	4,152,200	4,241,900	-89,700
50700-0-Per Diems FICA and Retirement	1,302,795	1,043,900	1,275,400	1,104,600	1,326,300	-221,700
FRINGE BENEFITS	62,065,533	68,486,300	65,194,700	63,983,700	56,523,400	7,460,300
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	0	68,486,300	0	0	0	0
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
INTERNAL PAYROLL CREDITS	-335,333	-514,500	-538,500	-357,100	-534,900	177,800
51000-0-Internal Payroll Credits	-253,184	-433,800	-425,700	-271,700	-425,700	154,000
51010-0-Internal Fringe Credits	-82,149	-80,700	-112,800	-85,400	-109,200	23,800
GENERAL EXPENSES SUPPLIES AND SERVICES	233,139,337	273,123,100	273,860,200	248,977,900	274,308,100	-25,330,200
OPERATING MATERIALS AND SUPPLIES	4,708,253	4,539,800	4,393,300	4,154,200	4,393,300	-239,100
61101-0-Food	1,386,464	1,544,600	1,532,500	1,552,600	1,532,500	20,100
61102-0-Janitorial Supplies	348,383	362,900	362,900	342,500	362,900	-20,400
61103-0-Medical and Surgical Supplies	996,722	980,500	980,500	880,500	980,500	-100,000
61104-0-Headstones and Markers	27,507	32,000	32,000	28,000	32,000	-4,000
61106-0-Laundry Supplies	29,229	37,500	37,500	33,500	37,500	-4,000
61107-0-Microfilm and Photocopy Supplies	812	1,000	1,000	1,000	1,000	0
61108-0-Recreation Supplies	2,228	2,100	2,100	2,000	2,100	-100
61109-0-Election Supplies	156,252	162,900	162,900	158,500	162,900	-4,400
61110-0-Electronic Components	0	27,500	20,000	27,500	20,000	7,500
61111-0-Field Operating Supplies	52,080	119,000	54,800	54,800	54,800	0
61112-0-Non Food Supplies	22,973	22,000	21,000	20,000	21,000	-1,000
61115-0-Bedding and Linen Supplies	104,436	100,000	90,000	104,600	90,000	14,600

61116-0-Park Supplies	2,815	5,500	5,500	5,500	5,500	0
61117-0-Pool Supplies	26,409	28,200	28,200	28,200	28,200	0
61122-0-Landscaping Supplies	10,231	18,000	18,000	16,500	18,000	-1,500
61124-0-Pharmaceutical Supplies	560,280	560,000	535,000	560,000	535,000	25,000
61125-0-Graphic Supplies	3,119	3,000	3,000	3,000	3,000	0
61127-0-Security Supplies	39,748	35,000	50,000	35,000	50,000	-15,000
61128-0-Fire and Safety Supplies	3,031	3,000	3,000	2,500	3,000	-500
61129-0-Printing and Reproduction Supplies	4,599	4,000	4,000	4,000	4,000	0
61131-0-Health and Beauty Aids	3,271	4,000	4,000	4,000	4,000	0
61136-0-Postage	5,388	6,000	6,000	6,000	6,000	0
61137-0-Software	91,736	480,800	439,100	283,600	439,100	-155,500
61138-0-Inmate Welfare & Recreation Supplies & Services	830,409	0	0	0	0	0
61154-0-Art Supplies	134	300	300	400	300	100
MAINTENANCE MATERIALS AND SUPPLIES	298,159	327,300	362,300	351,200	362,300	-11,100
61201-0-Building Supplies	13,169	20,300	35,300	14,800	35,300	-20,500
61202-0-Construction Supplies	33,181	10,500	35,500	37,300	35,500	1,800
61203-0-Maintenance Supplies	178,758	196,500	191,500	206,600	191,500	15,100
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	673,617	719,700	693,900	705,100	693,900	11,200
61300-0-Office Supplies	673,617	719,700	693,900	705,100	693,900	11,200
BOOKS AND PERIODICALS	526,568	589,600	558,000	554,100	558,000	-3,900
61400-0-Books & Periodicals	296,463	336,600	313,000	319,200	313,000	6,200
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
CLOTHING AND UNIFORM	209,400	497,400	485,100	240,100	485,100	-245,000
61500-0-Clothing and Uniforms	161,411	196,300	185,700	185,800	185,700	100
61501-0-Officer Uniforms	0	245,000	245,000	0	245,000	-245,000
61502-0-Inmate Clothing	26,384	32,000	32,000	32,000	32,000	0
61503-0-Shoes	21,369	23,600	21,900	21,800	21,900	-100
61504-0-Safety Clothing	236	500	500	500	500	0
SMALL TOOLS AND HARDWARE	10,429	8,100	6,200	6,200	6,200	0
61600-0-Small tools and hardware	10,429	8,100	6,200	6,200	6,200	0
FORMS	17,818	23,400	-479,600	-1,481,100	-729,600	-751,500
61700-0-Forms	6,472	5,600	-494,400	-1,493,900	-744,400	-749,500
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
61706-0-Forms General	366	0	0	0	0	0
EQUIPMENT NON-CAPITAL	1,321,285	2,487,900	1,619,100	1,252,200	1,643,100	-390,900
61800-0-Equipment Non-Capital	1,320,412	2,486,400	1,617,600	1,250,700	1,641,600	-390,900

61875-0-Equip Non-Cap Fire Prevention & Safety	873	1,500	1,500	1,500	1,500	0
OTHER MATERIALS AND SUPPLIES	413,254	403,200	350,300	337,100	353,400	-16,300
61900-0-Other Materials and Supplies	413,254	403,200	350,300	337,100	353,400	-16,300
OPERATING EXPENSES	7,095,272	7,586,250	7,415,300	7,420,100	7,416,700	3,400
62001-0-Postage and Freight	917,577	981,250	979,300	953,400	979,300	-25,900
62002-0-Electric and Gas	2,495,830	2,632,100	2,577,600	2,609,300	2,577,600	31,700
62003-0-Water and Sewer	1,084,938	855,000	1,015,000	977,400	1,015,000	-37,600
62004-0-Fuel	43,812	65,400	61,900	60,800	61,900	-1,100
62005-0-Extradition	89,593	160,400	85,000	85,000	85,000	0
62006-0-Expert Witness / Special Services	337,920	270,200	245,200	270,200	245,200	25,000
62007-0-Jury Fees and Expenses	250,689	262,500	262,500	262,500	262,500	0
62008-0-Witness Fees and Expenses	10,996	10,500	10,500	10,300	10,500	-200
62009-0-Act 147 Supplies and Services	31,075	31,500	31,500	31,500	31,500	0
62010-0-Court Cases	3,310	4,000	4,000	4,000	4,000	0
62011-0-Imprest Fund	285	500	500	500	500	0
62012-0-Clothing Allowance	187,270	206,100	199,400	192,600	199,400	-6,800
62013-0-Juvenile Probation Service	3,034	1,000	1,000	3,300	1,000	2,300
62016-0-County Information Systems (Internal)	496,685	556,300	532,200	556,100	532,200	23,900
62018-0-Filing Fees	2,189	2,200	2,200	2,200	2,200	0
62019-0-Special Services	256,286	266,000	266,000	266,000	266,000	0
62020-0-Internet Services	4,952	5,300	5,300	5,300	5,300	0
62021-0-Tuition Reimbursement	122,375	249,900	188,200	198,500	188,200	10,300
62022-0-Staff Training/Conferences	437,899	617,000	560,300	546,500	561,700	-15,200
62023-0-In-house Training	1,958	18,500	18,500	4,000	18,500	-14,500
62024-0-Constable Fees	22,067	45,000	45,000	45,000	45,000	0
62025-0-Security	117,029	127,100	106,200	127,100	106,200	20,900
62028-0-HMEP Grant	18,600	0	0	0	0	0
62035-0-Bank Rating Service	2,520	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	120,109	156,600	156,600	157,600	156,600	1,000
62039-0-Guardianship Fees	0	5,000	4,000	0	4,000	-4,000
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
62099-0-Miscellaneous Services	3,379	6,900	7,400	8,900	7,400	1,500
ADVERTISING	160,409	172,000	173,400	162,800	175,900	-13,100
62100-0-Advertising	160,409	172,000	173,400	162,800	175,900	-13,100
PRINTING AND REPRODUCTION	131,248	289,400	131,800	135,400	131,700	3,700
62200-0-Printing & Reproduction	131,248	289,400	131,800	135,400	131,700	3,700
RENTALS	2,311,113	2,817,900	2,899,700	3,407,000	2,910,600	496,400
62301-0-Building Rental	1,028,741	977,700	978,500	983,300	978,500	4,800
62302-0-Equipment Rental	345,862	373,100	352,100	374,500	352,100	22,400
62303-0-Condominium Fees	63,288	51,300	50,800	49,700	50,800	-1,100
62306-0-Polling Place	19,050	20,000	20,000	20,000	20,000	0

62307-0-Rental of Storage Space	11,712	11,600	11,400	11,600	8,300	3,300
62317-0-Software License Rental	762,080	1,302,400	1,302,400	1,886,100	1,302,400	583,700
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
62399-0-Other Rental	29,520	30,800	29,500	30,800	29,500	1,300
CONTRACTED SERVICES	126,652,818	151,623,100	148,090,700	131,364,300	148,213,600	-16,849,300
62400-0-Other Contracted Services	2,771,973	2,793,000	2,779,100	2,955,600	2,901,600	54,000
62401-0-Legal	972,453	936,800	936,800	923,000	936,800	-13,800
62402-0-Audit	249,685	235,500	235,500	231,500	235,500	-4,000
62403-0-Consultants	4,687,899	5,665,300	5,402,000	5,503,700	5,402,000	101,700
62404-0-Trash Collection	210,416	216,700	204,600	218,500	204,600	13,900
62405-0-Janitorial Service	127,608	131,100	129,400	127,900	129,400	-1,500
62407-0-Engineering	163,439	116,500	116,500	131,500	118,000	13,500
62408-0-Contracted Maintenance and Repair	33,756	51,800	46,800	53,200	46,800	6,400
62410-0-Managed Care Services	99,000,828	107,325,900	107,325,900	98,786,200	107,325,900	-8,539,700
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
62416-0-Bucks County Local Emergency Planning Comm.	3,000	0	0	0	0	0
62417-0-Information Systems Consultants (outside)	591,058	523,600	523,600	562,600	523,600	39,000
62418-0-Caterer / Senior Game Meals	724,847	720,000	720,000	780,000	720,000	60,000
62419-0-Day Care/Attendant Care	159,446	92,400	92,400	200,000	92,400	107,600
62420-0-PCCD IP Grant Expenses	72,518	232,000	232,000	250,000	228,400	21,600
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
62433-0-Gross Receipts Tax	12,405,292	18,209,500	18,209,500	13,068,700	18,209,500	-5,140,800
62434-0-Independence Blue Cross	0	86,000	86,000	86,000	86,000	0
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bensalem	37,893	38,300	38,300	36,500	38,300	-1,800
62437-0-Non-Grant Drug Court Expense	18,015	18,000	18,000	83,500	18,000	65,500
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
62441-0-Sodexo	6,130	6,000	6,000	8,000	6,000	2,000
62443-0-GPS Monitoring Expense	52,838	50,000	50,000	50,000	50,000	0
62444-0-Daycare-Respite	82,779	51,600	51,600	70,000	51,600	18,400
62445-0-Health Insurance Provider Fee (HIPF)	-2,400,000	2,584,600	2,584,600	0	2,584,600	-2,584,600
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
62448-0-Fraud Prevention & Prosecution	258,259	302,400	304,800	274,200	304,800	-30,600
62449-0-CCAP Pretrial Grant Expenses	22,281	0	0	0	0	0

62450-0-Integrated Care Program (ICP)	0	260,200	260,200	0	260,200	-260,200
62451-0-PCCD ORAS Grant Expenses	102,508	0	0	0	0	0
62452-0-OU/COE Expense	288,016	500,000	500,000	500,000	500,000	0
62453-0-PA Automobile Theft Prevention Grant	53,035	203,200	203,200	118,500	203,200	-84,700
62454-0-Hazardous Material Incident Response	6,226	0	0	0	0	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
62458-0-PA Historical & Museum Grant	0	15,000	15,000	0	15,000	-15,000
62459-0-PCCD 2018 Reentry Planning Grant	0	14,900	14,900	0	14,900	-14,900
62460-0-Family Services CM	25,744	103,200	50,000	103,200	50,000	53,200
62464-0-Labor Relations	25	0	0	0	0	0
62469-0-2017 Domestic Abuse Grant	0	257,100	250,000	0	250,000	-250,000
62473-0-Agency Nurses	2,758	5,000	5,000	10,000	5,000	5,000
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
62480-0-BC Transport, Inc.	2,388,876	2,819,000	2,819,000	2,491,200	2,819,000	-327,800
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
62488-0-Hazardous Waste Collection	204,182	219,200	219,200	224,000	219,200	4,800
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
62495-0-2014 Domestic Abuse Grant	232,915	0	0	147,300	0	147,300
62499-0-Other Contracted Services	157,326	3,240,300	125,800	133,700	128,300	5,400
PROFESSIONAL SERVICES	10,281,237	11,432,000	11,204,300	10,774,200	11,424,300	-650,100
62500-0-Professional Services	1,377	6,000	6,000	15,000	51,000	-36,000
62502-0-Arbitration Fees	66,200	77,000	77,000	77,700	77,000	700
62503-0-Searches of Liens	7,138	12,000	12,000	14,000	12,000	2,000
62504-0-Election Officers	381,463	390,000	390,000	390,000	390,000	0
62505-0-Physicians	83,774	99,500	94,000	99,500	94,000	5,500
62507-0-Dentists and Oral Surgeons	0	500	500	500	500	0
62509-0-Laboratory Service	227,016	294,800	282,900	220,700	282,900	-62,200
62510-0-Special Investigations	958,490	1,058,500	1,058,500	972,100	1,058,500	-86,400
62512-0-Interpreter Fees	190,620	225,500	220,500	205,800	220,500	-14,700
62513-0-Viewer Fees and Expenses	0	4,000	4,000	5,000	4,000	1,000
62514-0-Victim Witness Services	711	1,000	1,000	700	1,000	-300
62515-0-Postmortem Expenses	485,449	475,000	450,000	450,000	450,000	0
62517-0-Burial Expenses	68,150	67,000	66,500	73,000	66,500	6,500
62518-0-Special Counsel	915,528	993,000	993,000	951,900	993,000	-41,100
62519-0-X-Ray and Lab Work	31,975	35,000	35,000	35,000	35,000	0
62520-0-Psychiatric	32,805	30,000	27,500	30,000	27,500	2,500
62521-0-Radiologists	7,804	8,000	10,000	8,000	10,000	-2,000

62522-0-Oxygen	20,506	22,000	22,000	22,000	22,000	0
62524-0-Psychiatrists	46,053	214,100	62,500	54,500	62,500	-8,000
62525-0-Recording Fees	4,945	5,500	4,300	9,300	4,300	5,000
62528-0-Microfilming	35,103	48,000	36,500	52,000	36,500	15,500
62529-0-Testimony	177,617	203,000	202,500	203,000	202,500	500
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
62537-0-Drug & Alcohol Professional Services	459,204	643,000	643,000	637,000	643,000	-6,000
62538-0-Photographers	0	500	500	500	500	0
62542-0-Short Term Rehabilitation Drug and Alcohol	17,483	0	0	0	0	0
62544-0-Foster Parent Requirements	19,191	20,000	17,500	20,000	17,500	2,500
62548-0-Barber Services NMH	25,104	27,000	27,000	27,500	27,000	500
62551-0-S.C. Partner/ Healthy Steps	12,825	24,400	24,400	24,400	24,400	0
62552-0-Party Ordered Transcripts	184,862	200,000	200,000	200,000	200,000	0
62559-0-Non-IV D Laboratory Service	550	500	500	500	500	0
62577-0-Sobriety Checkpoint Program	141,664	250,000	250,000	184,900	250,000	-65,100
62599-0-Other Professional Services	5,613,852	5,924,600	5,912,600	5,717,100	6,087,600	-370,500
DUES	176,762	202,300	198,100	191,700	198,100	-6,400
62600-0-Dues	176,762	202,300	198,100	191,700	198,100	-6,400
TRANSPORTATION	1,383,073	1,663,300	1,473,500	1,355,700	1,470,000	-114,300
62701-0-Client Transportation	12,961	233,000	92,200	5,000	92,200	-87,200
62702-0-Care, Storage, Delivery of Election Supplies	6,800	6,800	6,800	6,800	6,800	0
62704-0-Routine Travel	1,169,141	1,206,100	1,172,200	1,134,900	1,168,700	-33,800
62707-0-Reimburse Employee Auto Insurance	188,193	212,400	201,300	199,300	201,300	-2,000
62708-0-Moving Expense	0	0	0	2,500	0	2,500
62734-0-Travel Mental Health Review Officers	5,978	5,000	1,000	7,200	1,000	6,200
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	27,412,515	30,101,000	29,376,600	26,965,800	29,376,600	-2,410,800
62801-0-SPLC Subsidy	850,416	990,180	945,400	146,700	945,400	-798,700
62802-0-Maintenance Charges	6,100,864	6,101,600	6,081,600	6,153,500	6,081,600	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
62806-0-Community Commitment, Inc.	156,037	124,600	124,600	316,300	124,600	191,700
62807-0-Life Skills	481,942	525,000	525,000	466,400	525,000	-58,600
62808-0-Concern	244,025	310,100	310,100	265,500	310,100	-44,600
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
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
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
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
OTHER GENERAL EXPENSE	4,766,052	3,135,000	3,001,500	3,650,000	2,999,500	650,500
62904-0-Licenses and Permits	16,115	15,400	16,600	8,800	16,600	-7,800
62905-0-Taxes County Property	147,660	160,000	160,000	160,000	160,000	0
62906-0-Employee Recognition	16,725	15,000	15,000	15,000	15,000	0
62911-0-Computing Returns	890	1,100	1,100	1,000	1,100	-100
62914-0-Miscellaneous General Expense	2,385	6,500	3,500	6,000	3,500	2,500
62915-0-Veterans Organizations	1,377	1,700	1,700	1,700	1,700	0
62917-0-Adopt A Book Expenses	0	5,000	5,000	0	5,000	-5,000
62921-0-Employee and Constituent Communications	17,558	20,000	20,000	20,000	20,000	0
62927-0-Inmates in Other Counties	3,777,743	1,875,000	1,775,000	2,475,000	1,775,000	700,000
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
62938-0-Credit Card Service Charge	41,979	45,000	45,000	45,000	45,000	0
62950-0-Local Law Enforcement Grant (LLEG)	3,099	0	0	0	0	0
62953-0-Moravian Tile Works Ceramists	14,810	15,000	15,000	15,000	15,000	0

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
62963-0-Volunteer Program	1,264	1,500	1,000	1,500	1,000	500
62964-0-American Youth Hostel Membership	0	0	0	100	0	100
62965-0-Hauling Voting Machines	40,649	43,700	43,700	40,600	43,700	-3,100
62977-0-Dog Park Expense	4,570	3,000	3,000	3,000	3,000	0
62980-0-Public Relations	1,874	2,500	2,500	2,000	2,500	-500
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	326,151	462,500	431,300	416,000	429,300	-13,300
TELEPHONE	2,634,472	3,087,850	3,027,700	3,050,500	3,027,700	22,800
63000-0-Telephone	1,576,521	1,695,800	1,638,900	1,750,900	1,638,900	112,000
63002-0-WAN lines	1,057,951	1,392,050	1,388,800	1,299,600	1,388,800	-89,200
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
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
CONTRACTED SERVICES	31,031,517	38,804,400	35,283,800	35,167,800	35,270,600	-102,800
63600-0-Contracted Services	0	1,581,900	821,800	2,700,400	821,800	1,878,600
63601-0-Community Service	661,412	759,500	672,900	672,900	672,900	0
63602-0-Case Management	3,280,274	3,532,800	3,377,200	3,239,000	3,377,200	-138,200
63603-0-Intensive Case Management	677,292	700,000	700,000	678,100	700,000	-21,900
63604-0-Outpatient Treatment	305,875	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
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
63642-0-PCCD Child Sexual Abuse Prevention	0	130,000	130,000	0	130,000	-130,000
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	332,233	515,000	340,000	214,000	340,000	-126,000
63669-0-Housing Support Service	1,198,393	677,200	362,000	366,700	362,000	4,700
63670-0-Long-term Structured Residence	1,729,505	4,134,500	3,904,500	2,055,300	3,904,500	-1,849,200
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
63683-0-Drug & Alcohol Half Way House	18,988	523,500	498,600	507,300	498,600	8,700
63684-0-DCED PREP	10,000	0	10,000	0	10,000	-10,000
63686-0-Residential Treatment Facility	6,732	300,000	300,000	463,000	206,800	256,200
63687-0-PennWorks Route 13 Water/Sewer Ext Project	8,707	141,300	91,300	141,300	91,300	50,000
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
63697-0-Family Reunification Program	507,805	550,300	474,100	397,000	474,100	-77,100
CONTRACTED SERVICES (ACT148)	258,025	315,200	313,200	258,600	313,200	-54,600
63702-0-Other Professional Services	3,235	500	500	500	500	0
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	334	500	500	700	500	200
63717-0-Routine Travel	712	700	700	0	700	-700
63718-0-Transfers to Detention Home	516	300	300	700	300	400
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
BUILDING MAINTENANCE AND REPAIRS	125,983	199,000	321,500	380,300	621,500	-241,200
64100-0-Building Maintenance and Repairs	106,904	179,000	301,500	305,300	601,500	-296,200

64190-0-Parking Garage	19,079	20,000	20,000	75,000	20,000	55,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	4,608,966	5,395,500	5,215,900	5,047,200	5,227,400	-180,200
64200-0-Operating Equipment Maintenance and Repairs	3,090,014	3,588,100	3,451,300	3,274,200	3,449,600	-175,400
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	1,105,525	1,352,400	1,309,600	1,328,500	1,322,800	5,700
BRIDGE MAINTENANCE AND REPAIRS	3,417,913	6,005,600	12,301,700	9,230,000	12,309,200	-3,079,200
64300-0-Bridge Maintenance and Repairs	1,491,580	2,505,600	4,501,700	3,480,000	4,509,200	-1,029,200
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 Perkasio	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
OTHER MAINTENANCE AND REPAIRS	93,581	110,700	110,700	113,500	110,700	2,800
64900-0-Other Maintenance and Repairs	93,581	110,200	110,200	113,000	110,200	2,800
64901-0-Park Maintenance and Repairs	0	500	500	500	500	0
GAS OIL GREASE	269,184	320,900	326,000	273,400	326,000	-52,600
65000-0-Gas, Oil, Grease	269,184	320,900	326,000	273,400	326,000	-52,600
TIRES	4,823	8,700	8,300	5,800	8,300	-2,500
65100-0-Tires	4,823	8,700	8,300	5,800	8,300	-2,500
VEHICLE MAINTENANCE AND REPAIR	241,690	270,000	246,700	264,000	261,700	2,300
65400-0-Vehicle Maint & Repair	241,690	270,000	246,700	264,000	261,700	2,300
INTERNAL SERVICES CREDITS	0	-38,600	1,286,200	1,210,400	1,284,100	-73,700
66401-0-Indirect Services - Technical	0	7,700	362,900	368,100	362,400	5,700
66437-0-Internal Services - Licenses	0	-46,300	923,300	842,300	921,700	-79,400
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
INTERNAL SERVICE CREDIT	-568,192	-1,118,300	-2,149,800	-1,963,800	-2,201,500	237,700
INTERNAL SERVICES CREDITS	-568,192	-1,118,300	-2,149,800	-1,963,800	-2,201,500	237,700
67400-0-Internal Service Credits	-434,218	-905,100	-632,900	-514,600	-686,700	172,100
67401-0-Indirect Administration	0	-78,200	-458,600	-471,900	-458,100	-13,800
67404-0-Internal Service Credits MHMR	-133,974	-135,000	-135,000	-135,000	-135,000	0
67437-0-Internal Service Licenses	0	0	-923,300	-842,300	-921,700	79,400
INDIRECT COSTS	-1,241,916	-1,205,400	-1,148,800	-1,192,800	-1,148,800	-44,000
67200-0-Indirect Costs	-1,241,916	-1,205,400	-1,148,800	-1,192,800	-1,148,800	-44,000
DEBT SERVICE	45,521,886	47,700,000	46,282,000	42,668,000	46,882,000	-4,214,000
PRINCIPAL AND INTEREST	45,521,886	47,700,000	46,282,000	42,668,000	46,882,000	-4,214,000
67601-0-Principal Bonded Debt	31,828,000	34,408,000	32,695,000	28,615,000	32,695,000	-4,080,000
67611-0-Interest Bonded Debt	9,530,825	9,126,500	9,171,500	9,886,000	9,771,500	114,500
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
TRANSFERS	22,254,075	27,750,300	20,397,500	24,170,200	21,955,800	2,214,400
TRANSFERS TO OTHER FUNDS	22,254,075	27,750,300	20,397,500	24,170,200	21,955,800	2,214,400
67901-0-Transfers to General Fund	483,323	0	0	804,100	0	804,100
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
67921-0-Transfers to Bridge Reconstruction	1,136,561	0	0	5,000,000	2,350,000	2,650,000
67922-0-Transfer to 911	0	5,842,600	2,771,300	0	1,320,400	-1,320,400
67923-0-Transfers to Debt Services	2,682,000	0	0	2,234,000	2,236,000	-2,000
67926-0-Transfers to Special Projects	828,954	630,000	630,000	630,000	714,000	-84,000
CAPITAL OUTLAY	12,077,767	6,196,200	5,395,500	48,219,900	86,736,000	-38,516,100
CAPITAL OUTLAY - LAND	3,509,619	0	0	3,600,000	5,083,800	-1,483,800
78050-0-Parks Land Acquisition	1,015,814	0	0	0	1,478,000	-1,478,000
78051-0-Natural Areas	661,115	0	0	500,000	280,800	219,200
78052-0-Farmland Preservation Rights	1,832,691	0	0	3,100,000	3,325,000	-225,000
LAND IMPROVEMENTS	546,167	0	3,100,000	2,566,900	6,495,000	-3,928,100
78100-0-Land Improvements	546,167	0	3,100,000	2,566,900	6,495,000	-3,928,100
CAPITAL EQUIPMENT	2,103,864	3,978,200	188,000	2,339,000	2,388,000	-49,000
78200-0-General (Furniture,Fixtures, M & E)	2,103,864	3,978,200	188,000	2,339,000	2,388,000	-49,000
VEHICLES	623,033	1,091,000	834,000	739,000	296,000	443,000
78300-0-Vehicles	623,033	1,091,000	834,000	739,000	296,000	443,000
BUILDINGS	447,056	0	858,500	12,226,000	29,406,500	-17,180,500
78400-0-Buildings	447,056	0	858,500	12,226,000	29,406,500	-17,180,500

BUILDING IMPROVEMENTS	4,020,333	860,000	330,000	17,074,000	32,957,700	-15,883,700
78500-0-Building Improvements	4,020,333	860,000	330,000	17,074,000	32,957,700	-15,883,700
COMPUTER EQUIPMENT	827,696	267,000	85,000	9,675,000	10,109,000	-434,000
78600-0-Computer Equipment	639,848	242,000	60,000	10,320,000	10,060,000	260,000
78637-0-Capitalized Software	187,847	25,000	25,000	-645,000	49,000	-694,000
OTHER RESERVES	34,678,879	34,678,300	53,057,500	83,736,000	75,760,700	7,975,300
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	4,491,100	20,113,200	44,115,000	36,491,400	7,623,600
69003-0-Ending Balance	0	4,391,100	20,013,200	44,015,000	36,391,400	7,623,600
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
INSURANCE	5,044,125	5,563,200	5,569,200	5,470,400	5,569,200	-98,800
69101-0-Bonds - Public Officials	18,909	23,000	23,000	25,000	23,000	2,000
69102-0-Property Insurance	350,216	350,000	350,000	350,000	350,000	0
69103-0-Liability Insurance	539,168	509,000	545,700	454,200	545,700	-91,500
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	1,448,967	805,000	805,000	800,000	805,000	-5,000
69110-0-Workers' Compensation Insurance	2,164,544	3,246,200	3,215,500	3,241,200	3,215,500	25,700
69111-0-Administration	158,759	215,000	215,000	215,000	215,000	0
69112-0-Auto Liability / Crime Insurance	45,318	70,000	70,000	65,000	70,000	-5,000
CONSTABLE CRIMINAL WORK	2,022,186	1,928,000	1,936,500	2,102,000	1,936,500	165,500
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
69299-0-Constable Fees	15,284	25,000	12,500	10,000	12,500	-2,500

CONTRIBUTIONS TO VARIOUS AGENCIES	25,581,635	22,696,000	22,568,800	28,974,600	28,893,800	80,800
69400-0-Appropriation	4,082,391	982,000	987,000	7,282,000	7,387,000	-105,000
69402-0-Community College	8,970,000	8,970,000	8,970,000	8,970,000	8,970,000	0
69405-0-Library Appropriation	6,003,000	6,003,000	6,003,000	6,003,000	6,003,000	0
69406-0-Other Civic Groups	199,900	200,000	200,000	200,000	200,000	0
69407-0-Drug & Alcohol Appropriation	354,000	354,000	354,000	354,000	354,000	0
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
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
69414-0-Agriculture Appropriation	349,200	349,200	349,200	349,200	349,200	0
69417-0-Opportunity Council Appropriation	267,400	267,400	267,400	267,400	267,400	0
69418-0-Housing & Emergency Shelter Appropriation	150,000	150,000	150,000	150,000	150,000	0
69419-0-BBAAAC	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
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
INVENTORY CONTROL	308	0	0	0	0	0
69692-0-FREIGHT	308	0	0	0	0	0