

Company

100-County of Bucks

	2018 Actuals	2020 Requests	2020 Prelim	2019 Adopted	2020 Adopted	Variance
NET INCOME	-19,408,929	0	0	0	0	0
REVENUE	609,935,980	733,637,900	722,712,500	725,380,000	734,535,800	-9,155,800
RESTATETAX	199,872,056	202,450,000	202,450,000	202,450,000	210,850,000	-8,400,000
RETAXSPCASS	99,190	50,000	50,000	50,000	50,000	0
40302-0-40302-0	99,190	50,000	50,000	50,000	50,000	0
REPENALTYINT	518,838	0	0	0	0	0
40607-0-40607-0	89	0	0	0	0	0
40608-0-40608-0	147	0	0	0	0	0
40609-0-Penalty and Interest	631	0	0	0	0	0
40610-0-Penalty and Interest 2010	1,121	0	0	0	0	0
40611-0-Penalty and Interest 2011	1,475	0	0	0	0	0
40612-0-Penalty and Interest 2012	2,715	0	0	0	0	0
40613-0-Penalty and Interest 2013	4,915	0	0	0	0	0
40614-0-Penalty and Interest 2014	6,519	0	0	0	0	0
40615-0-Penalty and Interest 2015	13,907	0	0	0	0	0
40616-0-Penalty and Interest 2016	219,531	0	0	0	0	0
40617-0-Penalty and Interest 2017	-228,319	0	0	0	0	0
40618-0-Penalty and Interest 2018	-39,467	0	0	0	0	0
RECOLLECT	199,254,027	202,400,000	202,400,000	202,400,000	210,800,000	-8,400,000
40907-0-40907-0	129	0	0	0	0	0
40908-0-40908-0	427	0	0	0	0	0
40909-0-Real Estate Tax	196,332,422	202,400,000	202,400,000	202,400,000	210,800,000	-8,400,000
40910-0-Real Estate Tax 2010	439	0	0	0	0	0
40911-0-Real Estate Tax 2011	2,936	0	0	0	0	0
40912-0-Real Estate Tax 2012	1,685	0	0	0	0	0
40913-0-Real Estate Tax 2013	8,332	0	0	0	0	0
40914-0-Real Estate Tax 2014	15,734	0	0	0	0	0
40915-0-Real Estate Tax 2015	41,174	0	0	0	0	0
40916-0-Real Estate Tax 2016	949,446	0	0	0	0	0
40917-0-Real Estate Tax 2017	-1,522,640	0	0	0	0	0
40918-0-Real Estate Tax 2018	-378,662	0	0	0	0	0
RESTATETAXRE	4,561,044	4,650,000	4,650,000	4,650,000	4,650,000	0
41009-0-Real Estate Tax Refunds	-250,277	0	0	0	0	0
41300-0-Gaming Act 71 Local Share Assm	4,811,321	4,650,000	4,650,000	4,650,000	4,650,000	0
PERPROPTAX	77,675	106,300	106,300	106,300	106,300	0
PARKSELFSPRG	77,675	106,300	106,300	106,300	106,300	0
42952-0-Van Sant Airport	9,000	9,000	9,000	9,000	9,000	0
42954-0-Gift Shop/Non Tile	13,918	14,500	14,500	14,500	14,500	0

42955-0-Cabin Rental Deposits	-5,175	0	0	0	0	0
42956-0-Recreation Fees	30,145	48,000	48,000	48,000	48,000	0
42957-0-Cultural	19,513	31,000	31,000	31,000	31,000	0
42958-0-42958-0	1,044	0	0	0	0	0
42959-0-Sales Tax	235	300	300	300	300	0
42960-0-Pool Concession	1,903	2,500	2,500	2,500	2,500	0
42963-0-Weisel Youth Hostel	7,092	0	0	0	0	0
42968-0-Horse Park	0	1,000	1,000	1,000	1,000	0
LICANDPERMIT	2,186,893	58,424,200	58,431,400	90,106,500	58,468,100	31,638,400
COUNTYPORT	231,551	213,500	217,700	230,700	218,200	12,500
43001-0-State License Fees - Small Games	18,960	16,000	20,000	18,000	20,000	-2,000
43002-0-Costs Act 515 & 319	270	200	200	200	200	0
43003-0-Other Licenses and Permits	212,321	197,300	197,500	212,500	198,000	14,500
HEALTHDEPT	1,954,988	2,125,000	2,128,000	2,076,000	2,164,000	-88,000
43101-0-Sewage Disposal	536,110	555,000	555,000	550,000	580,000	-30,000
43102-0-Sewage Vehicles	65,480	70,000	70,000	65,000	65,000	0
43103-0-Eating & Drinking	1,040,809	1,165,000	1,175,000	1,150,000	1,175,000	-25,000
43104-0-Mobile Home Parks	17,163	19,000	18,000	16,000	18,000	-2,000
43105-0-Camp and Campgrounds	9,110	12,000	11,000	10,500	11,000	-500
43106-0-Food Managers Certifications	105,245	110,000	110,000	105,000	125,000	-20,000
43107-0-Water Bottles	19,310	20,000	15,000	18,500	15,000	3,500
43108-0-Other Environmental Fees	16,385	20,000	20,000	18,000	20,000	-2,000
43110-0-Public Bathing Places	44,790	53,000	49,000	49,000	50,000	-1,000
43111-0-Well Inspection/Water Monitoring	96,281	95,000	100,000	90,000	100,000	-10,000
43113-0-Pesticide Course	4,305	6,000	5,000	4,000	5,000	-1,000
OPENINGBAL	0	56,085,400	56,085,400	87,799,300	56,085,400	31,713,900
43201-0-Opening Balance	0	56,085,400	56,085,400	87,799,300	56,085,400	31,713,900
PERMITS	354	300	300	500	500	0
43501-0-Pistol Permits	354	300	300	500	500	0
COURTCOSTS	3,049,594	3,242,500	3,217,500	3,249,000	3,217,500	31,500
COUNTYCOURT	206,579	225,000	225,000	225,000	225,000	0
44002-0-County Fines	206,579	225,000	225,000	225,000	225,000	0
DISTR COURT	1,849,878	1,982,100	1,982,100	2,006,500	1,982,100	24,400
44101-0-District Court Costs	1,634,884	1,751,200	1,751,200	1,781,600	1,751,200	30,400
44102-0-District Court Fines	61,226	53,600	53,600	56,800	53,600	3,200
44103-0-District Court Postage	150,628	171,900	171,900	162,500	171,900	-9,400
44105-0-District Court NSF Check Charge	2,936	4,600	4,600	4,700	4,600	100
44106-0-Marriage License Application Fee	204	800	800	900	800	100
CONSTAFLEFEE	993,137	1,035,400	1,010,400	1,017,500	1,010,400	7,100
44401-0-Constable Fees District Court	136,001	159,000	155,000	137,000	155,000	-18,000
44402-0-Constable Fees District Court	91,643	88,000	84,000	97,000	84,000	13,000
44403-0-Constable Fees District Court	37,583	43,000	42,000	38,000	42,000	-4,000

44404-0-Constable Fees District Court	68,573	54,000	54,000	73,000	54,000	19,000
44407-0-Constable Fees District Court	58,744	52,000	52,000	63,000	52,000	11,000
44408-0-Constable Fees District Court	81,570	92,000	91,000	82,000	91,000	-9,000
44409-0-Constable Fees District Court	69,062	75,000	72,000	72,000	72,000	0
44410-0-Constable Fees District Court	51,585	55,000	55,000	52,000	55,000	-3,000
44411-0-Constable Fees District Court	67,083	67,000	65,000	69,000	65,000	4,000
44412-0-Constable Fees District Court	40,450	48,000	46,000	40,000	46,000	-6,000
44413-0-Constable Fees District Court	46,509	67,000	64,000	46,000	64,000	-18,000
44415-0-Constable Fees District Court	17,248	15,000	15,000	17,000	15,000	2,000
44416-0-Constable Fees District Court	35,581	44,000	41,000	33,000	41,000	-8,000
44417-0-Constable Fees District Court	11,597	12,000	11,000	12,000	11,000	1,000
44418-0-Constable Fees District Court	27,528	29,000	28,000	28,000	28,000	0
44419-0-Constable Fees District Court	23,185	27,000	27,000	24,000	27,000	-3,000
44421-0-Constable Fees District Court	103,028	90,000	89,000	107,000	89,000	18,000
44422-0-Constable Fees District Court	25,569	18,000	19,000	27,000	19,000	8,000
44435-0-Constable Fees Domestic Rel	598	400	400	500	400	100
MONEYPROPERT	38,888,360	53,741,300	53,858,300	44,044,900	53,858,300	-9,813,400
INTEREST	2,912,107	2,742,000	2,859,000	2,925,600	2,859,000	66,600
45008-0-Interest Savings/Checking	775,395	904,900	986,000	703,000	1,006,000	-303,000
45009-0-Interest Certificate of Deposit	576,344	505,000	510,000	507,000	510,000	-3,000
45010-0-Interest Escrow Account 515/319	29	0	0	0	0	0
45011-0-Interest Cash Investments	1,522,974	1,275,000	1,275,000	1,700,000	1,275,000	425,000
45012-0-45012-0	22,143	0	0	0	0	0
45013-0-Interest Miscellaneous	3,743	48,000	48,000	5,400	28,000	-22,600
45017-0-Interest BHS Reserve Account	12,799	9,100	40,000	10,200	40,000	-29,800
45099-0-Interest Clearing Account	-1,320	0	0	0	0	0
RENT	35,976,253	50,999,300	50,999,300	41,119,300	50,999,300	-9,880,000
45501-0-Rent - Land	60,934	60,000	60,000	60,000	60,000	0
45502-0-Rent Buildings	761,657	711,500	711,500	751,500	711,500	40,000
45503-0-Rent Equipment Tower	28,205	205,000	205,000	180,000	205,000	-25,000
45504-0-Rent Cabins, Boats, Etc.	20,492	22,800	22,800	22,800	22,800	0
45596-0-Rent 600 Lewis Drive	104,965	0	0	105,000	0	105,000
45700-0-Proceeds from Other Financing	35,000,000	50,000,000	50,000,000	40,000,000	50,000,000	-10,000,000
GRANTSGIFTS	272,782,669	313,369,500	304,260,300	286,873,100	309,614,700	-22,741,600
FEDERALGRANT	28,260,795	32,864,900	33,016,800	33,156,300	33,271,000	-114,700
46001-0-???????????	-11	0	0	0	0	0
46009-0-HUD- Federal Home Program Grant	1,168,212	2,382,300	2,382,300	2,212,000	2,382,300	-170,300
46012-0-HUD-Fed Community Development Block Grant	1,709,903	3,362,200	3,362,200	2,869,800	3,362,200	-492,400
46013-0-CoC Planning Grant	0	48,400	48,400	0	48,400	-48,400
46016-0-IV-D FFP	5,485,536	5,514,000	5,437,600	5,163,600	5,364,100	-200,500
46017-0-IV-D Incentive	1,192,465	740,000	740,000	750,000	740,000	10,000
46020-0-Title XX	481,442	481,400	481,400	481,400	481,400	0

46023-0-Tilte IVE Independent Livings	800,084	808,400	808,400	799,800	808,400	-8,600
46024-0-JPO Title IVE	7,933,937	7,911,400	7,846,100	7,666,300	7,846,100	-179,800
46027-0-HMIS	-27,306	103,000	103,000	103,000	103,000	0
46029-0-TANF	2,416,112	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	58,457	86,000	86,000	86,000	86,000	0
46037-0-Dept. of Health- Federal WIC Program	1,115,989	952,600	952,600	956,800	952,600	4,200
46038-0-Emergency Management Assistance	143,191	100,800	157,000	132,800	157,000	-24,200
46042-0-Domestic Abuse Grant	0	0	0	0	327,700	-327,700
46045-0-Emergency Shelter Grants Pgms	0	175,400	175,400	160,300	175,400	-15,100
46046-0-PEMA-Federal UASI Grant	417,256	904,000	954,000	1,208,500	954,000	254,500
46050-0-DPW-Federal	3,043,600	2,676,700	2,676,700	3,570,900	2,676,700	894,200
46054-0-Dept. of Health- Public Hlth Preparedness	469,964	484,600	481,400	520,700	481,400	39,300
46055-0-Dept. of Health-Federal Aids Testing	97,952	99,600	99,600	99,600	99,600	0
46058-0-Dept. of Health- Federal MCH Title V	135,864	151,900	151,900	151,900	151,900	0
46059-0-Dept. of Health- Immunizations	335,268	356,700	342,300	356,700	342,300	14,400
46061-0-Highway Pass Through (SRHP)	101,655	84,000	84,000	91,400	84,000	7,400
46071-0-Transit Monitoring	73,274	61,800	61,800	61,800	61,800	0
46072-0-Region Wide Transit/GIS	28,000	27,000	27,000	25,000	27,000	-2,000
46077-0-Dept Trans-Federal-DUI Chkpt	141,113	250,000	250,000	250,000	250,000	0
46084-0-46084-0	138,700	24,000	24,000	24,000	24,000	0
46089-0-SCAAP Grant	116,876	0	100,000	0	100,000	-100,000
46602-0-Drug Court BJA Grant	106,134	0	0	0	0	0
46603-0-Drug Court SAMHSA Grant	139,043	399,700	399,700	400,000	399,700	300
46606-0-DCED PREP Grant	64,184	84,000	84,000	57,800	84,000	-26,200
46607-0-Upper South Newtown Rail Trail	51,311	1,500,000	1,500,000	1,500,000	1,500,000	0
46608-0-TCDI: Bristol Twp Economic Devp't Analysis	23,341	0	0	0	0	0
46609-0-PennWorks Route 13 Water/Sewer Ext Project	12,496	0	0	91,300	0	91,300
46611-0-Neshaminy Greenway Trail Phase II Design	3,054	150,000	150,000	300,000	150,000	150,000
46612-0-2017 Domestic Abuse Grant	145,313	145,000	250,000	250,000	250,000	0
46613-0-PCCD 2018 Reentry Planning Grant	0	0	0	-14,900	0	-14,900
STATEGRANT	242,229,135	277,152,700	268,631,100	252,001,200	273,466,700	-21,465,500
46101-0-Human Services Development Grant	377,937	382,900	382,900	384,900	382,900	2,000
46102-0-Homeless Assistance Grant	198,846	198,800	198,800	198,800	198,800	0
46103-0-Grant In Aid	916,655	917,000	917,000	917,000	917,000	0
46104-0-PCCD-State Victim Witness Grant	143,854	145,600	147,000	144,200	147,000	-2,800
46105-0-DPW ACT 148	30,347,344	34,538,800	32,513,800	31,477,700	33,405,500	-1,927,800
46106-0-JCJC Grant-in-Aid	624,358	624,300	624,300	624,300	624,300	0
46107-0-YDC/YFC County Share	1,486,660	1,261,400	1,261,400	1,497,200	1,261,400	235,800
46108-0-Medical Assistance (Includes M	23,817,526	28,760,700	26,502,400	24,808,600	26,679,600	-1,871,000
46109-0-Special Grant Funding	1,470,867	2,121,500	2,016,900	1,896,700	2,087,800	-191,100
46111-0-Liquid Fules State Allocation	374,890	345,000	345,000	345,000	345,000	0

46112-0-Act 12 (Health Department)	281,649	281,700	281,800	281,700	281,800	-100
46114-0-Dept. of Health- State Tuberculosis Program	41,257	41,000	40,800	40,800	40,800	0
46115-0-Act 315 (Health Department)	3,093,704	3,162,000	3,185,100	3,162,000	3,185,100	-23,100
46120-0-Emergency Shelter Grant	0	100,000	100,000	80,000	100,000	-20,000
46121-0-Pa Commission Crime & Delinquency	20,357	0	0	0	0	0
46125-0-Breakfast & Lunch Program	71,202	72,000	72,000	72,000	72,000	0
46133-0-Aging Block Grant	6,508,750	7,070,000	7,070,000	6,989,100	7,070,000	-80,900
46134-0-Hazardous Material Response Grant	55,773	55,800	55,800	55,800	55,800	0
46135-0-DPH-State- Emergency Service P & A Grant	274,967	287,400	287,400	287,400	287,400	0
46137-0-Jury Fee Reimbursement - State	11,468	35,000	35,000	16,000	35,000	-19,000
46138-0-Grand Jury Fee Reimbursements	14,101	22,000	22,000	22,000	22,000	0
46139-0-Bridge Housing	154,050	154,100	154,100	154,100	154,100	0
46141-0-Aids Education State	128,782	173,400	173,400	173,400	173,400	0
46142-0-Help Americans Vote Act (HAVA)- State	0	800,000	0	0	0	0
46144-0-Act 44 Alloc Bridge Reconstruction	4,163,862	3,985,000	2,985,000	3,985,000	5,585,000	-1,600,000
46146-0-Dept of Aging-State- Title XIX	651,443	106,000	106,600	106,000	106,600	-600
46150-0-DPW- State	137,653,927	155,567,700	153,213,700	143,758,000	154,394,500	-10,636,500
46151-0-Supplemental Nutrition Fund	7,685	7,500	7,500	11,000	7,500	3,500
46154-0-State Offender Supervision Fund	647,550	625,000	625,000	685,000	625,000	60,000
46156-0-Case Management Program	48,300	48,300	48,300	48,300	48,300	0
46162-0-Miscellaneous State Grants	5,000	5,000	5,000	5,000	5,000	0
46165-0-Domestic Relations State Grant	0	0	0	16,400	0	16,400
46166-0-Judicial Svcs Operations of Co	631,239	788,400	788,400	910,000	788,400	121,600
46167-0-Family Service Systems Reform	423,132	412,400	412,400	412,400	412,400	0
46176-0-PA Historical & Museum Grant	0	15,000	15,000	15,000	130,000	-115,000
46180-0-BC Transport, Inc.	2,655,015	2,695,000	2,695,000	2,819,000	2,695,000	124,000
46181-0-West Nile Virus Grant	144,283	168,100	174,400	168,100	174,400	-6,300
46182-0-Senior Judge Reimbursement	45,065	70,000	70,000	70,000	70,000	0
46183-0-Farmers Market	0	3,500	3,500	3,500	3,500	0
46185-0-PCCD VOJO Grant (Victims of Juvenile Offenders)	124,717	127,200	127,200	127,200	127,200	0
46186-0-DEP-State Act 101 Section 903 County Recycling	34,435	71,200	71,200	32,000	71,200	-39,200
46188-0-DEP - Household Hazardous Waste	0	100,000	100,000	100,000	100,000	0
46189-0-Act 89 Allocation	481,928	200,000	200,000	200,000	0	200,000
46192-0-DPW-State Guardianship Act 24 Reimbursement	20,984	23,000	23,000	20,000	23,000	-3,000
46196-0-District Attorney Reimbursement	115,614	120,800	118,400	116,500	118,400	-1,900
46701-0-GRT RECEIPTS	17,574,428	23,226,900	23,226,900	18,209,500	23,226,900	-5,017,400
46702-0-Haz Mat Preparedness Planning & Training Grnt	19,920	0	0	0	0	0
46706-0-Fraud Prevention & Prosecution Grant	269,526	308,900	308,900	304,800	308,900	-4,100
46707-0-YDC/YFC State Share	2,229,988	1,892,100	1,892,100	2,245,900	1,892,100	353,800
46711-0-Middle Neshaminy Creek Trail Feasibility Study	2,495	0	0	2,000	0	2,000
46713-0-HIPF Receipts	2,592,649	3,432,300	3,432,300	2,584,600	3,432,300	-847,700
46717-0-PCCD IP Grant	160,777	235,000	235,000	228,400	235,000	-6,600

46719-0-DMVA Grant	0	8,600	0	8,600	0	8,600
46720-0-PA Interpreter Act & Unified Judicial System	101,512	96,000	96,000	86,900	96,000	-9,100
46722-0-Integrated Care Program (ICP)	91,041	150,000	150,000	260,200	150,000	110,200
46724-0-LOUD/COE Revenue	461,984	0	0	500,000	0	500,000
46725-0-DCNR Dark Hollow Park	0	150,000	150,000	0	150,000	-150,000
46726-0-PA Automobile Theft Prevention Grant	161,225	204,400	204,400	203,200	204,400	-1,200
46728-0-PCCD Substance Abuse	77,826	312,500	312,500	0	312,500	-312,500
46729-0-PCCD Child Sexual Abuse Prevention	145,366	130,000	130,000	130,000	130,000	0
46730-0-PHARE Program	71,221	300,000	300,000	0	300,000	-300,000
46731-0-PHFA Home4Good	0	2,500	2,500	0	2,500	-2,500
46732-0-Newtown to Yardley Feasibility Study	0	14,000	14,000	0	14,000	-14,000
OTHERGRANT	1,353,165	2,454,100	1,706,600	829,200	1,971,200	-1,142,000
46201-0-Other Grants and Gifts	759,562	741,700	668,900	663,900	643,900	20,000
46202-0-Radiation Emergency Response	31,470	31,500	31,500	31,500	31,500	0
46203-0-Hazardous Waste Contributions	120,128	128,600	128,600	120,500	128,600	-8,100
46207-0-AgingWell	429,934	1,547,300	872,600	0	1,162,200	-1,162,200
46209-0-Gambling Prevention	12,071	5,000	5,000	13,300	5,000	8,300
CONTRIBUTION	100,354	162,000	170,000	155,000	170,000	-15,000
46308-0-Cong. Meal Contribution	100,354	150,000	150,000	150,000	150,000	0
46313-0-Adopt A Book Donations	0	12,000	20,000	5,000	20,000	-15,000
COSTSHARINGA	4,861	15,000	15,000	13,000	15,000	-2,000
46402-0-Cost Share HS	0	0	0	1,000	0	1,000
46403-0-Cost Share Revenue	4,861	15,000	15,000	11,000	15,000	-4,000
46404-0-Cost Share ADC	0	0	0	800	0	800
46406-0-Cost Share DME/PERS	0	0	0	200	0	200
PAYINLIEUTAX	834,360	720,800	720,800	718,400	720,800	-2,400
46802-0-46802-0	5,502	5,500	5,500	5,500	5,500	0
46806-0-46806-0	189,125	250,000	250,000	250,000	250,000	0
46813-0-Pilot - US Steel	171,231	0	0	0	0	0
46822-0-Pilot - Pennswood Village	80,000	80,000	80,000	80,000	80,000	0
46823-0-Pilot - LifeQuest Nursing Center	15,284	14,500	14,500	14,500	14,500	0
46843-0-Pilot - Lutheran Community	22,097	21,000	21,000	21,000	21,000	0
46849-0-Pilot - Warminster Partnership	299,238	300,000	300,000	297,600	300,000	-2,400
46852-0-Pilot - Rockhill Mennonite	19,680	18,600	18,600	18,600	18,600	0
46855-0-Pilot - Christ's Home	32,204	31,200	31,200	31,200	31,200	0
DEPARTCHGS	84,166,536	94,284,100	92,172,400	88,538,200	89,634,600	-1,096,400
FEEINCOME	41,673,983	46,888,800	48,831,500	49,002,400	49,305,500	-303,100
47002-0-Fees Recorder of Deeds	2,175,134	2,000,000	2,000,000	2,300,000	2,100,000	200,000
47003-0-Fees Register of Wills	2,695,133	2,800,000	2,900,000	2,800,000	2,900,000	-100,000
47004-0-Sheriff Fees	1,674,970	1,500,000	1,500,000	1,900,000	1,500,000	400,000
47005-0-Fees Coroner	10,755	15,000	15,000	12,000	15,000	-3,000
47006-0-Fees Prothonotary	2,405,618	2,500,000	2,500,000	2,600,000	2,500,000	100,000

47007-0-Clerk of Courts	1,745,004	1,750,000	1,750,000	1,950,000	1,750,000	200,000
47008-0-Fees Domestic Relations	26,606	20,000	20,000	22,000	20,000	2,000
47009-0-Parental Support	230,836	217,400	217,400	184,200	217,400	-33,200
47010-0-Fees Voter Registration	34	0	0	200	0	200
47012-0-Criminal Lab Users Fees	183,296	450,000	450,000	200,000	450,000	-250,000
47013-0-Fees Act 13	427,383	3,982,000	4,082,000	4,040,000	4,082,000	-42,000
47014-0-Fees Contracted Receipt	2,928,441	2,890,000	2,890,000	2,890,000	2,890,000	0
47016-0-Fees Tax Claim Bureau	712,538	700,000	700,000	725,000	700,000	25,000
47017-0-Fees BOA Act 319	10,493	5,000	5,000	6,000	5,000	1,000
47020-0-Fees Central Booking	677,899	650,000	650,000	750,000	650,000	100,000
47021-0-Fees Fire Marshal	25,607	27,000	27,000	27,000	27,000	0
47023-0-Fees Park Department Special unit	140,621	107,000	107,000	107,000	107,000	0
47024-0-Fees Law Library	2,180	2,000	2,000	2,000	2,000	0
47025-0-Fees Police Training	7,441	7,400	7,400	0	7,400	-7,400
47026-0-Fees 911 Emergency Response	13,985,033	13,055,000	13,055,000	13,848,000	13,055,000	793,000
47027-0-Fees Planning Administration	188,060	180,000	180,000	175,000	180,000	-5,000
47029-0-Fees BOA Parcel ID	707,740	695,000	710,000	720,000	725,000	-5,000
47033-0-47033-0	377,282	385,200	385,200	372,000	385,200	-13,200
47034-0-IS Fees Clerk of Courts	50,021	50,000	50,000	55,000	50,000	5,000
47036-0-Fees Arbitration	25,143	34,000	34,000	30,000	34,000	-4,000
47038-0-Fees Financial Administrative	102,591	105,000	105,000	110,000	105,000	5,000
47040-0-Fees Ordinance 81	191,950	180,000	185,000	175,000	185,000	-10,000
47041-0-Fees late Filing	6,700	12,000	12,000	12,000	12,000	0
47042-0-Masters Fees (Courts)	111,708	120,000	120,000	120,000	120,000	0
47045-0-Work Release Restitution	585,530	550,000	550,000	550,000	550,000	0
47047-0-Transportation Fees	336,067	410,000	410,000	340,000	410,000	-70,000
47048-0-Bucks County Offender Supervision	1,295,162	1,250,000	1,250,000	1,400,000	1,250,000	150,000
47049-0-Affordable Housing Fees	498,935	941,000	941,000	839,500	941,000	-101,500
47051-0-Law Library Fees	340,645	385,000	385,000	385,000	390,000	-5,000
47052-0-Fee Consumer Protection	370,988	375,000	375,000	375,000	375,000	0
47053-0-DA Cost of Prosecution	9,314	10,000	10,000	10,000	10,000	0
47055-0-Coroner Cremations	166,200	175,000	180,000	180,000	180,000	0
47056-0-Autopsy Photographs	1,800	2,700	2,700	2,500	2,700	-200
47057-0-Interstate Transfer Fee	14,222	16,000	16,000	14,600	16,000	-1,400
47060-0-Boat Concession Fees	153,734	200,000	190,000	200,000	190,000	10,000
47062-0-Golf Course/Greens/Cart Fees	106,560	300,000	150,000	300,000	150,000	150,000
47063-0-Picnic Fees	1,205	1,500	1,500	1,500	1,500	0
47064-0-Camping Fees	22,139	30,000	30,000	30,000	30,000	0
47065-0-Pavilion Fees	83,295	80,000	80,000	80,000	80,000	0
47066-0-Mobile Concession Fees	400	500	500	500	500	0
47067-0-Admission Fees	40,698	40,000	45,000	40,000	45,000	-5,000
47068-0-Tiles and Special Orders Fees	372,331	385,000	400,000	385,000	400,000	-15,000

47069-0-Membership Fees	193,997	250,000	225,000	250,000	225,000	25,000
47070-0-Rental Fees	2,871	12,000	10,000	12,000	10,000	2,000
47072-0-Security Services (W&S)	200,200	200,000	200,000	200,000	200,000	0
47073-0-Sheriff Fingerprinting Fees	5,575	6,100	6,000	5,100	6,000	-900
47074-0-Fees BOA Annual Appeal	40,285	60,000	60,000	45,000	60,000	-15,000
47075-0-Forensic Lab Fees	505,624	500,000	500,000	560,000	500,000	60,000
47076-0-Manditroy Training Revenue	78,253	75,000	75,000	75,000	75,000	0
47077-0-Dog Park Fees	21,715	25,000	25,000	25,000	25,000	0
47078-0-Fees BOA Data Request	52,717	50,000	50,000	58,000	50,000	8,000
47079-0-Non-Grant Drug Court Fees	3,951	10,000	10,000	10,000	10,000	0
47080-0-ARD Admin Fees	617,588	530,000	530,000	670,000	530,000	140,000
47081-0-Miscellaneous Issuance Assessment	348,995	420,300	420,300	379,300	420,300	-41,000
47083-0-Adult Prob Elect Monitoring GPS Fees	44,902	55,700	55,700	51,000	55,700	-4,700
47084-0-Vehicle Registration Fees	1,444,318	3,800,000	5,764,000	3,800,000	5,764,000	-1,964,000
47087-0-JUV Electronic Monitoring Fees	617	200	200	300	200	100
47088-0-JUV Act 217 2004 JUV Restitution Fund	12,940	14,000	14,000	15,000	14,000	1,000
47089-0-Limited Access Filing Fee (Act 5 of 2016)	66,182	100,000	110,000	60,000	110,000	-50,000
47090-0-Parking Fees	0	200,000	100,000	40,000	100,000	-60,000
47091-0-Expungement/Limited Access	238,181	230,000	230,000	275,000	230,000	45,000
47097-0-Incoming Transcript Fees	261,293	250,000	250,000	200,000	250,000	-50,000
47098-0-Substance Abuse Preventative Fund	432,801	455,000	465,800	949,000	819,800	129,200
47099-0-Miscellaneous Fees	875,535	54,800	54,800	56,700	54,800	1,900
COMMISSIONS	3,154,933	2,990,000	3,030,000	3,360,000	3,060,000	300,000
47101-0-Treasurer Commissions	85,685	80,000	80,000	85,000	85,000	0
47102-0-Recorder of Deeds Commissions	1,452,917	1,350,000	1,375,000	1,400,000	1,400,000	0
47106-0-Act 515 & 319 Taxes Commissions	34,077	10,000	25,000	25,000	25,000	0
47107-0-Hotel Tax Admin Commissions	207,216	250,000	250,000	250,000	250,000	0
47116-0-Tax Claim Bureau Commissions	1,375,037	1,300,000	1,300,000	1,600,000	1,300,000	300,000
MAINTENANCE	17,427,556	17,078,800	17,349,800	16,873,000	17,499,800	-626,800
47213-0-MTCE Rehabilitation Center	224,829	230,000	230,000	230,000	230,000	0
47221-0-Social Security	244,749	250,800	250,800	264,000	250,800	13,200
47222-0-Pensions & Social Security	5,479,443	5,700,000	5,700,000	5,530,000	5,700,000	-170,000
47223-0-Resident Trust Deposits	151,309	166,000	190,000	165,000	190,000	-25,000
47224-0-Private Payments	6,871,800	6,559,100	6,800,000	6,565,000	7,575,000	-1,010,000
47228-0-Medicare Part A	2,322,356	2,444,000	2,445,000	2,450,000	1,750,000	700,000
47229-0-Medicare Part B	923,706	834,000	835,000	835,000	875,000	-40,000
47230-0-Insurance Part A	1,762,460	1,337,700	1,340,000	1,295,000	1,250,000	45,000
47231-0-Insurance Part B	280,505	343,200	345,000	345,000	465,000	-120,000
47243-0-Health Insurance Reimbursement	2,900	4,000	4,000	4,000	4,000	0
47298-0-Resident Trust Transfers	-836,501	-790,000	-790,000	-810,000	-790,000	-20,000
INTERNSRVDEB	-2,446,453	-2,434,400	-2,552,300	-2,653,000	-2,552,300	-100,700
42036-0-Bank Adjustments	710	600	600	600	600	0

47401-0-Interdepartmental Collection	-2,347,816	-2,435,000	-2,453,900	-2,555,100	-2,453,900	-101,200
47402-0-Interdepartmental Transfers	-99,346	0	-99,000	-98,500	-99,000	500
TRANSFER	24,356,517	29,760,900	25,513,400	21,955,800	22,321,600	-365,800
47901-0-Transfer from General Fund	18,181,038	23,624,900	19,927,400	17,369,800	20,085,600	-2,715,800
47915-0-Transfers From 2013 Bond Issue	4,446,573	2,236,000	2,236,000	2,236,000	2,236,000	0
47916-0-Transfers From 2011 Bond Issue	106,008	0	0	0	0	0
47924-0-Transfers from 1997 Bond Open	545,435	0	0	0	0	0
47932-0-Transfers From 2018 Loan Fund	1,077,462	3,900,000	3,350,000	2,350,000	0	2,350,000
OTHERRECEIPT	4,351,153	3,370,000	3,566,300	5,362,000	4,136,300	1,225,700
SALEBKSMAPS	26,438	1,000	1,500	1,800	1,500	300
48300-0-Sale of Books and Maps	26,438	1,000	1,500	1,800	1,500	300
SALEPROPSERV	1,496,183	20,000	20,000	2,020,000	590,000	1,430,000
48500-0-Sale of Property, Supplies & Equipment	1,496,183	20,000	20,000	2,020,000	590,000	1,430,000
JOINTPROJSAL	815,796	82,000	82,000	80,000	82,000	-2,000
48601-0-Community Contracts (Planning)	44,803	82,000	82,000	80,000	82,000	-2,000
48604-0-Commission - Canteen Corporation	770,993	0	0	0	0	0
REIMBEXPENSE	950,877	734,100	926,400	599,100	926,400	-327,300
48701-0-Telephone Commissions & Service	156,386	0	0	0	0	0
48702-0-Xerox	9,323	9,000	9,000	8,000	9,000	-1,000
48703-0-Commissions Vending Machines	27,196	18,000	18,000	11,000	18,000	-7,000
48706-0-Salaries	15,631	16,300	16,300	15,400	16,300	-900
48707-0-Reimb Expense Services	344,991	383,800	450,500	250,500	450,500	-200,000
48714-0-Reimbursement Laboratory Service	1,993	2,000	2,000	3,000	2,000	1,000
48715-0-Court Ordered Study Investigation	0	1,000	500	1,000	500	500
48716-0-Freight	5,015	9,000	9,000	9,000	9,000	0
48724-0-Non-IV D Reimbursement Laboratory Services	417	500	500	500	500	0
48729-0-Agricultural Land Preservation	100,000	160,000	160,000	160,000	160,000	0
48730-0-Hazardous Material Incident Response	17,526	0	0	0	0	0
48799-0-Misc. Reimbursed Expense	272,398	134,500	260,600	140,700	260,600	-119,900
MISCREVENUE	1,061,859	2,532,900	2,536,400	2,661,100	2,536,400	124,700
48900-0-Miscellaneous Revenue	1,061,859	2,532,900	2,536,400	2,661,100	2,536,400	124,700
EXPENSES	590,527,051	733,637,900	722,712,500	725,380,000	734,535,800	-9,155,800
SALARIES AND FRINGES	225,355,041	249,796,300	237,232,700	223,087,700	238,422,700	-15,335,000
SALARIES	163,602,547	179,852,300	171,869,200	167,099,200	172,653,800	-5,554,600
50400-0-Staff Special/Supplemental Pay	149,277,136	164,068,000	157,993,700	153,740,000	158,759,700	-5,019,700
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
50500-0-Staff/Premium Pay	9,245,273	9,002,100	7,730,100	7,391,000	7,730,100	-339,100
50600-0-Per Diems FICA	3,629,649	4,801,700	4,303,400	4,241,900	4,322,000	-80,100
50700-0-Per Diems FICA and Retirement	1,450,489	1,580,500	1,442,000	1,326,300	1,442,000	-115,700
FRINGE BENEFITS	62,253,813	70,556,000	65,971,400	56,523,400	66,376,800	-9,853,400
50901-0-FICA	12,369,785	0	0	12,200,000	13,062,800	-862,800
50903-0-Life Insurance	638,645	0	0	625,000	650,000	-25,000

50904-0-Retirement County	9,876,525	0	0	5,120,000	10,150,000	-5,030,000
50905-0-Retirement - State	28,907	0	0	60,000	30,000	30,000
50906-0-Unemployment Compensation	502,260	0	0	620,000	500,000	120,000
50907-0-Non-Union Benefits	18,452	0	0	20,000	20,000	0
50908-0-Union Health & Welfare	10,303,186	0	0	9,840,000	10,600,000	-760,000
50910-0-Estimated Fringe Benefits	0	70,556,000	65,971,400	0	0	0
50914-0-Union Retirement Benefits	1,447,242	0	0	1,490,000	1,475,000	15,000
50915-0-Blue Shield	27,040,697	0	0	27,608,400	30,960,000	-3,351,600
50916-0-Blue Shield Excess Claims	14,142	0	0	0	0	0
50917-0-FML Admin	8,000	0	0	0	0	0
50918-0-Dental and Vision Benefits	645,153	0	0	670,000	675,000	-5,000
50919-0-C.O.B.R.A.	-647,863	0	0	-600,000	-600,000	0
50920-0-Medicare 65 Special" Coverage (Part B)"	8,682	0	0	20,000	20,000	0
50998-0-Hospitalization Withholdings	0	0	0	-1,150,000	-1,166,000	16,000
INTERNAL PAYROLL CREDITS	-501,319	-612,000	-607,900	-534,900	-607,900	73,000
51000-0-Internal Payroll Credits	-417,314	-500,000	-470,300	-425,700	-470,300	44,600
51010-0-Internal Fringe Credits	-84,005	-112,000	-137,600	-109,200	-137,600	28,400
GENERAL EXPENSES SUPPLIES AND SERVICES	255,240,737	296,753,600	292,040,000	274,308,100	293,821,200	-19,513,100
OPERATING MATERIALS AND SUPPLIES	4,492,590	4,539,800	4,240,000	4,393,300	4,340,600	52,700
61101-0-Food	1,357,790	1,572,600	1,572,500	1,532,500	1,572,500	-40,000
61102-0-Janitorial Supplies	327,944	362,400	361,100	362,900	361,100	1,800
61103-0-Medical and Surgical Supplies	952,292	530,500	525,500	980,500	525,500	455,000
61104-0-Headstones and Markers	31,253	32,000	32,000	32,000	32,000	0
61106-0-Laundry Supplies	37,017	63,000	58,000	37,500	58,000	-20,500
61107-0-Microfilm and Photocopy Supplies	780	1,000	1,000	1,000	1,000	0
61108-0-Recreation Supplies	12,109	2,100	2,100	2,100	2,100	0
61109-0-Election Supplies	138,723	160,000	162,900	162,900	181,500	-18,600
61110-0-Electronic Components	16,857	20,000	20,000	20,000	20,000	0
61111-0-Field Operating Supplies	46,180	59,800	58,800	54,800	58,800	-4,000
61112-0-Non Food Supplies	22,254	23,000	23,000	21,000	23,000	-2,000
61115-0-Bedding and Linen Supplies	55,897	70,000	68,000	90,000	68,000	22,000
61116-0-Park Supplies	2,942	5,500	5,500	5,500	5,500	0
61117-0-Pool Supplies	22,419	28,200	28,200	28,200	28,200	0
61122-0-Landscaping Supplies	13,016	18,000	18,000	18,000	18,000	0
61124-0-Pharmaceutical Supplies	483,116	465,000	450,000	535,000	525,000	10,000
61125-0-Graphic Supplies	4,143	3,500	3,500	3,000	3,500	-500
61126-0-Personal Hygiene Supplies	0	280,000	280,000	0	280,000	-280,000
61127-0-Security Supplies	25,806	40,000	40,000	50,000	40,000	10,000
61128-0-Fire and Safety Supplies	3,851	10,000	3,000	3,000	10,000	-7,000
61129-0-Printing and Reproduction Supplies	3,768	4,000	4,000	4,000	4,000	0
61131-0-Health and Beauty Aids	3,985	184,000	184,000	4,000	184,000	-180,000
61136-0-Postage	5,442	6,000	6,000	6,000	6,000	0

61137-0-Software	72,550	598,900	332,600	439,100	332,600	106,500
61138-0-Inmate Welfare & Recreation Supplies & Services	852,413	0	0	0	0	0
61154-0-Art Supplies	43	300	300	300	300	0
MAINTENANCE MATERIALS AND SUPPLIES	322,746	370,300	370,300	362,300	370,300	-8,000
61201-0-Building Supplies	32,976	35,300	35,300	35,300	35,300	0
61202-0-Construction Supplies	40,073	33,500	33,500	35,500	33,500	2,000
61203-0-Maintenance Supplies	165,230	191,500	191,500	191,500	191,500	0
61204-0-Plumbing Supplies	15,913	25,000	25,000	25,000	25,000	0
61206-0-Electrical Supplies	32,932	40,000	40,000	30,000	40,000	-10,000
61207-0-HVAC Supplies	35,622	45,000	45,000	45,000	45,000	0
OFFICE SUPPLIES	657,122	698,300	689,000	693,900	689,000	4,900
61300-0-Office Supplies	657,122	698,300	689,000	693,900	689,000	4,900
BOOKS AND PERIODICALS	534,779	540,000	508,400	558,000	508,400	49,600
61400-0-Books & Periodicals	311,577	318,000	286,400	313,000	286,400	26,600
61401-0-Upkeep and Maintenance of Books (Law Library)	223,202	222,000	222,000	245,000	222,000	23,000
CLOTHING AND UNIFORM	438,328	558,600	470,500	485,100	470,500	14,600
61500-0-Clothing and Uniforms	170,371	264,500	177,200	185,700	177,200	8,500
61501-0-Officer Uniforms	221,823	245,000	245,000	245,000	245,000	0
61502-0-Inmate Clothing	24,824	26,000	26,000	32,000	26,000	6,000
61503-0-Shoes	21,010	22,600	21,800	21,900	21,800	100
61504-0-Safety Clothing	300	500	500	500	500	0
SMALL TOOLS AND HARDWARE	5,986	8,800	6,200	6,200	6,200	0
61600-0-Small tools and hardware	5,986	8,800	6,200	6,200	6,200	0
FORMS	15,681	17,400	17,400	-729,600	17,400	-747,000
61700-0-Forms	900	4,600	4,600	-744,400	4,600	-749,000
61702-0-Criminal Forms	1,116	1,200	1,200	1,200	1,200	0
61703-0-Citations	12,118	10,000	10,000	12,000	10,000	2,000
61704-0-Accounting Forms	1,180	1,600	1,600	1,600	1,600	0
61706-0-Forms General	368	0	0	0	0	0
EQUIPMENT NON-CAPITAL	1,828,030	2,070,800	1,612,700	1,643,100	1,622,700	20,400
61800-0-Equipment Non-Capital	1,826,641	2,069,800	1,611,700	1,641,600	1,621,700	19,900
61875-0-Equip Non-Cap Fire Prevention & Safety	1,389	1,000	1,000	1,500	1,000	500
OTHER MATERIALS AND SUPPLIES	314,492	394,800	354,000	353,400	354,000	-600
61900-0-Other Materials and Supplies	314,492	394,800	354,000	353,400	354,000	-600
OPERATING EXPENSES	6,874,543	8,124,100	7,684,100	7,416,700	7,875,400	-458,700
62001-0-Postage and Freight	910,881	1,004,000	1,003,900	979,300	1,003,900	-24,600
62002-0-Electric and Gas	2,286,228	2,572,500	2,462,400	2,577,600	2,462,400	115,200
62003-0-Water and Sewer	1,176,827	1,136,000	1,155,600	1,015,000	1,155,600	-140,600
62004-0-Fuel	56,792	64,900	63,000	61,900	63,000	-1,100
62005-0-Extradition	59,472	156,500	85,000	85,000	85,000	0
62006-0-Expert Witness / Special Services	221,849	350,200	280,200	245,200	280,200	-35,000
62007-0-Jury Fees and Expenses	237,865	338,900	327,500	262,500	327,500	-65,000

62008-0-Witness Fees and Expenses	9,008	11,400	11,400	10,500	11,400	-900
62009-0-Act 147 Supplies and Services	30,989	31,500	31,500	31,500	31,500	0
62010-0-Court Cases	3,563	4,000	4,000	4,000	4,000	0
62011-0-Imprest Fund	201	500	500	500	500	0
62012-0-Clothing Allowance	168,397	209,500	201,900	199,400	201,900	-2,500
62013-0-Juvenile Probation Service	1,149	1,000	1,000	1,000	1,000	0
62016-0-County Information Systems (Internal)	553,765	532,200	532,200	532,200	667,500	-135,300
62018-0-Filing Fees	2,379	2,700	2,700	2,200	2,700	-500
62019-0-Special Services	257,660	295,100	266,000	266,000	266,000	0
62020-0-Internet Services	5,301	6,000	6,000	5,300	6,000	-700
62021-0-Tuition Reimbursement	116,714	239,000	189,500	188,200	192,200	-4,000
62022-0-Staff Training/Conferences	469,132	688,000	594,600	561,700	594,600	-32,900
62023-0-In-house Training	1,549	17,000	2,000	18,500	12,000	6,500
62024-0-Constable Fees	24,303	35,000	35,000	45,000	35,000	10,000
62025-0-Security	127,079	106,200	106,200	106,200	149,500	-43,300
62028-0-HMEP Grant	24,900	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	78,900	133,600	133,600	156,600	133,600	23,000
62039-0-Guardianship Fees	3,200	2,000	2,000	4,000	2,000	2,000
62046-0-UASI Expense	0	130,000	130,000	0	130,000	-130,000
62076-0-Mandatory Training Expense	41,043	40,000	40,000	40,000	40,000	0
62099-0-Miscellaneous Services	2,879	6,400	6,400	7,400	6,400	1,000
ADVERTISING	126,869	191,200	168,100	175,900	170,000	5,900
62100-0-Advertising	126,869	191,200	168,100	175,900	170,000	5,900
PRINTING AND REPRODUCTION	125,482	277,500	128,100	131,700	291,700	-160,000
62200-0-Printing & Reproduction	125,482	277,500	128,100	131,700	291,700	-160,000
RENTALS	2,265,269	2,591,500	2,305,900	2,910,600	2,306,600	604,000
62301-0-Building Rental	969,174	993,000	825,500	978,500	825,500	153,000
62302-0-Equipment Rental	314,482	363,900	353,800	352,100	353,800	-1,700
62303-0-Condominium Fees	49,971	51,600	38,600	50,800	38,600	12,200
62305-0-Computer Lease Rental	488	0	0	0	0	0
62306-0-Polling Place	18,825	21,300	21,300	20,000	22,000	-2,000
62307-0-Rental of Storage Space	10,538	11,300	11,300	8,300	11,300	-3,000
62317-0-Software License Rental	802,084	1,002,400	907,400	1,302,400	907,400	395,000
62350-0-Rental 50 N. Main	15,078	100,000	100,000	118,000	100,000	18,000
62396-0-Rental - 600 Louis Drive	55,109	0	0	51,000	0	51,000
62399-0-Other Rental	29,520	48,000	48,000	29,500	48,000	-18,500
CONTRACTED SERVICES	142,389,488	163,322,600	162,087,900	148,213,600	162,838,100	-14,624,500
62400-0-Other Contracted Services	2,399,760	3,575,600	2,725,800	2,901,600	2,825,800	75,800
62401-0-Legal	835,187	1,002,500	963,200	936,800	963,200	-26,400
62402-0-Audit	246,840	235,500	235,500	235,500	235,500	0
62403-0-Consultants	4,688,046	5,802,400	5,426,000	5,402,000	5,558,500	-156,500

62404-0-Trash Collection	205,465	191,500	204,500	204,600	204,500	100
62405-0-Janitorial Service	123,303	185,900	181,300	129,400	181,300	-51,900
62407-0-Engineering	137,942	127,900	127,900	118,000	127,900	-9,900
62408-0-Contracted Maintenance and Repair	39,727	43,600	43,100	46,800	43,100	3,700
62410-0-Managed Care Services	104,629,775	116,184,000	116,184,000	107,325,900	116,184,000	-8,858,100
62411-0-Home Health Care	0	2,000	0	2,000	0	2,000
62412-0-Day Care	105,641	110,000	105,000	110,000	105,000	5,000
62414-0-Personal Assistance Service	107,427	110,000	105,000	120,000	105,000	15,000
62417-0-Information Systems Consultants (outside)	542,618	552,400	523,600	523,600	523,600	0
62418-0-Primary Food Service	666,298	720,000	725,000	720,000	725,000	-5,000
62419-0-Day Care/Attendant Care	57,387	61,500	61,500	92,400	61,500	30,900
62420-0-PCCD IP Grant Expenses	159,938	235,000	235,000	228,400	235,000	-6,600
62424-0-Personal Care	691,635	730,000	725,000	744,000	725,000	19,000
62426-0-S.E.L.F.	146,230	150,000	150,000	150,000	150,000	0
62427-0-Domestic Abuse Grant	0	0	0	0	327,700	-327,700
62428-0-Home Support	188,495	220,000	210,000	200,000	210,000	-10,000
62430-0-Face to Face Interpreting	85,448	90,000	75,000	100,000	75,000	25,000
62432-0-Translating Services	4,208	4,800	4,000	4,800	4,000	800
62433-0-Gross Receipts Tax	17,578,656	23,226,900	23,226,900	18,209,500	23,226,900	-5,017,400
62434-0-Independence Blue Cross	63,333	86,000	86,000	86,000	86,000	0
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bensalem	36,170	38,300	38,300	38,300	38,300	0
62437-0-Non-Grant Drug Court Expense	17,190	26,000	26,000	18,000	26,000	-8,000
62439-0-Family Preservation	1,060,825	1,141,300	1,100,000	1,121,300	1,110,000	11,300
62440-0-Penn Free - Drug & Alcohol	74,603	100,000	100,000	100,000	100,000	0
62441-0-Sodexo	4,905	5,500	5,000	6,000	5,000	1,000
62443-0-GPS Monitoring Expense	44,186	88,000	55,000	50,000	55,000	-5,000
62444-0-Daycare-Respite	74,825	55,600	55,600	51,600	55,600	-4,000
62445-0-Health Insurance Provider Fee (HIPF)	2,592,649	3,432,300	3,432,300	2,584,600	3,432,300	-847,700
62446-0-Drug Court BJA Expenses	50,003	0	0	0	0	0
62447-0-Drug Court SAMHSA Expenses	191,336	399,700	399,700	400,000	399,700	300
62448-0-Fraud Prevention & Prosecution	269,526	308,900	308,900	304,800	308,900	-4,100
62450-0-Integrated Care Program (ICP)	91,041	150,000	150,000	260,200	150,000	110,200
62452-0-ODU/COE Expense	461,984	0	0	500,000	0	500,000
62453-0-PA Automobile Theft Prevention Grant	113,250	204,400	204,400	203,200	204,400	-1,200
62454-0-Hazardous Material Incident Response	9,346	0	0	0	0	0
62455-0-Recovery House Reinv Plan#92	17,332	190,000	125,000	211,400	190,000	21,400
62456-0-RTFA Residential Trmnt Facility	31,532	0	0	0	0	0
62457-0-D&A Outpatient Expansion	276,570	0	0	0	0	0
62458-0-PA Historical and Museum Grant	0	15,000	15,000	15,000	130,000	-115,000
62459-0-PCCD 2018 Reentry Planning Grant	3,786	0	0	14,900	0	14,900
62460-0-Family Services CM	17,466	62,000	25,000	50,000	25,000	25,000
62469-0-2017 Domestic Abuse Grant	145,313	0	250,000	250,000	250,000	0

62473-0-Agency Nurses	0	0	0	5,000	0	5,000
62474-0-Drop Ship Meals	90,741	130,000	130,000	122,000	130,000	-8,000
62476-0-Woodside Meals on Wheels	17,678	18,000	18,000	18,000	18,000	0
62480-0-BC Transport, Inc.	2,574,989	2,695,000	2,695,000	2,819,000	2,695,000	124,000
62481-0-Transportation Contracts	48,905	50,000	50,000	55,000	50,000	5,000
62482-0-Nutrition Counseling	7,254	9,000	9,000	8,000	9,000	-1,000
62483-0-Ombudsman	50,305	60,000	45,000	60,000	45,000	15,000
62487-0-Career Link	7,852	7,700	8,300	7,000	8,300	-1,300
62488-0-Hazardous Waste Collection	195,959	350,000	380,000	219,200	380,000	-160,800
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
62495-0-2014 Domestic Abuse Grant	-4,853	0	0	0	0	0
62499-0-Other Contracted Services	111,960	136,900	137,600	128,300	137,600	-9,300
PROFESSIONAL SERVICES	10,929,119	12,115,800	11,954,200	11,424,300	12,055,800	-631,500
62500-0-Professional Services	2,412	9,000	9,000	51,000	9,000	42,000
62502-0-Arbitration Fees	82,550	86,900	86,900	77,000	86,900	-9,900
62503-0-Searches of Liens	8,275	10,000	10,000	12,000	10,000	2,000
62504-0-Election Officers	405,037	399,300	425,000	390,000	450,000	-60,000
62505-0-Physicians	82,011	94,000	87,000	94,000	87,000	7,000
62507-0-Dentists and Oral Surgeons	0	500	300	500	300	200
62509-0-Laboratory Service	264,606	282,000	282,000	282,900	282,000	900
62510-0-Special Investigations	982,412	1,058,500	990,100	1,058,500	1,020,100	38,400
62512-0-Interpreter Fees	229,261	290,500	290,500	220,500	290,500	-70,000
62513-0-Viewer Fees and Expenses	1,938	4,000	2,000	4,000	2,000	2,000
62514-0-Victim Witness Services	0	1,000	1,000	1,000	1,000	0
62515-0-Postmortem Expenses	440,898	455,000	450,000	450,000	440,000	10,000
62517-0-Burial Expenses	58,595	65,000	65,000	66,500	65,000	1,500
62518-0-Special Counsel	932,836	1,232,100	1,175,500	993,000	1,232,100	-239,100
62519-0-X-Ray and Lab Work	25,723	35,000	30,000	35,000	30,000	5,000
62520-0-Psychiatric	22,815	30,000	28,000	27,500	28,000	-500
62521-0-Radiologists	11,223	10,000	10,000	10,000	10,000	0
62522-0-Oxygen	21,314	35,000	35,000	22,000	35,000	-13,000
62524-0-Psychiatrists	50,757	62,500	55,000	62,500	55,000	7,500
62525-0-Recording Fees	4,006	5,000	5,000	4,300	5,000	-700
62528-0-Microfilming	15,038	36,300	36,300	36,500	36,300	200
62529-0-Testimony	170,880	222,500	196,000	202,500	196,000	6,500
62530-0-Counsel/Evaluation Incompetent Orphans	20,984	23,000	23,000	20,000	23,000	-3,000
62531-0-Mental Health Review Services	51,606	52,600	52,600	52,600	52,600	0
62537-0-Drug & Alcohol Professional Services	543,157	808,000	808,300	643,000	808,300	-165,300
62538-0-Photographers	0	500	500	500	500	0
62544-0-Foster Parent Requirements	13,059	20,000	20,000	17,500	20,000	-2,500
62548-0-Barber Services NMH	23,820	27,000	27,000	27,000	27,000	0
62551-0-S.C. Partner/ Healthy Steps	19,425	24,400	20,000	24,400	20,000	4,400

62552-0-Party Ordered Transcripts	261,293	250,000	250,000	200,000	250,000	-50,000
62559-0-Non-IV D Laboratory Service	417	500	500	500	500	0
62577-0-Sobriety Checkpoint Program	151,116	250,000	250,000	250,000	250,000	0
62599-0-Other Professional Services	6,031,654	6,235,700	6,232,700	6,087,600	6,232,700	-145,100
DUES	198,306	211,300	196,500	198,100	196,500	1,600
62600-0-Dues	198,306	211,300	196,500	198,100	196,500	1,600
TRANSPORTATION	1,403,139	1,629,300	1,480,500	1,470,000	1,512,500	-42,500
62701-0-Client Transportation	42,866	167,500	104,000	92,200	124,000	-31,800
62702-0-Care, Storage, Delivery of Election Supplies	6,800	6,800	6,800	6,800	6,800	0
62704-0-Routine Travel	1,163,952	1,241,800	1,166,500	1,168,700	1,178,500	-9,800
62707-0-Reimburse Employee Auto Insurance	189,428	212,200	202,200	201,300	202,200	-900
62734-0-Travel Mental Health Review Officers	94	1,000	1,000	1,000	1,000	0
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	28,234,092	29,741,200	28,947,100	29,376,600	29,296,100	80,500
62801-0-SPLC Subsidy	901,376	1,077,600	1,073,100	945,400	1,073,100	-127,700
62802-0-Maintenance Charges	5,625,873	5,837,100	5,703,000	6,081,600	5,703,000	378,600
62803-0-Client Travel	1,305	1,500	1,500	1,500	1,500	0
62804-0-Staff Expenses	1,693	1,700	1,700	500	1,700	-1,200
62805-0-Counseling	98,190	416,400	115,000	76,400	350,000	-273,600
62806-0-Community Commitment, Inc.	229,439	481,200	481,200	124,600	481,200	-356,600
62807-0-Life Skills	488,304	463,800	463,800	525,000	463,800	61,200
62808-0-Concern	318,680	126,700	126,700	310,100	126,700	183,400
62809-0-Family Services -FSSR	424,379	412,400	412,400	412,400	412,400	0
62811-0-Independent Living	887,627	940,000	900,000	900,000	900,000	0
62812-0-Supervised Living	711,026	859,300	859,300	478,800	859,300	-380,500
62820-0-NOVA	0	25,000	25,000	25,000	25,000	0
62826-0-YDC/YFC	3,716,648	3,239,500	3,239,500	3,813,600	3,239,500	574,100
62827-0-Youth Services of Bucks County	546,707	0	0	520,800	0	520,800
62829-0-Adelphoi Village	1,296,412	1,347,700	1,347,700	1,552,800	1,347,700	205,100
62832-0-K/S Consultants	22,963	15,800	15,800	32,800	15,800	17,000
62833-0-Neighborhood First Program	189,210	186,300	186,300	157,000	186,300	-29,300
62834-0-Edison Court, Inc.	853,663	1,467,000	1,467,000	905,900	1,467,000	-561,100
62836-0-Drug & Alcohol Rehabilitation Services, Inc	256	300	300	0	300	-300
62838-0-George Junior Republic	720,626	578,500	578,500	665,000	578,500	86,500
62839-0-Bridge House Maintenance	141,990	163,000	163,000	120,000	163,000	-43,000
62842-0-FGDM Conference Expenses	196,665	314,900	275,000	213,000	311,500	-98,500
62843-0-Foster Parent Training	2,973	3,500	3,000	3,500	3,000	500
62844-0-Foster Parent Recruitment	1,093	3,000	2,000	1,000	2,000	-1,000
62845-0-Client Visitation	348,018	488,000	380,000	400,000	417,500	-17,500
62846-0-Client Assistance	151,712	222,000	145,000	145,000	145,000	0
62847-0-In-Home Services	1,395,082	1,535,600	1,482,900	1,669,300	1,522,900	146,400
62848-0-TPR Costs	59,453	66,900	63,000	66,000	63,000	3,000
62849-0-Foster Care Subsidy	1,796,569	1,833,900	1,833,900	1,826,400	1,833,900	-7,500

62850-0-Adoption Subsidy	3,992,742	4,222,900	4,191,800	4,127,500	4,191,800	-64,300
62851-0-Cornell Abraxas Group, inc.	267,363	281,500	281,500	395,000	281,500	113,500
62852-0-White Deer Run	150,193	138,100	138,100	56,000	138,100	-82,100
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	549,661	595,800	595,800	617,700	595,800	21,900
62856-0-Mid-Atlantic Youth Svcs	174,570	483,900	483,900	45,500	483,900	-438,400
62857-0-Community Service Foundation	1,738,901	1,793,300	1,793,300	1,905,400	1,793,300	112,100
62861-0-Glen Mills Schools	125,495	0	0	178,400	0	178,400
62863-0-Lenape Valley Foundation	46,555	39,300	39,300	44,500	39,300	5,200
62864-0-K/S MST, Inc.	6,975	12,000	12,000	4,400	12,000	-7,600
62865-0-Alternative Living Solutions	34,047	65,800	65,800	0	65,800	-65,800
62867-0-Families United Network Inc	19,658	0	0	28,800	0	28,800
OTHER GENERAL EXPENSE	4,098,092	2,496,000	2,565,400	2,999,500	2,576,400	423,100
62904-0-Licenses and Permits	18,128	17,900	17,900	16,600	17,900	-1,300
62905-0-Taxes County Property	150,330	163,000	163,000	160,000	163,000	-3,000
62906-0-Employee Recognition	16,109	15,000	15,000	15,000	15,000	0
62911-0-Computing Returns	830	1,000	1,000	1,100	1,000	100
62914-0-Miscellaneous General Expense	2,296	9,700	3,000	3,500	3,000	500
62915-0-Veterans Organizations	1,411	1,700	1,700	1,700	1,700	0
62917-0-Adopt A Book Expenses	0	12,000	20,000	5,000	20,000	-15,000
62920-0-Publicity	2,458	0	0	0	0	0
62921-0-Employee and Constituent Communications	15,641	20,000	20,000	20,000	20,000	0
62927-0-Inmates in Other Counties	3,049,424	1,100,000	1,100,000	1,775,000	1,100,000	675,000
62928-0-Delaware Valley Regional Planning Fees	141,712	146,400	146,400	145,100	146,400	-1,300
62937-0-Agricultural Preservation	143,823	176,000	176,000	160,000	176,000	-16,000
62938-0-Credit Card Service Charge	42,368	45,000	45,000	45,000	45,000	0
62953-0-Moravian Tile Works Ceramists	13,711	15,000	15,000	15,000	15,000	0
62954-0-Gift Shop	7,378	10,000	10,000	10,000	10,000	0
62956-0-Recreation	15,548	20,000	20,000	20,000	20,000	0
62957-0-Cultural	4,599	17,000	17,000	17,000	17,000	0
62961-0-Weisel Youth Hostel	111	0	0	0	0	0
62963-0-Volunteer Program	112	1,000	1,000	1,000	1,000	0
62965-0-Hauling Voting Machines	40,739	102,000	102,000	43,700	102,000	-58,300
62977-0-Dog Park Expense	2,096	3,000	3,000	3,000	3,000	0
62980-0-Public Relations	1,982	2,500	2,500	2,500	2,500	0
62990-0-Disaster Support	1,559	5,000	5,000	10,000	5,000	5,000
62992-0-Homeland Security Planning	62,497	100,000	100,000	100,000	100,000	0
62999-0-Miscellaneous Purchased Services	363,229	512,800	580,900	429,300	591,900	-162,600
TELEPHONE	2,927,669	3,499,900	3,473,700	3,027,700	3,475,900	-448,200
63000-0-Telephone	1,598,548	1,972,100	1,947,200	1,638,900	1,949,400	-310,500
63002-0-WAN lines	1,329,121	1,527,800	1,526,500	1,388,800	1,526,500	-137,700
ELECTRIC AND GAS	23,533	23,600	17,700	23,200	17,700	5,500
63100-0-Electric	23,533	23,600	17,700	23,200	17,700	5,500

WATER AND SEWER	1,775	1,800	1,400	1,800	1,400	400
63307-0-Water & Sewer 'Area Agency on Aging	1,775	1,800	1,400	1,800	1,400	400
CONTRACTED SERVICES	31,628,303	37,720,000	35,717,200	35,270,600	36,632,200	-1,361,600
63600-0-Contracted Services	3,850	1,478,000	4,000	821,800	919,000	-97,200
63601-0-Community Service	637,030	619,700	616,200	672,900	616,200	56,700
63602-0-Case Management	3,210,964	3,352,500	3,312,200	3,377,200	3,312,200	65,000
63603-0-Intensive Case Management	765,769	700,000	700,000	700,000	700,000	0
63604-0-Outpatient Treatment	269,224	165,000	165,000	300,000	165,000	135,000
63605-0-Prescription Drugs	2,123	4,500	4,500	4,500	4,500	0
63607-0-Supported Employment	547,597	550,000	525,000	610,000	525,000	85,000
63610-0-Sheltered Workshop	91,167	90,000	90,000	90,000	90,000	0
63611-0-Community Participation Support	205,256	295,000	275,000	200,000	275,000	-75,000
63612-0-Inpatient Treatment	346,981	280,000	280,000	280,000	280,000	0
63615-0-Social Rehabilitation	129,533	140,000	140,000	140,000	140,000	0
63616-0-Partial Hospitalization	130,342	190,000	175,000	90,000	175,000	-85,000
63617-0-Family Support Service	314,139	180,000	180,000	395,000	180,000	215,000
63619-0-CRR - Moderate Supervision	535,142	550,000	550,000	550,000	550,000	0
63620-0-CRR - Maximum Supervision	2,329,409	1,400,000	1,400,000	1,400,000	1,400,000	0
63621-0-CRR - Intensive Maximum	623,568	700,000	700,000	635,000	700,000	-65,000
63622-0-Family Based Service	18,120	24,000	15,000	24,000	15,000	9,000
63623-0-Emergency Service	894,402	875,000	875,000	875,000	875,000	0
63624-0-Ambulance	52,711	60,000	60,000	60,000	60,000	0
63625-0-Legal Services	76,637	140,000	140,000	78,000	140,000	-62,000
63627-0-Outside County Commitments	4,830	4,500	4,500	4,500	4,500	0
63629-0-Early Intervention Service	5,299,916	5,841,900	5,700,000	5,250,000	5,700,000	-450,000
63630-0-Early Intervention Case Management	1,532,128	1,450,000	1,450,000	1,450,000	1,450,000	0
63631-0-Adult Development Training	64,662	0	0	80,000	0	80,000
63632-0-Family Driven FSS	50,746	30,000	30,000	55,000	30,000	25,000
63634-0-Telephone Crisis	130,828	85,000	50,000	85,000	50,000	35,000
63635-0-Walk-in Crisis	495,943	450,000	450,000	450,000	450,000	0
63636-0-Mobile Crisis	472,907	542,000	542,000	400,000	542,000	-142,000
63638-0-Residential Crisis	207,109	394,200	394,200	821,600	394,200	427,400
63640-0-Psychiatric Outpatient MH/DBT	6,768	0	0	0	0	0
63642-0-PCCD Child Sexual Abuse Prevention	145,366	130,000	130,000	130,000	130,000	0
63643-0-Mobile Psychiatric Rehabilitation	0	587,800	587,800	0	587,800	-587,800
63651-0-Private Licensed Facility	983,655	927,000	900,000	1,000,000	900,000	100,000
63656-0-ID Residential Services	1,410,212	2,088,000	2,088,000	990,000	2,088,000	-1,098,000
63658-0-Supported Living	5,141,428	4,356,500	4,356,500	5,862,500	4,356,500	1,506,000
63662-0-Respite Care	221,312	555,000	475,000	340,000	475,000	-135,000
63669-0-Housing Support Service	532,245	885,600	845,600	362,000	845,600	-483,600
63670-0-Long-term Structured Residence	1,526,337	4,313,000	4,313,000	3,904,500	4,313,000	-408,500
63673-0-MH Community Treatment Team	446,425	741,000	741,000	450,000	741,000	-291,000

63675-0-Transportation	37,144	60,000	50,000	50,000	50,000	0
63677-0-In Home & Community Supports	109,972	100,000	85,000	110,000	85,000	25,000
63678-0-Specialized support	1,246	2,000	2,000	2,000	2,000	0
63680-0-Peer Support	258,229	307,500	300,000	307,500	300,000	7,500
63681-0-Drop In	157,738	180,000	180,000	145,000	180,000	-35,000
63683-0-Drug & Alcohol Half Way House	17,629	489,900	489,900	498,600	489,900	8,700
63684-0-DCED PREP	10,000	0	10,000	10,000	10,000	0
63686-0-Residential Treatment Facility	262,264	344,300	340,000	206,800	340,000	-133,200
63687-0-PennWorks Route 13 Water/Sewer Ext Project	12,497	0	0	91,300	0	91,300
63690-0-Block Grant Services	177,121	184,700	182,700	184,700	182,700	2,000
63691-0-Homemakers Adult Service	539	5,000	5,000	5,000	5,000	0
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	480,000	624,300	561,000	474,100	561,000	-86,900
CONTRACTED SERVICES (ACT148)	291,423	302,800	298,300	313,200	298,300	14,900
63702-0-Other Professional Services	2,500	11,500	11,500	500	11,500	-11,000
63708-0-Physicians	105,610	85,200	85,200	108,200	85,200	23,000
63709-0-Miscellaneous Purchased Services	45,942	50,500	50,500	55,900	50,500	5,400
63713-0-Medical Expenses	986	1,300	1,100	500	1,100	-600
63717-0-Routine Travel	0	3,200	3,200	700	3,200	-2,500
63718-0-Transfers to Detention Home	232	100	100	300	100	200
63725-0-Routine Travel/Act 148 Travel	122,514	129,600	129,600	130,000	129,600	400
63727-0-Miscellaneous Purchased Services	13,640	21,400	17,100	17,100	17,100	0
BUILDING MAINTENANCE AND REPAIRS	191,164	570,300	576,500	621,500	626,500	-5,000
64100-0-Building Maintenance and Repairs	155,364	555,300	476,500	601,500	526,500	75,000
64190-0-Parking Garage	35,800	15,000	100,000	20,000	100,000	-80,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	5,201,702	5,125,200	5,051,800	5,227,400	5,101,900	125,500
64200-0-Operating Equipment Maintenance and Repairs	3,358,175	3,444,000	3,378,300	3,449,600	3,364,900	84,700
64216-0-Operating Maintenance Teleservice	210,947	120,000	120,000	260,000	120,000	140,000
64217-0-Operating Maintenance IS	215,138	170,000	170,000	195,000	170,000	25,000
64237-0-Software Maintenance	1,417,442	1,391,200	1,383,500	1,322,800	1,447,000	-124,200
BRIDGE MAINTENANCE AND REPAIRS	7,313,849	13,859,200	14,152,500	12,309,200	13,202,500	-893,300
64300-0-Bridge Maintenance and Repairs	2,074,850	4,509,200	6,252,500	4,509,200	5,802,500	-1,293,300
64303-0-Bridge 30 Tinicum Township	7,465	240,000	240,000	240,000	240,000	0
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	213,489	2,000,000	2,000,000	2,000,000	2,000,000	0
64314-0-Bridge 282 Bensalem Township	49,271	750,000	750,000	750,000	750,000	0
64315-0-Bridge 220 Falls Township	376,991	1,500,000	1,500,000	1,500,000	1,000,000	500,000
64318-0-Bridge 172 New Hope	0	800,000	0	0	0	0
64333-0-Bridge 333 Nockamixon Township	58,197	410,000	410,000	410,000	410,000	0
64338-0-Bridge 54	0	200,000	200,000	200,000	200,000	0
64341-0-Bridge 13 Perkasio	4,407,551	0	0	0	0	0
64345-0-Bridge 15 Middletown Township	385	0	0	0	0	0

64351-0-Bridge 81 New Britain Township	3,316	0	0	0	0	0
64352-0-Bridge 45 Bedminster Township	1,041	1,500,000	1,500,000	1,500,000	1,500,000	0
64362-0-Bridge 42 Hilltown Twp.	0	50,000	0	0	0	0
64363-0-Bridge 270 Haycock Twp	0	600,000	0	0	0	0
64364-0-Bridge 138 Warwick Twp	119,082	1,200,000	1,200,000	1,200,000	1,200,000	0
64365-0-Bridge 87 Tinicum Twp	2,213	100,000	100,000	0	100,000	-100,000
OFFICE MAINTENANCE AND REPAIRS	1,124	0	0	0	0	0
64400-0-Office Maintenance and Repairs	1,124	0	0	0	0	0
NEW CONSTRUCTION	0	846,000	846,000	0	846,000	-846,000
64612-0-New Construction for Renters	0	846,000	846,000	0	846,000	-846,000
OTHER MAINTENANCE AND REPAIRS	94,860	110,100	107,900	110,700	107,900	2,800
64900-0-Other Maintenance and Repairs	94,860	109,600	107,400	110,200	107,400	2,800
64901-0-Park Maintenance and Repairs	0	500	500	500	500	0
GAS OIL GREASE	352,529	367,400	347,400	326,000	347,400	-21,400
65000-0-Gas, Oil, Grease	352,529	367,400	347,400	326,000	347,400	-21,400
TIRES	7,268	5,100	4,300	8,300	4,300	4,000
65100-0-Tires	7,268	5,100	4,300	8,300	4,300	4,000
VEHICLE MAINTENANCE AND REPAIR	250,046	294,500	242,600	261,700	242,600	19,100
65400-0-Vehicle Maint & Repair	250,046	294,500	242,600	261,700	242,600	19,100
INTERNAL SERVICES CREDITS	-9,726	75,800	1,363,800	1,284,100	1,365,800	-81,700
66401-0-Indirect Services - Technical	-2,796	22,400	350,300	362,400	350,700	11,700
66437-0-Internal Services - Licenses	-6,930	53,400	1,013,500	921,700	1,015,100	-93,400
HOME ADMINISTRATIVE COSTS	1,711,062	4,052,600	4,052,600	3,440,000	4,052,600	-612,600
63930-0-Affordable Housing Trust Fund	630,351	787,500	787,500	734,700	787,500	-52,800
64611-0-New Construction for Renters	327,888	2,045,200	2,045,200	1,965,000	2,045,200	-80,200
66606-0-Tenant Based Rental Assistance	217,592	240,000	240,000	140,000	240,000	-100,000
66701-0-Administrative Costs	138,793	250,600	250,600	257,000	250,600	6,400
66729-0-HMIS	75,717	103,000	103,000	103,000	103,000	0
66730-0-DCED ESG	0	100,000	100,000	80,000	100,000	-20,000
66731-0-ESG	249,499	175,400	175,400	160,300	175,400	-15,100
66732-0-PHARE	71,221	300,000	300,000	0	300,000	-300,000
66733-0-PHFA Home4Good	0	2,500	2,500	0	2,500	-2,500
66821-0-CoC Planning Grant	0	48,400	48,400	0	48,400	-48,400
INTERNAL SERVICE CREDIT	-720,106	-1,200,100	-2,259,600	-2,201,500	-2,284,900	83,400
INTERNAL SERVICES CREDITS	-720,106	-1,200,100	-2,259,600	-2,201,500	-2,284,900	83,400
67400-0-Internal Service Credits	-498,254	-969,400	-668,500	-686,700	-671,800	-14,900
67401-0-Indirect Administration	-103,745	-95,700	-445,500	-458,100	-463,000	4,900
67404-0-Internal Service Credits MHMR	-118,107	-135,000	-135,000	-135,000	-135,000	0
67437-0-Internal Service Licenses	0	0	-1,010,600	-921,700	-1,015,100	93,400
INDIRECT COSTS	-1,192,986	-1,148,800	-1,148,800	-1,148,800	-1,353,400	204,600
67200-0-Indirect Costs	-1,192,986	-1,148,800	-1,148,800	-1,148,800	-1,353,400	204,600
DEBT SERVICE	42,440,393	46,763,500	46,763,500	46,882,000	46,785,000	97,000

PRINCIPAL AND INTEREST	42,440,393	46,763,500	46,763,500	46,882,000	46,785,000	97,000
67601-0-Principal Bonded Debt	28,650,000	33,861,000	33,861,000	32,695,000	33,861,000	-1,166,000
67611-0-Interest Bonded Debt	9,619,627	8,737,000	8,737,000	9,771,500	8,758,500	1,013,000
67676-0-Lease Rental BCCC	4,132,500	4,132,500	4,132,500	4,382,500	4,132,500	250,000
67690-0-Interest - Farmland Preservation	26,838	27,000	27,000	27,000	27,000	0
67699-0-Other Bonded Debt	11,428	6,000	6,000	6,000	6,000	0
TRANSFERS	21,674,517	25,905,900	22,163,400	21,955,800	22,321,600	-365,800
TRANSFERS TO OTHER FUNDS	21,674,517	25,905,900	22,163,400	21,955,800	22,321,600	-365,800
67901-0-Transfers to General Fund	545,435	0	0	0	0	0
67903-0-Transfers to Juvenile Services	12,917,582	14,195,300	13,090,700	12,352,400	13,248,100	-895,700
67904-0-Transfers to Neshaminy Manor	1,353,619	943,400	0	0	0	0
67905-0-Transfers to Area Agency on Aging	1,491,500	1,558,500	1,308,100	1,245,300	1,308,100	-62,800
67906-0-Transfers to MH/MR	1,689,638	1,740,000	1,716,700	1,674,900	1,717,500	-42,600
67912-0-Transfers to Hazmat	5,201	81,700	63,400	62,800	63,400	-600
67921-0-Transfers to Bridge Reconstruction	1,077,462	0	0	2,350,000	0	2,350,000
67922-0-Transfer to 911	0	4,437,000	3,034,500	1,320,400	3,034,500	-1,714,100
67923-0-Transfers to Debt Services	1,764,573	2,236,000	2,236,000	2,236,000	2,236,000	0
67926-0-Transfers to Special Projects	829,505	714,000	714,000	714,000	714,000	0
CAPITAL OUTLAY	15,081,737	85,054,100	73,789,600	86,736,000	73,883,600	12,852,400
CAPITAL OUTLAY - LAND	2,192,954	2,978,000	2,978,000	5,083,800	2,978,000	2,105,800
78050-0-Parks Land Acquisition	521,837	1,478,000	1,478,000	1,478,000	1,478,000	0
78051-0-Natural Areas	169,700	0	0	280,800	0	280,800
78052-0-Farmland Preservation Rights	1,501,417	1,500,000	1,500,000	3,325,000	1,500,000	1,825,000
LAND IMPROVEMENTS	208,026	6,350,000	6,350,000	6,495,000	6,350,000	145,000
78100-0-Land Improvements	208,026	6,350,000	6,350,000	6,495,000	6,350,000	145,000
CAPITAL EQUIPMENT	958,614	9,667,100	1,981,600	2,388,000	2,031,600	356,400
78200-0-General (Furniture,Fixtures, M & E)	958,614	9,667,100	1,981,600	2,388,000	2,031,600	356,400
VEHICLES	630,091	928,000	542,000	296,000	586,000	-290,000
78300-0-Vehicles	630,091	928,000	542,000	296,000	586,000	-290,000
BUILDINGS	1,020,250	30,960,000	30,960,000	29,406,500	30,960,000	-1,553,500
78400-0-Buildings	1,020,250	30,960,000	30,960,000	29,406,500	30,960,000	-1,553,500
BUILDING IMPROVEMENTS	9,694,904	23,053,000	21,378,000	32,957,700	21,378,000	11,579,700
78500-0-Building Improvements	9,694,904	23,053,000	21,378,000	32,957,700	21,378,000	11,579,700
COMPUTER EQUIPMENT	376,899	11,118,000	9,600,000	10,109,000	9,600,000	509,000
78600-0-Computer Equipment	223,871	10,918,000	9,400,000	10,060,000	9,400,000	660,000
78637-0-Capitalized Software	153,028	200,000	200,000	49,000	200,000	-151,000
OTHER RESERVES	32,647,719	31,713,400	54,131,700	75,760,700	62,940,000	12,820,700
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	-4,992,400	17,506,400	36,491,400	26,265,100	10,226,300
69003-0-Ending Balance	0	-5,092,400	17,406,400	36,391,400	26,165,100	10,226,300
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
INSURANCE	5,291,434	5,739,500	5,739,300	5,569,200	5,813,900	-244,700
69101-0-Bonds - Public Officials	19,008	20,500	20,500	23,000	20,500	2,500

69102-0-Property Insurance	346,186	330,000	330,000	350,000	330,000	20,000
69103-0-Liability Insurance	514,286	578,500	578,300	545,700	584,700	-39,000
69106-0-Law Enforcement Liability	226,104	230,000	230,000	230,000	250,000	-20,000
69107-0-Cyber Liability	38,915	40,000	40,000	40,000	40,000	0
69108-0-Specialty Insurance	71,316	75,000	75,000	75,000	75,000	0
69109-0-General Liability	1,744,297	1,380,000	1,380,000	805,000	1,380,000	-575,000
69110-0-Workers' Compensation Insurance	2,098,864	2,855,500	2,855,500	3,215,500	2,903,700	311,800
69111-0-Administration	157,432	145,000	145,000	215,000	145,000	70,000
69112-0-Auto Liability / Crime Insurance	75,026	85,000	85,000	70,000	85,000	-15,000
CONSTABLE CRIMINAL WORK	1,884,736	1,815,000	1,804,000	1,936,500	1,804,000	132,500
69201-0-District Court 07-1-01 Constables	256,322	256,000	255,000	261,000	255,000	6,000
69202-0-District Court 07-1-02 Constables	136,898	124,000	121,000	142,000	121,000	21,000
69203-0-District Court 07-1-03 Constables	110,131	103,000	103,000	114,000	103,000	11,000
69204-0-District Court 07-1-04 Constables	132,794	99,000	102,000	146,000	102,000	44,000
69207-0-District Court 07-1-07 Constables	99,940	89,000	95,000	100,000	95,000	5,000
69208-0-District Court 07-1-08 Constables	139,055	143,000	146,000	148,000	146,000	2,000
69209-0-District Court 07-1-09 Constables	122,594	119,000	122,000	133,000	122,000	11,000
69210-0-District Court 07-1-10 Constables	115,299	139,000	137,000	122,000	137,000	-15,000
69211-0-District Court 07-1-11 Constables	121,983	117,000	117,000	126,000	117,000	9,000
69212-0-District Court 07-2-01 Constables	75,659	74,000	71,000	70,000	71,000	-1,000
69213-0-District Court 07-2-02 Constables	71,857	85,000	81,000	69,000	81,000	-12,000
69215-0-District Court 07-3-01 Constables	23,895	22,000	21,000	22,000	21,000	1,000
69216-0-District Court 07-2-05 Constables	82,601	84,000	77,000	73,000	77,000	-4,000
69217-0-District Court 07-3-03 Constables	26,316	17,000	19,000	27,000	19,000	8,000
69218-0-District Court 07-2-07 Constables	39,360	34,000	38,000	39,000	38,000	1,000
69219-0-District Court 07-2-08 Constables	54,520	55,000	55,000	53,000	55,000	-2,000
69221-0-District Court 07-1-12 Constables	225,156	212,000	201,000	240,000	201,000	39,000
69222-0-District Court 07-3-02 Constables	37,677	28,000	30,000	39,000	30,000	9,000
69299-0-Constable Fees	12,681	15,000	13,000	12,500	13,000	-500
CONTRIBUTIONS TO VARIOUS AGENCIES	23,761,102	25,789,100	25,719,800	28,893,800	25,694,800	3,199,000
69400-0-Appropriation	2,182,685	4,202,000	4,202,000	7,387,000	4,202,000	3,185,000
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	200,000	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	829,634	420,000	420,000	587,000	420,000	167,000
69409-0-Transportation Authority Appropriation	2,654,000	3,001,000	3,001,000	2,816,000	3,001,000	-185,000
69412-0-Lower Bucks PSTC Appropriation	700,000	700,000	625,000	625,000	600,000	25,000
69413-0-Bucks County PSTC Appropriation	550,000	550,000	550,000	550,000	550,000	0
69414-0-Agriculture Appropriation	232,800	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	54,467	52,000	52,000	52,900	52,000	900
69420-0-BCARSC	194,699	182,000	182,000	191,700	182,000	9,700
69421-0-Bensalem Center	71,030	70,000	70,000	65,400	70,000	-4,600
69422-0-Ben Wilson Senior Center	50,779	45,500	45,500	44,600	45,500	-900
69423-0-Bristol Township Senior Citizens	75,431	68,000	68,000	66,600	68,000	-1,400
69424-0-Morrisville Center	54,207	51,000	51,000	51,000	51,000	0
69425-0-Falls Township Senior Citizens	71,527	69,000	69,000	71,900	69,000	2,900
69426-0-Middletown Township Senior Citizens	51,699	50,700	50,700	50,700	50,700	0
69427-0-Eastern Upper Bucks Seniors	16,490	13,500	13,500	13,900	13,500	400
69431-0-Council Rock Senior Citizens Assoc.	15,998	15,000	15,000	15,000	15,000	0
69450-0-Senior Center Health Benefits (AAA)	11,258	5,800	11,500	11,500	11,500	0
COMMUNITY DEVELOPMENT BLOCK GRANT	1,710,466	3,362,200	3,362,200	2,869,800	3,362,200	-492,400
60123-0-Acquisition of Real Property	240,000	250,000	250,000	0	250,000	-250,000
60334-0-Senior Centers	0	0	0	24,500	0	24,500
60354-0-Senior Centers	15,200	18,800	18,800	0	18,800	-18,800
60438-0-Parks and Recreation	0	170,000	170,000	120,000	170,000	-50,000
60524-0-Centers and Handicapped	0	193,600	193,600	71,000	193,600	-122,600
61132-0-Street Improvements	14,036	70,000	70,000	0	70,000	-70,000
61537-0-Clearance Activities	0	85,800	85,800	85,800	85,800	0
61545-0-Clearance Activities	0	0	0	0	0	0
61603-0-Public Services	0	0	0	265,000	0	265,000
61640-0-Public Services	532,502	415,500	415,500	0	415,500	-415,500
62034-0-Remove Architectural Barriers	99,848	870,500	870,500	0	870,500	-870,500
62047-0-Remove Architectural Barriers	0	0	0	497,000	0	497,000
62107-0-Rehabilitation of Public Structures	219,409	0	0	0	0	0
62108-0-Rehabilitation of Public Structures	0	0	0	100,000	0	100,000
62309-0-Rehabilitation of Private Properties	0	0	0	730,000	0	730,000
62335-0-Rehabilitation of Private Properties	142,964	619,000	619,000	0	619,000	-619,000
62608-0-Economic Development Activities	0	0	0	150,000	0	150,000
62614-0-Economic Development Activities	76,913	249,000	249,000	0	249,000	-249,000
62907-0-General Administration	369,594	0	0	0	0	0
63030-0-Indirect Costs	0	0	0	103,800	0	103,800
66700-0-Administrative Costs	0	420,000	420,000	722,700	420,000	302,700
INVENTORY CONTROL	-19	0	0	0	0	0
69605-0-PHYS INV VARIANCE	-305	0	0	0	0	0
69692-0-FREIGHT	285	0	0	0	0	0