

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
NET INCOME	-27,835,443	0	0	0	0	0
REVENUE	583,215,734	549,083,800	632,788,200	649,875,800	633,622,500	16,253,300
RESTATETAX	185,180,696	187,000,000	187,745,000	187,000,000	187,745,000	-745,000
RETAXSPCASS	43,457	50,000	50,000	50,000	50,000	0
40302-0-40302-0	43,457	50,000	50,000	50,000	50,000	0
REPENALTYINT	675,030	0	0	0	0	0
40601-0-40601-0	612	0	0	0	0	0
40602-0-Penalty and Interest 2002	145	0	0	0	0	0
40603-0-40603-0	121	0	0	0	0	0
40604-0-40604-0	111	0	0	0	0	0
40605-0-40605-0	266	0	0	0	0	0
40606-0-40606-0	296	0	0	0	0	0
40607-0-40607-0	1,246	0	0	0	0	0
40608-0-40608-0	7,394	0	0	0	0	0
40609-0-Penalty and Interest	13,829	0	0	0	0	0
40610-0-Penalty and Interest 2010	19,212	0	0	0	0	0
40611-0-Penalty and Interest 2011	292,718	0	0	0	0	0
40612-0-Penalty and Interest 2012	-292,286	0	0	0	0	0
40613-0-Penalty and Interest 2013	-46,792	0	0	0	0	0
RECOLLECT	184,462,209	186,950,000	187,695,000	186,950,000	187,695,000	-745,000
40902-0-40902-0	303	0	0	0	0	0
40903-0-40903-0	318	0	0	0	0	0
40904-0-40904-0	748	0	0	0	0	0
40905-0-40905-0	1,092	0	0	0	0	0
40906-0-40906-0	1,966	0	0	0	0	0
40907-0-40907-0	4,312	0	0	0	0	0
40908-0-40908-0	17,239	0	0	0	0	0
40909-0-Real Estate Tax	180,726,570	186,950,000	187,695,000	186,950,000	187,695,000	-745,000
40910-0-Real Estate Tax 2010	61,892	0	0	0	0	0
40911-0-Real Estate Tax 2011	1,225,187	0	0	0	0	0
40912-0-Real Estate Tax 2012	-1,964,360	0	0	0	0	0
40913-0-Real Estate Tax 2013	-458,213	0	0	0	0	0
40999-0-40999-0	9	0	0	0	0	0
RESTATETAXRE	3,365,288	4,000,000	4,000,000	4,000,000	4,000,000	0
41009-0-Real Estate Tax Refunds	318,945	0	0	0	0	0
41300-0-Gaming Act 71 Local Share Assm	3,684,233	4,000,000	4,000,000	4,000,000	4,000,000	0
PERPROPTAX	87,586	116,700	116,700	136,300	116,700	19,600
PARKSELFSPRG	87,586	116,700	116,700	136,300	116,700	19,600

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
42952-0-Van Sant Airport	500	500	500	500	500	0
42954-0-Gift Shop/Non Tile	11,447	14,600	14,600	14,600	14,600	0
42955-0-Cabin Rental Deposits	-150	5,200	5,200	5,200	5,200	0
42956-0-Recreation Fees	43,249	45,000	45,000	59,800	45,000	14,800
42957-0-Cultural	17,655	32,500	32,500	32,500	32,500	0
42959-0-Sales Tax	318	400	400	400	400	0
42960-0-Pool Concession	2,791	3,500	3,500	8,300	3,500	4,800
42963-0-Weisel Youth Hostel	11,776	13,400	13,400	13,400	13,400	0
42964-0-American Youth Hostel Membership	0	500	500	500	500	0
42968-0-Horse Park	0	1,100	1,100	1,100	1,100	0
LICANDPERMIT	1,808,375	51,257,300	103,447,300	143,385,500	103,447,300	39,938,200
COUNTYPORT	228,202	194,200	169,700	229,700	169,700	60,000
43001-0-State License Fees - Small Games	13,595	13,000	13,000	13,000	13,000	0
43002-0-Costs Act 515 & 319	90	200	200	200	200	0
43003-0-Other Licenses and Permits	214,517	181,000	156,500	216,500	156,500	60,000
HEALTHDEPT	1,579,489	1,830,500	1,830,500	1,625,500	1,830,500	-205,000
43101-0-Sewage Disposal	205,260	180,000	340,000	160,000	340,000	-180,000
43102-0-Sewage Vehicles	48,740	55,000	55,000	52,000	55,000	-3,000
43103-0-Eating & Drinking	927,792	1,150,000	1,150,000	975,000	1,150,000	-175,000
43104-0-Mobile Home Parks	13,221	17,000	17,000	17,000	17,000	0
43105-0-Camp and Campgrounds	9,310	12,500	12,500	12,500	12,500	0
43106-0-Food Managers Certifications	90,305	90,000	90,000	85,000	90,000	-5,000
43107-0-Water Bottles	15,820	22,000	22,000	22,000	22,000	0
43108-0-43108-0	8,483	18,000	18,000	18,000	18,000	0
43109-0-43109-0	152,543	160,000	0	160,000	0	160,000
43110-0-Public Bathing Places	32,370	37,000	37,000	35,000	37,000	-2,000
43111-0-Well Inspection/Water Monitoring	71,820	85,000	85,000	85,000	85,000	0
43113-0-Pesticide Course	3,826	4,000	4,000	4,000	4,000	0
OPENINGBAL	0	49,231,800	101,446,300	141,529,300	101,446,300	40,083,000
43201-0-Opening Balance	0	49,231,800	101,446,300	141,529,300	101,446,300	40,083,000
PERMITS	684	800	800	1,000	800	200
43501-0-Pistol Permits	684	800	800	1,000	800	200
COURTCOSTS	3,698,330	3,409,200	3,409,200	3,744,200	3,409,200	335,000
COUNTYCOURT	269,261	270,000	270,000	265,000	270,000	-5,000
44002-0-County Fines	269,261	270,000	270,000	265,000	270,000	-5,000
DISTR COURT	2,332,619	2,102,800	2,102,800	2,404,800	2,102,800	302,000
44101-0-District Court Costs	2,051,045	1,826,500	1,826,500	2,109,400	1,826,500	282,900
44102-0-District Court Fines	67,172	62,600	62,600	56,400	62,600	-6,200

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
44103-0-District Court Postage	165,765	175,800	175,800	181,000	175,800	5,200
44104-0-Forfeited Bail	42,550	30,000	30,000	50,000	30,000	20,000
44105-0-District Court NSF Check Charge	5,247	6,800	6,800	6,900	6,800	100
44106-0-Marriage License Application Fee	840	1,100	1,100	1,100	1,100	0
CONSTABLEFEE	1,096,450	1,036,400	1,036,400	1,074,400	1,036,400	38,000
44401-0-Constable Fees District Court	136,876	128,000	128,000	124,000	128,000	-4,000
44402-0-Constable Fees District Court	68,862	65,000	65,000	62,200	65,000	-2,800
44403-0-Constable Fees District Court	59,469	59,000	59,000	58,000	59,000	-1,000
44404-0-Constable Fees District Court	89,218	75,000	75,000	91,000	75,000	16,000
44406-0-Constable Fees District Court	32,029	34,000	34,000	36,000	34,000	2,000
44407-0-Constable Fees District Court	62,086	62,500	62,500	63,200	62,500	700
44408-0-Constable Fees District Court	72,702	69,000	69,000	63,000	69,000	-6,000
44409-0-Constable Fees District Court	70,278	75,000	75,000	73,400	75,000	-1,600
44410-0-Constable Fees District Court	40,919	38,000	38,000	35,000	38,000	-3,000
44411-0-Constable Fees District Court	46,384	34,700	34,700	58,100	34,700	23,400
44412-0-Constable Fees District Court	29,199	28,000	28,000	27,500	28,000	-500
44413-0-Constable Fees District Court	57,244	60,000	60,000	62,000	60,000	2,000
44414-0-Constable Fees District Court	32,934	29,000	29,000	30,000	29,000	1,000
44415-0-Constable Fees District Court	29,187	27,000	27,000	25,500	27,000	-1,500
44416-0-Constable Fees District Court	52,041	54,500	54,500	53,000	54,500	-1,500
44417-0-Constable Fees District Court	26,716	25,700	25,700	26,000	25,700	300
44418-0-Constable Fees District Court	22,953	25,500	25,500	25,500	25,500	0
44419-0-Constable Fees District Court	35,451	25,500	25,500	44,000	25,500	18,500
44421-0-Constable Fees District Court	106,156	95,000	95,000	87,000	95,000	-8,000
44422-0-Constable Fees District Court	23,985	24,000	24,000	28,000	24,000	4,000
44435-0-Constable Fees Domestic Rel	1,762	2,000	2,000	2,000	2,000	0
MONEYPROPERT	11,711,299	2,467,600	2,404,200	2,525,500	2,404,200	121,300
INTEREST	479,037	1,224,300	1,284,900	1,282,700	1,284,900	-2,200
45006-0-Interest Escrow Account AFDC	400	0	0	0	0	0
45008-0-Interest Savings/Checking	275,713	493,100	503,700	504,400	503,700	700
45009-0-Interest Certificate of Deposit	25,045	6,200	6,200	6,200	6,200	0
45010-0-Interest Escrow Account 515/319	0	0	0	100	0	100
45011-0-Interest Cash Investments	193,021	600,000	650,000	644,200	650,000	-5,800
45012-0-45012-0	-22,012	0	0	0	0	0
45013-0-Interest Miscellaneous	7,110	0	0	2,800	0	2,800
45017-0-Interest BHS Reserve Account	0	125,000	125,000	125,000	125,000	0
45099-0-Interest Clearing Account	-242	0	0	0	0	0
RENT	11,232,263	1,243,300	1,119,300	1,242,800	1,119,300	123,500

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45501-0-Rent - Land	56,592	57,000	57,000	64,000	57,000	7,000
45502-0-Rent Buildings	659,389	731,500	751,500	745,900	751,500	-5,600
45503-0-Rent Equipment Tower	181,478	183,000	183,000	167,000	183,000	-16,000
45504-0-45504-0	19,868	22,800	22,800	22,800	22,800	0
45596-0-Rent 600 Lewis Drive	288,097	249,000	105,000	243,100	105,000	138,100
45700-0-Proceeds from Other Financing	10,026,839	0	0	0	0	0
GRANTSGIFTS	220,529,558	221,381,900	220,214,200	224,554,700	220,528,500	4,026,200
FEDERALGRANT	28,525,989	29,968,800	29,490,200	30,872,200	29,575,900	1,296,300
46009-0-HUD- Federal Home Program Grant	1,304,162	788,800	788,800	2,220,000	788,800	1,431,200
46012-0-HUD-Fed Community Development Block Grant	1,907,994	4,145,200	4,145,200	3,945,100	4,145,200	-200,100
46016-0-AFDC - FFP	4,435,974	4,931,100	4,741,700	5,093,000	4,787,400	305,600
46017-0-AFDC Incentive	781,565	894,900	894,900	913,800	894,900	18,900
46020-0-Title XX	481,442	481,400	481,400	481,400	481,400	0
46023-0-Tilte IVE Independent Livings	832,244	822,300	803,000	803,000	803,000	0
46024-0-JPO Title IVE	6,854,298	7,211,800	6,965,800	6,788,400	6,965,800	-177,400
46029-0-TANF	2,733,652	2,661,600	2,661,600	2,661,600	2,661,600	0
46030-0-Title IVB	142,647	138,400	138,400	138,300	138,400	-100
46034-0-Dept of Trans-Federal-Seat Belt Safety Prog	0	95,000	95,000	85,000	95,000	-10,000
46037-0-Dept. of Health- Federal WIC Program	1,062,312	1,153,500	1,153,500	1,153,500	1,153,500	0
46038-0-Emergency Management Assistance	112,896	140,900	140,900	140,900	140,900	0
46042-0-Domestic Abuse Grant	266,950	420,000	420,000	220,000	420,000	-200,000
46045-0-Emergency Shelter Grants Pgms	0	224,000	224,000	258,800	224,000	34,800
46046-0-PEMA-Federal UASI Grant	31,751	185,800	161,900	185,800	161,900	23,900
46050-0-DPW-Federal	5,144,854	3,661,800	3,661,800	3,521,700	3,661,800	-140,100
46054-0-Dept. of Health- Public Hlth Preparedness	550,549	526,100	526,100	526,100	526,100	0
46055-0-Dept. of Health-Federal Aids Testing	103,959	107,700	107,700	107,700	107,700	0
46058-0-Dept. of Health- Federal MCH Title V	138,434	126,900	126,900	126,900	126,900	0
46059-0-Dept. of Health- Immunizations	482,890	500,000	500,000	555,000	500,000	55,000
46061-0-Highway Pass Through (SRHP)	69,777	84,000	84,000	84,000	84,000	0
46063-0-PCCD Truancy Program	23,565	7,700	7,700	9,000	7,700	1,300
46067-0-Dept of Aging-Federal- Promise	90,980	0	0	0	0	0
46068-0-Dept of Aging- Fed National Sr Svc Corp (NSSC)	74,943	0	0	75,000	0	75,000
46071-0-Transit Monitoring	59,586	61,700	61,700	56,400	61,700	-5,300
46072-0-Region Wide Transit/GIS	5,000	10,000	10,000	0	10,000	-10,000
46076-0-COPS Technology Grant	195,635	0	0	0	0	0
46077-0-Dept Trans-Federal-DUI Chkpt	46,137	80,000	80,000	75,000	80,000	-5,000
46084-0-46084-0	54,379	0	0	500,000	0	500,000
46085-0-Drug Court Grant	90,016	0	0	75,000	0	75,000

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
46087-0-PCCD JJSES Grant	20,065	19,500	19,500	51,800	19,500	32,300
46088-0-HUD Freedom Neighborhood	138,692	0	0	0	0	0
46096-0-SEPTA Station Visibility Enhancement Study	33,505	0	0	20,000	0	20,000
46097-0-Bucks County Megan's Law Registration Sppt	3,224	0	0	0	0	0
46098-0-Lower Neshaminy Creek TFS	0	8,900	8,900	0	8,900	-8,900
46099-0-Pennsylvania Emergency Management	251,912	0	0	0	0	0
46601-0-Cross Keys MEDI Planning Study	0	53,400	53,400	0	53,400	-53,400
46602-0-Drug Court BJA Grant	0	111,200	111,200	0	111,200	-111,200
46603-0-DSMHS Grant	0	315,200	315,200	0	315,200	-315,200
46604-0-New Britain Boro Main Street Study	0	0	0	0	40,000	-40,000
STATEGRANT	188,759,860	189,634,300	188,933,500	191,226,500	189,162,100	2,064,400
46101-0-Human Services Development Grant	441,622	410,900	411,000	411,000	411,000	0
46102-0-Homeless Assistance Grant	207,200	198,800	198,800	207,200	198,800	8,400
46103-0-Grant In Aid	1,360,845	900,000	900,000	850,000	900,000	-50,000
46104-0-PCCD-State Victim Witness Grant	127,585	66,400	66,400	15,000	66,400	-51,400
46105-0-DPW ACT 148	31,744,650	34,791,900	33,862,100	33,564,800	33,862,100	-297,300
46106-0-JCJC Grant-in-Aid	598,700	626,400	626,400	622,400	626,400	-4,000
46107-0-YDC/YFC County Share	383,258	577,800	577,800	426,800	577,800	-151,000
46108-0-Medical Assistance (Includes M	20,921,507	22,647,700	22,647,700	20,713,200	22,647,700	-1,934,500
46109-0-Special Grant Funding	1,165,172	1,715,500	1,505,800	1,365,600	1,505,800	-140,200
46111-0-Liquid Fules State Allocation	415,603	359,000	400,000	435,000	400,000	35,000
46112-0-Act 12 (Health Department)	835,324	835,400	835,400	835,400	835,400	0
46114-0-Dept. of Health- State Tuberculosis Program	67,956	90,000	90,000	40,000	90,000	-50,000
46115-0-Act 315 (Health Department)	3,399,548	3,347,000	3,347,000	3,347,000	3,347,000	0
46120-0-Emergency Shelter Grant	0	100,000	100,000	100,000	100,000	0
46121-0-Pa Commission Crime & Delinquency	37,297	80,000	140,000	120,000	140,000	-20,000
46122-0-RACP Grant	2,985,802	0	286,500	2,319,100	286,500	2,032,600
46125-0-Breakfast & Lunch Program	70,719	72,600	72,600	78,000	72,600	5,400
46133-0-Aging Block Grant	5,512,310	6,854,900	6,591,300	7,059,600	6,591,300	468,300
46134-0-Hazardous Material Response Grant	62,988	60,000	60,600	65,000	60,600	4,400
46135-0-DPH-State- Emergency Service P & A Grant	331,794	336,500	308,500	360,500	308,500	52,000
46137-0-Jury Fee Reimbursement - State	31,390	20,000	20,000	20,000	20,000	0
46138-0-Grand Jury Fee Reimbursements	11,251	18,000	18,000	15,000	18,000	-3,000
46139-0-Bridge Housing	115,542	154,100	154,100	154,200	154,100	100
46141-0-Aids Education State	105,476	81,000	81,000	77,500	81,000	-3,500
46143-0-NHT	26,540	31,200	31,200	20,000	31,200	-11,200
46144-0-Act 44 Allocation	1,336,213	190,000	366,000	2,140,000	366,000	1,774,000
46145-0-JCJC Drug Testing Grant	9,468	0	0	9,500	0	9,500

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
46146-0-Dept of Aging-State- Medical Waiver	829,959	772,900	772,900	690,200	772,900	-82,700
46150-0-DPW- State	104,909,619	101,997,300	101,732,400	103,252,300	101,732,400	1,519,900
46151-0-Dept. of Aging- State Food Purchase Program	11,921	13,700	13,700	15,000	13,700	1,300
46154-0-State Offender Supervision Fund	836,093	575,000	575,000	493,000	575,000	-82,000
46156-0-Case Management Program	48,300	48,300	48,300	48,300	48,300	0
46157-0-Redevelopment Assistance	0	0	431,000	539,200	431,000	108,200
46162-0-46162-0	30,179	0	0	0	0	0
46165-0-Domestic Relations State Grant	0	0	0	45,300	0	45,300
46166-0-Judicial Svcs Operations of Co	1,802,918	910,000	910,000	910,000	910,000	0
46167-0-Family Service Systems Reform	444,407	391,800	391,800	446,800	391,800	55,000
46176-0-PA Historical & Museum Grant	0	25,000	25,000	25,000	25,000	0
46180-0-BC Transport, Inc.	2,639,905	2,455,800	2,455,800	2,860,800	2,455,800	405,000
46181-0-West Nile Virus Grant	141,736	140,000	140,000	140,000	140,000	0
46182-0-Senior Judge Reimbursement	23,530	29,000	29,000	13,000	79,000	-66,000
46183-0-Farmers Market	0	3,700	3,700	3,700	3,700	0
46185-0-PCCD VOJO Grant (Victims of Juvenile Offenders)	36,726	36,100	36,100	36,700	36,100	600
46186-0-DEP-State Act 101 Section 903 County Recycling	40,301	40,000	40,000	39,000	40,000	-1,000
46188-0-DEP - Household Hazardous Waste	0	96,000	96,000	100,000	96,000	4,000
46189-0-Act 89 Allocation	0	0	0	0	180,000	-180,000
46192-0-DPW-State Guardianship Act 24 Reimbursement	17,650	13,500	13,500	7,000	13,500	-6,500
46196-0-District Attorney Reimbursement	140,893	115,600	115,600	112,400	114,200	-1,800
46197-0-Keystone Grant	27,311	0	0	0	0	0
46701-0-GRT RECEIPTS	3,819,082	4,786,000	4,786,000	5,387,500	4,786,000	601,500
46703-0-DCNR ParkRecOS Plan	0	0	0	20,000	0	20,000
46707-0-YDC/YFC State Share	574,888	866,800	866,800	640,200	866,800	-226,600
46708-0-Upper Neshaminy Trail Feasibility Study	33,850	0	0	14,800	0	14,800
46709-0-Mill/Queen Anne Creek Feasibility Study	28,614	0	0	8,500	0	8,500
46710-0-Neshaminy Creek Sediment Reduction Plan	16,219	0	0	6,000	0	6,000
46711-0-Middle Neshaminy Creek Trail Feasibility Study	0	18,700	18,700	0	18,700	-18,700
46713-HIPF Receipts	0	1,734,000	1,734,000	0	1,734,000	-1,734,000
OTHERGRANT	988,821	899,000	885,700	953,700	885,700	68,000
46201-0-Other Grants and Gifts	733,824	730,000	710,000	787,900	710,000	77,900
46202-0-Radiation Emergency Response	31,470	31,400	31,500	31,500	31,500	0
46203-0-Hazardous Waste Contributions	208,843	119,400	126,000	119,400	126,000	-6,600
46207-0-DOH Immunization Grant	0	3,400	3,400	0	3,400	-3,400
46209-0-Gambling Prevention	14,683	14,800	14,800	14,900	14,800	100
CONTRIBUTION	611,457	178,000	178,000	743,700	178,000	565,700
46308-0-Cong. Meal Contribution	120,980	143,600	143,600	104,800	143,600	-38,800

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
46309-0-HDM Contribution	14,690	17,400	17,400	15,500	17,400	-1,900
46311-0-Service Coordination	455,677	0	0	603,900	0	603,900
46312-0-Waiver Svc Enrollment	20,110	17,000	17,000	19,500	17,000	2,500
COSTSHARINGA	27,995	16,400	16,400	18,200	16,400	1,800
46402-0-Cost Share HS	2,366	1,000	1,000	2,200	1,000	1,200
46403-0-Cost Share PC	11,620	4,000	4,000	8,700	4,000	4,700
46404-0-Cost Share ADC	13,658	11,200	11,200	6,900	11,200	-4,300
46406-0-Cost Share DME/PERS	350	200	200	400	200	200
PAYINLIEUTAX	1,615,438	685,400	710,400	740,400	710,400	30,000
46802-0-46802-0	5,458	5,000	5,000	5,000	5,000	0
46806-0-46806-0	232,754	250,000	250,000	250,000	250,000	0
46813-0-Pilot - US Steel	0	0	25,000	55,000	25,000	30,000
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	20,471	20,500	20,500	20,500	20,500	0
46849-0-Pilot - Warminster Partnership	1,243,578	296,800	296,800	296,800	296,800	0
46852-0-Pilot - Rockhill Mennonite	18,674	18,600	18,600	18,600	18,600	0
DEPARTCHGS	73,125,780	78,526,100	77,745,200	80,601,100	78,265,200	2,335,900
FEEINCOME	34,553,979	34,975,500	35,281,500	39,801,300	35,301,500	4,499,800
47002-0-Fees Recorder of Deeds	3,153,086	2,000,000	2,000,000	3,500,000	2,000,000	1,500,000
47003-0-Fees Register of Wills	2,578,704	2,400,000	2,475,000	2,625,000	2,475,000	150,000
47004-0-Fees Sheriff	1,673,196	1,700,000	1,850,000	1,650,000	1,850,000	-200,000
47005-0-Fees Coroner	10,445	61,000	52,500	52,500	52,500	0
47006-0-Fees Prothonotary	2,559,834	2,400,000	2,500,000	2,608,000	2,500,000	108,000
47007-0-Clerk of Courts	1,915,678	2,000,000	2,000,000	1,900,000	2,000,000	-100,000
47008-0-Fees Domestic Relations	28,988	30,000	30,000	30,000	30,000	0
47009-0-Parental Support	284,929	233,100	233,100	285,000	233,100	51,900
47010-0-Fees Voter Registration	-17	100	100	200	100	100
47012-0-Criminal Lab Users Fees	226,453	240,000	260,000	220,000	260,000	-40,000
47013-0-Fees Act 13	0	2,605,000	2,300,000	2,275,000	2,300,000	-25,000
47014-0-Fees Contracted Receipt	2,251,457	2,295,000	2,380,000	2,295,000	2,380,000	-85,000
47015-0-47015-0	1,500	2,900	2,900	1,000	2,900	-1,900
47016-0-Fees Tax Claim Bureau	658,934	800,000	800,000	645,000	800,000	-155,000
47017-0-Fees BOA Act 319	5,565	4,500	4,500	5,800	4,500	1,300
47018-0-Fees Information Services	71,492	58,000	60,000	75,000	60,000	15,000
47020-0-Fees Central Booking	272,942	515,000	515,000	500,000	515,000	-15,000
47021-0-Fees Fire Marshal	23,576	20,000	25,000	20,000	25,000	-5,000
47023-0-Fees Park Department Special unit	85,604	94,000	94,000	82,700	94,000	-11,300

Company

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
47024-0-Fees Law Library	1,800	2,000	2,000	2,000	2,000	0
47025-0-Fees Police Training	22,790	13,000	13,000	12,000	13,000	-1,000
47026-0-Fees 911 Emergency Response	9,754,429	8,940,200	8,940,200	11,973,000	8,940,200	3,032,800
47027-0-Fees Planning Administration	120,772	130,000	130,000	130,000	130,000	0
47028-0-Fees Prothonotary Automation	0	120,000	120,000	117,000	120,000	-3,000
47029-0-Fees BOA Parcel ID	1,056,830	680,000	680,000	1,100,000	680,000	420,000
47033-0-47033-0	301,188	320,000	320,000	332,400	320,000	12,400
47034-0-Fees Clerk of Courts Automation	50,736	50,000	50,000	50,000	50,000	0
47035-0-Fees Bid Specifications	80	100	100	100	100	0
47036-0-Fees Arbitration	34,266	40,000	40,000	45,000	40,000	5,000
47038-0-Fees Financial Administrative	110,402	105,000	110,000	115,000	110,000	5,000
47039-0-47039-0	32,152	0	0	0	0	0
47040-0-Fees Ordinance 81	177,625	170,000	170,000	170,000	170,000	0
47041-0-Fees late Filing	8,940	9,000	9,000	4,000	9,000	-5,000
47042-0-Masters Fees (Courts)	122,583	120,000	120,000	125,000	120,000	5,000
47045-0-Work Release Restitution	554,817	500,000	540,000	650,000	540,000	110,000
47047-0-Transportation Fees	284,747	280,000	310,000	280,600	310,000	-29,400
47048-0-Bucks County Offender Supervision	997,942	1,150,000	1,150,000	980,000	1,150,000	-170,000
47049-0-Affordable Housing Fees	1,038,940	500,000	500,000	650,000	500,000	150,000
47051-0-Filing Fees (Law Library)	343,567	384,000	384,000	360,000	384,000	-24,000
47052-0-Fee Consumer Protection	329,187	319,000	319,000	319,000	339,000	-20,000
47053-0-DA Cost of Prosecution	25,537	0	0	0	0	0
47055-0-Coroner Cremations	132,725	125,000	125,000	120,000	125,000	-5,000
47056-0-Autopsy Photographs	2,325	5,500	2,000	2,000	2,000	0
47057-0-Interstate Transfer Fee	11,557	15,000	15,000	10,000	15,000	-5,000
47058-0-Fees Miscellaneous Recycling	200	0	0	0	0	0
47060-0-Boat Concession Fees	164,980	200,000	200,000	155,200	200,000	-44,800
47062-0-Golf Course/Greens/Cart Fees	208,865	300,000	300,000	300,000	300,000	0
47063-0-47063-0	1,686	1,600	1,600	1,600	1,600	0
47064-0-Camping Fees	21,578	31,000	31,000	33,700	31,000	2,700
47065-0-47065-0	70,170	73,000	73,000	68,800	73,000	-4,200
47066-0-Mobile Concession Fees	300	500	500	300	500	-200
47067-0-Admission Fees	34,403	30,000	30,000	30,000	30,000	0
47068-0-Tiles and Special Orders Fees	354,852	385,000	385,000	385,000	385,000	0
47069-0-Membership Fees	188,230	250,000	250,000	245,200	250,000	-4,800
47070-0-Rental Fees	4,793	8,900	8,900	8,900	8,900	0
47072-0-Security Services (W&S)	201,350	200,000	200,000	202,500	200,000	2,500
47073-0-Sheriff Fingerprinting Fees	3,725	10,000	21,000	2,500	21,000	-18,500

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
47074-0-Fees BOA Annual Appeal	90,775	73,000	73,000	130,000	73,000	57,000
47075-0-Forensic Lab Fees	612,229	650,000	700,000	650,000	700,000	-50,000
47076-0-Manditroy Training Revenue	72,450	65,000	65,000	90,000	65,000	25,000
47077-0-Dog Park Fees	28,282	25,000	25,000	23,500	25,000	-1,500
47078-0-Fees BOA Data Request	52,476	70,000	70,000	100,000	70,000	30,000
47079-0-Non-Grant Drug Court Fees	1,042	9,100	9,100	9,100	9,100	0
47080-0-ARD Admin Fees	607,500	650,000	700,000	600,000	700,000	-100,000
47081-0-Miscellaneous Issuance Assessment	290,991	288,800	288,800	265,000	288,800	-23,800
47083-0-GPS Monitoring Fees	325	36,000	36,000	0	36,000	-36,000
47086-0-JUV UT Fees	0	700	700	0	700	-700
47087-0-JUV Electronic Monitoring Fees	0	100	100	0	100	-100
47098-0-Substance Abuse Preventative Fund	169,397	175,000	175,000	175,000	175,000	0
47099-0-Miscellaneous Fees	55,080	6,400	6,400	7,700	6,400	1,300
COMMISSIONS	2,864,449	2,784,000	2,784,000	2,822,000	2,784,000	38,000
47101-0-Treasurer Commissions	89,615	77,000	77,000	77,000	77,000	0
47102-0-Recorder of Deeds Commissions	1,010,261	900,000	900,000	960,000	900,000	60,000
47104-0-911 Commissions	17,297	12,000	12,000	20,000	12,000	8,000
47106-0-Act 515 & 319 Taxes Commissions	13,461	15,000	15,000	15,000	15,000	0
47116-0-Tax Claim Bureau Commissions	1,733,815	1,780,000	1,780,000	1,750,000	1,780,000	-30,000
MAINTENANCE	18,352,278	17,993,200	17,812,800	19,768,200	17,812,800	1,955,400
47213-0-MTCE Rehabilitation Center	258,974	195,000	215,000	215,000	215,000	0
47221-0-Social Security	3,383,229	295,000	295,000	268,800	295,000	-26,200
47222-0-Pensions & Social Security	1,654,780	4,968,000	4,968,000	4,691,300	4,968,000	-276,700
47223-0-Resident Trust Deposits	142,774	96,000	96,000	166,300	96,000	70,300
47224-0-Private Payments	7,371,926	6,587,600	6,587,600	7,589,000	6,587,600	1,001,400
47228-0-Medicare Part A	3,327,152	4,097,400	3,897,000	4,529,800	3,897,000	632,800
47229-0-Medicare Part B	736,374	746,400	746,400	708,000	746,400	-38,400
47230-0-Insurance Part A	1,701,710	1,213,800	1,213,800	1,697,800	1,213,800	484,000
47231-0-Insurance Part B	361,745	408,000	408,000	450,000	408,000	42,000
47243-0-Health Insurance Reimbursement	6,705	19,000	19,000	39,000	19,000	20,000
47245-0-Drug & Alcohol	8	0	0	30,000	0	30,000
47298-0-Resident Trust Transfers	-593,099	-633,000	-633,000	-616,800	-633,000	16,200
INTERNSRVDEB	-1,901,924	-2,277,800	-2,337,800	-2,123,900	-2,337,800	213,900
42036-0-Bank Adjustments	860	500	500	1,100	500	600
47401-0-Interdepartmental Collection	-1,830,069	-2,208,300	-2,273,300	-2,065,000	-2,273,300	208,300
47402-0-Interdepartmental Transfers	-72,715	-70,000	-65,000	-60,000	-65,000	5,000
INTRDOPERINC	5,720	6,000	6,000	7,500	6,000	1,500
47600-0-Interdepartmental Operation	5,720	6,000	6,000	7,500	6,000	1,500

Company

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
INTERDEPTRAN	-1,507,507	0	0	0	0	0
47700-0-Behavioral Health Transfer Inc	-1,507,507	0	0	0	0	0
TRANSFER	20,758,785	25,045,200	24,198,700	20,326,000	24,698,700	-4,372,700
47901-0-Transfer from General Fund	19,229,588	24,011,200	20,105,900	17,928,000	20,105,900	-2,177,900
47914-0-Transfers from Community Development	0	5,000	0	25,000	0	25,000
47915-0-Transfers From 2013 Bond Issue	0	50,000	2,948,000	1,175,000	2,948,000	-1,773,000
47916-0-Transfers From 2011 Bond Issue	685,322	0	0	0	0	0
47924-0-Transfers from 1997 Bond Open	843,875	979,000	1,144,800	1,198,000	1,644,800	-446,800
OTHERRECEIPT	83,708,821	925,000	33,706,400	3,928,500	33,706,400	-29,777,900
SALEBKSMAPS	14,185	9,500	9,500	13,500	9,500	4,000
48300-0-Sale of Books and Maps	14,185	9,500	9,500	13,500	9,500	4,000
SALEPROPSERV	40,376	20,000	340,000	660,000	340,000	320,000
48500-0-Sale of Property, Supplies & Equipment	40,376	20,000	340,000	660,000	340,000	320,000
JOINTPROJSAL	569,799	57,100	50,000	50,000	50,000	0
48601-0-Community Contracts (Planning)	58,060	57,100	50,000	50,000	50,000	0
48604-0-Commission - Canteen Corporation	511,740	0	0	0	0	0
REIMBEXPENSE	1,446,719	502,500	695,200	613,200	695,200	-82,000
48701-0-Telephone Commissions & Service	797,885	0	0	0	0	0
48702-0-Xerox	8,410	8,000	8,000	7,500	8,000	-500
48703-0-Commissions Vending Machines	85,089	40,500	41,500	55,500	41,500	14,000
48706-0-Salaries	86,125	131,000	131,000	135,000	131,000	4,000
48707-0-Reimb Expense Services	21,777	50,500	150,500	30,500	150,500	-120,000
48714-0-Reimbursement Laboratory Service	4,516	6,000	5,500	6,000	5,500	500
48715-0-48715-0	800	2,000	2,000	1,600	2,000	-400
48716-0-Freight	6,766	9,500	9,500	9,500	9,500	0
48718-0-Viewer Fees	0	300	300	300	300	0
48721-0-48721-0	82,424	50,000	50,000	60,000	50,000	-50,000
48724-0-Non-IV D Reimbursement Laboratory Services	800	2,000	1,000	2,000	1,000	1,000
48729-0-Agricultural Land Preservation	57,150	100,000	110,000	100,000	110,000	-10,000
48730-0-Hazardous Material	10,636	0	0	0	0	0
48731-0-Tax Administration	79,473	82,000	82,000	85,300	82,000	3,300
48799-0-Misc. Reimbursed Expense	204,869	20,700	103,900	120,000	103,900	16,100
BONDINVPROC	80,300,000	0	30,000,000	0	30,000,000	-30,000,000
48801-0-Bond Proceeds	80,300,000	0	30,000,000	0	30,000,000	-30,000,000
MISCREVENUE	1,337,742	335,900	2,611,700	2,591,800	2,611,700	-19,900
48888-0-AP Discounts Earned	7	0	0	0	0	0
48900-0-Miscellaneous Revenue	1,337,734	335,900	2,611,700	2,591,800	2,611,700	-19,900
EXPENSES	555,380,291	549,083,800	632,788,200	649,875,800	633,622,500	16,253,300

Company

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
SALARIES AND FRINGES	208,309,765	218,078,300	211,044,000	213,030,400	211,203,700	1,826,700
SALARIES	142,924,466	153,214,600	151,275,900	146,735,200	151,404,100	-4,668,900
50400-0-Staff Special/Supplemental Pay	131,768,078	140,380,901	140,754,300	136,511,800	140,838,500	-4,326,700
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
50500-0-Staff/Premium Pay	7,613,717	8,181,299	6,386,400	6,266,800	6,386,400	-119,600
50600-0-Per Diems FICA	2,532,631	3,352,399	2,930,400	2,693,300	2,974,400	-281,100
50700-0-Per Diems FICA and Retirement	1,010,040	900,000	804,800	863,300	804,800	58,500
FRINGE BENEFITS	65,385,356	64,916,700	59,768,100	66,295,200	59,799,600	6,495,600
50901-0-FICA	10,803,771	0	11,527,500	11,565,000	11,550,000	15,000
50903-0-Life Insurance	422,742	0	430,000	400,000	430,000	-30,000
50904-0-Retirement County	10,986,538	0	4,120,000	8,588,000	4,120,000	4,468,000
50905-0-Retirement - State	47,724	0	60,000	40,000	60,000	-20,000
50906-0-Unemployment Compensation	569,229	0	580,000	725,200	580,000	145,200
50907-0-Non-Union Benefits	9,714	0	10,000	10,000	10,000	0
50908-0-Union Health & Welfare	8,639,785	0	8,770,000	9,486,000	8,770,000	716,000
50910-0-Estimated Fringe Benefits	0	64,916,700	0	0	-25,200	25,200
50911-0-Other Fringe Benefits	0	0	30,000	30,000	30,000	0
50914-0-Union Retirement Benefits	1,326,538	0	1,354,000	1,495,000	1,354,000	141,000
50915-0-Blue Shield	32,498,871	0	34,020,600	34,478,000	34,054,800	423,200
50918-0-Dental and Vision Benefits	585,139	0	596,000	658,000	596,000	62,000
50919-0-C.O.B.R.A.	-521,269	0	-500,000	-450,000	-500,000	50,000
50920-0-Medicare 65 Special" Coverage (Part B)"	16,574	0	20,000	20,000	20,000	0
50998-0-Hospitalization Withholdings	0	0	-1,250,000	-750,000	-1,250,000	500,000
INTERNAL PAYROLL CREDITS	-57	-53,000	0	0	0	0
51000-0-Internal Payroll Credits	560	-24,000	0	0	0	0
51010-0-Internal Fringe Credits	-616	-29,000	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	194,286,471	203,545,800	201,466,300	202,943,999	201,446,700	1,497,299
OPERATING MATERIALS AND SUPPLIES	4,629,976	4,143,300	4,147,700	3,753,300	4,136,700	-383,400
61101-0-Food	1,278,632	1,409,800	1,399,800	1,362,900	1,399,800	-36,900
61102-0-Janitorial Supplies	278,627	335,900	335,400	314,800	335,400	-20,600
61103-0-Medical and Surgical Supplies	843,289	820,500	860,500	780,500	860,500	-80,000
61104-0-Headstones and Markers	25,287	30,500	30,500	30,500	30,500	0
61106-0-Laundry Supplies	23,613	28,000	28,000	28,000	28,000	0
61107-0-Microfilm and Photocopy Supplies	12,581	22,000	18,000	27,500	7,000	20,500
61108-0-Recreation Supplies	1,571	2,300	2,300	2,300	2,300	0
61109-0-Election Supplies	152,177	168,500	166,500	159,800	166,500	-6,700
61110-0-Electronic Components	18,627	40,400	40,000	40,400	40,000	400
61111-0-Field Operating Supplies	41,789	56,200	55,700	53,500	55,700	-2,200

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
61112-0-Non Food Supplies	-1,265	21,000	21,000	18,000	21,000	-3,000
61115-0-Bedding and Linen Supplies	78,032	74,600	74,600	85,600	74,600	11,000
61116-0-Park Supplies	6,407	7,500	7,500	8,500	7,500	1,000
61117-0-Pool Supplies	22,618	28,200	28,200	28,200	28,200	0
61120-0-Fingerprint and Photo Supplies	65	600	300	600	300	300
61121-0-Laboratory Supplies	43,729	120,000	100,000	59,000	100,000	-41,000
61122-0-Landscaping Supplies	0	4,000	4,000	3,700	4,000	-300
61123-0-Dental Supplies	2,528	0	0	0	0	0
61124-0-Pharmaceutical Supplies	886,193	650,000	668,000	590,000	668,000	-78,000
61125-0-Graphic Supplies	2,477	3,000	3,000	2,500	3,000	-500
61127-0-Security Supplies	21,889	28,000	28,000	25,000	28,000	-3,000
61128-0-Fire and Safety Supplies	2,351	3,000	3,000	3,000	3,000	0
61129-0-Printing and Reproduction Supplies	2,982	4,000	4,000	4,000	4,000	0
61131-0-Health and Beauty Aids	10,180	5,000	5,000	5,000	5,000	0
61136-0-Postage	4,608	5,200	5,200	4,800	5,200	-400
61137-0-Software	80,728	266,800	258,000	107,300	258,000	-150,700
61138-0-Inmate Welfare & Recreation Supplies & Services	782,596	0	0	0	0	0
61154-0-Art Supplies	640	1,200	1,200	800	1,200	-400
64737-0-Software Maintenance	7,025	7,100	0	7,100	0	7,100
MAINTENANCE MATERIALS AND SUPPLIES	215,328	322,400	343,100	334,900	343,100	-8,200
61201-0-Building Supplies	5,543	29,800	29,800	10,800	29,800	-19,000
61202-0-Construction Supplies	16,815	11,800	36,800	36,300	36,800	-500
61203-0-Maintenance Supplies	126,461	184,000	184,000	150,000	184,000	-34,000
61204-0-Plumbing Supplies	17,574	16,500	16,500	22,500	16,500	6,000
61206-0-Electrical Supplies	30,208	26,300	22,000	40,300	22,000	18,300
61207-0-HVAC Supplies	18,727	54,000	54,000	75,000	54,000	21,000
OFFICE SUPPLIES	617,627	691,100	662,500	654,100	664,500	-10,400
61300-0-Office Supplies	617,627	691,100	662,500	654,100	664,500	-10,400
BOOKS AND PERIODICALS	565,874	533,100	530,000	532,700	530,000	2,700
61400-0-Books & Periodicals	357,225	313,000	309,900	327,600	309,900	17,700
61401-0-Upkeep and Maintenance of Books (Law Library)	208,650	220,000	220,000	205,000	220,000	-15,000
61402-0-Replacement of Books and Periodicals (Law Library)	0	100	100	100	100	0
CLOTHING AND UNIFORM	216,533	234,900	228,500	243,000	228,500	14,500
61500-0-Clothing and Uniforms	176,892	201,700	195,300	214,800	195,300	19,500
61502-0-Inmate Clothing	19,105	14,000	14,000	9,000	14,000	-5,000
61503-0-Shoes	20,536	19,200	19,200	19,200	19,200	0
SMALL TOOLS AND HARDWARE	863	6,900	6,900	7,200	6,900	300
61600-0-Small tools and hardware	863	6,900	6,900	7,200	6,900	300

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
FORMS	19,434	27,700	27,700	29,200	27,700	1,500
61700-0-Forms	10,536	11,900	11,900	10,400	11,900	-1,500
61702-0-Criminal Forms	1,072	2,400	2,400	2,400	2,400	0
61703-0-Citations	6,955	12,000	12,000	15,000	12,000	3,000
61704-0-Accounting Forms	871	1,400	1,400	1,400	1,400	0
EQUIPMENT NON-CAPITAL	1,124,224	2,065,600	1,294,400	1,132,000	1,294,400	-162,400
61800-0-Equipment Non-Capital	957,654	2,065,600	1,294,400	1,132,000	1,294,400	-162,400
61886-0-Equipment Non-Capital COPS Grant	166,570	0	0	0	0	0
OTHER MATERIALS AND SUPPLIES	260,602	399,600	395,100	447,900	395,100	52,800
61900-0-Other Materials and Supplies	260,602	399,600	395,100	447,900	395,100	52,800
OPERATING EXPENSES	5,439,979	7,263,500	7,262,800	6,816,600	7,264,800	-448,200
62001-0-Postage and Freight	965,800	1,067,200	1,057,200	1,074,600	1,059,200	15,400
62002-0-Electric and Gas	1,606,439	2,686,600	2,575,600	2,585,200	2,575,600	9,600
62003-0-Water and Sewer	865,019	913,000	913,000	864,200	913,000	-48,800
62004-0-Fuel	98,727	141,400	141,400	122,600	141,400	-18,800
62005-0-Extradition	45,980	50,000	54,000	50,000	54,000	-4,000
62006-0-Expert Witness / Special Services	198,232	230,400	230,400	280,400	230,400	50,000
62007-0-Jury Fees and Expenses	262,423	248,700	248,700	239,000	248,700	-9,700
62008-0-Witness Fees and Expenses	15,797	15,300	15,300	28,700	15,300	13,400
62009-0-Act 147 Supplies and Services	31,484	31,500	31,500	31,500	31,500	0
62010-0-Court Cases	2,387	4,000	4,000	4,000	4,000	0
62011-0-Imprest Fund	590	500	500	500	500	0
62012-0-Clothing Allowance	123,723	147,200	146,500	138,000	146,500	-8,500
62013-0-Juvenile Probation Service	1,566	3,000	3,000	4,600	3,000	1,600
62016-0-County Information Systems (Internal)	293,625	401,300	634,700	397,100	634,700	-237,600
62017-0-Recreation Services	0	200	200	200	200	0
62018-0-Filing Fees	1,541	3,100	3,100	3,400	3,100	300
62019-0-Special Services	207,419	295,800	285,800	143,500	285,800	-142,300
62020-0-Internet Services	0	2,600	800	2,000	800	1,200
62021-0-Tuition Reimbursement	146,701	170,800	163,100	164,000	163,100	900
62022-0-Staff Training/Conferences	315,220	540,000	460,700	401,800	460,700	-58,900
62023-0-In-house Training	2,700	5,900	5,900	3,900	5,900	-2,000
62024-0-Constable Fees	20,795	43,000	30,000	19,000	30,000	-11,000
62025-0-Security	37,217	41,800	39,300	41,800	39,300	2,500
62035-0-Bank Rating Service	1,440	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	146,551	155,100	153,100	151,600	153,100	-1,500
62040-0-Terrorism Preparedness Expense	1,500	1,500	1,500	1,500	1,500	0
62076-0-Mandatory Training Expense	43,779	45,000	45,000	45,000	45,000	0

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
62099-0-Miscellaneous Services	3,323	8,600	8,500	8,500	8,500	0
ADVERTISING	121,869	166,000	168,500	145,800	168,500	-22,700
62100-0-Advertising	121,869	166,000	168,500	145,800	168,500	-22,700
PRINTING AND REPRODUCTION	155,939	192,900	182,600	182,600	182,600	0
62200-0-Printing & Reproduction	155,939	192,900	182,600	182,600	182,600	0
RENTALS	2,509,951	3,120,700	2,648,900	2,693,000	2,648,900	44,100
62301-0-Building Rental	1,481,182	1,225,300	1,102,500	1,473,800	1,102,500	371,300
62302-0-Equipment Rental	453,484	624,300	592,300	551,100	592,300	-41,200
62303-0-Condominium Fees	43,683	68,800	68,800	50,300	68,800	-18,500
62306-0-Polling Place	18,975	20,000	20,000	20,000	20,000	0
62307-0-Rental of Storage Space	12,015	11,000	11,000	13,400	11,000	2,400
62317-0-Software License Rental	411,639	1,087,500	780,500	500,700	780,500	-279,800
62396-0-Rental - 600 Louis Drive	46,505	47,000	47,000	47,000	47,000	0
62399-0-Other Rental	42,467	36,800	26,800	36,700	26,800	9,900
CONTRACTED SERVICES	98,228,708	96,119,000	95,341,200	95,116,200	95,383,200	-267,000
62400-0-Other Contracted Services	4,006,885	3,184,600	2,661,700	4,895,900	2,701,700	2,194,200
62401-0-Legal	1,289,818	1,504,400	849,900	1,289,000	849,900	439,100
62402-0-Audit	236,645	233,500	233,500	248,500	233,500	15,000
62403-0-Consultants	4,553,648	5,172,600	5,001,100	4,909,700	5,001,100	-91,400
62404-0-Trash Collection	202,666	243,200	232,200	235,100	232,200	2,900
62405-0-Janitorial Service	125,187	160,300	158,800	150,400	158,800	-8,400
62406-0-Ambulance	11,814	1,000	1,000	3,000	1,000	2,000
62407-0-Engineering	206,953	181,000	456,000	125,000	456,000	-331,000
62408-0-Contracted Maintenance and Repair	205,587	64,400	64,400	64,900	64,400	500
62410-0-Managed Care Services	71,221,660	70,122,500	70,216,600	66,414,400	70,216,600	-3,802,200
62411-0-Home Health Care	198,307	23,800	23,800	7,900	23,800	-15,900
62412-0-Day Care	163,357	190,600	190,600	445,000	190,600	254,400
62413-0-Aid for Friends	2,000	2,000	2,000	2,000	2,000	0
62414-0-Personal Assistance Service	23,321	202,600	202,600	248,400	202,600	45,800
62416-0-Bucks County Local Emergency Planning Comm.	12,560	12,500	12,500	12,600	12,500	100
62417-0-Information Systems Consultants (outside)	182,962	580,200	605,000	300,000	605,000	-305,000
62418-0-Caterer / Senior Game Meals	612,994	550,000	550,000	564,500	550,000	14,500
62419-0-Day Care/Attendant Care	161,470	160,000	140,000	344,000	140,000	204,000
62421-0-Headstart Day Care	85,000	0	0	85,000	0	85,000
62422-0-Catholic Social Services Counseling	372	4,600	3,000	45,000	3,000	42,000
62424-0-Personal Care	909,486	1,055,800	1,055,800	1,291,600	1,055,800	235,800
62426-0-SenioReach	148,705	150,000	150,000	140,000	150,000	-10,000
62427-0-Domestic Abuse Grant	215,272	420,000	420,000	220,000	420,000	-200,000

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
62428-0-Home Support	80,764	104,100	104,100	150,000	104,100	45,900
62430-0-Face to Face Interpreting	52,597	65,600	55,000	52,400	55,000	-2,600
62432-0-Translating Services	3,027	6,000	5,000	4,000	5,000	-1,000
62433-0-Gross Receipts Tax	4,940,627	4,786,000	4,786,000	5,387,500	4,786,000	601,500
62434-0-Independence Blue Cross	0	95,000	95,000	85,000	95,000	-10,000
62435-0-Drug Court Grant Expense	117,667	0	0	75,000	0	75,000
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bensalem	76,051	78,000	50,000	78,000	50,000	28,000
62437-0-Non-Grant Drug Court Expense	1,043	33,000	33,000	4,000	33,000	-29,000
62439-0-Family Preservation	903,725	975,700	945,000	890,000	945,000	-55,000
62440-0-Penn Free - Drug & Alcohol	69,322	102,000	102,000	102,000	102,000	0
62441-0-Sodexo	8,620	6,600	6,600	12,600	6,600	6,000
62442-0-Bucks County Megan's Law Reg Support	3,224	0	0	0	0	0
62443-0-GPS Monitoring Expense	1,615	36,000	36,000	0	36,000	-36,000
62444-0-Daycare-Respite	0	49,400	45,000	0	45,000	-45,000
62445-0-Health Insurance Provider Fee (HIPF)	0	1,734,000	1,734,000	0	1,734,000	-1,734,000
62446-0-Drug Court BJA Expenses	0	111,200	111,200	0	111,200	-111,200
62447-0-Drug Court SAMSHA Expenses	0	315,200	315,200	0	315,200	-315,200
62460-0-Family Services CM	0	93,600	93,600	112,000	93,600	18,400
62466-0-Bristol Association Hot Lunch	100,562	0	0	0	0	0
62473-0-Agency Nurses	616,195	240,000	240,000	300,000	240,000	60,000
62474-0-Kosher Caterer	3,629	12,000	12,000	0	12,000	-12,000
62475-0-Bux-Mont Meals on Wheels	0	1,600	1,600	500	1,600	-1,100
62476-0-Woodside Meals on Wheels	14,623	10,800	10,800	15,000	10,800	4,200
62477-0-Pennridge Meals on Wheels	3,410	2,800	2,800	3,400	2,800	600
62478-0-Aria Hospital	1,014	1,000	1,000	3,100	1,000	2,100
62480-0-BC Transport, Inc.	2,639,905	2,455,800	2,455,800	2,860,800	2,455,800	405,000
62481-0-Transportation Contracts	163,299	175,200	175,200	176,000	175,200	800
62482-0-Nutrition Counseling	5,543	5,400	5,400	5,500	5,400	100
62483-0-Ombudsman	60,725	62,000	62,000	62,000	62,000	0
62485-0-Children of Aging Parents (CAPS)	5,000	0	0	5,000	0	5,000
62486-0-YWCA	2,500	0	0	0	0	0
62487-0-Career Link	10,374	10,200	10,200	12,000	10,200	1,800
62488-0-Hazardous Waste Collection	196,336	210,000	210,000	217,000	210,000	7,000
62490-0-Telephone Reassurance	2,000	5,000	5,000	2,000	5,000	-3,000
62491-0-RACP (Pass Thru)	2,985,802	0	286,500	2,319,100	286,500	2,032,600
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
62498-0-Reimburse Medicaid Charges	47,173	0	0	0	0	0
62499-0-Other Contracted Services	334,169	114,700	114,200	138,900	116,200	22,700

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
PROFESSIONAL SERVICES	6,694,708	8,203,000	8,293,700	7,664,800	8,293,700	-628,900
62500-0-Professional Services	8,392	16,000	15,000	16,000	15,000	1,000
62501-0-Appraisals	0	0	0	2,000	0	2,000
62502-0-Arbitration Fees	89,145	86,400	86,400	89,800	86,400	3,400
62503-0-Searches of Liens	3,947	23,400	5,000	3,700	5,000	-1,300
62504-0-Election Officers	338,860	405,000	400,000	400,000	400,000	0
62505-0-Physicians	275,498	102,000	102,000	102,000	102,000	0
62507-0-Dentists and Oral Surgeons	68,858	2,000	1,000	2,500	1,000	1,500
62508-0-Hospital Care	125,616	0	0	0	0	0
62509-0-Laboratory Service	163,343	199,500	193,900	210,000	193,900	16,100
62510-0-Special Investigations	18,414	27,500	20,000	7,000	20,000	-13,000
62511-0-Board Expenses	0	2,500	2,500	0	2,500	-2,500
62512-0-Interpreter Fees	105,577	119,000	115,000	110,000	115,000	-5,000
62513-0-Viewer Fees and Expenses	6,049	5,000	5,000	5,000	5,000	0
62514-0-Victim Witness Services	9,460	11,300	11,300	10,200	11,300	-1,100
62515-0-Postmortem Expenses	177,346	185,000	185,000	185,000	185,000	0
62516-0-Chaplain Expenses	19,940	20,000	20,000	20,000	20,000	0
62517-0-Burial Expenses	88,598	76,000	76,000	76,800	76,000	800
62518-0-Special Counsel	710,486	739,300	735,000	727,300	735,000	-7,700
62519-0-X-Ray and Lab Work	64,894	30,000	30,000	30,000	30,000	0
62520-0-Psychiatric	11,115	15,000	15,000	11,000	15,000	-4,000
62521-0-Radiologists	8,542	5,000	5,000	5,000	5,000	0
62522-0-Oxygen	28,639	30,000	33,000	28,000	33,000	-5,000
62524-0-Psychiatrists	35,025	56,900	53,300	56,400	53,300	3,100
62525-0-Recording Fees	10,797	7,000	7,000	5,200	7,000	-1,800
62528-0-Microfilming	31,947	44,000	34,000	33,600	34,000	-400
62529-0-Testimony	137,143	172,100	172,100	168,500	172,100	-3,600
62530-0-Counsel/Evaluation Incompetent Orphans	13,804	13,500	10,000	7,000	10,000	-3,000
62531-0-Mental Health Review Services	54,463	55,400	55,400	55,400	55,400	0
62537-0-Drug & Alcohol Professional Services	103,028	175,000	175,000	162,000	175,000	-13,000
62538-0-Photographers	496	800	800	800	800	0
62539-0-Underwriters Expense	189,370	0	225,000	0	225,000	-225,000
62542-0-Short Term Rehabilitation Drug and Alcohol	33,000	33,000	33,000	33,000	33,000	0
62544-0-Foster Parent Requirements	18,938	25,000	22,500	15,100	22,500	-7,400
62548-0-Barber Services NMH	31,966	35,000	35,000	32,000	35,000	-3,000
62551-0-S.C. Partner/ Healthy Steps	18,200	24,500	24,500	18,200	24,500	-6,300
62559-0-Non-IV D Laboratory Service	544	1,000	1,000	1,000	1,000	0
62577-0-Sobriety Checkpoint Program	48,861	80,000	80,000	68,000	80,000	-12,000

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
62599-0-Other Professional Services	3,644,410	5,379,900	5,309,000	4,967,300	5,309,000	-341,700
DUES	136,771	182,300	178,000	157,800	178,000	-20,200
62600-0-Dues	136,771	182,300	178,000	157,800	178,000	-20,200
TRANSPORTATION	1,475,918	1,583,400	1,496,600	1,576,200	1,496,600	79,600
62701-0-Client Transportation	13	5,000	5,000	3,300	5,000	-1,700
62702-0-Care, Storage, Delivery of Election Supplies	5,950	7,000	7,000	7,000	7,000	0
62704-0-Routine Travel	1,271,882	1,341,800	1,266,000	1,347,600	1,266,000	81,600
62707-0-Reimburse Employee Auto Insurance	193,075	224,300	213,300	213,200	213,300	-100
62734-0-Travel Mental Health Review Officers	4,998	5,300	5,300	5,100	5,300	-200
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	25,833,898	30,155,500	28,787,300	26,945,100	28,744,700	-1,799,600
62801-0-SPLC Subsidy	480,909	806,300	780,900	521,100	780,900	-259,800
62802-0-Maintenance Charges	7,263,401	7,668,100	7,304,000	6,879,000	7,261,400	-382,400
62803-0-Client Travel	2,106	4,500	4,000	4,500	4,000	500
62804-0-Staff Expenses	275	600	500	500	500	0
62805-0-Counseling	79,069	93,600	93,600	105,000	93,600	11,400
62806-0-Community Commitment, Inc.	594,667	501,100	472,400	478,100	472,400	5,700
62807-0-Life Skills	471,991	495,400	495,400	387,500	495,400	-107,900
62808-0-Concern	345,797	382,400	360,300	350,400	360,300	-9,900
62809-0-Family Services -FSSR	444,407	391,800	391,800	446,800	391,800	55,000
62811-0-Independent Living	835,136	956,200	933,700	933,700	933,700	0
62812-0-Supervised Living	359,156	551,100	500,000	166,200	500,000	-333,800
62819-0-NHS Youth Services	771,344	739,100	696,300	710,700	696,300	14,400
62824-0-Diakon Youth Services	44,686	42,000	39,600	59,700	39,600	20,100
62825-0-Vision quest	29,244	46,300	43,600	73,400	43,600	29,800
62826-0-YDC/YFC	958,146	1,512,000	1,424,500	1,105,500	1,424,500	-319,000
62827-0-Youth Services of Bucks County	1,443,893	1,479,800	1,394,100	1,773,000	1,394,100	378,900
62829-0-Adelphoi Village	846,940	1,674,800	1,577,900	804,900	1,577,900	-773,000
62830-0-Valley Youth House	28,914	17,200	16,200	76,800	16,200	60,600
62832-0-K/S Consultants	10,863	14,500	13,700	21,800	13,700	8,100
62833-0-Neighborhood First Program	123,690	325,400	306,600	188,200	306,600	-118,400
62834-0-Edison Court, Inc.	262,504	480,300	452,500	534,200	452,500	81,700
62835-0-Delaware Valley Forensic Psychological	41,801	0	0	0	0	0
62838-0-George Junior Republic	732,605	854,700	805,200	902,900	805,200	97,700
62839-0-Bridge House Maintenance	123,728	108,000	108,000	113,000	108,000	5,000
62842-0-FGDM Conference Expenses	157,719	169,000	150,000	150,000	150,000	0
62843-0-Foster Parent Training	1,644	5,000	3,000	1,800	3,000	-1,200
62844-0-Foster Parent Recruitment	745	1,000	1,000	1,500	1,000	500
62845-0-Client Visitation	386,705	412,000	412,000	406,000	412,000	-6,000

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
62846-0-Client Assistance	150,112	126,500	102,500	225,500	102,500	123,000
62847-0-In-Home Services	1,547,937	1,845,600	1,779,500	1,634,500	1,779,500	-145,000
62848-0-TPR Costs	47,562	66,900	57,500	57,500	57,500	0
62849-0-Foster Care Subsidy	1,392,911	1,547,500	1,500,000	1,500,000	1,500,000	0
62850-0-Adoption Subsidy	3,306,440	3,549,100	3,469,600	3,575,800	3,469,600	106,200
62851-0-Cornell Abraxas Group, inc.	193,902	313,400	295,300	228,400	295,300	-66,900
62853-0-Alternative Rehabilitatio Communities	387,138	269,000	253,400	347,900	253,400	94,500
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	178,632	348,500	328,300	201,600	328,300	-126,700
62857-0-Community Service Foundation	1,364,187	1,976,300	1,861,900	1,394,500	1,861,900	-467,400
62861-0-Glen Mills Schools	234,488	169,700	159,900	458,400	159,900	298,500
62862-0-The Impact Project, Inc.	138,885	169,000	159,200	81,500	159,200	-77,700
62863-0-Lenape Valley Foundation	35,580	30,600	28,800	41,300	28,800	12,500
62864-0-K/S MST, Inc.	14,040	11,200	10,600	2,000	10,600	-8,600
OTHER GENERAL EXPENSE	2,091,349	2,210,100	2,064,400	2,170,900	1,889,400	281,500
62904-0-Licenses and Permits	6,250	7,100	7,100	6,600	7,100	-500
62905-0-Taxes County Property	131,406	140,000	140,000	140,000	140,000	0
62906-0-Employee Recognition	13,253	10,000	10,000	8,000	10,000	-2,000
62910-0-Staff Services	5,720	6,000	6,000	7,500	6,000	1,500
62911-0-Computing Returns	920	1,000	1,000	700	1,000	-300
62914-0-Miscellaneous General Expense	5,228	11,700	11,000	10,500	11,000	-500
62915-0-Veterans Organizations	1,455	1,700	1,700	1,200	1,700	-500
62920-0-Publicity	1,110	0	0	0	0	0
62921-0-Employee and Constituent Communications	18,030	20,000	20,000	22,000	20,000	2,000
62927-0-Inmates in Other Counties	889,259	930,000	875,000	960,000	700,000	260,000
62928-0-Delaware Valley Regional Planning Fees	143,911	166,200	166,200	142,600	166,200	-23,600
62936-0-Mitigation Expense	604	0	0	2,000	0	2,000
62937-0-Agricultural Preservation	94,653	110,000	110,000	100,000	110,000	-10,000
62938-0-Credit Card Service Charge	22,728	26,800	26,800	26,800	26,800	0
62952-0-Van Sant Airport	0	2,000	2,000	2,000	2,000	0
62953-0-Moravian Tile Works Ceramists	11,817	12,500	12,500	12,500	12,500	0
62954-0-Gift Shop	7,686	15,000	15,000	18,100	15,000	3,100
62956-0-Recreation	15,706	22,000	22,000	26,000	22,000	4,000
62957-0-Cultural	12,024	17,400	17,400	17,400	17,400	0
62960-0-Oxford Valley Pool Concession	0	300	300	300	300	0
62961-0-Weisel Youth Hostel	396	500	500	500	500	0
62963-0-Volunteer Program	221	400	400	500	400	100
62964-0-American Youth Hostel Membership	131	300	300	300	300	0
62965-0-Hauling Voting Machines	48,096	48,000	48,000	48,500	48,000	500

Company

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
62966-0-PCCD Truancy Grant	23,565	7,700	7,700	9,000	7,700	1,300
62967-0-PCCD ARRA BJAG RRC Grant	0	0	0	0	0	0
62977-0-Dog Park Expense	2,424	2,000	2,000	1,800	2,000	-200
62980-0-Public Relations	1,496	1,500	1,500	1,500	1,500	0
62987-0-PCCD JJSES Grant	20,065	19,500	19,500	51,800	19,500	32,300
62990-0-Disaster Support	0	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	86,408	100,000	100,000	100,000	100,000	0
62999-0-Miscellaneous Purchased Services	526,788	520,500	430,500	442,800	430,500	12,300
TELEPHONE	3,409,441	3,490,300	3,161,100	3,313,100	3,161,100	152,000
63000-0-Telephone	1,882,328	2,190,200	1,859,400	2,034,100	1,859,400	174,700
63002-0-WAN lines	1,527,113	1,300,100	1,301,700	1,279,000	1,301,700	-22,700
ELECTRIC AND GAS	709,206	30,000	30,000	55,000	30,000	25,000
63100-0-Electric	58,963	30,000	30,000	55,000	30,000	25,000
63103-0-E & G 20 East Court	10,656	0	0	0	0	0
63104-0-E & G Administration Building	465,320	0	0	0	0	0
63105-0-E & G 'Neshaminy Manor Center	28,870	0	0	0	0	0
63106-0-E & G York Property, Fountainville	1,276	0	0	0	0	0
63107-0-E & G Guard Building Executive Lot	259	0	0	0	0	0
63109-0-E & G Parking Lot Street Lights	47,255	0	0	0	0	0
63110-0-E & G 30 East Court Street	48,318	0	0	0	0	0
63111-0-E & G 50 North Main Street	13,517	0	0	0	0	0
63112-0-E & G 89 East Court Street	7,956	0	0	0	0	0
63114-0-E & G Building G	3,131	0	0	0	0	0
63122-0-E & G Communications Towers	13,122	0	0	0	0	0
63140-0-E & G Old Manor	1,516	0	0	0	0	0
63196-0-E & G 600 Louis Drive	9,047	0	0	0	0	0
FUEL	4,063	0	0	0	0	0
63215-0-E & G 102&108 N. Main Street	4,063	0	0	0	0	0
WATER AND SEWER	49,044	3,200	2,500	1,200	2,500	-1,300
63303-0-Water & Sewer 20 East Court	2,942	0	0	0	0	0
63304-0-Water & Sewer 'Administration Building	34,100	0	0	0	0	0
63305-0-Water & Sewer 'Parking Garage	366	0	0	0	0	0
63306-0-Water & Sewer '30 East Court Street	5,183	0	0	0	0	0
63307-0-Water & Sewer 'Area Agency on Aging	1,467	3,200	2,500	1,200	2,500	-1,300
63308-0-Water & Sewer 50 North Main Street	1,359	0	0	0	0	0
63309-0-Water & Sewer 89 E Court Street	2,301	0	0	0	0	0
63315-0-Water & Sewer 102&108 N. Main Street	1,327	0	0	0	0	0
CONTRACTED SERVICES	30,779,155	31,409,400	31,035,600	33,798,500	31,035,600	2,762,900

Company

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
63600-0-Contracted Services	2,759,774	1,500,700	1,511,300	5,088,100	1,511,300	3,576,800
63601-0-Community Service	246,417	404,000	404,000	377,300	404,000	-26,700
63602-0-Case Management	3,036,701	3,261,500	3,035,100	2,689,200	3,035,100	-345,900
63603-0-Intensive Case Management	548,002	762,400	762,400	733,700	762,400	-28,700
63604-0-Outpatient Treatment	535,944	750,000	750,000	694,900	750,000	-55,100
63605-0-Prescription Drugs	11,640	12,000	12,000	8,100	12,000	-3,900
63607-0-Supported Employment	499,988	616,400	616,400	636,200	616,400	19,800
63610-0-Sheltered Workshop	90,018	92,200	92,200	92,200	92,200	0
63611-0-Pre-Vocational Service	314,228	281,400	281,400	270,300	281,400	-11,100
63612-0-Inpatient Treatment	1,104,328	666,000	666,000	665,600	666,000	-400
63615-0-Social Rehabilitation	305,792	298,000	163,000	147,900	163,000	-15,100
63616-0-Partial Hospitalization	259,802	252,600	252,600	261,400	252,600	8,800
63617-0-Family Support Service	531,449	560,400	560,400	542,800	560,400	-17,600
63619-0-CRR - Moderate Supervision	502,465	546,500	546,500	546,500	546,500	0
63620-0-CRR - Maximum Supervision	982,472	972,500	972,500	972,500	972,500	0
63621-0-CRR - Intensive Maximum	707,058	638,800	638,800	638,800	638,800	0
63622-0-Family Based Service	28,174	47,100	47,100	47,100	47,100	0
63623-0-Emergency Service	481,547	1,108,800	1,108,800	488,300	1,108,800	-620,500
63624-0-Ambulance	109,722	103,100	103,100	106,000	103,100	2,900
63625-0-Legal Services	72,362	80,900	80,900	80,900	80,900	0
63627-0-Outside County Commitments	11,165	8,100	8,100	8,100	8,100	0
63629-0-Early Intervention Service	4,083,425	4,307,300	4,307,300	4,127,200	4,307,300	-180,100
63630-0-Early Intervention Case Management	1,401,834	1,472,000	1,472,000	1,519,100	1,472,000	47,100
63631-0-Adult Development Training	112,053	114,400	114,400	205,700	114,400	91,300
63632-0-Family Driven FSS	102,700	108,100	108,100	108,100	108,100	0
63634-0-Telephone Crisis	185,245	141,200	141,200	94,800	141,200	-46,400
63635-0-Walk-in Crisis	547,608	409,100	409,100	309,500	409,100	-99,600
63636-0-Mobile Crisis	467,335	209,200	209,200	1,030,900	209,200	821,700
63651-0-Private Licensed Facility	1,419,375	1,436,900	1,436,900	1,537,500	1,436,900	100,600
63656-0-Supervised Living	891,043	892,000	892,000	837,900	892,000	-54,100
63658-0-Supported Living	4,923,315	5,049,900	5,049,900	5,036,800	5,049,900	-13,100
63662-0-Respite Care	0	206,000	206,000	206,100	206,000	100
63669-0-Housing Support Service	154,483	685,700	685,700	185,700	685,700	-500,000
63670-0-Long-term Structured Residence	1,548,345	1,614,400	1,614,400	1,625,900	1,614,400	11,500
63673-0-MH Community Treatment Team	475,248	450,700	450,700	450,700	450,700	0
63675-0-Transportation	98,883	101,100	101,100	151,600	101,100	50,500
63677-0-Home & Community Habilitation	83,824	109,700	109,700	103,300	109,700	-6,400
63680-0-Peer Support	217,447	201,900	201,900	171,500	201,900	-30,400

Company

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	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
63681-0-Drop In	138,637	126,300	126,300	126,300	126,300	0
63690-0-Counseling Adult Service	150,392	164,800	164,800	158,700	164,800	-6,100
63691-0-Homemakers Adult Service	31,802	25,200	25,200	31,300	25,200	6,100
63694-0-Housing Assistance (HAP)	237,423	198,800	198,800	207,200	198,800	8,400
63696-0-Case Management (HAP)	54,011	48,300	48,300	48,300	48,300	0
63697-0-Family Reunification Program	300,925	373,000	350,000	428,500	350,000	78,500
63698-0-Emergency Shelter Adult Service	14,755	0	0	0	0	0
CONTRACTED SERVICES (ACT148)	226,002	245,100	238,000	303,600	238,000	65,600
63702-0-Other Professional Services	200	1,000	1,000	8,000	1,000	7,000
63708-0-Physicians	71,450	79,400	74,800	90,000	74,800	15,200
63709-0-Miscellaneous Purchased Services	31,702	42,100	39,700	73,900	39,700	34,200
63713-0-Medical Expenses	281	1,000	1,000	1,000	1,000	0
63717-0-Routine Travel	2,228	1,000	900	1,200	900	300
63718-0-Transfers to Detention Home	359	400	400	400	400	0
63725-0-Routine Travel/Act 148 Travel	113,633	117,200	117,200	126,000	117,200	8,800
63727-0-Miscellaneous Purchased Services	6,150	3,000	3,000	3,100	3,000	100
BUILDING MAINTENANCE AND REPAIRS	71,315	69,300	297,000	144,000	297,000	-153,000
64100-0-Building Maintenance and Repairs	71,315	69,300	297,000	144,000	297,000	-153,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	3,529,714	4,407,200	4,354,500	4,542,600	4,337,500	205,100
64200-0-Operating Equipment Maintenance and Repairs	2,328,875	2,486,700	2,669,700	2,647,900	2,652,700	-4,800
64216-0-Operating Maintenance Teleservice	112,836	400,000	300,000	475,000	300,000	175,000
64217-0-Operating Maintenance IS	219,708	414,000	264,000	445,000	264,000	181,000
64237-0-Software Maintenance	868,296	1,106,500	1,120,800	974,700	1,120,800	-146,100
BRIDGE MAINTENANCE AND REPAIRS	1,895,803	2,619,400	4,629,000	5,005,000	4,809,000	196,000
64300-0-Bridge Maintenance and Repairs	423,327	411,900	730,000	730,000	910,000	-180,000
64303-0-Bridge 30 Tinicum Township	12,810	91,000	91,000	125,000	91,000	34,000
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	32,423	83,000	83,000	2,125,000	83,000	2,042,000
64306-0-Bridge 204 Tinicum Township (Jugtown Hill Road)	66,568	0	0	0	0	0
64309-0-Bridge 223 Nockamixon Township	23,165	0	0	0	0	0
64317-0-Bridge 293 Gravel Hill Road / Southampton	0	270,000	270,000	0	270,000	-270,000
64319-0-Bridge 240 East Rockhill Township	130	770,000	770,000	0	770,000	-770,000
64323-0-Bridge 150 Plumstead Township	451,028	0	0	375,000	0	375,000
64324-0-Bridge 195 Springfield Township	601,386	0	0	650,000	0	650,000
64325-0-Bridge 198 Springfield Township	138,201	62,500	0	750,000	0	750,000
64326-0-Bridge 224 Nockamixon Township	24,137	225,000	0	0	0	0
64327-0-Bridge 339 Bedminster Township	3,072	0	625,000	0	625,000	-625,000
64328-0-Bridge 127 Buckingham/Warwick Township	1,105	0	0	0	0	0
64329-0-Bridge 286 Bensalem Township	0	0	400,000	0	400,000	-400,000

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
64333-0-Bridge 333 Nockamixon Township	6,940	0	0	0	0	0
64334-0-Bridge 221 Nockamixon Township	0	650,000	595,000	0	595,000	-595,000
64338-0-Bridge 54	36,500	0	0	0	0	0
64339-0-Bridge 226	21,030	0	0	0	0	0
64340-0-Bridge 359	7,775	0	0	0	0	0
64341-0-Bridge 13 Perkasio	18,180	6,000	120,000	125,000	120,000	5,000
64343-0-Bridge 252	0	0	135,000	0	135,000	-135,000
64344-0-Bridge 358	0	0	235,000	0	235,000	-235,000
64345-0-Bridge 15	0	0	475,000	0	475,000	-475,000
64352-0-Bridge 45 Bedminster Township	28,028	50,000	100,000	125,000	100,000	25,000
OTHER MAINTENANCE AND REPAIRS	105,708	113,100	112,700	98,600	112,700	-14,100
64900-0-Other Maintenance and Repairs	104,476	111,100	110,700	96,600	110,700	-14,100
64901-0-Park Maintenance and Repairs	1,232	2,000	2,000	2,000	2,000	0
GAS OIL GREASE	507,628	529,600	533,500	550,000	533,500	16,500
65000-0-Gas, Oil, Grease	507,628	529,600	533,500	550,000	533,500	16,500
TIRES	2,652	9,300	8,900	13,900	8,900	5,000
65100-0-Tires	2,652	9,300	8,900	13,900	8,900	5,000
VEHICLE MAINTENANCE AND REPAIR	229,392	249,900	234,900	240,400	234,900	5,500
65400-0-Vehicle Maint & Repair	229,392	249,900	234,900	240,400	234,900	5,500
INTERNAL SERVICES CREDITS	400	1,136,200	1,155,900	1,046,000	1,155,900	-109,900
66401-0-Indirect Services - Technical	400	384,500	372,900	370,600	372,900	-2,300
66437-0-Internal Services - Licenses	0	751,700	783,000	675,400	783,000	-107,600
HOME ADMINISTRATIVE COSTS	2,427,398	1,612,800	1,612,800	3,228,800	1,612,800	1,616,000
63930-0-Affordable Housing Trust Fund	211,527	250,000	250,000	200,000	250,000	-50,000
64611-0-New Construction for Renters	1,443,659	650,000	650,000	1,620,000	650,000	970,000
66606-0-Tenant Based Rental Assistance	173,891	240,000	240,000	650,000	240,000	410,000
66701-0-Administrative Costs	207,018	200,000	200,000	200,000	200,000	0
66703-0-Home Administrative Costs	0	0	0	200,000	0	200,000
66729-0-HMIS	15,993	108,800	108,800	108,800	108,800	0
66730-0-DCED ESG	192,159	20,000	20,000	100,000	20,000	80,000
66731-0-ESG	183,151	144,000	144,000	150,000	144,000	6,000
INTERNAL SERVICE CREDIT	-1,605,834	-3,510,900	-2,539,500	-2,976,100	-2,539,500	-436,600
INTERNAL SERVICES CREDITS	-1,605,834	-3,510,900	-2,539,500	-2,976,100	-2,539,500	-436,600
67400-0-Internal Service Credits	-959,299	-1,390,400	-1,113,000	-1,153,400	-1,113,000	-40,400
67401-0-Indirect Administration	-512,700	-1,196,500	-508,500	-1,012,300	-508,500	-503,800
67404-0-Internal Service Credits MHMR	-133,835	-135,000	-135,000	-135,000	-135,000	0
67437-0-Internal Service Licenses	0	-789,000	-783,000	-675,400	-783,000	107,600
INDIRECT COSTS	-1,215,106	-1,481,000	-1,356,400	-1,481,100	-1,356,400	-124,700

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
67200-0-Indirect Costs	-1,215,106	-1,481,000	-1,356,400	-1,481,100	-1,356,400	-124,700
INTERNAL DSF ALLOCATION	0	489,000	489,000	489,000	489,000	0
67300-0-Internal DSF Allocation	0	489,000	489,000	489,000	489,000	0
DEBT SERVICE	35,839,806	38,208,000	38,506,000	42,012,000	38,506,000	3,506,000
PRINCIPAL AND INTEREST	35,839,806	38,208,000	38,506,000	42,012,000	38,506,000	3,506,000
67601-0-Principal Bonded Debt	20,700,000	23,219,000	23,219,000	25,978,000	23,219,000	2,759,000
67611-0-Interest Bonded Debt	10,970,739	10,814,000	11,112,000	11,856,000	11,112,000	744,000
67676-0-Lease Rental BCCC	4,132,500	4,132,500	4,132,500	4,132,500	4,132,500	0
67690-0-Interest - Farmland Preservation	26,838	27,000	27,000	27,000	27,000	0
67699-0-Other Bonded Debt	9,729	15,500	15,500	18,500	15,500	3,000
TRANSFERS	20,758,785	24,568,200	24,698,700	20,301,000	24,698,700	-4,397,700
TRANSFERS TO OTHER FUNDS	20,758,785	24,568,200	24,698,700	20,301,000	24,698,700	-4,397,700
67901-0-Transfers to General Fund	843,875	0	1,644,800	1,198,000	1,644,800	-446,800
67903-0-Transfers to Juvenile Services	10,364,284	12,840,300	11,690,500	10,921,600	11,690,500	-768,900
67904-0-Transfers to Neshaminy Manor	1,010,679	15,500	0	328,500	0	328,500
67905-0-Transfers to Area Agency on Aging	1,383,901	1,500,000	1,450,900	1,625,000	1,450,900	174,100
67906-0-Transfers to MH/MR	1,649,878	1,660,000	1,523,300	1,452,200	1,523,300	-71,100
67911-0-Transfers to Liquid Fuels	406,553	0	0	0	0	0
67912-0-Transfers to Hazmat	18,915	79,000	70,000	80,800	70,000	10,800
67921-0-Transfers to Bridge Reconstruction	278,770	0	2,948,000	1,175,000	2,948,000	-1,773,000
67922-0-Transfer to 911	4,265,235	7,906,400	4,783,200	2,952,900	4,783,200	-1,830,300
67926-0-Transfers to Special Projects	536,696	567,000	588,000	567,000	588,000	-21,000
CAPITAL OUTLAY	61,837,124	3,393,700	57,640,500	82,810,700	57,640,500	25,170,200
CAPITAL OUTLAY - LAND	1,804,894	0	13,330,000	9,072,800	13,330,000	-4,257,200
78050-0-Parks Land Acquisition	212,898	0	2,945,000	2,205,400	2,945,000	-739,600
78051-0-Natural Areas	597,880	0	1,590,000	785,000	1,590,000	-805,000
78052-0-Farmland Preservation Rights	888,383	0	8,795,000	6,032,400	8,795,000	-2,762,600
78071-0-Engineering/Surveys	6,406	0	0	10,000	0	10,000
78072-0-Project Management	19,464	0	0	0	0	0
78074-0-Contractors	79,863	0	0	40,000	0	40,000
LAND IMPROVEMENTS	2,337,343	0	4,025,200	7,414,400	4,025,200	3,389,200
78100-0-Land Improvements	2,337,343	0	4,025,200	7,414,400	4,025,200	3,389,200
CAPITAL EQUIPMENT	9,694,406	2,127,900	15,455,000	20,811,600	15,455,000	5,356,600
78200-0-General (Furniture,Fixtures, M & E)	9,694,406	2,127,900	15,455,000	20,811,600	15,455,000	5,356,600
VEHICLES	4,288,251	560,800	268,800	245,000	268,800	-23,800
78300-0-Vehicles	4,288,251	560,800	268,800	245,000	268,800	-23,800
BUILDINGS	38,884,367	0	3,150,000	30,304,400	3,150,000	27,154,400
78400-0-Buildings	38,884,367	0	3,150,000	30,304,400	3,150,000	27,154,400

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
BUILDING IMPROVEMENTS	3,948,119	90,000	17,267,500	12,074,100	17,267,500	-5,193,400
78500-0-Building Improvements	3,948,119	90,000	17,267,500	12,074,100	17,267,500	-5,193,400
COMPUTER EQUIPMENT	878,954	615,000	4,144,000	2,888,400	4,144,000	-1,255,600
78600-0-Computer Equipment	865,579	615,000	3,634,000	2,828,400	3,634,000	-805,600
78637-0-Capitalized Software	13,375	0	510,000	60,000	510,000	-450,000
LEASEHOLD IMPROVEMENTS	790	0	0	0	0	0
78700-0-Leasehold Improvements	790	0	0	0	0	0
OTHER RESERVES	37,169,279	65,792,700	102,839,600	92,745,900	103,533,800	-10,787,900
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	32,681,100	65,105,400	48,124,800	65,299,600	-17,174,800
69003-0-Ending Balance	0	32,581,100	65,005,400	48,024,800	65,199,600	-17,174,800
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
INSURANCE	6,081,338	5,804,800	5,568,300	5,570,600	5,568,300	2,300
69101-0-Bonds - Public Officials	20,614	23,000	23,000	21,000	23,000	-2,000
69102-0-Property Insurance	409,533	472,000	472,000	430,000	472,000	-42,000
69103-0-Liability Insurance	827,198	779,200	732,300	767,000	732,300	34,700
69105-0-Builder's Risk Insurance	54,910	0	0	55,000	0	55,000
69108-0-Specialty Insurance	40,273	38,000	38,000	45,000	38,000	7,000
69109-0-General Liability	1,369,293	1,065,000	990,000	970,000	990,000	-20,000
69110-0-Workers' Compensation Insurance	3,108,674	3,197,600	3,093,000	3,032,600	3,093,000	-60,400
69111-0-Administration	212,570	225,000	215,000	225,000	215,000	10,000
69112-0-Auto Liability / Crime Insurance	38,273	5,000	5,000	25,000	5,000	20,000
CONSTABLE CRIMINAL WORK	2,105,718	2,077,000	2,082,000	2,187,200	2,082,000	105,200
69201-0-District Court 07-1-01 Constables	264,692	267,600	267,600	254,900	267,600	-12,700
69202-0-District Court 07-1-02 Constables	127,811	121,800	121,800	156,200	121,800	34,400
69203-0-District Court 07-1-03 Constables	146,030	133,000	133,000	161,400	133,000	28,400
69204-0-District Court 07-1-04 Constables	178,063	155,800	155,800	130,000	155,800	-25,800
69206-0-District Court 07-1-06 Constables	66,965	71,400	71,400	75,200	71,400	3,800
69207-0-District Court 07-1-07 Constables	98,236	93,100	93,100	136,700	93,100	43,600
69208-0-District Court 07-1-08 Constables	132,551	128,500	128,500	150,000	128,500	21,500
69209-0-District Court 07-1-09 Constables	119,413	148,500	148,500	130,000	148,500	-18,500
69210-0-District Court 07-1-10 Constables	103,757	111,500	111,500	106,000	111,500	-5,500
69211-0-District Court 07-1-11 Constables	112,712	97,400	97,400	105,000	97,400	7,600
69212-0-District Court 07-2-01 Constables	55,463	49,500	49,500	70,000	49,500	20,500
69213-0-District Court 07-2-02 Constables	85,961	89,400	89,400	95,000	89,400	5,600
69214-0-District Court 07-2-03 Constables	58,578	51,400	51,400	56,000	51,400	4,600
69215-0-District Court 07-3-01 Constables	43,477	43,200	43,200	50,000	43,200	6,800
69216-0-District Court 07-2-05 Constables	87,440	88,900	88,900	90,000	88,900	1,100
69217-0-District Court 07-3-03 Constables	47,138	35,700	35,700	50,000	35,700	14,300

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
69218-0-District Court 07-2-07 Constables	33,559	35,800	35,800	40,000	35,800	4,200
69219-0-District Court 07-2-08 Constables	50,129	34,600	34,600	57,000	34,600	22,400
69221-0-District Court 07-1-12 Constables	252,381	280,500	280,500	222,800	280,500	-57,700
69222-0-District Court 07-3-02 Constables	41,082	29,400	29,400	41,000	29,400	11,600
69299-0-Constable Fees	278	10,000	15,000	10,000	15,000	-5,000
CONTRIBUTIONS TO VARIOUS AGENCIES	27,004,785	21,084,600	25,938,700	32,918,200	26,438,700	6,479,500
69301-0-Municipal Radios	695,176	0	0	9,661,900	0	9,661,900
69400-0-Appropriation	6,613,870	610,000	5,721,000	3,151,700	6,221,000	-3,069,300
69402-0-Community College	8,470,400	8,610,200	8,470,400	8,470,400	8,470,400	0
69405-0-Library Appropriation	5,857,100	5,974,200	5,857,100	5,857,100	5,857,100	0
69406-0-Other Civic Groups	199,850	200,000	200,000	200,000	200,000	0
69407-0-Drug & Alcohol Appropriation	345,600	345,600	345,600	345,600	345,600	0
69408-0-SEPTA Capital Appropriation	316,000	364,000	364,000	175,000	364,000	-189,000
69409-0-Transportation Authority Appropriation	2,197,000	2,395,000	2,395,000	2,345,000	2,395,000	-50,000
69412-0-Lower Bucks PSTC Appropriation	680,527	700,000	700,000	800,000	700,000	100,000
69413-0-Bucks County PSTC Appropriation	550,000	550,000	550,000	550,000	550,000	0
69414-0-Agriculture Appropriation	340,700	340,700	340,700	340,700	340,700	0
69417-0-Opportunity Council Appropriation	260,900	260,900	260,900	260,900	260,900	0
69418-0-Housing & Emergency Shelter Appropriation	0	150,000	150,000	150,000	150,000	0
69419-0-BBAAAC	50,839	53,800	53,800	51,500	53,800	-2,300
69420-0-BCARSC	68,987	169,600	169,600	167,400	169,600	-2,200
69421-0-Bensalem Center	61,738	63,000	63,000	60,600	63,000	-2,400
69422-0-Ben Wilson Senior Center	39,582	39,600	39,600	36,600	39,600	-3,000
69423-0-Bristol Township Senior Citizens	61,196	64,400	64,400	61,700	64,400	-2,700
69424-0-Morrisville Center	45,327	47,600	47,600	45,300	47,600	-2,300
69425-0-Falls Township Senior Citizens	60,457	62,800	62,800	60,500	62,800	-2,300
69426-0-Middletown Township Senior Citizens	42,760	44,600	44,600	42,300	44,600	-2,300
69427-0-Eastern Upper Bucks Seniors	8,583	10,800	10,800	58,600	10,800	47,800
69431-0-Council Rock Senior Citizens Assoc.	10,404	12,800	12,800	10,400	12,800	-2,400
69450-0-Senior Center Health Benefits (AAA)	15,000	15,000	15,000	15,000	15,000	0
69475-0-Homeowner Living Expense	12,789	0	0	0	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	1,976,555	4,145,200	4,145,200	3,945,100	4,145,200	-200,100
60354-0-Senior Centers	218,331	22,800	22,800	28,500	22,800	5,700
60524-0-Centers and Handicapped	246,796	151,000	151,000	65,100	151,000	-85,900
60634-0-Neighborhood Facilities	5,290	0	0	0	0	0
61132-0-Street Improvements	314,196	11,000	11,000	488,800	11,000	477,800
61236-0-Water and Sewer Facilities	0	200,000	200,000	432,500	200,000	232,500
61436-0-Flood and Drainage Facilities	112,998	0	0	145,800	0	145,800

Company

100-COUNTY OF BUCKS

	2013 Actuals	2015 Requests	2015 Prelim	2014 Adopted	2015 Adopted	Variance
61640-0-Public Services	303,982	283,500	283,500	301,300	283,500	17,800
62034-0-Remove Architectural Barriers	240,523	272,000	272,000	80,300	272,000	-191,700
62107-0-Rehabilitation of Public Structures	41,334	0	0	199,500	0	199,500
62335-0-Rehabilitation of Private Properties	10,724	765,000	765,000	0	765,000	-765,000
62534-0-Historic Preservation	39,100	0	0	0	0	0
62614-0-Economic Development Activities	100,000	0	0	0	0	0
62907-0-General Administration	343,281	2,439,900	2,439,900	2,162,000	2,439,900	-277,900
64808-0-Rehabilitation of Renter-Occupied Property	0	0	0	41,300	0	41,300
INVENTORY CONTROL	882	0	0	0	0	0
69605-0-PHYS INV VARIANCE	25	0	0	0	0	0
69692-0-FREIGHT	856	0	0	0	0	0