

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
NET INCOME	34,622,903	-34,987,872	-36,033,179	0	0	0
REVENUE	476,376,992	523,757,553	525,754,101	705,149,800	650,461,000	54,688,800
RESTATETAX	173,699,456	173,831,500	173,831,500	175,880,400	186,550,000	-10,669,600
RETAXSPCASS	20,643	50,000	50,000	50,000	50,000	0
40302-0-40302-0	20,643	50,000	50,000	50,000	50,000	0
REPENALTYINT	573,956	0	0	200	0	200
40601-0-40601-0	75	0	0	0	0	0
40602-0-40602-0	70	0	0	200	0	200
40603-0-40603-0	64	0	0	0	0	0
40604-0-40604-0	439	0	0	0	0	0
40605-0-40605-0	1,218	0	0	0	0	0
40606-0-40606-0	2,565	0	0	0	0	0
40607-0-40607-0	7,276	0	0	0	0	0
40608-0-40608-0	239,410	0	0	0	0	0
40609-0-Penalty and Interest	-322,839	0	0	0	0	0
RECOLLECT	173,104,857	173,781,500	173,781,500	175,830,200	186,500,000	-10,669,800
40901-0-40901-0	79	0	0	0	0	0
40902-0-40902-0	83	0	0	0	0	0
40903-0-40903-0	87	0	0	0	0	0
40904-0-40904-0	719	0	0	0	0	0
40905-0-40905-0	2,451	0	0	0	0	0
40906-0-40906-0	6,258	0	0	0	0	0
40907-0-40907-0	24,271	0	0	0	0	0
40908-0-40908-0	1,100,020	0	0	0	0	0
40909-0-Real Estate Tax	171,970,888	173,781,500	173,781,500	175,830,200	186,500,000	-10,669,800
RESTATETAXRE	3,288,508	3,793,600	3,793,600	4,294,200	3,793,600	500,600
41001-0-41001-0	-611	0	0	0	0	0
41003-0-41003-0	-972	0	0	0	0	0
41004-0-41004-0	-1,540	0	0	0	0	0
41005-0-41005-0	-2,013	0	0	0	0	0
41006-0-41006-0	-13,166	0	0	0	0	0
41007-0-41007-0	-17,641	0	0	0	0	0
41008-0-41008-0	-19,407	0	0	0	0	0
41009-0-Real Estate Tax Refunds	43,608	0	0	0	0	0
41010-0-Real Estate Tax Refunds 2010	96,219	0	0	0	0	0
41300-0-41300-0	3,483,683	3,793,600	3,793,600	4,294,200	3,793,600	500,600
PERPROPTAX	151,204	150,936	150,936	173,100	160,400	12,700

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100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
PARKSELFSPRG	151,204	150,936	150,936	173,100	160,400	12,700
42952-0-42952-0	9,850	5,300	5,300	23,300	13,300	10,000
42954-0-42954-0	5,835	11,916	11,916	22,000	11,900	10,100
42955-0-42955-0	30	3,975	3,975	3,800	4,000	-200
42956-0-42956-0	66,629	62,200	62,200	59,100	62,200	-3,100
42957-0-42957-0	24,047	26,235	26,235	18,200	26,200	-8,000
42959-0-42959-0	325	410	410	400	400	0
42960-0-42960-0	33,776	30,500	30,500	36,800	32,000	4,800
42963-0-42963-0	11,159	11,000	11,000	9,000	11,000	-2,000
42964-0-42964-0	-448	500	500	500	500	0
42968-0-Horse Park	0	1,100	1,100	0	1,100	-1,100
LICANDPERMIT	1,506,823	53,009,900	53,009,900	107,238,900	150,115,400	-42,876,500
COUNTYPORT	217,843	212,600	212,600	213,500	212,600	900
43001-0-43001-0	13,340	12,000	12,000	12,000	12,000	0
43002-0-43002-0	60	100	100	0	100	-100
43003-0-43003-0	204,443	200,500	200,500	201,500	200,500	1,000
HEALTHDEPT	1,288,006	1,458,800	1,458,800	1,271,800	1,458,800	-187,000
43101-0-43101-0	83,240	100,000	100,000	100,000	100,000	0
43102-0-43102-0	48,210	50,000	50,000	48,600	50,000	-1,400
43103-0-43103-0	800,775	910,000	910,000	750,000	910,000	-160,000
43104-0-43104-0	13,374	16,000	16,000	15,500	16,000	-500
43105-0-43105-0	8,475	9,000	9,000	11,500	9,000	2,500
43106-0-43106-0	74,732	80,000	80,000	75,000	80,000	-5,000
43107-0-43107-0	19,910	21,000	21,000	14,000	21,000	-7,000
43108-0-43108-0	11,450	18,000	18,000	18,000	18,000	0
43109-0-43109-0	137,550	155,200	155,200	155,200	155,200	0
43110-0-Public Bathing Places	23,150	18,000	18,000	18,000	18,000	0
43111-0-43111-0	61,340	78,000	78,000	60,000	78,000	-18,000
43113-0-Public Bathing Cert.	5,800	3,600	3,600	6,000	3,600	2,400
OPENINGBAL	0	51,337,500	51,337,500	105,752,600	148,443,000	-42,690,400
43201-0-43201-0	0	51,337,500	51,337,500	105,752,600	148,443,000	-42,690,400
PERMITS	974	1,000	1,000	1,000	1,000	0
43501-0-43501-0	974	1,000	1,000	1,000	1,000	0
COURTCOSTS	3,669,662	3,795,500	3,795,500	3,730,000	3,795,500	-65,500
COUNTYCOURT	316,200	500,000	500,000	360,000	500,000	-140,000
44002-0-44002-0	316,200	500,000	500,000	360,000	500,000	-140,000
DISTR COURT	2,414,413	2,400,300	2,400,300	2,444,000	2,400,300	43,700

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100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
44101-0-44101-0	2,094,059	2,055,600	2,055,600	2,122,500	2,055,600	66,900
44102-0-44102-0	52,170	54,500	54,500	58,400	54,500	3,900
44103-0-44103-0	176,754	179,500	179,500	170,800	179,500	-8,700
44104-0-44104-0	82,450	100,000	100,000	80,000	100,000	-20,000
44105-0-District Court NSF Check Charge	7,514	8,800	8,800	10,400	8,800	1,600
44106-0-44106-0	1,466	1,900	1,900	1,900	1,900	0
CONSTAFLEFEE	939,049	895,200	895,200	926,000	895,200	30,800
MONEYPROPERT	3,317,921	2,442,867	2,442,867	3,859,400	3,319,200	540,200
INTEREST	2,173,787	1,259,817	1,259,817	2,670,800	2,136,200	534,600
45006-0-45006-0	1,391	0	0	0	0	0
45008-0-45008-0	689,003	528,700	528,700	671,500	561,500	110,000
45009-0-45009-0	312,706	22,617	22,617	28,500	22,600	5,900
45010-0-45010-0	197	1,000	1,000	2,000	1,000	1,000
45011-0-45011-0	1,224,434	580,000	580,000	1,837,800	1,423,600	414,200
45012-0-45012-0	-146,973	0	0	0	0	0
45013-0-45013-0	8,364	2,500	2,500	6,000	2,500	3,500
45017-0-45017-0	1,744	125,000	125,000	125,000	125,000	0
45018-0-45018-0	85,420	0	0	0	0	0
45099-0-45099-0	-2,498	0	0	0	0	0
RENT	1,144,134	1,183,050	1,183,050	1,188,600	1,183,000	5,600
45501-0-45501-0	33,532	46,000	46,000	44,200	46,000	-1,800
45502-0-45502-0	666,801	660,500	660,500	665,600	660,500	5,100
45503-0-45503-0	146,164	160,000	160,000	165,000	160,000	5,000
45504-0-45504-0	18,709	22,550	22,550	21,800	22,500	-700
45596-0-45596-0	278,928	294,000	294,000	292,000	294,000	-2,000
GRANTSGIFTS	224,378,758	211,876,382	213,183,025	242,352,900	227,902,500	14,450,400
FEDERALGRANT	46,785,242	28,802,787	29,301,830	47,703,100	35,025,300	12,677,800
46009-0-HUD- Federal Home Program Grant	2,856,961	2,863,664	2,863,664	5,645,600	3,928,700	1,716,900
46012-0-HUD-Fed Community Development Block Grant	3,844,461	3,582,401	3,582,401	5,947,400	4,062,700	1,884,700
46016-0-46016-0	4,566,156	5,360,000	5,360,000	5,241,500	5,142,400	99,100
46017-0-46017-0	560,295	901,000	901,000	860,000	901,000	-41,000
46020-0-46020-0	481,442	481,600	481,600	481,600	481,600	0
46021-0-DPW-Federal Safe Havens Grant	31,216	54,300	54,300	0	54,300	-54,300
46023-0-46023-0	319,473	0	0	0	0	0
46024-0-JPO Title IVE	14,257,890	6,730,400	7,115,400	7,448,000	7,054,600	393,400
46029-0-46029-0	3,912,455	2,661,600	2,661,600	2,587,800	2,661,600	-73,800
46030-0-46030-0	146,929	147,000	147,000	147,000	147,000	0

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
46031-0-Human Services Development Grant	82,679	88,600	88,600	178,000	88,600	89,400
46034-0-Dept of Trans-Federal-Seat Belt Safety Prog	77,417	0	0	80,000	0	80,000
46036-0-PEMA- Federal Terrorism Preparedness Grant	710,617	0	0	35,000	0	35,000
46037-0-Dept. of Health- Federal WIC Program	1,044,534	1,075,000	1,075,000	1,150,000	1,075,000	75,000
46038-0-46038-0	163,743	145,000	145,000	144,100	139,700	4,400
46042-0-Domestic Abuse Grant	175,662	200,000	200,000	375,000	345,000	30,000
46043-0-EECBG	2,462,578	0	0	1,929,000	0	1,929,000
46044-0-Interoperable Emergency Communications	90,000	0	0	2,149,200	0	2,149,200
46046-0-PEMA-Federal UASI Grant	1,760,666	0	0	0	0	0
46047-0-46047-0	0	0	0	15,000	0	15,000
46050-0-DPW-Federal	5,405,710	2,322,152	2,436,195	10,726,000	6,733,600	3,992,400
46052-0-Dept. of Health-Federal Injury/Prevention	94,000	0	0	100,000	0	100,000
46054-0-Dept. of Health- Public Hlth Preparedness	1,996,463	526,100	526,100	526,100	526,100	0
46055-0-Dept. of Health-Federal Aids Testing	106,663	107,700	107,700	96,800	107,700	-10,900
46057-0-Dept. of Health-Federal Mammography	3,673	0	0	0	0	0
46058-0-Dept. of Health- Federal MCH Title V	103,603	126,900	126,900	126,900	126,900	0
46059-0-Dept. of Health- Immunizations	539,196	555,000	555,000	540,000	555,000	-15,000
46061-0-46061-0	105,326	84,000	84,000	84,000	84,000	0
46063-0-46063-0	51,538	34,600	34,600	42,300	34,600	7,700
46065-0-46065-0	40,313	38,000	38,000	0	38,000	-38,000
46067-0-Dept of Aging-Federal-M.A.M.I.S. Grant	84,342	92,900	92,900	50,000	92,900	-42,900
46068-0-Dept. of Aging- Fed National Sr Svc Corp.(NSSC)	93,677	75,000	75,000	93,700	75,000	18,700
46071-0-46071-0	83,574	50,870	50,870	48,700	50,800	-2,100
46072-0-46072-0	0	10,000	10,000	10,000	10,000	0
46075-0-46075-0	70,600	0	0	0	0	0
46076-0-46076-0	57,509	284,500	284,500	300,000	300,000	0
46077-0-Dept Trans-Federal-DUI Chkpt	61,285	76,000	76,000	80,000	80,000	0
46084-0-46084-0	87,500	0	0	87,500	0	87,500
46085-0-Drug Court Grant	0	128,500	128,500	98,000	128,500	-30,500
46086-0-OJP Track Grant-Federal	1,203	0	0	0	0	0
46094-0-PCCD ARRA JAG VOJO Grant	128,896	0	0	128,900	0	128,900
46095-0-PCCD ARRA BJAG RRC Grant	125,000	0	0	150,000	0	150,000
STATEGRANT	176,496,533	182,398,595	183,206,195	193,295,200	192,076,800	1,218,400
46101-0-46101-0	656,999	451,100	451,100	738,300	451,100	287,200
46102-0-46102-0	238,026	250,200	250,200	250,200	250,200	0
46103-0-46103-0	958,881	946,000	946,000	1,020,300	946,000	74,300
46104-0-PCCD-State Victim Witness Grant	87,100	86,300	86,300	86,300	86,300	0

Company

100-County of Bucks

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46105-0-46105-0	24,405,151	30,852,800	31,600,400	33,461,900	31,954,500	1,507,400
46106-0-46106-0	584,618	582,900	582,900	588,400	582,900	5,500
46107-0-46107-0	325,452	548,400	548,400	354,400	548,400	-194,000
46108-0-46108-0	22,352,746	22,000,000	22,000,000	22,112,000	22,231,200	-119,200
46109-0-Special Grant Funding	577,156	2,319,100	2,319,100	1,525,100	2,319,100	-794,000
46111-0-46111-0	428,209	410,000	410,000	410,000	410,000	0
46112-0-46112-0	919,347	935,000	935,000	935,000	935,000	0
46114-0-Dept. of Health- State Tuberculosis Program	40,748	40,000	40,000	40,000	40,000	0
46115-0-46115-0	3,464,465	3,520,000	3,520,000	3,250,000	3,520,000	-270,000
46117-0-46117-0	-279,968	119,000	119,000	119,000	119,000	0
46121-0-46121-0	39,714	95,000	95,000	126,000	115,000	11,000
46122-0-46122-0	0	0	0	8,000,000	7,174,800	825,200
46123-0-46123-0	0	90,000	90,000	131,600	90,000	41,600
46125-0-46125-0	69,128	104,800	104,800	76,000	104,800	-28,800
46133-0-46133-0	6,893,179	6,516,000	6,516,000	6,576,100	6,516,000	60,100
46134-0-46134-0	198,486	33,000	33,000	33,000	33,000	0
46135-0-DPH-State- Emergency Service P & A Grant	442,804	117,600	117,600	293,900	321,000	-27,100
46137-0-46137-0	20,462	17,000	17,000	20,000	17,000	3,000
46138-0-46138-0	16,800	17,000	17,000	17,500	17,000	500
46139-0-46139-0	179,115	185,200	185,200	190,200	185,200	5,000
46141-0-46141-0	98,209	77,500	77,500	65,000	77,500	-12,500
46142-0-Help Americans Vote Act (HAVA)- State	472,487	0	0	10,500	200	10,300
46143-0-46143-0	-4,400	11,700	11,700	0	11,700	-11,700
46144-0-46144-0	149,546	2,140,000	2,140,000	2,140,000	2,140,000	0
46145-0-46145-0	9,737	9,500	9,500	9,500	9,500	0
46146-0-Dept of Aging-State- Medical Waiver	1,055,927	1,224,300	1,224,300	1,254,500	1,224,300	30,200
46150-0-DPW- State	99,355,016	98,735,675	98,735,675	98,994,200	98,735,700	258,500
46151-0-Dept. of Aging- State Food Purchase Program	5,905	15,300	15,300	9,500	15,300	-5,800
46154-0-46154-0	537,142	456,000	516,000	485,000	531,000	-46,000
46155-0-DEP Stormwater Management	-14,198	0	0	0	0	0
46156-0-46156-0	54,818	55,900	55,900	55,000	55,900	-900
46157-0-46157-0	3,225,344	0	0	1,000,000	1,000,000	0
46162-0-46162-0	20,264	0	0	0	0	0
46165-0-46165-0	0	21,900	21,900	2,200	21,900	-19,700
46166-0-46166-0	790,465	910,000	910,000	910,000	910,000	0
46167-0-46167-0	585,898	446,800	446,800	368,300	446,800	-78,500
46171-0-46171-0	100,031	62,000	62,000	60,000	62,000	-2,000

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100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
46174-0-46174-0	-2,716	0	0	0	0	0
46180-0-46180-0	2,797,181	2,389,200	2,389,200	2,710,400	2,389,200	321,200
46181-0-46181-0	118,020	140,000	140,000	140,000	140,000	0
46182-0-46182-0	26,219	17,000	17,000	20,000	17,000	3,000
46183-0-46183-0	3,898	3,900	3,900	0	3,900	-3,900
46186-0-DEP-State Act 101 Section 903 County Recycling	32,565	35,500	35,500	32,000	35,500	-3,500
46187-0-46187-0	77,856	0	0	0	0	0
46188-0-46188-0	0	229,420	229,420	100,000	100,000	0
46192-0-DPW-State Guardianship Act 24 Reimbursement	14,839	5,000	5,000	4,000	5,000	-1,000
46195-0-Dept. of Health-State Cardio Grant	56,142	0	0	81,000	0	81,000
46196-0-46196-0	104,500	105,000	105,000	105,000	106,300	-1,300
46701-0-GRT RECEIPTS	3,455,876	4,248,000	4,248,000	4,248,000	4,248,000	0
46703-0-DCNR ParkRecOS Plan	-234,769	0	0	0	0	0
46707-0-YDC/YFC State Share	488,182	822,600	822,600	0	822,600	-822,600
OTHERGRANT	323,990	64,900	64,900	225,000	190,300	34,700
46201-0-46201-0	48,981	43,900	43,900	46,000	49,900	-3,900
46202-0-46202-0	25,049	25,000	25,000	25,000	25,000	0
46203-0-46203-0	249,960	0	0	124,000	119,400	4,600
46207-0-DOH Immunization Grant	0	4,000	4,000	0	4,000	-4,000
46208-0-46208-0	0	0	0	30,000	0	30,000
CONTRIBUTION	147,213	180,600	180,600	218,100	180,600	37,500
46308-0-46308-0	131,672	157,000	157,000	197,600	157,000	40,600
46309-0-46309-0	15,541	23,600	23,600	20,500	23,600	-3,100
COSTSHARINGA	34,803	60,000	60,000	46,500	60,000	-13,500
46402-0-46402-0	2,215	3,700	3,700	3,700	3,700	0
46403-0-46403-0	13,475	24,000	24,000	16,800	24,000	-7,200
46404-0-46404-0	18,640	31,800	31,800	25,200	31,800	-6,600
46406-0-46406-0	473	500	500	800	500	300
PAYINLIEUTAX	590,977	369,500	369,500	865,000	369,500	495,500
46802-0-46802-0	5,458	5,000	5,000	5,000	5,000	0
46806-0-46806-0	247,486	250,000	250,000	250,000	250,000	0
46822-0-46822-0	80,000	80,000	80,000	80,000	80,000	0
46823-0-Pilot - LifeQuest Nursing Center	0	15,000	15,000	15,000	15,000	0
46849-0-46849-0	258,034	0	0	515,000	0	515,000
46852-0-Pilot - Rockhill Mennonite	0	19,500	19,500	0	19,500	-19,500
DEPARTCHGS	62,401,075	73,895,782	74,585,687	71,337,600	73,261,300	-1,923,700
FEEINCOME	29,115,183	28,659,707	29,687,712	31,359,200	32,595,100	-1,235,900

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47002-0-47002-0	2,199,477	2,000,000	2,000,000	2,000,000	2,000,000	0
47003-0-47003-0	2,242,762	2,285,000	2,285,000	2,275,000	2,285,000	-10,000
47004-0-47004-0	1,420,659	1,001,000	1,001,000	1,650,000	1,819,000	-169,000
47005-0-47005-0	12,293	55,000	55,000	12,000	55,000	-43,000
47006-0-47006-0	3,030,525	3,050,000	3,050,000	3,057,200	3,050,000	7,200
47007-0-47007-0	1,850,092	1,820,000	1,820,000	1,850,000	1,820,000	30,000
47008-0-47008-0	31,062	35,000	35,000	32,000	35,000	-3,000
47009-0-47009-0	410,427	300,000	300,000	423,700	300,000	123,700
47010-0-47010-0	73	0	0	300	200	100
47012-0-47012-0	129,957	130,000	130,000	90,000	130,000	-40,000
47014-0-47014-0	1,780,101	1,870,000	1,870,000	1,870,000	1,870,000	0
47015-0-47015-0	750	0	0	1,000	0	1,000
47016-0-47016-0	456,813	417,862	417,862	465,000	415,000	50,000
47017-0-Fees BOA Act 319	5,954	5,000	5,000	5,000	5,000	0
47018-0-47018-0	162,485	65,000	187,000	130,000	187,000	-57,000
47020-0-Fees Central Booking	14,878	465,000	465,000	250,000	465,000	-215,000
47021-0-47021-0	2,025	15,000	15,000	4,000	15,000	-11,000
47023-0-47023-0	53,881	57,900	57,900	52,600	71,900	-19,300
47024-0-47024-0	3,410	3,100	3,100	3,100	3,000	100
47025-0-47025-0	18,750	12,000	12,000	0	12,000	-12,000
47026-0-47026-0	8,339,110	8,000,000	8,000,000	9,730,700	9,204,000	526,700
47027-0-47027-0	116,078	130,000	130,000	105,000	130,000	-25,000
47028-0-47028-0	0	150,000	150,000	140,000	150,000	-10,000
47029-0-Fees BOA Parcel ID	458,183	402,000	280,000	450,000	840,000	-390,000
47033-0-47033-0	434,056	416,000	416,000	448,200	416,000	32,200
47034-0-47034-0	21,650	40,000	40,000	23,000	40,000	-17,000
47035-0-47035-0	2,734	3,000	3,000	3,000	3,000	0
47036-0-47036-0	42,140	45,000	45,000	56,000	45,000	11,000
47038-0-47038-0	157,383	130,000	130,000	165,000	130,000	35,000
47039-0-47039-0	29,337	25,000	25,000	0	25,000	-25,000
47040-0-47040-0	177,775	170,000	170,000	170,000	170,000	0
47041-0-47041-0	3,850	0	0	2,000	500	1,500
47042-0-47042-0	124,236	125,000	125,000	125,000	125,000	0
47045-0-47045-0	520,459	565,000	565,000	520,000	565,000	-45,000
47047-0-47047-0	289,177	203,000	203,000	240,000	203,000	37,000
47048-0-47048-0	1,084,831	956,000	1,076,000	965,000	1,062,000	-97,000
47049-0-47049-0	941,770	500,000	500,000	520,000	620,000	-100,000

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
47050-0-47050-0	0	100	100	100	0	100
47051-0-47051-0	233,758	375,000	375,000	400,000	375,000	25,000
47052-0-47052-0	291,779	300,000	300,000	283,100	300,000	-16,900
47053-0-DA Cost of Prosecution	15,929	0	0	50,000	0	50,000
47055-0-47055-0	60,775	90,000	90,000	52,000	90,000	-38,000
47056-0-47056-0	3,825	2,500	2,500	5,000	2,500	2,500
47057-0-47057-0	4,660	5,100	5,100	6,400	5,100	1,300
47059-0-47059-0	0	7,500	7,500	10,000	7,500	2,500
47060-0-47060-0	132,652	151,000	151,000	154,100	151,000	3,100
47062-0-47062-0	265,034	300,000	300,000	300,000	300,000	0
47063-0-47063-0	1,365	1,650	1,650	1,700	1,600	100
47064-0-47064-0	30,844	31,050	31,050	30,500	31,000	-500
47065-0-47065-0	64,897	67,800	67,800	62,400	68,000	-5,600
47066-0-Mobile Concession Fees	100	200	200	400	200	200
47067-0-47067-0	30,591	37,600	37,600	43,000	39,600	3,400
47068-0-47068-0	338,587	502,000	502,000	593,000	502,000	91,000
47069-0-47069-0	217,997	29,750	29,750	237,200	231,000	6,200
47070-0-47070-0	7,778	8,000	8,000	8,500	8,000	500
47072-0-47072-0	150,050	200,000	200,000	200,000	200,000	0
47073-0-47073-0	1,050	400	400	500	400	100
47074-0-Fees BOA Annual Appeal	145,125	145,000	145,000	145,000	145,000	0
47075-0-Forensic Lab Fees	146,531	610,000	610,000	600,000	610,000	-10,000
47076-0-47076-0	69,400	52,500	52,500	52,500	52,500	0
47077-0-Dog Park Fees	0	13,195	21,200	-12,500	25,000	-37,500
47079-0-Non-Grant Drug Court Fees	0	9,100	9,100	0	9,100	-9,100
47080-0-ARD Admin Fee	0	0	900,000	0	900,000	-900,000
47098-0-47098-0	281,239	270,000	270,000	300,000	270,000	30,000
47099-0-47099-0	52,076	3,400	3,400	2,500	4,000	-1,500
COMMISSIONS	2,226,476	2,323,671	2,338,671	2,487,000	2,323,000	164,000
47101-0-47101-0	70,072	64,000	64,000	55,000	64,000	-9,000
47102-0-47102-0	769,857	600,000	600,000	800,000	600,000	200,000
47104-0-47104-0	29,627	24,000	24,000	54,000	24,000	30,000
47106-0-47106-0	6,095	10,000	25,000	10,000	10,000	0
47116-0-47116-0	1,350,825	1,625,671	1,625,671	1,568,000	1,625,000	-57,000
MAINTENANCE	15,635,431	15,597,800	15,597,800	16,266,200	17,492,200	-1,226,000
47213-0-47213-0	279,057	200,000	200,000	270,000	200,000	70,000
47221-0-Social Security	3,643,465	3,621,800	3,621,800	3,650,700	3,844,200	-193,500

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
47222-0-Pensions	507,070	480,000	480,000	480,000	600,000	-120,000
47223-0-Resident Trust Deposits	163,576	194,000	194,000	194,000	125,000	69,000
47224-0-Private Payments	6,670,736	5,916,500	5,916,500	7,050,500	6,131,500	919,000
47228-0-Medicare Part A	2,877,521	3,723,400	3,723,400	3,325,000	4,567,700	-1,242,700
47229-0-Medicare Part B	470,697	520,000	520,000	520,000	624,400	-104,400
47230-0-Insurance Part A	1,351,974	1,262,800	1,262,800	1,099,000	1,605,100	-506,100
47231-0-Insurance Part B	127,087	147,300	147,300	148,000	222,300	-74,300
47242-0-47242-0	34,400	0	0	0	0	0
47243-0-47243-0	54,200	39,000	39,000	39,000	39,000	0
47245-0-47245-0	0	30,000	30,000	0	30,000	-30,000
47247-0-47247-0	0	0	0	30,000	0	30,000
47249-0-47249-0	0	3,000	3,000	0	3,000	-3,000
47298-0-Resident Trust Transfers	-544,353	-540,000	-540,000	-540,000	-500,000	-40,000
INTERNSRVDEB	-1,120,139	-1,824,700	-2,334,700	-1,580,500	-2,305,700	725,200
42036-0-Bank Adjustments	-4,721	300	300	0	300	-300
47400-0-NSF check Balance	-10	0	0	0	0	0
47401-0-47401-0	-980,325	-1,760,000	-2,270,000	-1,518,500	-2,241,000	722,500
47402-0-47402-0	-135,104	-65,000	-65,000	-62,000	-65,000	3,000
INTRDOPERINC	7,166	6,400	6,400	5,200	6,400	-1,200
47600-0-47600-0	7,166	6,400	6,400	5,200	6,400	-1,200
INTERDEPTRAN	-1,603,613	0	0	0	0	0
47700-0-47700-0	-1,603,613	0	0	0	0	0
TRANSFER	18,140,571	29,132,904	29,289,804	22,800,500	23,150,300	-349,800
47901-0-47901-0	17,255,508	28,532,904	28,689,804	21,250,500	21,600,300	-349,800
47914-0-47914-0	100,000	100,000	100,000	100,000	100,000	0
47916-0-Transfers From 2011 Bond Issue	0	0	0	950,000	950,000	0
47918-0-47918-0	544,116	0	0	0	0	0
47927-0-47927-0	240,947	500,000	500,000	500,000	500,000	0
OTHERRECEIPT	3,963,586	961,086	961,086	96,283,300	1,563,100	94,720,200
SALEBKSMAPS	13,321	13,300	13,300	20,300	13,500	6,800
48300-0-48300-0	13,321	13,300	13,300	20,300	13,500	6,800
SALEPROPSERV	170,586	40,000	40,000	540,000	640,000	-100,000
48500-0-48500-0	170,586	40,000	40,000	540,000	640,000	-100,000
JOINTPROJSAL	1,490,677	60,000	60,000	75,000	60,000	15,000
48601-0-48601-0	84,984	60,000	60,000	75,000	60,000	15,000
48604-0-48604-0	1,405,693	0	0	0	0	0
REIMBEXPENSE	1,726,518	492,736	492,736	423,700	489,500	-65,800

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
48701-0-48701-0	91,195	0	0	0	0	0
48702-0-48702-0	7,187	8,000	8,000	10,000	7,000	3,000
48703-0-48703-0	347,771	53,000	53,000	54,000	53,000	1,000
48706-0-48706-0	7,107	0	0	5,000	0	5,000
48707-0-Reimb Expense Services	2,615	50,500	50,500	49,500	50,500	-1,000
48714-0-48714-0	6,738	6,000	6,000	5,000	6,000	-1,000
48715-0-48715-0	1,750	3,000	3,000	3,000	3,000	0
48716-0-48716-0	4,766	54,500	54,500	10,000	51,500	-41,500
48718-0-48718-0	0	500	500	1,000	500	500
48721-0-48721-0	101,540	105,000	105,000	125,000	105,000	20,000
48724-0-Non-IV D Reimbursement Laboratory Services	544	2,000	2,000	200	2,000	-1,800
48729-0-48729-0	205,834	119,000	119,000	105,000	119,000	-14,000
48730-0-48730-0	395	0	0	0	0	0
48731-0-48731-0	69,055	81,000	81,000	56,000	81,000	-25,000
48799-0-48799-0	880,022	10,236	10,236	0	11,000	-11,000
BONDINVPROC	0	0	0	95,000,000	0	95,000,000
48801-0-48801-0	0	0	0	95,000,000	0	95,000,000
MISCREVENUE	562,484	355,050	355,050	224,300	360,100	-135,800
48900-0-48900-0	562,484	355,050	355,050	224,300	360,100	-135,800
EXPENSES	510,999,894	488,769,681	489,720,921	705,149,800	650,461,000	54,688,799
SALARIES AND FRINGES	209,177,201	225,697,130	225,467,335	209,693,400	213,204,099	-3,510,700
SALARIES	143,634,480	151,646,781	151,426,586	145,859,403	144,599,199	1,260,204
50000-0-Salaries and Fringes Control	0	56,014	56,014	0	0	0
50400-0-Staff Special/Supplemental Pay	131,669,622	141,617,254	141,713,988	134,169,601	133,630,700	538,901
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	100,000	300,000
50500-0-Staff/Premium Pay	7,651,219	5,351,193	5,034,281	7,763,100	6,997,498	765,602
50600-0-Per Diems FICA	3,441,962	3,442,768	3,442,750	3,517,702	3,073,101	444,601
50700-0-Per Diems FICA and Retirement	871,677	779,551	779,551	9,000	797,900	-788,900
FRINGE BENEFITS	65,775,892	74,101,224	74,091,624	64,079,796	68,604,900	-4,525,104
50901-0-FICA	10,400,063	0	0	11,080,400	11,077,100	3,300
50903-0-Life Insurance	520,672	0	0	565,400	577,000	-11,600
50904-0-Retirement County	14,539,945	0	0	11,588,000	12,588,000	-1,000,000
50905-0-Retirement - State	16,096	0	0	0	18,500	-18,500
50906-0-Unemployment Compensation	660,697	0	0	583,600	693,600	-110,000
50907-0-Non-Union Benefits	8,697	0	0	0	10,000	-10,000
50908-0-Union Health & Welfare	9,000,177	0	0	7,510,400	9,470,500	-1,960,100
50910-0-Estimated Fringe Benefits	-9,411	74,101,224	74,091,624	-4	0	-4

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
50911-0-Other Fringe Benefits	0	0	0	30,000	30,000	0
50914-0-Union Retirement Benefits	1,362,144	0	0	1,044,600	1,486,400	-441,800
50915-0-Blue Shield	30,828,871	0	0	33,085,800	34,063,400	-977,600
50916-0-Blue Shield Excess Claims	-1,260,888	0	0	0	0	0
50918-0-Dental and Vision Benefits	614,612	0	0	681,600	674,400	7,200
50919-0-C.O.B.R.A.	-367,333	0	0	-450,000	-450,000	0
50920-0-Medicare 65 Special" Coverage (Part B)"	14,915	0	0	10,000	16,000	-6,000
50998-0-Hospitalization Withholdings	-553,365	0	0	-1,650,000	-1,650,000	0
INTERNAL PAYROLL CREDITS	-233,171	-50,875	-50,875	-245,800	0	-245,800
51000-0-Internal Payroll Credits	-171,930	-54,750	-54,750	-216,500	0	-216,500
51010-0-Internal Fringe Credits	-61,241	3,875	3,875	-29,300	0	-29,300
GENERAL EXPENSES SUPPLIES AND SERVICES	192,322,216	192,092,551	193,465,087	217,670,600	204,947,901	12,722,699
OPERATING MATERIALS AND SUPPLIES	6,175,518	5,084,245	5,008,845	4,732,600	4,585,600	147,000
61101-0-Food	1,156,968	1,334,300	1,334,300	1,241,600	1,241,800	-200
61102-0-Janitorial Supplies	330,164	287,040	287,040	298,100	287,000	11,100
61103-0-Medical and Surgical Supplies	986,552	1,020,495	1,020,495	1,021,800	970,500	51,300
61104-0-Headstones and Markers	26,497	36,400	0	35,000	31,500	3,500
61106-0-Laundry Supplies	22,413	18,500	18,500	24,000	18,500	5,500
61107-0-Microfilm and Photocopy Supplies	23,134	31,700	31,700	29,900	29,100	800
61108-0-Recreation Supplies	3,864	3,300	3,300	4,600	3,200	1,400
61109-0-Election Supplies	145,291	273,000	243,000	161,800	169,500	-7,700
61110-0-Electronic Components	35,058	40,380	40,380	40,400	40,400	0
61111-0-Field Operating Supplies	48,243	77,750	68,750	72,800	68,700	4,100
61112-0-Non Food Supplies	15,521	16,000	16,000	16,000	14,800	1,200
61115-0-Bedding and Linen Supplies	83,251	67,600	67,600	64,600	67,600	-3,000
61116-0-Park Supplies	10,306	7,880	7,880	8,100	7,900	200
61117-0-Pool Supplies	28,926	28,200	28,200	26,200	28,200	-2,000
61120-0-Fingerprint and Photo Supplies	322	550	550	600	600	0
61121-0-Laboratory Supplies	24,263	53,000	53,000	40,000	45,000	-5,000
61122-0-Landscaping Supplies	0	3,200	3,200	2,700	3,200	-500
61123-0-Dental Supplies	12,795	8,000	8,000	8,000	8,000	0
61124-0-Pharmaceutical Supplies	1,228,959	1,210,000	1,210,000	1,300,000	1,210,000	90,000
61125-0-Graphic Supplies	2,905	2,500	2,500	3,000	2,500	500
61127-0-Security Supplies	30,513	32,000	32,000	32,000	32,000	0
61128-0-Fire and Safety Supplies	4,093	4,000	4,000	4,200	3,600	600
61129-0-Printing and Reproduction Supplies	3,371	4,500	4,500	5,000	4,500	500
61130-0-Photocopy Supplies	160	0	0	300	0	300

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
61131-0-Health and Beauty Aids	10,248	11,000	11,000	11,000	11,000	0
61136-0-Postage	4,626	4,550	4,550	5,000	4,600	400
61137-0-Software	147,700	496,300	496,300	262,700	269,800	-7,100
61138-0-Inmate Welfare & Recreation Supplies & Services	1,788,197	0	0	0	0	0
61154-0-Art Supplies	1,180	2,000	2,000	3,100	2,000	1,100
64737-0-Software Maintenance	0	10,100	10,100	10,100	10,100	0
MAINTENANCE MATERIALS AND SUPPLIES	300,749	209,860	209,860	252,700	241,600	11,100
61201-0-Building Supplies	26,640	24,800	24,800	21,600	21,600	0
61202-0-Construction Supplies	44,410	23,110	23,110	58,500	48,100	10,400
61203-0-Maintenance Supplies	174,947	107,750	107,750	120,400	117,700	2,700
61204-0-Plumbing Supplies	17,434	16,000	16,000	16,000	16,000	0
61206-0-Electrical Supplies	23,740	22,200	22,200	20,200	22,200	-2,000
61207-0-HVAC Supplies	13,579	16,000	16,000	16,000	16,000	0
OFFICE SUPPLIES	704,275	737,200	737,200	758,800	700,500	58,300
61300-0-Office Supplies	704,275	737,200	737,200	758,800	700,500	58,300
BOOKS AND PERIODICALS	496,627	529,910	530,010	500,300	511,100	-10,800
61400-0-Books & Periodicals	310,060	319,610	319,710	310,000	311,100	-1,100
61401-0-Upkeep and Maintenance of Books	186,567	210,000	210,000	190,000	200,000	-10,000
61402-0-Replacement of Books and Periodicals	0	300	300	300	0	300
CLOTHING AND UNIFORM	235,620	239,960	238,560	246,700	220,600	26,100
61500-0-Clothing and Uniforms	209,583	213,360	211,960	211,800	194,000	17,800
61501-0-Officer Uniforms	6,427	0	0	5,000	0	5,000
61502-0-Inmate Clothing	5,150	10,000	10,000	15,000	10,000	5,000
61503-0-Shoes	14,460	16,600	16,600	14,900	16,600	-1,700
SMALL TOOLS AND HARDWARE	3,242	7,075	7,075	10,900	7,000	3,900
61600-0-Small tools and hardware	3,242	7,075	7,075	10,900	7,000	3,900
FORMS	26,423	34,900	34,900	34,800	34,900	-100
61700-0-Forms	14,883	16,400	16,400	15,400	16,400	-1,000
61702-0-Criminal Forms	884	2,000	2,000	2,500	2,000	500
61703-0-Citations	9,263	15,000	15,000	15,000	15,000	0
61704-0-Accounting Forms	872	1,500	1,500	1,900	1,500	400
61706-0-Forms General	521	0	0	0	0	0
EQUIPMENT NON-CAPITAL	1,056,093	1,300,580	1,383,080	1,453,800	1,231,700	222,100
61800-0-Equipment Non-Capital	656,258	1,016,080	1,098,580	1,134,100	931,700	202,400
61874-0-Equipment Non-Capital DCED	25,732	0	0	19,700	0	19,700
61875-0-Equip Non-Cap Fire Prevention & Safety	49,141	0	0	0	0	0
61880-0-Equipment under \$5000	270,141	0	0	0	0	0

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
61886-0-Equipment Non-Capital COPS Grant	54,821	284,500	284,500	300,000	300,000	0
OTHER MATERIALS AND SUPPLIES	397,631	356,275	356,275	424,400	355,000	69,400
61900-0-Other Materials and Supplies	397,631	356,275	356,275	424,400	355,000	69,400
OPERATING EXPENSES	7,853,405	6,688,300	6,710,236	8,796,300	6,274,500	2,521,800
62001-0-Postage and Freight	1,019,144	1,249,308	1,258,944	1,228,900	1,150,900	78,000
62002-0-Electric and Gas	2,118,825	2,149,111	2,149,111	2,132,300	2,102,500	29,800
62003-0-Water and Sewer	1,036,834	715,092	715,092	601,200	690,000	-88,800
62004-0-Fuel	82,454	111,450	111,450	101,700	110,800	-9,100
62005-0-Extradition	48,298	65,000	65,000	65,000	65,000	0
62006-0-Expert Witness / Special Services	250,991	247,800	247,800	257,900	247,800	10,100
62007-0-Jury Fees and Expenses	268,088	307,000	307,000	325,000	269,100	55,900
62008-0-Witness Fees and Expenses	48,571	29,200	29,200	31,400	29,200	2,200
62009-0-Act 147 Supplies and Services	25,063	25,000	25,000	25,000	25,000	0
62010-0-Court Cases	2,106	4,000	4,000	4,500	4,000	500
62011-0-Imprest Fund	1,139	500	500	600	500	100
62012-0-Clothing Allowance	151,424	118,100	118,100	117,000	118,100	-1,100
62013-0-Juvenile Probation Service	9,495	9,400	9,400	9,900	9,400	500
62016-0-County Information Systems	419,196	347,850	347,850	381,700	322,300	59,400
62017-0-Recreation Services	60	200	200	1,700	200	1,500
62018-0-Filing Fees	3,126	3,700	3,700	3,400	3,700	-300
62019-0-Special Services	71,816	191,800	191,800	159,000	191,800	-32,800
62020-0-Internet Services	203	3,300	3,300	6,200	3,100	3,100
62021-0-Tuition Reimbursement	218,415	369,300	394,300	330,900	282,700	48,200
62022-0-Staff Training/Conferences	356,152	467,090	455,890	554,800	398,800	156,000
62023-0-In-house Training	10,883	8,500	8,500	8,500	8,500	0
62024-0-Constable Fees	3,463	26,000	26,000	15,000	20,000	-5,000
62025-0-Security	29,313	31,400	31,400	31,400	33,300	-1,900
62035-0-Bank Rating Service	6,700	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	130,429	148,300	148,300	147,400	127,900	19,500
62040-0-Terrorism Preparedness Expense	128,059	1,500	0	48,300	1,500	46,800
62044-0-Interoperable Emergency Communications	191,900	0	0	2,149,200	0	2,149,200
62046-0-UASI Expense	1,174,887	0	0	0	0	0
62076-0-Mandatory Training Expense	37,721	40,000	40,000	40,000	40,000	0
62099-0-Miscellaneous Services	8,652	8,400	8,400	8,400	8,400	0
ADVERTISING	137,085	177,550	177,550	158,100	149,300	8,800
62100-0-Advertising	137,085	177,550	177,550	158,100	149,300	8,800
PRINTING AND REPRODUCTION	188,129	172,790	171,790	207,300	181,300	26,000

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
62200-0-Printing & Reproduction	188,129	172,790	171,790	207,300	181,300	26,000
RENTALS	2,548,807	2,749,784	2,749,784	2,917,700	2,672,300	245,400
62301-0-Building Rental	1,307,527	1,506,800	1,506,800	1,432,900	1,434,800	-1,900
62302-0-Equipment Rental	619,183	622,784	622,784	838,800	617,300	221,500
62303-0-Condominium Fees	39,698	50,000	50,000	44,100	50,000	-5,900
62304-0-Equipment Lease Rental	898	0	0	0	0	0
62306-0-Polling Place	19,650	20,600	20,600	20,600	20,600	0
62307-0-Rental of Storage Space	12,346	14,400	14,400	14,200	14,400	-200
62317-0-Software License Rental	465,503	450,000	450,000	484,000	450,000	34,000
62396-0-Rental - 600 Louis Drive	47,369	47,000	47,000	45,500	47,000	-1,500
62399-0-Other Rental	36,632	38,200	38,200	37,600	38,200	-600
CONTRACTED SERVICES	89,019,572	84,071,768	84,072,268	93,347,100	91,933,300	1,413,800
62400-0-Other Contracted Services	3,486,254	4,286,026	4,281,526	4,486,000	4,376,000	110,000
62401-0-Legal	1,205,502	1,275,700	1,275,700	1,214,800	1,210,700	4,100
62402-0-Audit	240,675	270,000	270,000	275,000	270,000	5,000
62403-0-Consultants	3,635,145	4,389,700	4,389,700	4,197,200	4,489,700	-292,500
62404-0-Trash Collection	261,530	240,961	240,961	270,100	241,000	29,100
62405-0-Janitorial Service	219,010	222,500	222,500	225,100	222,500	2,600
62406-0-Ambulance	26,943	15,000	15,000	15,000	15,000	0
62407-0-Engineering	599,044	134,200	134,200	654,200	400,600	253,600
62408-0-Contracted Maintenance and Repair	234,577	226,781	226,781	228,800	226,800	2,000
62410-0-Managed Care Services	64,774,167	60,470,000	60,470,000	60,502,500	60,470,000	32,500
62411-0-Home Health Care	214,489	217,800	217,800	240,600	217,800	22,800
62412-0-Day Care	353,145	273,200	273,200	370,300	273,200	97,100
62413-0-Aid for Friends	2,000	2,000	2,000	2,000	2,000	0
62414-0-Personal Assistance Service	53,051	55,600	55,600	51,600	55,600	-4,000
62416-0-Bucks County Local Emergency Planning Comm.	12,560	12,600	12,600	12,600	12,600	0
62417-0-Information Systems Consultants	105,995	363,000	363,000	115,700	363,000	-247,300
62418-0-Caterer / Senior Game Meals	665,127	680,000	680,000	652,600	680,000	-27,400
62419-0-Day Care/Attendant Care	216,190	156,500	157,800	148,000	156,500	-8,500
62420-0-Homemakers	0	0	0	8,300	0	8,300
62421-0-Headstart Day Care	85,000	86,300	85,000	85,000	86,300	-1,300
62422-0-Catholic Social Services	4,898	8,500	8,500	5,200	8,500	-3,300
62423-0-Nursing Home Transition	47,502	50,700	50,700	51,000	50,700	300
62424-0-Personal Care	1,299,208	1,105,400	1,105,400	951,300	1,105,400	-154,100
62426-0-SenioReach	192,067	150,000	150,000	150,000	150,000	0
62427-0-Domestic Abuse Grant	217,662	200,000	200,000	375,000	345,000	30,000

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
62428-0-Home Support	142,456	132,500	132,500	153,700	132,500	21,200
62429-0-Direct Service Worker Initiative	44,153	0	0	44,100	0	44,100
62430-0-Face to Face Interpreting	17,704	40,000	40,000	14,100	40,000	-25,900
62431-0-Galilee Village	7,349	7,400	7,400	7,400	7,400	0
62432-0-Translating Services	1,182	5,000	5,000	1,900	5,000	-3,100
62433-0-Gross Receipts Tax	5,271,948	4,248,000	4,248,000	4,248,000	4,248,000	0
62434-0-Independence Blue Cross	62,715	0	0	80,000	0	80,000
62435-0-Drug Court Grant Expense	5,757	128,500	128,500	98,000	128,500	-30,500
62436-0-EMSOP (Rescue Squad Equipment)	140,142	90,000	90,000	131,700	90,000	41,700
62438-0-J-Net	316	1,900	1,900	2,000	1,900	100
62439-0-Family Preservation	843,262	862,800	862,800	888,200	862,800	25,400
62440-0-Penn Free - Drug & Alcohol	80,808	102,000	102,000	102,100	102,000	100
62441-0-Sodexo	7,864	15,300	15,300	0	15,300	-15,300
62460-0-Family Services 64	60,399	51,700	51,700	106,900	51,700	55,200
62466-0-Bristol Association Hot Lunch	134,381	134,600	134,600	134,600	134,600	0
62472-0-Temporary Help	0	0	0	200	0	200
62473-0-Agency Nurses	226,200	225,000	225,000	225,400	210,000	15,400
62474-0-Kosher Caterer	55,560	62,500	62,500	60,200	62,500	-2,300
62475-0-Bux-Mont Meals on Wheels	0	0	0	1,500	0	1,500
62476-0-Woodside Meals on Wheels	18,900	25,500	25,500	25,500	25,500	0
62477-0-Pennridge Meals on Wheels	7,396	8,700	8,700	12,400	8,700	3,700
62478-0-Frankford Hospital	5,820	5,700	5,700	9,700	5,700	4,000
62480-0-BC Transport, Inc.	2,797,181	2,389,200	2,389,200	2,710,400	2,389,200	321,200
62481-0-Transportation Contracts	159,086	180,000	180,000	171,000	180,000	-9,000
62482-0-Nutrition Counseling	5,335	5,500	5,500	5,500	5,500	0
62483-0-Ombudsman	53,455	61,100	61,100	54,000	61,100	-7,100
62484-0-Quakertown Meals on Wheels	14,274	18,000	18,000	22,000	18,000	4,000
62485-0-Children of Aging Parents (CAPS)	5,000	5,000	5,000	5,000	5,000	0
62486-0-YWCA	20,000	20,000	20,000	20,000	20,000	0
62487-0-Career Link	10,030	10,300	10,300	11,200	10,300	900
62488-0-Hazardous Waste Collection	233,299	217,000	217,000	229,000	217,000	12,000
62490-0-Telephone Reassurance	2,000	2,000	2,000	2,000	2,000	0
62491-0-RACP (Pass Thru)	0	0	0	8,000,000	7,174,800	825,200
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
62496-0-Services - 600 Louis Drive	3,290	0	0	5,000	0	5,000
62498-0-Reimburse Medicaid Charges	2,277	0	0	0	0	0
62499-0-Other Contracted Services	426,792	122,600	127,600	475,000	287,900	187,100

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
PROFESSIONAL SERVICES	5,854,767	5,192,620	5,343,820	6,047,500	5,161,500	886,000
62500-0-Professional Services	22,738	20,000	20,000	35,000	20,000	15,000
62501-0-Appraisals	60,215	2,000	2,000	32,000	2,000	30,000
62502-0-Arbitration Fees	69,587	97,800	97,800	101,300	90,000	11,300
62503-0-Searches of Liens	982	2,000	2,000	2,300	2,000	300
62504-0-Election Officers	349,449	356,500	356,500	356,500	350,000	6,500
62505-0-Physicians	545,503	556,800	556,800	552,500	555,800	-3,300
62507-0-Dentists and Oral Surgeons	131,107	138,900	138,900	145,300	138,900	6,400
62508-0-Hospital Care	617,423	475,000	475,000	550,000	475,000	75,000
62509-0-Laboratory Service	333,777	229,700	254,900	187,300	223,700	-36,400
62510-0-Special Investigations	6,545	28,000	23,000	23,000	22,000	1,000
62511-0-Board Expenses	0	1,000	1,000	1,000	1,000	0
62512-0-Interpreter Fees	136,482	104,900	108,900	118,000	108,900	9,100
62513-0-Viewer Fees and Expenses	9,611	7,500	8,500	5,000	8,500	-3,500
62514-0-Victim Witness Services	7,084	8,900	8,900	7,700	8,900	-1,200
62515-0-Postmortem Expenses	182,354	175,000	175,000	165,000	165,000	0
62516-0-Chaplain Expenses	15,513	20,000	20,000	20,000	20,000	0
62517-0-Burial Expenses	87,635	79,200	77,800	76,800	77,800	-1,000
62518-0-Special Counsel	751,742	674,100	701,500	661,200	661,200	0
62519-0-X-Ray and Lab Work	129,355	120,000	120,000	120,000	120,000	0
62520-0-Psychiatric	15,525	18,000	18,000	18,000	18,000	0
62521-0-Radiologists	17,243	11,500	11,500	11,500	11,500	0
62522-0-Oxygen	30,190	35,000	35,000	45,000	17,000	28,000
62524-0-Psychiatrists	71,406	71,000	71,000	58,700	71,000	-12,300
62525-0-Recording Fees	8,084	5,700	5,700	10,000	5,700	4,300
62527-0-Physical Therapy	997	900	900	900	900	0
62528-0-Microfilming	14,415	83,120	83,120	95,200	83,100	12,100
62529-0-Testimony	230,417	241,600	241,600	254,500	241,600	12,900
62530-0-Counsel/Evaluation Incompetent Orphans	1,880	5,500	5,500	3,500	5,500	-2,000
62531-0-Mental Health Review Services	53,496	61,200	61,200	60,500	60,500	0
62537-0-Drug & Alcohol Professional Services	320,431	162,000	162,000	245,000	162,000	83,000
62538-0-Photographers	835	1,000	1,000	1,000	1,000	0
62539-0-Underwriters Expense	0	0	0	245,000	0	245,000
62542-0-Short Term Rehabilitation Drug and Alcohol	62,992	36,700	36,700	70,400	36,700	33,700
62544-0-Foster Parent Requirements	18,727	26,000	26,000	26,000	26,000	0
62546-0-Valley Youth House	87,290	74,100	74,100	138,000	74,100	63,900
62547-0-BC Opportunity Council	2,608	14,500	14,500	40,000	14,500	25,500

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
62548-0-Barber Services NMH	21,359	28,000	28,000	25,000	28,000	-3,000
62551-0-S.C. Partner/ H Steps	17,570	33,700	33,700	19,300	33,700	-14,400
62559-0-Non-IV D Laboratory Service	576	2,000	2,000	200	1,000	-800
62577-0-Sobriety Checkpoint Program	46,837	76,000	76,000	80,000	80,000	0
62599-0-Other Professional Services	1,374,788	1,107,800	1,207,800	1,439,900	1,139,000	300,900
DUES	133,083	142,030	142,030	146,400	139,600	6,800
62600-0-Dues	133,083	142,030	142,030	146,400	139,600	6,800
TRANSPORTATION	1,473,620	1,572,500	1,572,500	1,604,400	1,517,600	86,800
62701-0-Client Transportation	6,564	9,300	9,300	13,500	9,300	4,200
62702-0-Care, Storage, Delivery of Election Supplies	5,950	6,000	6,000	6,200	6,000	200
62704-0-Routine Travel	1,249,355	1,304,300	1,304,300	1,363,700	1,254,400	109,300
62707-0-Reimburse Employee Auto Insurance	207,219	247,900	247,900	216,300	242,900	-26,600
62734-0-Travel Mental Health Review Officers	4,533	5,000	5,000	4,700	5,000	-300
PAYMENTS FOR MAINTENANCE (ACT148)	27,272,892	28,615,000	29,934,500	31,022,300	28,776,700	2,245,600
62801-0-SPLC Subsidy	411,386	436,700	436,700	434,400	436,700	-2,300
62802-0-Maintenance Charges	6,903,086	5,334,400	6,653,900	7,533,100	6,152,900	1,380,200
62803-0-Client Travel	677	13,000	13,000	24,300	13,000	11,300
62804-0-Staff Expenses	174	2,400	2,400	1,400	2,400	-1,000
62805-0-Counseling	93,642	154,800	154,800	88,000	154,800	-66,800
62806-0-Community Commitment, Inc.	374,181	409,600	409,600	400,500	409,600	-9,100
62807-0-Life Skills	392,639	383,300	383,300	364,100	383,300	-19,200
62808-0-Concern	521,638	345,200	345,200	631,000	345,200	285,800
62809-0-Family Services -FSSR	505,744	446,800	446,800	368,300	446,800	-78,500
62811-0-Independent Living	592,986	896,200	896,200	852,200	896,200	-44,000
62812-0-Supervised Living	584,592	406,600	406,600	796,600	406,600	390,000
62814-0-Lakeside Youth Services	1,918	0	0	6,500	0	6,500
62818-0-New Life Youth & Family Services	78,250	48,800	48,800	125,000	48,800	76,200
62819-0-NHS Youth Services	1,531,827	1,277,600	1,277,600	1,618,000	1,277,600	340,400
62820-0-NOVA	50,695	50,800	50,800	50,000	50,800	-800
62823-0-Today Inc	6,658	0	0	14,900	0	14,900
62824-0-Diakon Youth Services	89,044	59,600	59,600	136,700	59,600	77,100
62826-0-YDC/YFC	813,634	1,418,900	1,418,900	868,800	1,418,900	-550,100
62827-0-Youth Services of Bucks County	2,604,739	2,377,900	2,377,900	2,961,500	2,377,900	583,600
62829-0-Adelphoi Village	1,185,212	840,200	840,200	1,034,600	840,200	194,400
62830-0-Valley Youth House	91,601	70,300	70,300	33,100	70,300	-37,200
62832-0-K/S Consultants	8,274	6,300	6,300	5,500	6,300	-800
62833-0-Neighborhood First Program	178,664	275,700	275,700	213,300	275,700	-62,400

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
62834-0-Edison Court, Inc.	505,540	982,700	982,700	526,000	763,800	-237,800
62835-0-Delaware Valley Forensic Psychological	344,062	488,800	488,800	272,100	488,800	-216,700
62838-0-George Junior Republic	335,081	425,000	425,000	430,700	425,000	5,700
62839-0-Bridge House Maintenance	154,310	150,000	150,000	207,100	150,000	57,100
62842-0-FGDM Conference Expenses	37,198	213,000	213,000	156,100	213,000	-56,900
62843-0-Foster Parent Training	2,461	5,000	5,000	5,000	5,000	0
62844-0-Foster Parent Recruitment	7,080	10,000	10,000	15,000	10,000	5,000
62845-0-Client Visitation	369,024	406,000	406,000	355,300	406,000	-50,700
62846-0-Client Assistance	197,284	214,600	214,600	207,100	214,600	-7,500
62847-0-In-Home Services	1,146,323	1,783,000	1,783,000	1,630,000	1,783,000	-153,000
62848-0-TPR Costs	60,409	70,200	70,200	75,800	70,200	5,600
62849-0-Foster Care Subsidy	1,128,627	1,218,000	1,218,000	1,209,700	1,218,000	-8,300
62850-0-Adoption Subsidy	2,894,204	3,274,100	3,274,100	3,126,600	3,274,100	-147,500
62851-0-Cornell Abraxas Group, inc.	443,064	1,100,100	1,100,100	406,800	881,200	-474,400
62853-0-Alternative Rehabilitatio Communities	342,141	250,000	250,000	442,500	250,000	192,500
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	149,610	141,800	141,800	157,000	141,800	15,200
62857-0-Community Service Foundation	1,620,440	1,972,600	1,972,600	2,694,100	1,753,600	940,500
62860-0-Northwestern Human Services of PA	6,089	0	0	10,600	0	10,600
62861-0-Glen Mills Schools	439,280	479,900	479,900	503,000	479,900	23,100
62862-0-The Impact Project, Inc.	0	98,400	98,400	30,000	98,400	-68,400
62863-0-Lenape Valley Foundation	51,130	56,700	56,700	0	56,700	-56,700
62864-0-K/S MST, Inc.	18,275	20,000	20,000	0	20,000	-20,000
OTHER GENERAL EXPENSE	2,711,099	2,773,198	2,648,898	3,288,000	2,561,000	727,000
62901-0-Luncheon and Dinner Meetings	314	0	0	0	0	0
62904-0-Licenses and Permits	-761	5,700	5,700	6,700	5,500	1,200
62905-0-Taxes County Property	145,344	160,000	160,000	175,000	160,000	15,000
62906-0-Employee Recognition	8,714	10,000	10,000	8,000	8,000	0
62910-0-Staff Services	7,166	6,400	6,400	5,200	6,400	-1,200
62911-0-Computing Returns	640	700	700	700	700	0
62914-0-Miscellaneous General Expense	11,991	13,200	13,200	12,400	12,700	-300
62915-0-Veterans Organizations	1,575	2,000	1,000	1,000	1,000	0
62920-0-Publicity	1,514	2,000	2,000	2,500	2,000	500
62921-0-Employee and Constituent Communications	15,689	25,000	25,000	40,000	45,000	-5,000
62927-0-Inmates in Other Counties	1,039,808	1,164,000	1,164,000	1,448,000	1,164,000	284,000
62928-0-Delaware Valley Regional Planning Fees	138,575	143,200	143,200	140,900	143,200	-2,300
62936-0-Mitigation Expense	1,587	0	0	54,400	28,200	26,200
62937-0-Agricultural Preservation	156,241	119,000	119,000	105,000	119,000	-14,000

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
62938-0-Credit Card Service Charge	47,011	25,950	25,950	44,900	26,000	18,900
62952-0-Van Sant Airport	0	2,000	2,000	2,000	2,000	0
62953-0-Moravian Tile Works Ceramists	10,892	12,489	12,489	12,500	12,500	0
62954-0-Gift Shop	7,454	13,650	13,650	20,000	13,600	6,400
62956-0-Recreation	34,844	28,370	28,370	31,600	28,400	3,200
62957-0-Cultural	17,072	22,960	22,960	15,000	21,700	-6,700
62960-0-Oxford Valley Pool Concession	14,719	15,570	15,570	17,500	15,600	1,900
62961-0-Weisel Youth Hostel	436	440	440	400	500	-100
62963-0-Volunteer Program	5,849	10,000	10,000	6,000	10,000	-4,000
62964-0-American Youth Hostel Membership	0	300	300	300	300	0
62965-0-Hauling Voting Machines	52,507	60,000	56,000	55,000	56,000	-1,000
62966-0-PCCD Truancy Grant	56,745	34,500	34,500	42,300	34,500	7,800
62967-0-PCCD ARRA BJAG RRC Grant	132,056	0	0	150,000	0	150,000
62977-0-Dog Park Expense	0	2,450	2,450	2,500	2,500	0
62980-0-Public Relations	1,257	1,500	1,500	1,500	1,500	0
62986-0-OJP TRACK GRANT	1,203	0	0	0	0	0
62990-0-Disaster Support	646	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	12,600	132,200	132,200	165,000	100,000	65,000
62999-0-Miscellaneous Purchased Services	787,410	749,619	630,319	711,700	530,200	181,500
TELEPHONE	3,463,982	3,589,786	3,589,786	3,622,300	3,558,000	64,300
63000-0-Telephone	2,067,547	2,041,900	2,041,900	2,069,000	2,060,100	8,900
63002-0-WAN lines	1,396,435	1,547,886	1,547,886	1,553,300	1,497,900	55,400
ELECTRIC AND GAS	996,524	999,200	999,200	949,100	951,700	-2,600
63100-0-Electric	75,838	90,000	90,000	85,000	90,000	-5,000
63103-0-E & G 20 East Court	14,528	14,200	14,200	14,200	14,200	0
63104-0-E & G Administration Building	653,084	650,000	650,000	612,000	612,000	0
63105-0-E & G 'Neshaminy Manor Center	58,202	58,000	58,000	45,900	55,000	-9,100
63106-0-E & G York Property, Fountainville	6,853	7,000	7,000	8,600	7,000	1,600
63107-0-E & G Guard Building Executive Lot	199	300	300	200	200	0
63109-0-E & G Parking Lot Street Lights	50,066	50,000	50,000	60,000	50,000	10,000
63110-0-E & G 30 East Court Street	69,040	52,000	52,000	52,200	52,000	200
63111-0-E & G 50 North Main Street	20,787	22,500	22,500	22,500	22,500	0
63112-0-E & G 89 East Court Street	13,598	17,000	17,000	17,000	17,000	0
63114-0-E & G Building G	4,188	5,200	5,200	5,200	5,200	0
63115-0-E & G 102 & 108 N. Main St.	10,168	14,000	14,000	8,600	8,600	0
63122-0-E & G Communications Towers	8,089	8,000	8,000	5,700	8,000	-2,300
63140-0-E & G Old Manor	2,008	0	0	0	0	0

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
63196-0-E & G 600 Louis Drive	9,876	11,000	11,000	12,000	10,000	2,000
FUEL	11,551	14,000	14,000	10,800	12,000	-1,200
63215-0-E & G 102&108 N. Main Street	11,551	14,000	14,000	10,800	12,000	-1,200
WATER AND SEWER	43,688	49,800	49,800	69,800	49,800	20,000
63302-0-E & G 100 Union Street/Vacant Property	716	0	0	900	0	900
63303-0-Water & Sewer 20 East Court	2,092	2,700	2,700	2,700	2,700	0
63304-0-Water & Sewer 'Administration Building	19,315	25,000	25,000	50,000	25,000	25,000
63305-0-Water & Sewer 'Parking Garage	8,073	8,000	8,000	1,000	8,000	-7,000
63306-0-Water & Sewer '30 East Court Street	7,015	6,000	6,000	6,000	6,000	0
63307-0-Water & Sewer 'Area Agency on Aging	2,262	2,100	2,100	3,200	2,100	1,100
63308-0-Water & Sewer 50 North Main Street	1,158	2,000	2,000	2,000	2,000	0
63309-0-Water & Sewer 89 E Court Street	1,016	1,000	1,000	1,000	1,000	0
63313-0-Water & Sewer 'Old Levittown Library	141	0	0	0	0	0
63315-0-Water & Sewer 102&108 N. Main Street	1,481	3,000	3,000	3,000	3,000	0
63340-0-Water & Sewer Old Manor	421	0	0	0	0	0
CARRYOVER TO NEXT YEAR	0	1,073,700	1,073,700	0	1,554,000	-1,554,000
63599-0-Carryover	0	1,073,700	1,073,700	0	1,554,000	-1,554,000
CONTRACTED SERVICES	32,132,970	34,912,991	34,912,991	42,168,800	38,648,000	3,520,800
63600-0-Contracted Services	4,220,562	4,405,400	4,405,400	11,128,200	8,140,400	2,987,800
63601-0-Community Service	186,801	399,100	399,100	554,400	399,100	155,300
63602-0-Case Management	2,691,340	2,845,700	2,845,700	2,997,900	2,845,700	152,200
63603-0-Intensive Case Management	679,904	669,800	669,800	687,900	669,800	18,100
63604-0-Outpatient Treatment	771,754	577,700	577,700	587,500	577,700	9,800
63605-0-Prescription Drugs	11,139	20,200	20,200	40,500	20,200	20,300
63607-0-Supported Employment	531,904	602,700	602,700	657,300	602,700	54,600
63608-0-Competitive Employment	-646	0	0	0	0	0
63609-0-Transitional Work	10,000	0	0	12,600	0	12,600
63610-0-Sheltered Workshop	35,574	102,000	102,000	82,300	102,000	-19,700
63611-0-Pre-Vocational Service	326,725	287,500	287,500	423,000	287,500	135,500
63612-0-Inpatient Treatment	441,198	427,200	427,200	429,300	427,200	2,100
63614-0-Transportation	7,049	139,500	139,500	25,500	139,500	-114,000
63615-0-Social Rehabilitation	800,807	622,100	622,100	675,900	622,100	53,800
63616-0-Partial Hospitalization	170,534	221,200	221,200	243,500	221,200	22,300
63617-0-Family Support Service	688,058	629,200	629,200	685,800	629,200	56,600
63619-0-CRR - Moderate Supervision	420,116	564,100	564,100	514,100	564,100	-50,000
63620-0-CRR - Maximum Supervision	738,908	797,200	797,200	742,400	797,200	-54,800
63621-0-CRR - Intensive Maximum	530,799	635,600	635,600	630,300	635,600	-5,300

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
63622-0-Family Based Service	67,991	52,100	52,100	52,400	52,100	300
63623-0-Emergency Service	392,637	569,700	569,700	507,500	569,700	-62,200
63624-0-Ambulance	101,116	100,600	100,600	94,000	100,600	-6,600
63625-0-Legal Services	77,683	80,500	80,500	80,900	80,500	400
63627-0-Outside County Commitments	8,256	8,300	8,300	5,100	8,300	-3,200
63629-0-Early Intervention Service	3,963,936	4,187,700	4,187,700	4,691,300	4,187,700	503,600
63630-0-Early Intervention Case Management	1,596,578	1,604,200	1,604,200	1,498,700	1,604,200	-105,500
63631-0-Adult Development Training	186,967	266,200	266,200	396,000	266,200	129,800
63632-0-Family Driven FSS	308,442	371,300	371,300	448,700	371,300	77,400
63634-0-Telephone Crisis	255,887	276,600	276,600	278,000	276,600	1,400
63635-0-Walk-in Crisis	602,745	805,700	805,700	809,700	805,700	4,000
63636-0-Mobile Crisis	13,999	30,000	30,000	198,800	30,000	168,800
63651-0-Private Licensed Facility	1,554,773	2,059,700	2,059,700	1,700,500	2,059,700	-359,200
63656-0-Supervised Living	852,124	652,300	652,300	1,180,000	652,300	527,700
63658-0-Supported Living	4,602,257	5,101,500	5,101,500	4,469,000	5,101,500	-632,500
63662-0-Respite Care	74,374	65,791	65,791	166,300	65,800	100,500
63669-0-Housing Support Service	55,914	92,100	92,100	60,700	92,100	-31,400
63670-0-Long-term Structured Residence	1,724,870	2,181,800	2,181,800	1,729,200	2,181,800	-452,600
63672-0-MR Early Intervention-Waiver	610,498	0	0	0	0	0
63673-0-MH Community Treatment Team	407,064	408,300	408,300	547,100	408,300	138,800
63675-0-Transportation	127,427	142,800	142,800	160,400	142,800	17,600
63677-0-Home & Community Habilitation	264,469	186,400	186,400	303,000	186,400	116,600
63678-0-Specialized support	330	0	0	12,000	0	12,000
63680-0-Peer Support	9,653	169,100	169,100	140,800	169,100	-28,300
63681-0-Drop In	65,061	646,900	646,900	482,800	646,900	-164,100
63690-0-Counseling Adult Service	254,509	190,400	190,400	209,600	190,400	19,200
63691-0-Homemakers Adult Service	55,862	35,800	35,800	47,100	35,800	11,300
63692-0-Housing Adult Services	50,655	0	0	43,500	0	43,500
63694-0-Housing Assistance (HAP)	250,225	250,200	250,200	250,200	250,200	0
63696-0-Case Management (HAP)	57,403	55,900	55,900	55,000	55,900	-900
63697-0-Family Reunification Program	276,740	374,900	374,900	375,000	374,900	100
63698-0-Emergency Shelter Adult Service	0	0	0	57,100	0	57,100
CONTRACTED SERVICES (ACT148)	248,544	285,500	285,500	535,500	283,000	252,500
63702-0-Other Professional Services	525	5,000	5,000	60,000	2,500	57,500
63708-0-Physicians	78,645	48,100	48,100	128,100	48,100	80,000
63709-0-Miscellaneous Purchased Services	25,484	72,100	72,100	194,900	72,100	122,800
63711-0-Dentists and Oral Surgeons	0	0	0	800	0	800

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
63712-0-Hospital Care	0	300	300	800	300	500
63713-0-Medical Expenses	3,319	7,300	7,300	6,400	7,300	-900
63717-0-Routine Travel	9,655	6,100	6,100	10,700	6,100	4,600
63718-0-Transfers to Detention Home	1,666	1,400	1,400	2,000	1,400	600
63719-0-Ambulance	0	0	0	500	0	500
63725-0-Routine Travel/Act 148 Travel	124,965	141,000	141,000	129,000	141,000	-12,000
63727-0-Miscellaneous Purchased Services	4,285	4,200	4,200	2,300	4,200	-1,900
BUILDING MAINTENANCE AND REPAIRS	27,745	35,100	35,100	60,400	31,900	28,500
64100-0-Building Maintenance and Repairs	27,745	35,100	35,100	60,400	31,900	28,500
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	3,470,983	3,749,053	3,749,453	3,775,000	3,835,300	-60,300
64200-0-Operating Equipment Maintenance and Repairs	2,676,539	2,561,129	2,559,129	2,736,500	2,649,900	86,600
64203-0-20 East Court Oper Equip & Maint	0	1,000	1,000	1,000	1,000	0
64210-0-30 East Court Street Oper Equip & Maint	0	1,000	1,000	1,000	1,000	0
64216-0-Operating Maintenance Teleservice	136,714	185,000	185,000	145,000	180,000	-35,000
64217-0-Operating Maintenance IS	182,690	314,000	314,000	265,000	314,000	-49,000
64237-0-Software Maintenance	475,039	681,924	684,324	616,500	684,400	-67,900
64296-0-600 Louis Drive Oper Equip Maint	0	5,000	5,000	10,000	5,000	5,000
BRIDGE MAINTENANCE AND REPAIRS	916,487	2,640,000	2,640,000	3,500,000	3,500,000	0
64300-0-Bridge Maintenance and Repairs	803,824	140,000	140,000	1,000,000	1,000,000	0
64303-0-Bridge 30 Tincum Township	219	0	0	0	0	0
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	24,113	0	0	0	0	0
64306-0-Bridge 204 Tincum Township (Jugtown Hill Road)	12,170	2,500,000	2,500,000	2,500,000	2,500,000	0
64310-0-Bridge 234 West Rockhill Township	37,500	0	0	0	0	0
64352-0-Bridge 45 Bedminster Township	28,319	0	0	0	0	0
64353-0-Bridge 145 Warrington Township	10,342	0	0	0	0	0
OTHER MAINTENANCE AND REPAIRS	92,250	107,380	107,380	113,700	102,700	11,000
64900-0-Other Maintenance and Repairs	90,900	104,880	104,880	111,200	100,200	11,000
64901-0-Park Maintenance and Repairs	1,350	2,500	2,500	2,500	2,500	0
GAS OIL GREASE	372,962	376,600	375,100	293,800	379,100	-85,300
65000-0-Gas, Oil, Grease	372,962	376,600	375,100	293,800	379,100	-85,300
TIRES	15,636	25,200	25,200	19,800	25,000	-5,200
65100-0-Tires	15,636	25,200	25,200	19,800	25,000	-5,200
AUTOMOTIVE RENTAL	6,525	6,500	6,500	6,500	6,500	0
65300-0-Auto Rental	6,525	6,500	6,500	6,500	6,500	0
VEHICLE MAINTENANCE AND REPAIR	248,956	207,600	207,600	204,500	207,100	-2,600
65400-0-Vehicle Maint & Repair	248,956	207,600	207,600	204,500	207,100	-2,600
INTERNAL SERVICES CREDITS	-13,587	931	931	0	0	0

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
66401-0-Indirect Services - Technical	-3,987	8,450	8,450	0	0	0
66405-0-Internal Services - Leases	870	0	0	0	0	0
66437-0-Internal Services - Licenses	-10,470	-7,519	-7,519	0	0	0
HOME ADMINISTRATIVE COSTS	3,698,363	3,363,664	3,363,664	6,390,500	4,548,700	1,841,800
63930-0-Affordable Housing Trust Fund	176,595	128,294	128,294	157,000	128,300	28,700
64611-0-New Construction for Renters	2,416,773	2,387,283	2,387,283	1,597,100	2,387,300	-790,200
66606-0-Tenant Based Rental Assistance	256,568	192,000	192,000	192,000	192,000	0
66701-0-Administrative Costs	848,426	156,087	156,087	116,500	156,100	-39,600
66727-0-Home Administrative Costs	0	0	0	0	1,225,000	-1,225,000
66822-0-Reserved	0	0	0	4,327,900	0	4,327,900
83925-0-Affordable Housing Trust Fund	0	500,000	500,000	0	460,000	-460,000
INTERNAL SERVICE CREDIT	-1,574,428	-1,734,100	-1,734,100	-2,146,900	-2,220,300	73,400
INTERNAL SERVICES CREDITS	-1,574,428	-1,734,100	-1,734,100	-2,146,900	-2,220,300	73,400
67400-0-Internal Service Credits	-874,937	-989,100	-989,100	-1,384,700	-1,460,400	75,700
67401-0-Indirect Administration	-525,000	-610,000	-610,000	-627,200	-624,900	-2,300
67404-0-Internal Service Credits MHMR	-174,491	-135,000	-135,000	-135,000	-135,000	0
INDIRECT COSTS	-1,302,428	5,416,300	5,416,300	-1,177,100	-1,363,000	185,900
67200-0-Indirect Costs	-1,302,428	5,416,300	5,416,300	-1,177,100	-1,363,000	185,900
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	31,013,332	36,685,000	36,685,000	32,532,100	36,140,000	-3,607,900
PRINCIPAL AND INTEREST	31,013,332	36,685,000	36,685,000	32,532,100	36,140,000	-3,607,900
67601-0-Principal Bonded Debt	16,477,000	20,383,000	20,383,000	16,945,000	19,358,000	-2,413,000
67611-0-Interest Bonded Debt	10,606,612	12,115,500	12,115,500	11,358,500	12,595,500	-1,237,000
67676-0-Lease Rental BCCC	3,900,000	4,129,600	4,129,600	4,129,600	4,129,600	0
67690-0-Interest - Farmland Preservation	26,838	27,000	27,000	28,000	27,000	1,000
67699-0-Other Bonded Debt	2,881	29,900	29,900	71,000	29,900	41,100
TRANSFERS	18,040,571	462,000	462,000	22,700,500	23,050,300	-349,800
TRANSFERS TO OTHER FUNDS	18,040,571	462,000	462,000	22,700,500	23,050,300	-349,800
67903-0-Transfers to Juvenile Services	8,656,794	0	0	13,801,700	12,017,300	1,784,400
67904-0-Transfers to Neshaminy Manor	0	0	0	803,200	1,549,900	-746,700
67905-0-Transfers to Area Agency on Aging	1,180,775	0	0	1,151,100	1,375,300	-224,200
67906-0-Transfers to MH/MR	1,557,532	0	0	1,896,700	1,833,400	63,300
67911-0-Transfers to Liquid Fuels	544,116	0	0	950,000	950,000	0
67921-0-Transfers to Bridge Reconstruction	240,947	0	0	500,000	500,000	0
67922-0-Transfer to 911	5,420,617	0	0	3,135,800	4,362,400	-1,226,600
67926-0-Transfers to Special Projects	439,790	462,000	462,000	462,000	462,000	0

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
CAPITAL OUTLAY	30,012,972	1,147,500	1,006,000	114,407,300	82,273,400	32,133,900
CAPITAL OUTLAY	616	0	0	0	0	0
78000-0-Capital Outlay	616	0	0	0	0	0
CAPITAL OUTLAY - LAND	9,096,049	0	0	19,146,000	9,369,400	9,776,600
78050-0-Parks Land Acquisition	879,614	0	0	3,579,400	3,272,400	307,000
78051-0-Natural Areas	3,035,153	0	0	5,950,000	1,112,200	4,837,800
78052-0-Farmland Preservation Rights	5,142,841	0	0	9,317,000	4,828,800	4,488,200
78071-0-Engineering/Surveys	37,758	0	0	55,800	29,200	26,600
78074-0-Contractors	684	0	0	243,800	126,800	117,000
LAND IMPROVEMENTS	615,350	0	0	578,800	0	578,800
78100-0-Land Improvements	615,350	0	0	578,800	0	578,800
CAPITAL EQUIPMENT	1,458,802	301,600	301,600	15,339,500	18,177,800	-2,838,300
78200-0-General (Furniture,Fixtures, M & E)	1,458,802	301,600	301,600	15,339,500	18,177,800	-2,838,300
VEHICLES	218,407	286,500	286,500	257,000	180,000	77,000
78300-0-Vehicles	218,407	286,500	286,500	257,000	180,000	77,000
BUILDINGS	3,558,840	0	0	51,668,200	35,548,000	16,120,200
78400-0-Buildings	3,558,840	0	0	51,668,200	35,548,000	16,120,200
BUILDING IMPROVEMENTS	12,873,797	112,500	62,500	17,791,100	14,808,800	2,982,300
78500-0-Building Improvements	12,873,797	112,500	62,500	17,791,100	14,808,800	2,982,300
COMPUTER EQUIPMENT	2,191,111	446,900	355,400	9,626,700	4,189,400	5,437,300
78600-0-Computer Equipment	904,391	446,900	355,400	6,678,900	4,189,400	2,489,500
78637-0-Capitalized Software	1,286,721	0	0	2,947,800	0	2,947,800
OTHER RESERVES	33,310,459	28,514,300	28,464,300	110,980,900	93,939,600	17,041,299
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	100,000	100,000	71,408,100	58,876,300	12,531,800
69003-0-Ending Balance	0	0	0	71,026,800	58,504,800	12,522,000
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
79003-0-Ending Balance	0	0	0	281,300	271,500	9,800
INSURANCE	5,739,140	4,129,100	4,129,100	5,981,000	5,801,000	180,000
69101-0-Bonds - Public Officials	26,730	6,500	6,500	33,100	33,100	0
69102-0-Property Insurance	364,090	0	0	380,800	352,000	28,800
69103-0-Liability Insurance	1,276,040	406,800	406,800	1,170,400	1,100,100	70,300
69104-0-Inland Marine Insurance	0	0	0	20,000	20,000	0
69105-0-Builder's Risk Insurance	0	0	0	40,000	55,000	-15,000
69108-0-Specialty Insurance	0	0	0	20,000	41,000	-21,000
69109-0-General Liability	1,291,181	600,000	600,000	802,800	821,000	-18,200
69110-0-Workers' Compensation Insurance	2,559,517	2,850,800	2,850,800	3,196,900	3,105,800	91,100
69111-0-Administration	220,404	250,000	250,000	280,000	250,000	30,000

Company

100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
69112-0-Auto Liability / Crime Insurance	1,178	15,000	15,000	37,000	23,000	14,000
CONSTABLE CRIMINAL WORK	1,809,183	1,706,100	1,706,100	1,796,300	1,706,100	90,200
69201-0-District Court 07-1-01 Constables	171,315	155,900	155,900	164,100	155,900	8,200
69202-0-District Court 07-1-02 Constables	123,308	117,100	117,100	123,300	117,100	6,200
69203-0-District Court 07-1-03 Constables	173,101	173,400	173,400	182,500	173,400	9,100
69204-0-District Court 07-1-04 Constables	110,995	113,700	113,700	119,700	113,700	6,000
69206-0-District Court 07-1-06 Constables	77,733	75,900	75,900	79,900	75,900	4,000
69207-0-District Court 07-1-07 Constables	97,068	86,200	86,200	90,700	86,200	4,500
69208-0-District Court 07-1-08 Constables	82,249	82,400	82,400	86,700	82,400	4,300
69209-0-District Court 07-1-09 Constables	133,453	127,600	127,600	134,300	127,600	6,700
69210-0-District Court 07-1-10 Constables	85,128	67,400	67,400	70,900	67,400	3,500
69211-0-District Court 07-1-11 Constables	112,309	95,300	95,300	100,300	95,300	5,000
69212-0-District Court 07-2-01 Constables	59,478	63,700	63,700	67,100	63,700	3,400
69213-0-District Court 07-2-02 Constables	64,275	56,100	56,100	59,100	56,100	3,000
69214-0-District Court 07-2-03 Constables	40,264	32,100	32,100	33,800	32,100	1,700
69215-0-District Court 07-3-01 Constables	33,584	33,900	33,900	35,700	33,900	1,800
69216-0-District Court 07-2-05 Constables	85,510	82,800	82,800	87,200	82,800	4,400
69217-0-District Court 07-3-03 Constables	34,388	33,000	33,000	34,700	33,000	1,700
69218-0-District Court 07-2-07 Constables	51,973	54,100	54,100	56,900	54,100	2,800
69219-0-District Court 07-2-08 Constables	60,606	58,600	58,600	61,700	58,600	3,100
69221-0-District Court 07-1-12 Constables	160,377	148,900	148,900	156,700	148,900	7,800
69222-0-District Court 07-3-02 Constables	48,475	38,000	38,000	40,000	38,000	2,000
69299-0-Constable Fees	3,593	10,000	10,000	11,000	10,000	1,000
CONTRIBUTIONS TO VARIOUS AGENCIES	21,750,853	20,044,400	19,994,400	25,936,100	25,021,500	914,600
69400-0-Appropriation	2,830,710	610,000	610,000	6,922,800	6,080,000	842,800
69402-0-Community College	8,470,400	8,724,500	8,724,500	8,470,400	8,470,400	0
69405-0-Library Appropriation	5,728,100	5,945,000	5,945,000	5,857,100	5,857,100	0
69406-0-Other Civic Groups	246,250	250,000	200,000	250,000	200,000	50,000
69407-0-Drug & Alcohol Appropriation	345,600	405,600	405,600	345,600	345,600	0
69408-0-SEPTA Capital Appropriation	357,667	372,000	372,000	404,000	325,000	79,000
69409-0-Transportation Authority Appropriation	2,081,000	2,162,000	2,162,000	2,105,000	2,162,000	-57,000
69413-0-Firemen's Association Appropriation	550,000	561,000	561,000	550,000	550,000	0
69414-0-Agriculture Appropriation	340,700	323,600	323,600	340,700	340,700	0
69417-0-Opportunity Council Appropriation	260,900	260,900	260,900	260,900	260,900	0
69420-0-Bristol Center	105,722	89,400	89,400	89,400	89,400	0
69421-0-Bensalem Center	60,733	60,600	60,600	60,600	60,600	0
69422-0-Ben Wilson Senior Center	36,532	36,300	36,300	36,100	36,300	-200

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100-County of Bucks

	2010 Actuals	2012 Requests	2012 PrelimDL	2011 Adopted	2012 Adopted	Variance
69423-0-Bristol Township Senior Citizens	88,656	61,400	61,400	61,400	61,400	0
69424-0-Morrisville Center	45,327	45,300	45,300	45,300	45,300	0
69425-0-Falls Township Senior Citizens	70,820	60,500	60,500	60,500	60,500	0
69426-0-Middletown Township Senior Citizens	51,359	42,300	42,300	42,300	42,300	0
69427-0-Eastern Upper Bucks Seniors	8,583	8,600	8,600	8,600	8,600	0
69431-0-Council Rock Senior Citizens Assoc.	10,404	10,400	10,400	10,400	10,400	0
69450-0-Senior Center Health Benefits (AAA)	13,772	15,000	15,000	15,000	15,000	0
69475-0-Homeowner Living Expense	47,618	0	0	0	0	0
BUDGET ADJUSTMENTS	151	0	0	0	0	0
69920-0-Budget Adj Supplies and Services	151	0	0	0	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	4,011,288	2,533,700	2,533,700	5,858,400	2,533,700	3,324,699
60354-0-Senior Centers	0	403,700	403,700	0	403,700	-403,700
60438-0-Parks and Recreation	252,082	0	0	0	0	0
60524-0-Centers and Handicapped	449,878	83,400	83,400	323,100	83,400	239,700
60634-0-Neighborhood Facilities	200,006	18,200	18,200	0	18,200	-18,200
61132-0-Street Improvements	548,766	638,800	638,800	23,200	638,800	-615,600
61436-0-Flood and Drainage Facilities	10,136	100,000	100,000	8,200	100,000	-91,800
61640-0-Public Services	945,005	252,800	252,800	558,200	252,800	305,400
62034-0-Remove Architectural Barriers	482,599	365,300	365,300	1,389,100	365,300	1,023,801
62107-0-Rehabilitation of Public Structures	15,193	700	700	12,600	700	11,900
62335-0-Rehabilitation of Private Properties	360,213	0	0	150,000	0	150,000
62534-0-Historic Preservation	178,745	46,200	46,200	167,000	46,200	120,800
62614-0-Economic Development Activities	249,302	150,100	150,100	103,600	150,100	-46,500
62724-0-Comprehensive Community Development Plan	100,000	0	0	0	0	0
62907-0-General Administration	219,364	474,500	474,500	3,106,900	474,500	2,632,400
63126-0-Other Administrative Costs	0	0	0	16,500	0	16,500
INVENTORY CONTROL	-155	1,000	1,000	1,000	1,000	0
69602-0-ADJUSTMENT	3	0	0	0	0	0
69603-0-COST VARIANCE	-188	500	500	500	500	0
69605-0-PHYS INV VARIANCE	30	500	500	500	500	0