

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
NET INCOME	-35,206,761	13,909,143	0	0	0	0
REVENUE	592,772,780	539,933,108	537,999,300	650,461,000	705,096,000	-54,635,000
RESTATETAX	202,704,239	186,550,000	186,550,000	186,550,000	186,550,000	0
RETAXSPCASS	131,417	50,000	50,000	50,000	50,000	0
40302-0-40302-0	131,417	50,000	50,000	50,000	50,000	0
REPENALTYINT	660,022	0	0	0	0	0
40601-0-40601-0	88	0	0	0	0	0
40603-0-40603-0	216	0	0	0	0	0
40604-0-40604-0	1,285	0	0	0	0	0
40605-0-40605-0	1,517	0	0	0	0	0
40606-0-40606-0	2,503	0	0	0	0	0
40607-0-40607-0	7,314	0	0	0	0	0
40608-0-40608-0	17,716	0	0	0	0	0
40609-0-Penalty and Interest	312,798	0	0	0	0	0
40610-0-Penalty and Interest 2010	294,217	0	0	0	0	0
40611-0-Penalty and Interest 2011	22,368	0	0	0	0	0
RECOLLECT	201,912,800	186,500,000	186,500,000	186,500,000	186,500,000	0
40901-0-40901-0	111	0	0	0	0	0
40903-0-40903-0	-21,411	0	0	0	0	0
40904-0-40904-0	-22,765	0	0	0	0	0
40905-0-40905-0	-25,009	0	0	0	0	0
40906-0-40906-0	-24,483	0	0	0	0	0
40907-0-40907-0	-9,316	0	0	0	0	0
40908-0-40908-0	32,448	0	0	0	0	0
40909-0-Real Estate Tax	172,277,299	186,500,000	186,500,000	186,500,000	186,500,000	0
40910-0-Real Estate Tax 2010	1,857,947	0	0	0	0	0
40911-0-Real Estate Tax 2011	379,767	0	0	0	0	0
40923-0-40923-0	27,468,211	0	0	0	0	0
RESTATETAXRE	3,198,729	4,000,000	4,000,000	3,793,600	4,000,000	-206,400
41004-0-41004-0	-74	0	0	0	0	0
41005-0-41005-0	-81	0	0	0	0	0
41006-0-41006-0	-12,773	0	0	0	0	0
41007-0-41007-0	-8,547	0	0	0	0	0
41008-0-41008-0	-19,183	0	0	0	0	0
41009-0-Real Estate Tax Refunds	155,450	0	0	0	0	0
41010-0-Real Estate Tax Refunds 2010	27,380	0	0	0	0	0
41300-0-41300-0	3,422,216	4,000,000	4,000,000	3,793,600	4,000,000	-206,400

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
PERPROPTAX	142,987	154,775	154,900	160,400	156,900	3,500
PARKSELFSPRG	142,987	154,775	154,900	160,400	156,900	3,500
42952-0-42952-0	5,700	500	500	13,300	500	12,800
42954-0-42954-0	12,866	14,590	14,600	11,900	14,600	-2,700
42955-0-42955-0	-125	3,975	4,000	4,000	4,000	0
42956-0-42956-0	59,683	59,000	59,000	62,200	59,000	3,200
42957-0-42957-0	18,044	33,160	33,200	26,200	33,200	-7,000
42959-0-42959-0	312	365	400	400	400	0
42960-0-42960-0	32,297	30,420	30,400	32,000	30,400	1,600
42963-0-42963-0	13,106	11,165	11,200	11,000	13,200	-2,200
42964-0-42964-0	28	500	500	500	500	0
42968-0-Horse Park	1,076	1,100	1,100	-1,100	1,100	-2,200
LICANDPERMIT	1,523,424	49,188,500	46,121,000	150,115,400	112,481,300	37,634,100
COUNTYPORT	172,794	188,700	188,700	212,600	188,700	23,900
43001-0-43001-0	13,365	13,000	13,000	12,000	13,000	-1,000
43002-0-43002-0	200	200	200	100	200	-100
43003-0-43003-0	159,229	175,500	175,500	200,500	175,500	25,000
HEALTHDEPT	1,349,667	1,498,800	1,498,800	1,458,800	1,498,800	-40,000
43101-0-43101-0	75,500	110,000	110,000	100,000	110,000	-10,000
43102-0-43102-0	52,690	50,000	50,000	50,000	50,000	0
43103-0-43103-0	864,125	940,000	940,000	910,000	940,000	-30,000
43104-0-43104-0	14,627	16,000	16,000	16,000	16,000	0
43105-0-43105-0	9,000	9,000	9,000	9,000	9,000	0
43106-0-43106-0	87,625	80,000	80,000	80,000	80,000	0
43107-0-43107-0	23,400	21,000	21,000	21,000	21,000	0
43108-0-43108-0	9,057	18,000	18,000	18,000	18,000	0
43109-0-43109-0	116,002	155,200	155,200	155,200	155,200	0
43110-0-Public Bathing Places	11,400	18,000	18,000	18,000	18,000	0
43111-0-43111-0	82,551	78,000	78,000	78,000	78,000	0
43113-0-Public Bathing Cert.	3,690	3,600	3,600	3,600	3,600	0
OPENINGBAL	0	47,500,000	44,432,500	148,443,000	110,792,800	37,650,200
43201-0-43201-0	0	47,500,000	44,432,500	148,443,000	110,792,800	37,650,200
PERMITS	963	1,000	1,000	1,000	1,000	0
43501-0-43501-0	963	1,000	1,000	1,000	1,000	0
COURTCOSTS	3,606,864	3,933,300	3,933,300	3,795,500	3,933,300	-137,800
COUNTYCOURT	203,417	525,000	525,000	500,000	525,000	-25,000
44002-0-44002-0	203,417	525,000	525,000	500,000	525,000	-25,000

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
DISTR COURT	2,381,600	2,395,300	2,395,300	2,400,300	2,395,300	5,000
44101-0-District Court Costs	1,999,148	2,090,500	2,090,500	2,055,600	2,090,500	-34,900
44102-0-District Court Fines	67,203	58,100	58,100	54,500	58,100	-3,600
44103-0-District Court Postage	178,456	187,400	187,400	179,500	187,400	-7,900
44104-0-44104-0	129,250	50,000	50,000	100,000	50,000	50,000
44105-0-District Court NSF Check Charge	6,291	7,500	7,500	8,800	7,500	1,300
44106-0-Marriage License Application Fee	1,252	1,800	1,800	1,900	1,800	100
CONSTABLE FEE	1,021,847	1,013,000	1,013,000	895,200	1,013,000	-117,800
44401-0-44401-0	96,267	87,000	87,000	68,400	87,000	-18,600
44402-0-44402-0	66,864	61,000	61,000	59,900	61,000	-1,100
44403-0-44403-0	75,889	55,000	55,000	87,000	55,000	32,000
44404-0-44404-0	72,085	87,000	87,000	57,700	87,000	-29,300
44406-0-44406-0	46,347	38,000	38,000	63,000	38,000	25,000
44407-0-44407-0	57,922	62,000	62,000	50,100	62,000	-11,900
44408-0-44408-0	59,779	58,000	58,000	49,800	58,000	-8,200
44409-0-44409-0	79,138	72,000	72,000	65,600	72,000	-6,400
44410-0-44410-0	41,431	34,000	34,000	24,600	34,000	-9,400
44411-0-44411-0	55,471	57,000	57,000	57,600	57,000	600
44412-0-44412-0	28,257	27,000	27,000	33,400	27,000	6,400
44413-0-44413-0	45,079	62,000	62,000	33,600	62,000	-28,400
44414-0-44414-0	25,834	27,000	27,000	17,400	27,000	-9,600
44415-0-44415-0	23,951	24,000	24,000	28,000	24,000	4,000
44416-0-44416-0	55,773	52,000	52,000	54,100	52,000	2,100
44417-0-44417-0	17,367	24,000	24,000	15,000	24,000	-9,000
44418-0-44418-0	21,601	25,000	25,000	18,600	25,000	-6,400
44419-0-44419-0	51,084	46,000	46,000	46,100	46,000	100
44421-0-44421-0	77,278	84,000	84,000	44,900	84,000	-39,100
44422-0-44422-0	22,902	30,000	30,000	19,400	30,000	-10,600
44435-0-Constable Fees Domestic Rel	1,528	1,000	1,000	1,000	1,000	0
MONEY PROPERT	12,242,505	2,192,930	2,393,000	3,319,200	18,029,700	-14,710,500
INTEREST	710,856	1,057,880	1,257,900	2,136,200	1,830,600	305,600
45006-0-Interest Escrow Account AFDC	835	0	0	0	0	0
45008-0-Interest Savings/Checking	502,418	408,320	508,300	561,500	520,500	41,000
45009-0-45009-0	69,977	22,160	22,200	22,600	22,200	400
45010-0-45010-0	35	100	100	1,000	100	900
45011-0-45011-0	300,022	500,000	600,000	1,423,600	1,160,500	263,100
45012-0-45012-0	-204,156	0	0	0	0	0

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
45013-0-45013-0	2,663	2,300	2,300	2,500	2,300	200
45017-0-45017-0	-1,744	125,000	125,000	125,000	125,000	0
45018-0-45018-0	67,881	0	0	0	0	0
45099-0-45099-0	-27,075	0	0	0	0	0
RENT	11,531,649	1,135,050	1,135,100	1,183,000	16,199,100	-15,016,100
45501-0-45501-0	63,558	64,000	64,000	46,000	64,000	-18,000
45502-0-45502-0	661,932	594,500	594,500	660,500	658,500	2,000
45503-0-45503-0	163,799	167,000	167,000	160,000	167,000	-7,000
45504-0-45504-0	20,618	22,550	22,600	22,500	22,600	-100
45596-0-45596-0	279,918	287,000	287,000	294,000	287,000	7,000
45700-0-45700-0	10,341,825	0	0	0	15,000,000	-15,000,000
GRANTSGIFTS	220,105,653	216,142,681	214,866,900	227,902,500	224,263,200	3,639,300
FEDERALGRANT	29,704,955	27,104,774	29,291,700	35,025,300	32,403,100	2,622,200
46009-0-HUD- Federal Home Program Grant	1,038,455	763,100	2,923,000	3,928,700	2,923,000	1,005,700
46012-0-HUD-Fed Community Development Block Grant	2,358,308	4,055,854	4,055,800	4,062,700	4,055,800	6,900
46016-0-AFDC - FFP	4,911,275	4,994,482	4,887,600	5,142,400	4,864,200	278,200
46017-0-AFDC Incentive	824,616	857,000	857,000	901,000	857,000	44,000
46020-0-46020-0	481,443	481,600	481,600	481,600	481,600	0
46021-0-DPW-Federal Safe Havens Grant	27,082	0	0	54,300	0	54,300
46023-0-46023-0	-60,427	0	0	0	0	0
46024-0-JPO Title IVE	6,969,940	7,341,500	7,341,500	7,054,600	7,341,500	-286,900
46029-0-TANF	2,640,630	2,661,600	2,661,600	2,661,600	2,661,600	0
46030-0-46030-0	146,928	147,000	147,000	147,000	147,000	0
46031-0-Human Services Development Grant	216,384	0	0	88,600	0	88,600
46034-0-Dept of Trans-Federal-Seat Belt Safety Prog	45,544	75,000	75,000	0	75,000	-75,000
46037-0-Dept. of Health- Federal WIC Program	1,155,014	1,025,000	1,025,000	1,075,000	1,025,000	50,000
46038-0-46038-0	138,140	138,000	138,000	139,700	138,000	1,700
46042-0-Domestic Abuse Grant	283,181	260,000	260,000	345,000	260,000	85,000
46043-0-EECBG	1,444,022	0	0	0	0	0
46044-0-Interoperable Emergency Communications	101,900	0	0	0	0	0
46046-0-PEMA-Federal UASI Grant	-2,198,780	0	0	0	0	0
46050-0-DPW-Federal	6,877,574	2,333,238	2,333,200	6,733,600	4,968,000	1,765,600
46052-0-Dept. of Health-Federal Injury/Prevention	35,822	0	0	0	0	0
46054-0-Dept. of Health- Public Hlth Preparedness	516,036	526,100	526,100	526,100	526,100	0
46055-0-Dept. of Health-Federal Aids Testing	107,692	107,700	107,700	107,700	107,700	0
46058-0-Dept. of Health- Federal MCH Title V	139,683	126,900	126,900	126,900	126,900	0
46059-0-Dept. of Health- Immunizations	537,326	555,000	555,000	555,000	555,000	0

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
46061-0-Highway Pass Through (SRHP)	96,860	84,000	84,000	84,000	84,000	0
46063-0-PCCD Truancy Program	60,494	10,200	10,200	34,600	10,200	24,400
46065-0-46065-0	108,304	0	0	38,000	0	38,000
46067-0-Dept of Aging-Federal-M.A.M.I.S. Grant	78,058	86,600	86,600	92,900	86,600	6,300
46068-0-Dept. of Aging- Fed National Sr Svc Corp.(NSSC)	81,958	75,000	75,000	75,000	75,000	0
46071-0-Transit Monitoring	54,756	55,700	55,700	50,800	55,700	-4,900
46072-0-Region Wide Transit/GIS	0	10,000	10,000	10,000	10,000	0
46074-0-46074-0 Central Bucks Land Use/Transp	0	50,000	50,000	0	50,000	-50,000
46076-0-46076-0	0	0	134,000	300,000	134,000	166,000
46077-0-Dept Trans-Federal-DUI Chkpt	64,539	80,000	80,000	80,000	80,000	0
46084-0-46084-0	0	0	0	0	500,000	-500,000
46085-0-Drug Court Grant	114,114	131,600	131,600	128,500	131,600	-3,100
46087-0-PCCD JJSES Grant	0	37,600	37,600	0	37,600	-37,600
46092-0-46092-0 Quakertown Alternative analysis	0	35,000	35,000	0	35,000	-35,000
46094-0-PCCD ARRA JAG VOJO Grant	133,084	0	0	0	0	0
46095-0-PCCD ARRA BJAG RRC Grant	175,000	0	0	0	0	0
STATEGRANT	189,448,460	188,303,207	183,920,100	192,076,800	190,205,000	1,871,800
46101-0-46101-0	594,174	400,800	400,800	451,100	400,800	50,300
46102-0-46102-0	246,975	207,200	207,200	250,200	207,200	43,000
46103-0-Grant In Aid	944,817	807,000	807,000	946,000	807,000	139,000
46104-0-PCCD-State Victim Witness Grant	89,647	70,200	70,200	86,300	70,200	16,100
46105-0-DPW ACT 148	28,246,853	32,518,300	32,518,300	31,954,500	32,264,100	-309,600
46106-0-JCJC Grant-In-Aid	600,022	552,700	552,700	582,900	552,700	30,200
46107-0-YDC/YFC County Share	518,703	1,164,700	1,164,700	548,400	1,164,700	-616,300
46108-0-Medical Assistance (Includes M	22,123,739	20,614,100	19,957,000	22,231,200	19,957,000	2,274,200
46109-0-Special Grant Funding	1,664,430	2,099,000	2,099,000	2,319,100	2,099,000	220,100
46111-0-46111-0	428,940	452,000	452,000	410,000	452,000	-42,000
46112-0-46112-0	895,224	835,300	835,300	935,000	835,300	99,700
46114-0-Dept. of Health- State Tuberculosis Program	44,211	40,000	40,000	40,000	40,000	0
46115-0-46115-0	3,479,078	3,229,400	3,229,400	3,520,000	3,229,400	290,600
46117-0-46117-0	108,984	0	0	119,000	0	119,000
46118-0-46118-0-Quakertown Alternative	0	20,000	20,000	0	20,000	-20,000
46121-0-46121-0	91,313	125,000	150,000	115,000	150,000	-35,000
46122-0-46122-0	4,285,214	0	0	7,174,800	5,997,400	1,177,400
46123-0-46123-0	0	78,000	78,000	90,000	78,000	12,000
46125-0-Breakfast & Lunch Program	89,495	106,000	106,000	104,800	106,000	-1,200
46126-0-46126-0	224,483	0	0	0	0	0

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
46133-0-46133-0	6,970,248	5,853,100	5,853,100	6,516,000	5,853,100	662,900
46134-0-46134-0	62,450	65,000	65,000	33,000	65,000	-32,000
46135-0-DPH-State- Emergency Service P & A Grant	389,766	283,900	283,900	321,000	283,900	37,100
46137-0-Jury Fee Reimbursement - State	18,802	20,000	20,000	17,000	20,000	-3,000
46138-0-Grand Jury Fee Reimbursements	11,998	15,500	15,500	17,000	15,500	1,500
46139-0-46139-0	181,562	154,200	154,200	185,200	154,200	31,000
46141-0-46141-0	54,686	77,500	77,500	77,500	77,500	0
46142-0-Help Americans Vote Act (HAVA)- State	59,154	0	0	200	0	200
46143-0-46143-0	13,202	13,200	13,200	11,700	13,200	-1,500
46144-0-46144-0	491,025	1,140,000	2,140,000	2,140,000	2,140,000	0
46145-0-JCJC Drug Testing Grant	8,910	9,500	9,500	9,500	9,500	0
46146-0-Dept of Aging-State- Medical Waiver	1,398,249	1,823,800	1,823,800	1,224,300	1,823,800	-599,500
46150-0-DPW- State	105,624,675	102,913,207	98,296,200	98,735,700	98,296,200	439,500
46151-0-Dept. of Aging- State Food Purchase Program	17,322	15,300	15,300	15,300	15,300	0
46154-0-State Offender Supervision Fund	482,591	530,000	555,000	531,000	555,000	-24,000
46156-0-46156-0	55,217	48,300	48,300	55,900	48,300	7,600
46157-0-46157-0	538,026	0	0	1,000,000	539,200	460,800
46162-0-46162-0	177,232	0	0	0	0	0
46165-0-Domestic Relations State Grant	0	0	0	21,900	0	21,900
46166-0-Judicial Svcs Operations of Co	866,905	910,000	910,000	910,000	910,000	0
46167-0-46167-0	471,196	446,800	446,800	446,800	446,800	0
46171-0-46171-0	123,486	0	124,000	62,000	124,000	-62,000
46176-0-46176-0	0	75,000	75,000	0	75,000	-75,000
46180-0-46180-0	2,640,261	2,765,300	2,765,300	2,389,200	2,765,300	-376,100
46181-0-46181-0	142,206	140,000	140,000	140,000	140,000	0
46182-0-Senior Judge Reimbursement	11,346	10,000	10,000	17,000	10,000	7,000
46183-0-46183-0	0	3,900	3,900	3,900	3,900	0
46186-0-DEP-State Act 101 Section 903 County Recycling	35,557	38,000	38,000	35,500	38,000	-2,500
46188-0-DEP - Household Hazardous Waste	0	0	100,000	100,000	100,000	0
46192-0-DPW-State Guardianship Act 24 Reimbursement	10,260	5,000	5,000	5,000	5,000	0
46195-0-Dept. of Health-State Cardio Grant	47,722	0	0	0	0	0
46196-0-46196-0	144,639	109,500	109,500	106,300	112,000	-5,700
46701-0-GRT RECEIPTS	3,044,133	5,770,500	5,387,500	4,248,000	5,387,500	-1,139,500
46702-0-Haz Mat Preparedness Planning & Training Grnt	6,048	0	0	0	0	0
46703-0-DCNR ParkRecOS Plan	-104,769	0	0	0	0	0
46707-0-YDC/YFC State Share	778,054	1,747,000	1,747,000	822,600	1,747,000	-924,400
OTHERGRANT	299,364	101,200	1,021,600	190,300	1,021,600	-831,300

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46201-0-46201-0	65,927	65,700	866,700	49,900	866,700	-816,800
46202-0-46202-0	0	31,500	31,500	25,000	31,500	-6,500
46203-0-Hazardous Waste Contributions	230,760	0	119,400	119,400	119,400	0
46207-0-DOH Immunization Grant	2,678	4,000	4,000	-4,000	4,000	-8,000
CONTRIBUTION	162,496	211,600	211,600	180,600	211,600	-31,000
46308-0-46308-0	155,814	187,100	187,100	157,000	187,100	-30,100
46309-0-46309-0	6,683	24,500	24,500	23,600	24,500	-900
COSTSHARINGA	15,864	33,400	33,400	60,000	33,400	26,600
46402-0-46402-0	962	2,000	2,000	3,700	2,000	1,700
46403-0-46403-0	6,394	16,100	16,100	24,000	16,100	7,900
46404-0-46404-0	8,334	15,100	15,100	31,800	15,100	16,700
46406-0-46406-0	174	200	200	500	200	300
PAYINLIEUTAX	474,513	388,500	388,500	369,500	388,500	-19,000
46802-0-46802-0	5,458	5,000	5,000	5,000	5,000	0
46806-0-46806-0	241,025	250,000	250,000	250,000	250,000	0
46822-0-Pilot - Pennswood Village	80,000	80,000	80,000	80,000	80,000	0
46823-0-Pilot - LifeQuest Nursing Center	0	14,500	14,500	15,000	14,500	500
46843-0-Pilot - Lutheran Community	0	20,500	20,500	0	20,500	-20,500
46849-0-Pilot - Warminster Partnership	130,369	0	0	0	0	0
46852-0-Pilot - Rockhill Mennonite	17,662	18,500	18,500	19,500	18,500	1,000
DEPARTCHGS	70,393,802	76,986,522	79,185,800	73,261,300	79,887,200	-6,625,900
FEEINCOME	30,838,553	32,959,973	35,705,200	32,595,100	36,256,300	-3,661,200
47002-0-47002-0	2,112,237	2,300,000	3,000,000	2,000,000	3,000,000	-1,000,000
47003-0-47003-0	2,135,668	2,305,000	2,305,000	2,285,000	2,325,000	-40,000
47004-0-47004-0	1,711,630	1,819,000	1,819,000	1,819,000	1,819,000	0
47005-0-47005-0	52,607	60,000	60,000	55,000	60,000	-5,000
47006-0-47006-0	2,567,921	2,700,000	2,700,000	3,050,000	2,750,000	300,000
47007-0-47007-0	1,780,908	1,820,000	1,820,000	1,820,000	1,970,000	-150,000
47008-0-Fees Domestic Relations	32,867	30,000	30,000	35,000	30,000	5,000
47009-0-Parental Support	319,446	330,000	330,000	300,000	330,000	-30,000
47010-0-Fees Voter Registration	58	500	500	200	500	-300
47012-0-47012-0	185,130	170,000	170,000	130,000	170,000	-40,000
47013-0-Fees Act 13	0	0	2,000,000	0	2,030,500	-2,030,500
47014-0-47014-0	1,981,622	1,870,000	1,870,000	1,870,000	2,040,000	-170,000
47015-0-47015-0	2,900	3,000	3,000	0	3,000	-3,000
47016-0-47016-0	688,010	564,973	565,000	415,000	645,000	-230,000
47017-0-Fees BOA Act 319	10,512	5,800	5,800	5,000	5,800	-800

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
47018-0-47018-0	171,057	72,000	72,000	187,000	72,000	115,000
47020-0-Fees Central Booking	0	500,000	500,000	465,000	500,000	-35,000
47021-0-47021-0	33,874	0	15,000	15,000	15,000	0
47023-0-47023-0	57,190	70,960	71,000	71,900	77,000	-5,100
47024-0-Fees Law Library	2,330	2,000	2,000	3,000	2,000	1,000
47025-0-47025-0	14,360	12,000	12,000	12,000	12,000	0
47026-0-47026-0	9,848,210	9,256,990	9,257,000	9,204,000	9,257,000	-53,000
47027-0-Fees Planning Administration	134,811	130,000	130,000	130,000	130,000	0
47028-0-47028-0	0	128,000	128,000	150,000	128,000	22,000
47029-0-Fees BOA Parcel ID	433,488	960,000	960,000	840,000	960,000	-120,000
47033-0-47033-0	349,435	420,000	420,000	416,000	420,000	-4,000
47034-0-47034-0	45,691	45,000	45,000	40,000	45,000	-5,000
47035-0-47035-0	345	500	500	3,000	500	2,500
47036-0-Fees Arbitration	44,003	45,000	45,000	45,000	45,000	0
47038-0-47038-0	127,409	120,000	120,000	130,000	120,000	10,000
47039-0-47039-0	35,939	25,000	25,000	25,000	25,000	0
47040-0-47040-0	180,150	170,000	170,000	170,000	170,000	0
47041-0-Fees late Filing	8,870	8,400	8,400	500	8,400	-7,900
47042-0-Masters Fees (Courts)	120,669	125,000	125,000	125,000	125,000	0
47045-0-47045-0	583,541	540,000	540,000	565,000	540,000	25,000
47047-0-47047-0	262,521	250,000	250,000	203,000	250,000	-47,000
47048-0-Bucks County Offender Supervision	922,064	1,060,000	1,085,000	1,062,000	1,085,000	-23,000
47049-0-Affordable Housing Fees	563,096	650,000	650,000	620,000	650,000	-30,000
47051-0-Filing Fees (Law Library)	358,776	380,000	385,000	375,000	385,000	-10,000
47052-0-47052-0	311,015	314,000	314,000	300,000	314,000	-14,000
47053-0-DA Cost of Prosecution	508	0	0	0	0	0
47055-0-47055-0	57,450	115,000	115,000	90,000	115,000	-25,000
47056-0-47056-0	1,400	2,500	2,500	2,500	2,500	0
47057-0-Interstate Transfer Fee	4,662	5,850	5,900	5,100	5,900	-800
47059-0-47059-0	0	0	0	7,500	0	7,500
47060-0-47060-0	136,759	151,000	151,000	151,000	151,000	0
47062-0-47062-0	212,137	300,000	300,000	300,000	300,000	0
47063-0-47063-0	662	1,650	1,700	1,600	1,700	-100
47064-0-47064-0	28,776	31,450	31,500	31,000	31,500	-500
47065-0-47065-0	64,472	67,800	67,800	68,000	67,800	200
47066-0-Mobile Concession Fees	200	200	200	200	200	0
47067-0-47067-0	28,617	37,600	37,600	39,600	48,000	-8,400

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
47068-0-47068-0	340,921	478,000	478,000	502,000	478,000	24,000
47069-0-47069-0	217,196	231,000	231,000	231,000	231,000	0
47070-0-47070-0	6,669	8,000	8,000	8,000	8,000	0
47072-0-47072-0	200,198	200,000	200,000	200,000	200,000	0
47073-0-47073-0	850	1,000	1,000	400	1,000	-600
47074-0-Fees BOA Annual Appeal	103,550	125,000	125,000	145,000	150,000	-5,000
47075-0-Forensic Lab Fees	660,507	650,000	650,000	610,000	650,000	-40,000
47076-0-47076-0	62,826	94,500	94,500	52,500	94,500	-42,000
47077-0-Dog Park Fees	25,740	25,000	25,000	25,000	34,200	-9,200
47078-0-Fees BOA Data Request	0	100,000	100,000	0	100,000	-100,000
47079-0-Non-Grant Drug Court Fees	5,046	9,100	9,100	9,100	9,100	0
47080-0-ARD Admin Fees	139,440	600,000	600,000	900,000	600,000	300,000
47081-0-Miscellaneous Issuance Assessment	17,314	197,200	197,200	0	197,200	-197,200
47098-0-47098-0	272,767	260,000	260,000	270,000	260,000	10,000
47099-0-Miscellaneous Fees	59,523	5,000	5,000	4,000	5,000	-1,000
COMMISSIONS	2,565,605	2,376,125	2,376,100	2,323,000	2,470,500	-147,500
47101-0-47101-0	65,571	66,500	66,500	64,000	66,500	-2,500
47102-0-47102-0	700,138	740,000	740,000	600,000	740,000	-140,000
47104-0-47104-0	25,679	24,000	24,000	24,000	24,000	0
47106-0-47106-0	46,081	15,000	15,000	10,000	15,000	-5,000
47116-0-47116-0	1,728,136	1,530,625	1,530,600	1,625,000	1,625,000	0
MAINTENANCE	17,489,101	18,567,900	19,713,900	17,492,200	19,743,900	-2,251,700
47213-0-47213-0	231,045	185,000	185,000	200,000	215,000	-15,000
47221-0-Social Security	3,714,099	3,817,400	3,817,400	3,844,200	3,817,400	26,800
47222-0-Pensions	655,802	600,000	600,000	600,000	600,000	0
47223-0-Resident Trust Deposits	125,760	125,000	125,000	125,000	125,000	0
47224-0-Private Payments	6,266,436	6,750,000	6,750,000	6,131,500	6,750,000	-618,500
47228-0-Medicare Part A	4,247,629	4,673,600	5,320,000	4,567,700	5,320,000	-752,300
47229-0-Medicare Part B	666,932	624,400	624,400	624,400	624,400	0
47230-0-Insurance Part A	1,831,386	1,998,300	2,497,900	1,605,100	2,497,900	-892,800
47231-0-Insurance Part B	211,261	222,200	222,200	222,300	222,200	100
47243-0-47243-0	30,600	39,000	39,000	39,000	39,000	0
47245-0-47245-0	0	30,000	30,000	30,000	30,000	0
47249-0-47249-0	0	3,000	3,000	3,000	3,000	0
47298-0-Resident Trust Transfers	-491,849	-500,000	-500,000	-500,000	-500,000	0
INTERNSRVDEB	-1,429,819	-2,217,350	-2,217,400	-2,305,700	-2,217,400	-88,300
42036-0-Bank Adjustments	1,084	500	500	300	500	-200

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
47401-0-47401-0	-1,502,014	-2,157,850	-2,157,900	-2,241,000	-2,157,900	-83,100
47402-0-47402-0	71,111	-60,000	-60,000	-65,000	-60,000	-5,000
INTRDOPERINC	6,664	7,500	7,500	6,400	7,500	-1,100
47600-0-47600-0	6,664	7,500	7,500	6,400	7,500	-1,100
INTERDEPTRAN	-1,815,935	0	0	0	0	0
47700-0-47700-0	-1,815,935	0	0	0	0	0
TRANSFER	22,739,634	25,292,374	23,600,500	23,150,300	23,626,400	-476,100
47901-0-Transfer from General Fund	21,034,298	24,009,474	20,910,000	21,600,300	20,935,900	664,400
47914-0-Transfers from Community Development	0	94,500	94,500	100,000	94,500	5,500
47916-0-Transfers From 2011 Bond Issue	662,801	938,400	908,000	950,000	908,000	42,000
47924-0-47924-0	0	0	1,188,000	0	1,188,000	-1,188,000
47927-0-47927-0	997,985	250,000	500,000	500,000	500,000	0
47928-0-47928-0	44,550	0	0	0	0	0
OTHERRECEIPT	78,854,576	784,400	794,400	1,563,100	75,794,400	-74,231,300
SALEBKSMAPS	8,531	18,500	18,500	13,500	18,500	-5,000
48300-0-Sale of Books and Maps	8,531	18,500	18,500	13,500	18,500	-5,000
SALEPROPSERV	64,889	30,000	30,000	640,000	30,000	610,000
48500-0-48500-0	64,889	30,000	30,000	640,000	30,000	610,000
JOINTPROJSAL	401,412	50,000	50,000	60,000	50,000	10,000
48601-0-Community Contracts (Planning)	42,988	50,000	50,000	60,000	50,000	10,000
48604-0-48604-0	358,423	0	0	0	0	0
REIMBEXPENSE	1,707,767	467,400	477,400	489,500	477,400	12,100
48701-0-48701-0	422,985	0	0	0	0	0
48702-0-Xerox	6,303	7,500	7,500	7,000	7,500	-500
48703-0-48703-0	99,533	55,000	55,000	53,000	55,000	-2,000
48707-0-Reimb Expense Services	2,487	50,500	500	50,500	500	50,000
48714-0-Reimbursement Laboratory Service	5,059	6,000	6,000	6,000	6,000	0
48715-0-48715-0	1,750	3,000	3,000	3,000	3,000	0
48716-0-48716-0	4,598	9,500	9,500	51,500	9,500	42,000
48718-0-Viewer Fees	0	300	300	500	300	200
48721-0-48721-0	115,085	60,000	60,000	105,000	60,000	45,000
48724-0-Non-IV D Reimbursement Laboratory Services	1,056	2,000	2,000	2,000	2,000	0
48729-0-Agricultural Land Preservation	36,800	100,000	100,000	119,000	100,000	19,000
48730-0-48730-0	6,721	0	0	0	0	0
48731-0-48731-0	77,658	81,000	81,000	81,000	81,000	0
48799-0-Miscellaneous Reimb Expense	927,732	92,600	152,600	11,000	152,600	-141,600
BONDINVPROC	75,065,000	0	0	0	75,000,000	-75,000,000

Company

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
48801-0-48801-0	75,065,000	0	0	0	75,000,000	-75,000,000
MISCREVENUE	1,606,978	218,500	218,500	360,100	218,500	141,600
48900-0-Miscellaneous Revenue	1,606,978	218,500	218,500	360,100	218,500	141,600
EXPENSES	557,566,019	553,842,251	537,999,301	650,461,000	705,096,000	-54,635,000
SALARIES AND FRINGES	216,661,132	219,751,549	214,071,802	213,204,099	212,483,602	720,498
SALARIES	146,451,615	147,819,618	144,460,602	144,599,199	143,746,102	853,097
50400-0-Staff Special/Supplemental Pay	134,684,081	136,807,314	134,081,498	133,630,700	133,350,298	280,402
50499-0-Salary Adjustment Reserve	0	100,000	400,000	100,000	400,000	-300,000
50500-0-Staff/Premium Pay	7,313,199	7,576,982	6,573,204	6,997,498	6,612,104	385,394
50600-0-Per Diems FICA	3,260,625	2,455,008	2,571,001	3,073,101	2,548,800	524,301
50700-0-Per Diems FICA and Retirement	1,193,710	880,314	834,900	797,900	834,900	-37,000
FRINGE BENEFITS	70,237,960	71,891,600	69,611,200	68,604,900	68,737,500	-132,600
50901-0-FICA	11,078,993	0	11,153,200	11,077,100	11,002,500	74,600
50903-0-Life Insurance	532,799	0	600,000	577,000	405,000	172,000
50904-0-Retirement County	12,206,490	0	12,588,000	12,588,000	12,588,000	0
50905-0-Retirement - State	24,587	0	30,000	18,500	30,000	-11,500
50906-0-Unemployment Compensation	693,208	0	722,000	693,600	721,500	-27,900
50907-0-Non-Union Benefits	9,737	0	10,000	10,000	10,000	0
50908-0-Union Health & Welfare	9,171,753	0	9,850,000	9,470,500	9,565,500	-95,000
50910-0-Estimated Fringe Benefits	-39	71,891,600	0	0	0	0
50911-0-Other Fringe Benefits	0	0	30,000	30,000	30,000	0
50914-0-Union Retirement Benefits	1,377,423	0	1,546,000	1,486,400	1,516,500	-30,100
50915-0-Blue Shield	35,065,800	0	34,462,000	34,063,400	34,298,500	-235,100
50918-0-Dental and Vision Benefits	605,909	0	700,000	674,400	650,000	24,400
50919-0-C.O.B.R.A.	-544,841	0	-450,000	-450,000	-450,000	0
50920-0-Medicare 65 Special" Coverage (Part B)"	16,143	0	20,000	16,000	20,000	-4,000
50998-0-Hospitalization Withholdings	0	0	-1,650,000	-1,650,000	-1,650,000	0
INTERNAL PAYROLL CREDITS	-28,443	40,331	0	0	0	0
51000-0-Internal Payroll Credits	-19,107	25,921	0	0	0	0
51010-0-Internal Fringe Credits	-9,336	14,410	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	198,526,921	198,247,901	195,335,000	204,947,901	203,842,400	1,105,501
OPERATING MATERIALS AND SUPPLIES	6,609,915	4,592,855	4,582,700	4,585,600	4,582,200	3,400
61101-0-Food	1,235,444	1,359,200	1,354,200	1,241,800	1,354,200	-112,400
61102-0-Janitorial Supplies	338,134	316,600	314,500	287,000	314,500	-27,500
61103-0-Medical and Surgical Supplies	882,921	845,500	870,500	970,500	870,500	100,000
61104-0-Headstones and Markers	30,493	30,493	30,500	31,500	30,500	1,000
61106-0-Laundry Supplies	26,822	29,000	29,000	18,500	29,000	-10,500

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
61107-0-Microfilm and Photocopy Supplies	25,030	27,250	28,600	29,100	28,600	500
61108-0-Recreation Supplies	1,483	2,450	2,500	3,200	2,500	700
61109-0-Election Supplies	151,085	188,500	173,500	169,500	173,500	-4,000
61110-0-Electronic Components	55,914	40,400	40,400	40,400	40,400	0
61111-0-Field Operating Supplies	61,623	67,000	67,000	68,700	67,000	1,700
61112-0-Non Food Supplies	13,139	18,000	17,000	14,800	17,000	-2,200
61114-0-Kitchen Supplies	0	0	0	0	0	0
61115-0-Bedding and Linen Supplies	65,800	71,600	71,600	67,600	71,600	-4,000
61116-0-Park Supplies	9,750	10,000	10,000	7,900	10,000	-2,100
61117-0-Pool Supplies	29,132	28,200	28,200	28,200	28,200	0
61120-0-Fingerprint and Photo Supplies	0	600	600	600	600	0
61121-0-Laboratory Supplies	54,240	48,000	59,000	45,000	59,000	-14,000
61122-0-Landscaping Supplies	0	2,700	2,700	3,200	2,700	500
61123-0-Dental Supplies	7,653	8,000	8,000	8,000	8,000	0
61124-0-Pharmaceutical Supplies	1,423,508	1,250,000	1,250,000	1,210,000	1,250,000	-40,000
61125-0-Graphic Supplies	1,822	2,500	2,500	2,500	2,500	0
61127-0-Security Supplies	36,524	25,000	25,000	32,000	25,000	7,000
61128-0-Fire and Safety Supplies	3,296	3,000	3,000	3,600	3,000	600
61129-0-Printing and Reproduction Supplies	3,074	4,500	4,500	4,500	4,500	0
61130-0-Photocopy Supplies	106	0	0	0	0	0
61131-0-Health and Beauty Aids	12,923	11,000	11,000	11,000	11,000	0
61136-0-Postage	4,526	4,540	4,600	4,600	4,600	0
61137-0-Software	116,479	175,801	165,900	269,800	165,400	104,400
61138-0-Inmate Welfare & Recreation Supplies & Services	2,017,500	0	0	0	0	0
61154-0-Art Supplies	1,496	1,000	1,000	2,000	1,000	1,000
64737-0-Software Maintenance	0	22,021	7,400	10,100	7,400	2,700
MAINTENANCE MATERIALS AND SUPPLIES	294,734	334,960	338,900	241,600	363,900	-122,300
61201-0-Building Supplies	34,276	17,600	17,600	21,600	17,600	4,000
61202-0-Construction Supplies	50,181	17,810	17,800	48,100	42,800	5,300
61203-0-Maintenance Supplies	140,437	143,450	143,500	117,700	143,500	-25,800
61204-0-Plumbing Supplies	25,254	22,000	22,000	16,000	22,000	-6,000
61206-0-Electrical Supplies	31,533	18,100	22,000	22,200	22,000	200
61207-0-HVAC Supplies	13,053	116,000	116,000	16,000	116,000	-100,000
OFFICE SUPPLIES	668,091	679,300	677,500	700,500	678,400	22,100
61300-0-Office Supplies	668,091	679,300	677,500	700,500	678,400	22,100
BOOKS AND PERIODICALS	529,186	557,085	551,600	511,100	551,600	-40,500
61400-0-Books & Periodicals	338,812	346,985	346,500	311,100	346,500	-35,400

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
61401-0-Upkeep and Maintenance of Books (Law Library)	190,373	210,000	205,000	200,000	205,000	-5,000
61402-0-Replacement of Books and Periodicals (Law Libr:	0	100	100	0	100	-100
CLOTHING AND UNIFORM	243,519	245,400	245,100	220,600	245,100	-24,500
61500-0-Clothing and Uniforms	201,380	223,500	223,200	194,000	223,200	-29,200
61501-0-Officer Uniforms	697	0	0	0	0	0
61502-0-Inmate Clothing	21,145	12,000	12,000	10,000	12,000	-2,000
61503-0-Shoes	20,297	9,900	9,900	16,600	9,900	6,700
SMALL TOOLS AND HARDWARE	2,440	5,200	5,200	7,000	5,200	1,800
61600-0-Small tools and hardware	2,440	5,200	5,200	7,000	5,200	1,800
FORMS	17,981	30,100	30,100	34,900	30,100	4,800
61700-0-Forms	13,372	11,600	11,600	16,400	11,600	4,800
61702-0-Criminal Forms	0	2,000	2,000	2,000	2,000	0
61703-0-Citations	3,352	15,000	15,000	15,000	15,000	0
61704-0-Accounting Forms	1,257	1,500	1,500	1,500	1,500	0
EQUIPMENT NON-CAPITAL	1,209,407	1,334,050	1,139,000	1,231,700	1,141,000	90,700
61800-0-Equipment Non-Capital	1,190,215	1,334,050	1,005,000	931,700	1,007,000	-75,300
61874-0-Equipment Non-Capital DCED	19,192	0	0	0	0	0
61886-0-Equipment Non-Capital COPS Grant	0	0	134,000	300,000	134,000	166,000
OTHER MATERIALS AND SUPPLIES	383,188	369,715	344,000	355,000	344,000	11,000
61900-0-Other Materials and Supplies	383,188	369,715	344,000	355,000	344,000	11,000
OPERATING EXPENSES	6,124,935	6,388,316	6,270,200	6,274,500	6,214,600	59,900
62001-0-Postage and Freight	1,033,954	1,147,353	1,147,300	1,150,900	1,093,700	57,200
62002-0-Electric and Gas	2,009,664	2,017,411	1,977,400	2,102,500	1,977,400	125,100
62003-0-Water and Sewer	865,542	808,695	815,700	690,000	815,700	-125,700
62004-0-Fuel	103,501	113,500	113,500	110,800	113,500	-2,700
62005-0-Extradition	51,747	50,000	50,000	65,000	50,000	15,000
62006-0-Expert Witness / Special Services	238,422	310,400	280,400	247,800	280,400	-32,600
62007-0-Jury Fees and Expenses	258,036	245,500	245,500	269,100	245,500	23,600
62008-0-Witness Fees and Expenses	23,077	29,100	29,000	29,200	29,000	200
62009-0-Act 147 Supplies and Services	25,051	31,500	31,500	25,000	31,500	-6,500
62010-0-Court Cases	3,322	4,000	4,000	4,000	4,000	0
62011-0-Imprest Fund	591	500	500	500	500	0
62012-0-Clothing Allowance	75,011	118,100	115,000	118,100	115,000	3,100
62013-0-Juvenile Probation Service	6,609	4,600	4,600	9,400	4,600	4,800
62016-0-County Information Systems (Internal)	306,504	353,200	336,500	322,300	336,500	-14,200
62017-0-Recreation Services	150	200	200	200	200	0
62018-0-Filing Fees	2,194	3,300	3,300	3,700	3,300	400

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
62019-0-Special Services	176,878	213,500	213,500	191,800	213,500	-21,700
62020-0-Internet Services	0	3,500	3,500	3,100	2,500	600
62021-0-Tuition Reimbursement	290,494	235,400	205,300	282,700	204,300	78,400
62022-0-Staff Training/Conferences	373,900	404,255	395,300	398,800	395,300	3,500
62023-0-In-house Training	8,388	46,900	46,900	8,500	46,900	-38,400
62024-0-Constable Fees	40,293	20,500	20,500	20,000	20,500	-500
62025-0-Security	31,341	33,300	37,200	33,300	37,200	-3,900
62028-0-HMEP Grant	6,048	0	0	0	0	0
62035-0-Bank Rating Service	2,268	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	123,024	133,500	133,500	127,900	133,500	-5,600
62040-0-Terrorism Preparedness Expense	39,011	1,500	1,500	1,500	1,500	0
62046-0-UASI Expense	1,623	0	0	0	0	0
62076-0-Mandatory Training Expense	22,105	40,002	40,000	40,000	40,000	0
62099-0-Miscellaneous Services	6,185	8,600	8,600	8,400	8,600	-200
ADVERTISING	119,976	162,050	174,100	149,300	174,100	-24,800
62100-0-Advertising	119,976	162,050	174,100	149,300	174,100	-24,800
PRINTING AND REPRODUCTION	168,677	185,800	171,800	181,300	176,300	5,000
62200-0-Printing & Reproduction	168,677	185,800	171,800	181,300	176,300	5,000
RENTALS	2,516,642	2,635,180	2,626,300	2,672,300	2,678,800	-6,499
62301-0-Building Rental	1,366,049	1,461,000	1,461,000	1,434,800	1,513,500	-78,700
62302-0-Equipment Rental	612,883	585,180	576,300	617,300	576,300	41,000
62303-0-Condominium Fees	42,382	49,200	49,200	50,000	49,200	800
62306-0-Polling Place	19,200	20,000	20,000	20,600	20,000	600
62307-0-Rental of Storage Space	12,488	14,400	14,400	14,400	14,400	0
62317-0-Software License Rental	378,219	415,700	415,700	450,000	415,700	34,300
62396-0-Rental - 600 Louis Drive	48,790	53,000	53,000	47,000	53,000	-6,000
62399-0-Other Rental	36,632	36,700	36,700	38,200	36,700	1,500
CONTRACTED SERVICES	98,718,800	93,201,957	88,179,500	91,933,300	94,314,400	-2,381,100
62400-0-Other Contracted Services	3,638,349	4,566,493	4,389,600	4,376,000	4,509,900	-133,900
62401-0-Legal	1,282,878	1,266,180	1,266,200	1,210,700	1,266,200	-55,500
62402-0-Audit	217,515	266,000	254,500	270,000	254,500	15,500
62403-0-Consultants	4,049,783	4,753,300	4,728,300	4,489,700	4,728,300	-238,600
62404-0-Trash Collection	223,773	240,205	240,100	241,000	240,100	900
62405-0-Janitorial Service	169,833	197,500	197,500	222,500	161,900	60,600
62406-0-Ambulance	18,627	15,000	15,000	15,000	15,000	0
62407-0-Engineering	658,886	359,000	335,000	400,600	424,800	-24,200
62408-0-Contracted Maintenance and Repair	201,491	203,879	203,900	226,800	203,900	22,900

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
62410-0-Managed Care Services	70,697,016	66,882,000	62,265,000	60,470,000	62,265,000	-1,795,000
62411-0-Home Health Care	216,836	217,800	217,800	217,800	217,800	0
62412-0-Day Care	280,070	269,900	269,900	273,200	269,900	3,300
62413-0-Aid for Friends	2,000	2,000	2,000	2,000	2,000	0
62414-0-Personal Assistance Service	24,164	52,200	52,200	55,600	52,200	3,400
62416-0-Bucks County Local Emergency Planning Comm.	12,560	12,600	12,600	12,600	12,600	0
62417-0-Information Systems Consultants (outside)	249,129	318,200	318,200	363,000	318,200	44,800
62418-0-Caterer / Senior Game Meals	688,081	681,500	681,500	680,000	681,500	-1,500
62419-0-Day Care/Attendant Care	186,438	444,400	444,400	156,500	344,400	-187,900
62421-0-Headstart Day Care	85,000	85,000	85,000	86,300	85,000	1,300
62422-0-Catholic Social Services	5,952	5,700	5,700	8,500	5,700	2,800
62423-0-Nursing Home Transition	47,320	0	0	50,700	0	50,700
62424-0-Personal Care	1,192,963	1,105,400	1,105,400	1,105,400	1,105,400	0
62426-0-SenioReach	129,164	150,000	150,000	150,000	150,000	0
62427-0-Domestic Abuse Grant	227,362	260,000	260,000	345,000	260,000	85,000
62428-0-Home Support	110,009	132,500	132,500	132,500	132,500	0
62430-0-Face to Face Interpreting	42,779	53,000	53,000	40,000	53,000	-13,000
62431-0-Galilee Village	7,380	7,400	7,400	7,400	7,400	0
62432-0-Translating Services	4,278	4,300	4,300	5,000	4,300	700
62433-0-Gross Receipts Tax	4,470,740	5,770,500	5,387,500	4,248,000	5,387,500	-1,139,500
62434-0-Independence Blue Cross	45,544	75,000	75,000	0	75,000	-75,000
62435-0-Drug Court Grant Expense	127,884	131,600	131,600	128,500	131,600	-3,100
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bens:	104,568	78,000	78,000	90,000	78,000	12,000
62437-0-Non-Grant Drug Court Expense	650	6,000	4,000	0	4,000	-4,000
62438-0-J-Net	0	1,900	1,900	1,900	1,900	0
62439-0-Family Preservation	821,076	888,100	888,100	862,800	888,100	-25,300
62440-0-Penn Free - Drug & Alcohol	75,672	102,000	102,000	102,000	102,000	0
62441-0-Sodexo	15,982	16,700	16,700	15,300	16,700	-1,400
62460-0-Family Services 64	49,719	0	0	51,700	0	51,700
62466-0-Bristol Association Hot Lunch	131,873	134,600	134,600	134,600	134,600	0
62473-0-Agency Nurses	320,217	200,000	200,000	210,000	200,000	10,000
62474-0-Kosher Caterer	77,086	65,000	65,000	62,500	65,000	-2,500
62475-0-Bux-Mont Meals on Wheels	498	2,000	2,000	0	2,000	-2,000
62476-0-Woodside Meals on Wheels	19,286	17,500	17,500	25,500	17,500	8,000
62477-0-Pennridge Meals on Wheels	4,605	3,400	3,400	8,700	3,400	5,300
62478-0-Frankford Hospital	3,376	3,100	3,100	5,700	3,100	2,600
62480-0-BC Transport, Inc.	2,640,261	2,765,300	2,765,300	2,389,200	2,765,300	-376,100

Company

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
62481-0-Transportation Contracts	153,222	166,000	166,000	180,000	166,000	14,000
62482-0-Nutrition Counseling	4,095	5,500	5,500	5,500	5,500	0
62483-0-Ombudsman	55,707	62,000	62,000	61,100	62,000	-900
62484-0-Quakertown Meals on Wheels	11,620	0	0	18,000	0	18,000
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	11,066	12,200	12,200	10,300	12,200	-1,900
62488-0-Hazardous Waste Collection	181,971	0	217,000	217,000	217,000	0
62490-0-Telephone Reassurance	2,000	2,000	2,000	2,000	2,000	0
62491-0-RACP (Pass Thru)	4,285,214	0	0	7,174,800	5,997,400	1,177,400
62492-0-B. C. Free Library	1,500	1,500	1,500	1,500	1,500	0
62499-0-Other Contracted Services	408,733	115,600	115,600	287,900	178,600	109,300
PROFESSIONAL SERVICES	5,787,695	5,183,580	4,989,300	5,161,500	5,353,300	-191,800
62500-0-Professional Services	4,694	20,000	20,000	20,000	20,000	0
62501-0-Appraisals	1,250	2,000	2,000	2,000	2,000	0
62502-0-Arbitration Fees	88,307	96,500	96,500	90,000	96,500	-6,500
62503-0-Searches of Liens	3,685	1,580	1,600	2,000	1,600	400
62504-0-Election Officers	344,841	350,000	350,000	350,000	370,000	-20,000
62505-0-Physicians	531,035	741,700	741,700	555,800	741,700	-185,900
62507-0-Dentists and Oral Surgeons	137,519	135,200	134,200	138,900	134,200	4,700
62508-0-Hospital Care	675,811	300,000	275,000	475,000	275,000	200,000
62509-0-Laboratory Service	195,339	229,600	229,300	223,700	229,300	-5,600
62510-0-Special Investigations	4,692	22,000	22,000	22,000	22,000	0
62511-0-Board Expenses	0	1,000	1,000	1,000	1,000	0
62512-0-Interpreter Fees	94,396	116,000	110,000	108,900	110,000	-1,100
62513-0-Viewer Fees and Expenses	7,420	7,000	7,000	8,500	7,000	1,500
62514-0-Victim Witness Services	8,112	9,300	9,300	8,900	9,300	-400
62515-0-Postmortem Expenses	190,672	185,000	185,000	165,000	185,000	-20,000
62516-0-Chaplain Expenses	18,730	20,000	20,000	20,000	20,000	0
62517-0-Burial Expenses	80,645	78,800	78,800	77,800	78,800	-1,000
62518-0-Special Counsel	684,201	692,200	692,200	661,200	692,200	-31,000
62519-0-X-Ray and Lab Work	110,245	195,000	195,000	120,000	195,000	-75,000
62520-0-Psychiatric	15,435	23,000	23,000	18,000	23,000	-5,000
62521-0-Radiologists	6,296	11,500	11,500	11,500	11,500	0
62522-0-Oxygen	34,748	17,000	17,000	17,000	17,000	0
62524-0-Psychiatrists	58,956	59,800	59,800	71,000	59,800	11,200
62525-0-Recording Fees	7,795	5,000	5,000	5,700	5,000	700

Company

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
62527-0-Physical Therapy	12,468	20,000	20,000	900	20,000	-19,100
62528-0-Microfilming	78,088	40,200	40,200	83,100	39,200	43,900
62529-0-Testimony	201,035	229,300	220,900	241,600	220,900	20,700
62530-0-Counsel/Evaluation Incompetent Orphans	10,431	5,000	5,000	5,500	5,000	500
62531-0-Mental Health Review Services	53,979	59,100	59,100	60,500	59,100	1,400
62537-0-Drug & Alcohol Professional Services	216,714	30,000	154,000	162,000	154,000	8,000
62538-0-Photographers	611	1,000	1,000	1,000	1,000	0
62539-0-Underwriters Expense	236,455	0	0	0	245,000	-245,000
62542-0-Short Term Rehabilitation Drug and Alcohol	36,700	33,000	33,000	36,700	33,000	3,700
62544-0-Foster Parent Requirements	16,815	26,000	26,000	26,000	26,000	0
62546-0-Valley Youth House	165,848	0	0	74,100	0	74,100
62547-0-BC Opportunity Council	39,048	0	0	14,500	0	14,500
62548-0-Barber Services NMH	26,533	34,000	34,000	28,000	34,000	-6,000
62551-0-S.C. Partner/ H Steps	21,840	19,300	19,300	33,700	19,300	14,400
62559-0-Non-IV D Laboratory Service	960	1,000	1,000	1,000	1,000	0
62577-0-Sobriety Checkpoint Program	60,303	80,000	80,000	80,000	80,000	0
62599-0-Other Professional Services	1,305,044	1,286,500	1,008,900	1,139,000	1,108,900	30,100
DUES	128,477	157,709	157,300	139,600	157,100	-17,500
62600-0-Dues	128,477	157,709	157,300	139,600	157,100	-17,500
TRANSPORTATION	1,531,660	1,762,823	1,746,300	1,517,600	1,646,000	-128,400
62701-0-Client Transportation	2,077	6,600	6,600	9,300	6,600	2,700
62702-0-Care, Storage, Delivery of Election Supplies	5,950	6,000	6,000	6,000	6,000	0
62704-0-Routine Travel	1,306,496	1,506,073	1,497,700	1,254,400	1,397,400	-143,000
62707-0-Reimburse Employee Auto Insurance	211,893	238,650	230,500	242,900	230,500	12,400
62734-0-Travel Mental Health Review Officers	5,245	5,500	5,500	5,000	5,500	-500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES	26,288,855	29,577,300	29,528,300	28,776,700	29,128,300	-351,600
62801-0-SPLC Subsidy	404,149	441,500	441,500	436,700	441,500	-4,800
62802-0-Maintenance Charges	6,309,028	7,044,700	6,995,700	6,152,900	6,695,700	-542,800
62803-0-Client Travel	2,064	7,000	7,000	13,000	7,000	6,000
62804-0-Staff Expenses	186	1,400	1,400	2,400	1,400	1,000
62805-0-Counseling	89,558	122,200	122,200	154,800	122,200	32,600
62806-0-Community Commitment, Inc.	422,664	422,400	422,400	409,600	422,400	-12,800
62807-0-Life Skills	376,604	381,800	381,800	383,300	381,800	1,500
62808-0-Concern	513,650	596,600	596,600	345,200	596,600	-251,400
62809-0-Family Services -FSSR	421,484	446,800	446,800	446,800	446,800	0
62811-0-Independent Living	676,443	896,200	896,200	896,200	896,200	0
62812-0-Supervised Living	295,029	288,900	288,900	406,600	288,900	117,700

Company

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
62818-0-New Life Youth & Family Services	12,272	31,000	31,000	48,800	31,000	17,800
62819-0-NHS Youth Services	930,460	692,000	692,000	1,277,600	692,000	585,600
62820-0-NOVA	56,524	36,000	36,000	50,800	36,000	14,800
62823-0-Today Inc	1,250	0	0	0	0	0
62824-0-Diakon Youth Services	62,064	53,200	53,200	59,600	53,200	6,400
62826-0-YDC/YFC	1,296,757	2,903,700	2,903,700	1,418,900	2,903,700	-1,484,800
62827-0-Youth Services of Bucks County	2,197,043	1,925,700	1,925,700	2,377,900	1,925,700	452,200
62829-0-Adelphoi Village	875,359	850,400	850,400	840,200	850,400	-10,200
62830-0-Valley Youth House	80,756	101,400	101,400	70,300	101,400	-31,100
62832-0-K/S Consultants	688	2,800	2,800	6,300	2,800	3,500
62833-0-Neighborhood First Program	252,196	220,900	220,900	275,700	220,900	54,800
62834-0-Edison Court, Inc.	486,312	627,900	627,900	763,800	627,900	135,900
62835-0-Delaware Valley Forensic Psychological	306,797	190,500	190,500	488,800	190,500	298,300
62838-0-George Junior Republic	546,517	622,700	622,700	425,000	622,700	-197,700
62839-0-Bridge House Maintenance	149,346	115,000	115,000	150,000	115,000	35,000
62842-0-FGDM Conference Expenses	159,747	165,500	165,500	213,000	165,500	47,500
62843-0-Foster Parent Training	1,519	2,000	2,000	5,000	2,000	3,000
62844-0-Foster Parent Recruitment	2,487	2,000	2,000	10,000	2,000	8,000
62845-0-Client Visitation	387,374	406,000	406,000	406,000	406,000	0
62846-0-Client Assistance	237,113	224,900	224,900	214,600	224,900	-10,300
62847-0-In-Home Services	1,218,628	1,796,900	1,796,900	1,783,000	1,796,900	-13,900
62848-0-TPR Costs	46,042	70,200	70,200	70,200	70,200	0
62849-0-Foster Care Subsidy	1,169,403	1,413,500	1,413,500	1,218,000	1,313,500	-95,500
62850-0-Adoption Subsidy	3,065,636	3,383,500	3,383,500	3,274,100	3,383,500	-109,400
62851-0-Cornell Abraxas Group, inc.	884,901	641,300	641,300	881,200	641,300	239,900
62853-0-Alternative Rehabilitatio Communities	137,087	86,700	86,700	250,000	86,700	163,300
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	152,172	187,000	187,000	141,800	187,000	-45,200
62857-0-Community Service Foundation	1,440,355	1,565,800	1,565,800	1,753,600	1,565,800	187,800
62861-0-Glen Mills Schools	528,303	527,800	527,800	479,900	527,800	-47,900
62862-0-The Impact Project, Inc.	20,707	13,200	13,200	98,400	13,200	85,200
62863-0-Lenape Valley Foundation	45,220	46,800	46,800	56,700	46,800	9,900
62864-0-K/S MST, Inc.	26,961	21,500	21,500	20,000	21,500	-1,500
OTHER GENERAL EXPENSE	2,510,481	2,166,937	2,137,300	2,561,000	2,135,600	425,400
62904-0-Licenses and Permits	4,609	5,720	5,700	5,500	5,700	-200
62905-0-Taxes County Property	131,365	140,000	140,000	160,000	140,000	20,000
62906-0-Employee Recognition	10,897	8,000	8,000	8,000	8,000	0
62910-0-Staff Services	6,664	7,500	7,500	6,400	7,500	-1,100

Company

100-County of Bucks

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
62911-0-Computing Returns	740	700	700	700	700	0
62914-0-Miscellaneous General Expense	20,336	11,400	11,400	12,700	11,400	1,300
62915-0-Veterans Organizations	1,580	1,000	1,000	1,000	1,000	0
62920-0-Publicity	0	2,000	2,000	2,000	2,000	0
62921-0-Employee and Constituent Communications	13,730	40,000	40,000	45,000	20,000	25,000
62927-0-Inmates in Other Counties	834,380	910,000	910,000	1,164,000	910,000	254,000
62928-0-Delaware Valley Regional Planning Fees	143,236	148,000	148,000	143,200	148,000	-4,800
62936-0-Mitigation Expense	3,130	0	0	28,200	19,800	8,400
62937-0-Agricultural Preservation	134,479	100,000	100,000	119,000	100,000	19,000
62938-0-Credit Card Service Charge	35,356	26,281	26,300	26,000	26,300	-300
62952-0-Van Sant Airport	0	2,000	2,000	2,000	2,000	0
62953-0-Moravian Tile Works Ceramists	12,423	12,489	12,500	12,500	12,500	0
62954-0-Gift Shop	12,390	18,850	18,900	13,600	18,900	-5,300
62956-0-Recreation	32,565	29,170	29,200	28,400	29,200	-800
62957-0-Cultural	20,946	22,960	22,900	21,700	22,900	-1,200
62960-0-Oxford Valley Pool Concession	14,498	10,280	10,300	15,600	10,300	5,300
62961-0-Weisel Youth Hostel	-183	440	400	500	400	100
62963-0-Volunteer Program	4,519	2,000	2,000	10,000	2,000	8,000
62964-0-American Youth Hostel Membership	90	300	300	300	300	0
62965-0-Hauling Voting Machines	51,121	47,800	47,800	56,000	47,800	8,200
62966-0-PCCD Truancy Grant	55,694	10,200	10,200	34,500	10,200	24,300
62967-0-PCCD ARRA BJAG RRC Grant	184,879	0	0	0	0	0
62977-0-Dog Park Expense	1,852	2,700	2,700	2,500	2,700	-200
62980-0-Public Relations	1,588	1,500	1,500	1,500	1,500	0
62987-0-PCCD - JJSES Grant	0	37,600	37,600	0	37,600	-37,600
62990-0-Disaster Support	10,691	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	56,238	100,000	100,000	100,000	100,000	0
62999-0-Miscellaneous Purchased Services	710,668	458,047	428,400	530,200	426,900	103,300
TELEPHONE	3,595,046	3,518,650	3,503,100	3,558,000	3,503,100	54,900
63000-0-Telephone	2,089,698	1,906,400	1,890,900	2,060,100	1,890,900	169,200
63002-0-WAN lines	1,505,348	1,612,250	1,612,200	1,497,900	1,612,200	-114,300
ELECTRIC AND GAS	788,758	737,300	737,300	951,700	737,300	214,400
63100-0-Electric	65,504	60,000	60,000	90,000	60,000	30,000
63103-0-E & G 20 East Court	11,421	12,000	12,000	14,200	12,000	2,200
63104-0-E & G Administration Building	491,201	420,000	420,000	612,000	420,000	192,000
63105-0-E & G Neshaminy Manor Center	59,989	55,000	55,000	55,000	55,000	0
63106-0-E & G York Property, Fountainville	1,404	3,000	3,000	7,000	3,000	4,000

Company

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
63107-0-E & G Guard Building Executive Lot	591	500	500	200	500	-300
63109-0-E & G Parking Lot Street Lights	58,235	65,000	65,000	50,000	65,000	-15,000
63110-0-E & G 30 East Court Street	50,589	50,000	50,000	52,000	50,000	2,000
63111-0-E & G 50 North Main Street	13,853	20,000	20,000	22,500	20,000	2,500
63112-0-E & G 89 East Court Street	9,163	10,000	10,000	17,000	10,000	7,000
63114-0-E & G Building G	3,652	5,200	5,200	5,200	5,200	0
63115-0-E & G 102 & 108 N. Main St.	6,990	8,600	8,600	8,600	8,600	0
63122-0-E & G Communications Towers	6,647	15,000	15,000	8,000	15,000	-7,000
63140-0-E & G Old Manor	1,467	3,000	3,000	0	3,000	-3,000
63196-0-E & G 600 Louis Drive	8,054	10,000	10,000	10,000	10,000	0
FUEL	15,128	15,000	15,000	12,000	15,000	-3,000
63215-0-E & G 102&108 N. Main Street	15,128	15,000	15,000	12,000	15,000	-3,000
WATER AND SEWER	37,662	44,300	44,300	49,800	44,300	5,500
63302-0-E & G 100 Union Street/Vacant Property	313	200	200	0	200	-200
63303-0-Water & Sewer 20 East Court	2,597	3,000	3,000	2,700	3,000	-300
63304-0-Water & Sewer 'Administration Building	18,537	25,000	25,000	25,000	25,000	0
63305-0-Water & Sewer 'Parking Garage	5,562	1,000	1,000	8,000	1,000	7,000
63306-0-Water & Sewer '30 East Court Street	5,363	6,000	6,000	6,000	6,000	0
63307-0-Water & Sewer 'Area Agency on Aging	2,083	2,100	2,100	2,100	2,100	0
63308-0-Water & Sewer 50 North Main Street	444	2,000	2,000	2,000	2,000	0
63309-0-Water & Sewer 89 E Court Street	790	1,000	1,000	1,000	1,000	0
63315-0-Water & Sewer 102&108 N. Main Street	1,972	3,000	3,000	3,000	3,000	0
63340-0-Water & Sewer Old Manor	0	1,000	1,000	0	1,000	-1,000
CARRYOVER TO NEXT YEAR	0	0	0	1,554,000	0	1,554,000
63599-0-Carryover	0	0	0	1,554,000	0	1,554,000
CONTRACTED SERVICES	31,605,609	32,416,900	32,416,900	38,648,000	34,750,300	3,897,700
63600-0-Contracted Services	3,696,848	4,405,000	4,405,000	8,140,400	6,738,400	1,402,000
63601-0-Community Service	351,824	390,700	390,700	399,100	390,700	8,400
63602-0-Case Management	3,065,338	2,807,900	2,807,900	2,845,700	2,807,900	37,800
63603-0-Intensive Case Management	631,782	592,000	592,000	669,800	592,000	77,800
63604-0-Outpatient Treatment	604,774	684,500	684,500	577,700	684,500	-106,800
63605-0-Prescription Drugs	13,431	20,200	20,200	20,200	20,200	0
63607-0-Supported Employment	563,479	640,700	640,700	602,700	640,700	-38,000
63610-0-Sheltered Workshop	69,688	81,900	81,900	102,000	81,900	20,100
63611-0-Pre-Vocational Service	343,498	273,600	273,600	287,500	273,600	13,900
63612-0-Inpatient Treatment	369,392	402,100	402,100	427,200	402,100	25,100
63614-0-Transportation	4,070	0	0	139,500	0	139,500

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
63615-0-Social Rehabilitation	575,554	505,200	505,200	622,100	505,200	116,900
63616-0-Partial Hospitalization	284,191	201,100	201,100	221,200	201,100	20,100
63617-0-Family Support Service	712,202	581,100	581,100	629,200	581,100	48,100
63619-0-CRR - Moderate Supervision	499,414	538,700	538,700	564,100	538,700	25,400
63620-0-CRR - Maximum Supervision	842,134	893,700	893,700	797,200	893,700	-96,500
63621-0-CRR - Intensive Maximum	666,883	613,700	613,700	635,600	613,700	21,900
63622-0-Family Based Service	72,993	46,900	46,900	52,100	46,900	5,200
63623-0-Emergency Service	512,664	569,700	569,700	569,700	569,700	0
63624-0-Ambulance	86,106	100,600	100,600	100,600	100,600	0
63625-0-Legal Services	82,902	80,500	80,500	80,500	80,500	0
63627-0-Outside County Commitments	5,809	8,100	8,100	8,300	8,100	200
63629-0-Early Intervention Service	3,612,828	3,772,200	3,772,200	4,187,700	3,772,200	415,500
63630-0-Early Intervention Case Management	1,451,532	1,584,100	1,584,100	1,604,200	1,584,100	20,100
63631-0-Adult Development Training	193,346	231,200	231,200	266,200	231,200	35,000
63632-0-Family Driven FSS	316,705	186,600	186,600	371,300	186,600	184,700
63634-0-Telephone Crisis	275,824	255,100	255,100	276,600	255,100	21,500
63635-0-Walk-in Crisis	750,051	833,200	833,200	805,700	833,200	-27,500
63636-0-Mobile Crisis	5,115	30,200	30,200	30,000	30,200	-200
63651-0-Private Licensed Facility	1,853,800	1,533,500	1,533,500	2,059,700	1,533,500	526,200
63656-0-Supervised Living	1,022,325	848,300	848,300	652,300	848,300	-196,000
63658-0-Supported Living	4,481,839	4,876,300	4,876,300	5,101,500	4,876,300	225,200
63662-0-Respite Care	26,807	16,700	16,700	65,800	16,700	49,100
63669-0-Housing Support Service	68,126	92,100	92,100	92,100	92,100	0
63670-0-Long-term Structured Residence	1,623,538	1,682,000	1,682,000	2,181,800	1,682,000	499,800
63673-0-MH Community Treatment Team	452,980	408,300	408,300	408,300	408,300	0
63675-0-Transportation	117,535	180,300	180,300	142,800	180,300	-37,500
63677-0-Home & Community Habilitation	205,302	130,900	130,900	186,400	130,900	55,500
63680-0-Peer Support	29,291	259,100	259,100	169,100	259,100	-90,000
63681-0-Drop In	231,314	175,900	175,900	646,900	175,900	471,000
63690-0-Counseling Adult Service	194,241	166,700	166,700	190,400	166,700	23,700
63691-0-Homemakers Adult Service	43,937	32,300	32,300	35,800	32,300	3,500
63692-0-Housing Adult Services	45	0	0	0	0	0
63694-0-Housing Assistance (HAP)	178,014	207,200	207,200	250,200	207,200	43,000
63696-0-Case Management (HAP)	49,094	48,300	48,300	55,900	48,300	7,600
63697-0-Family Reunification Program	352,046	428,500	428,500	374,900	428,500	-53,600
63698-0-Emergency Shelter Adult Service	15,000	0	0	0	0	0
CONTRACTED SERVICES (ACT148)	237,928	283,300	283,300	283,000	283,300	-300

	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
63702-0-Other Professional Services	1,174	2,500	2,500	2,500	2,500	0
63708-0-Physicians	50,575	54,000	54,000	48,100	54,000	-5,900
63709-0-Miscellaneous Purchased Services	56,851	74,500	74,500	72,100	74,500	-2,400
63712-0-Hospital Care	285	0	0	300	0	300
63713-0-Medical Expenses	873	5,600	5,600	7,300	5,600	1,700
63717-0-Routine Travel	848	1,900	1,900	6,100	1,900	4,200
63718-0-Transfers to Detention Home	1,240	1,100	1,100	1,400	1,100	300
63725-0-Routine Travel/Act 148 Travel	124,228	141,000	141,000	141,000	141,000	0
63727-0-Miscellaneous Purchased Services	1,854	2,700	2,700	4,200	2,700	1,500
BUILDING MAINTENANCE AND REPAIRS	24,265	18,900	17,900	31,900	67,900	-36,000
64100-0-Building Maintenance and Repairs	24,265	18,900	17,900	31,900	67,900	-36,000
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	3,613,933	3,947,553	3,994,300	3,835,300	4,089,300	-254,000
64200-0-Operating Equipment Maintenance and Repairs	2,595,556	2,497,153	2,473,900	2,649,900	2,568,900	81,000
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	142,549	208,000	208,000	180,000	208,000	-28,000
64217-0-Operating Maintenance IS	256,217	380,000	450,000	314,000	450,000	-136,000
64237-0-Software Maintenance	619,610	859,400	859,400	684,400	859,400	-175,000
64296-0-600 Louis Drive Oper Equip Maint	0	1,000	1,000	5,000	1,000	4,000
BRIDGE MAINTENANCE AND REPAIRS	2,182,683	2,250,000	5,000,000	3,500,000	5,000,000	-1,500,000
64300-0-Bridge Maintenance and Repairs	831,962	1,000,000	2,500,000	1,000,000	2,500,000	-1,500,000
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	25,284	0	750,000	0	750,000	-750,000
64306-0-Bridge 204 Tinicum Township (Jugtown Hill Road)	65,575	1,250,000	1,000,000	2,500,000	1,000,000	1,500,000
64310-0-Bridge 234 West Rockhill Township	1,210,557	0	0	0	0	0
64352-0-Bridge 45 Bedminster Township	49,305	0	750,000	0	750,000	-750,000
OTHER MAINTENANCE AND REPAIRS	113,160	99,580	99,100	102,700	99,100	3,600
64900-0-Other Maintenance and Repairs	109,853	97,080	96,600	100,200	96,600	3,600
64901-0-Park Maintenance and Repairs	3,307	2,500	2,500	2,500	2,500	0
GAS OIL GREASE	475,699	487,800	482,300	379,100	485,800	-106,700
65000-0-Gas, Oil, Grease	475,699	487,800	482,300	379,100	485,800	-106,700
TIRES	19,100	13,000	13,000	25,000	13,000	12,000
65100-0-Tires	19,100	13,000	13,000	25,000	13,000	12,000
AUTOMOTIVE RENTAL	6,456	0	0	6,500	0	6,500
65300-0-Auto Rental	6,456	0	0	6,500	0	6,500
VEHICLE MAINTENANCE AND REPAIR	236,181	247,250	241,700	207,100	241,700	-34,600
65400-0-Vehicle Maint & Repair	236,181	247,250	241,700	207,100	241,700	-34,600
INTERNAL SERVICES CREDITS	-5,887	1,025,049	1,019,300	0	1,019,300	-1,019,300

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
66401-0-Indirect Services - Technical	-1,903	379,584	379,800	0	379,800	-379,800
66405-0-Internal Services - Leases	225	2,000	0	0	0	0
66437-0-Internal Services - Licenses	-4,209	643,465	639,500	0	639,500	-639,500
HOME ADMINISTRATIVE COSTS	1,726,541	3,573,004	3,573,000	4,548,700	3,573,000	975,700
63930-0-Affordable Housing Trust Fund	174,929	150,000	150,000	128,300	150,000	-21,700
64611-0-New Construction for Renters	594,250	2,564,000	2,564,000	2,387,300	2,564,000	-176,700
66606-0-Tenant Based Rental Assistance	201,737	231,000	231,000	192,000	231,000	-39,000
66701-0-Administrative Costs	700,115	200,000	200,000	156,100	200,000	-43,900
66727-0-Home Administrative Costs	0	0	0	1,225,000	0	1,225,000
66728-0-HPRP	55,510	0	0	0	0	0
66729-0-HMIS	0	108,796	108,800	0	108,800	-108,800
66730-0-DCED ESG	0	80,000	80,000	0	80,000	-80,000
66731-0-ESG	0	239,208	239,200	0	239,200	-239,200
83925-0-Affordable Housing Trust Fund	0	0	0	460,000	0	460,000
INTERNAL SERVICE CREDIT	-1,573,710	-3,229,742	-3,151,900	-2,220,300	-3,151,900	931,600
INTERNAL SERVICES CREDITS	-1,573,710	-3,229,742	-3,151,900	-2,220,300	-3,151,900	931,600
67400-0-Internal Service Credits	-990,209	-1,374,133	-1,370,600	-1,460,400	-1,370,600	-89,800
67401-0-Indirect Administration	-467,253	-1,095,609	-1,006,800	-624,900	-1,006,800	381,900
67404-0-Internal Service Credits MHMR	-116,248	-135,000	-135,000	-135,000	-135,000	0
67437-0-Internal Service Licenses	0	-625,000	-639,500	0	-639,500	639,500
INDIRECT COSTS	-1,191,548	-1,873,811	-1,214,900	-1,363,000	-1,214,900	-148,100
67200-0-Indirect Costs	-1,191,548	-1,873,811	-1,214,900	-1,363,000	-1,214,900	-148,100
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	31,114,141	35,900,000	35,900,000	36,140,000	35,900,000	240,000
PRINCIPAL AND INTEREST	31,114,141	35,900,000	35,900,000	36,140,000	35,900,000	240,000
67601-0-Principal Bonded Debt	16,945,000	19,920,000	19,920,000	19,358,000	19,920,000	-562,000
67611-0-Interest Bonded Debt	10,010,197	11,801,000	11,801,000	12,595,500	11,801,000	794,500
67676-0-Lease Rental BCCC	4,129,600	4,132,500	4,132,500	4,129,600	4,132,500	-2,900
67690-0-Interest - Farmland Preservation	26,838	27,000	27,000	27,000	27,000	0
67699-0-Other Bonded Debt	2,506	19,500	19,500	29,900	19,500	10,400
TRANSFERS	22,739,634	24,471,500	21,372,000	23,050,300	23,531,900	-481,600
TRANSFERS TO OTHER FUNDS	22,739,634	24,471,500	21,372,000	23,050,300	23,531,900	-481,600
67901-0-Transfers to General Fund	0	0	0	0	1,188,000	-1,188,000
67903-0-Transfers to Juvenile Services	13,194,614	12,854,700	11,775,300	12,017,300	11,455,000	562,300
67904-0-Transfers to Neshaminy Manor	0	1,699,600	1,140,000	1,549,900	1,083,600	466,300
67905-0-Transfers to Area Agency on Aging	1,151,100	1,375,300	1,375,300	1,375,300	1,375,300	0

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
67906-0-Transfers to MH/MR	1,570,431	1,639,000	1,639,000	1,833,400	1,639,000	194,400
67911-0-Transfers to Liquid Fuels	662,801	0	0	950,000	908,000	42,000
67912-0-Transfers to Hazmat	0	127,300	0	0	0	0
67921-0-Transfers to Bridge Reconstruction	997,985	0	0	500,000	500,000	0
67922-0-Transfer to 911	4,628,575	6,313,600	4,980,400	4,362,400	4,879,000	-516,600
67926-0-Transfers to Special Projects	534,127	462,000	462,000	462,000	504,000	-42,000
CAPITAL OUTLAY	59,039,496	1,201,700	931,200	82,273,400	146,822,400	-64,549,000
CAPITAL OUTLAY - LAND	4,001,854	0	0	9,369,400	11,354,600	-1,985,200
78050-0-Parks Land Acquisition	971,893	0	0	3,272,400	2,110,400	1,162,000
78051-0-Natural Areas	1,692,454	0	0	1,112,200	1,640,200	-528,000
78052-0-Farmland Preservation Rights	1,211,003	0	0	4,828,800	6,936,600	-2,107,800
78071-0-Engineering/Surveys	89,430	0	0	29,200	7,800	21,400
78074-0-Contractors	37,075	0	0	126,800	659,600	-532,800
LAND IMPROVEMENTS	3,367,334	0	0	0	9,632,800	-9,632,800
78100-0-Land Improvements	3,367,334	0	0	0	9,632,800	-9,632,800
CAPITAL EQUIPMENT	3,571,574	293,200	168,200	18,177,800	41,473,000	-23,295,200
78200-0-General (Furniture,Fixtures, M & E)	3,571,574	293,200	168,200	18,177,800	41,473,000	-23,295,200
VEHICLES	8,730,256	275,000	180,000	180,000	334,000	-154,000
78300-0-Vehicles	8,730,256	275,000	180,000	180,000	334,000	-154,000
BUILDINGS	25,140,477	0	0	35,548,000	67,589,400	-32,041,400
78400-0-Buildings	25,140,477	0	0	35,548,000	67,589,400	-32,041,400
BUILDING IMPROVEMENTS	10,977,685	110,500	10,000	14,808,800	13,124,800	1,684,000
78500-0-Building Improvements	10,977,685	110,500	10,000	14,808,800	13,124,800	1,684,000
COMPUTER EQUIPMENT	3,248,738	523,000	573,000	4,189,400	3,313,800	875,600
78600-0-Computer Equipment	2,409,726	523,000	573,000	4,189,400	3,313,800	875,600
78637-0-Capitalized Software	839,011	0	0	0	0	0
LEASEHOLD IMPROVEMENTS	1,579	0	0	0	0	0
78700-0-Leasehold Improvements	1,579	0	0	0	0	0
OTHER RESERVES	32,249,952	78,884,154	74,267,099	93,939,600	86,393,499	7,546,101
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	47,807,500	41,847,300	58,876,300	47,466,100	11,410,200
69003-0-Ending Balance	0	47,707,500	41,747,300	58,504,800	47,366,100	11,138,700
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
79003-0-Ending Balance	0	0	0	271,500	0	271,500
INSURANCE	5,711,639	5,627,600	5,670,800	5,801,000	5,670,800	130,200
69101-0-Bonds - Public Officials	28,539	22,500	22,500	33,100	22,500	10,600
69102-0-Property Insurance	318,501	366,500	366,500	352,000	366,500	-14,500
69103-0-Liability Insurance	916,709	935,300	943,800	1,100,100	943,800	156,300

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
69104-0-Inland Marine Insurance	0	15,000	15,000	20,000	15,000	5,000
69105-0-Builder's Risk Insurance	54,910	55,000	55,000	55,000	55,000	0
69108-0-Specialty Insurance	40,932	41,500	41,500	41,000	41,500	-500
69109-0-General Liability	1,223,801	965,500	965,500	821,000	965,500	-144,500
69110-0-Workers' Compensation Insurance	2,735,663	2,966,300	3,001,000	3,105,800	3,001,000	104,800
69111-0-Administration	224,022	225,000	225,000	250,000	225,000	25,000
69112-0-Auto Liability / Crime Insurance	168,562	35,000	35,000	23,000	35,000	-12,000
CONSTABLE CRIMINAL WORK	1,836,206	1,821,200	1,821,200	1,706,100	1,821,200	-115,100
69201-0-District Court 07-1-01 Constables	182,822	134,200	134,200	155,900	134,200	21,700
69202-0-District Court 07-1-02 Constables	125,025	151,600	151,600	117,100	151,600	-34,500
69203-0-District Court 07-1-03 Constables	161,603	156,700	156,700	173,400	156,700	16,700
69204-0-District Court 07-1-04 Constables	145,203	73,300	73,300	113,700	73,300	40,400
69206-0-District Court 07-1-06 Constables	73,856	106,400	106,400	75,900	106,400	-30,500
69207-0-District Court 07-1-07 Constables	91,782	132,700	132,700	86,200	132,700	-46,500
69208-0-District Court 07-1-08 Constables	110,620	124,500	124,500	82,400	124,500	-42,100
69209-0-District Court 07-1-09 Constables	127,822	111,300	111,300	127,600	111,300	16,300
69210-0-District Court 07-1-10 Constables	89,632	98,800	98,800	67,400	98,800	-31,400
69211-0-District Court 07-1-11 Constables	91,631	51,900	51,900	95,300	51,900	43,400
69212-0-District Court 07-2-01 Constables	48,214	97,600	97,600	63,700	97,600	-33,900
69213-0-District Court 07-2-02 Constables	73,598	54,000	54,000	56,100	54,000	2,100
69214-0-District Court 07-2-03 Constables	49,091	40,400	40,400	32,100	40,400	-8,300
69215-0-District Court 07-3-01 Constables	40,998	85,600	85,600	33,900	85,600	-51,700
69216-0-District Court 07-2-05 Constables	78,396	43,900	43,900	82,800	43,900	38,900
69217-0-District Court 07-3-03 Constables	26,846	40,300	40,300	33,000	40,300	-7,300
69218-0-District Court 07-2-07 Constables	36,596	54,800	54,800	54,100	54,800	-700
69219-0-District Court 07-2-08 Constables	60,029	207,200	207,200	58,600	207,200	-148,600
69221-0-District Court 07-1-12 Constables	181,256	41,000	41,000	148,900	41,000	107,900
69222-0-District Court 07-3-02 Constables	38,222	5,000	5,000	38,000	5,000	33,000
69299-0-Constable Fees	2,967	10,000	10,000	10,000	10,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	22,308,059	19,547,000	20,847,000	25,021,500	27,354,600	-2,333,100
69400-0-Appropriation	3,294,607	579,000	1,079,000	6,080,000	7,586,600	-1,506,600
69402-0-Community College	8,470,400	8,470,400	8,470,400	8,470,400	8,470,400	0
69405-0-Library Appropriation	5,857,100	5,857,100	5,857,100	5,857,100	5,857,100	0
69406-0-Other Civic Groups	245,000	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	279,823	316,000	316,000	325,000	316,000	9,000
69409-0-Transportation Authority Appropriation	2,105,000	2,197,000	2,197,000	2,162,000	2,197,000	-35,000

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	2011 Actuals	2013 Requests	2013 PrelimFI	2012 Adopted	2013 Adopted	Variance
69412-0-Lower Bucks PSTC Appropriation	0	0	800,000	0	800,000	-800,000
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
69420-0-Bristol Center	89,248	89,400	89,400	89,400	89,400	0
69421-0-Bensalem Center	60,736	60,600	60,600	60,600	60,600	0
69422-0-Ben Wilson Senior Center	36,288	36,600	36,600	36,300	36,600	-300
69423-0-Bristol Township Senior Citizens	132,229	61,600	61,600	61,400	61,600	-200
69424-0-Morrisville Center	45,327	45,300	45,300	45,300	45,300	0
69425-0-Falls Township Senior Citizens	60,457	60,500	60,500	60,500	60,500	0
69426-0-Middletown Township Senior Citizens	42,292	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)	15,000	15,000	15,000	15,000	15,000	0
69475-0-Homeowner Living Expense	58,365	0	0	0	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	2,394,247	4,080,854	4,080,799	2,533,700	4,080,799	-1,547,099
60354-0-Senior Centers	36,553	28,500	28,500	403,700	28,500	375,200
60438-0-Parks and Recreation	21,018	0	0	0	0	0
60524-0-Centers and Handicapped	139,740	333,480	333,500	83,400	333,500	-250,100
60634-0-Neighborhood Facilities	0	0	0	18,200	0	18,200
61132-0-Street Improvements	39,371	451,234	451,200	638,800	451,200	187,600
61436-0-Flood and Drainage Facilities	99,925	252,440	252,400	100,000	252,400	-152,400
61640-0-Public Services	161,318	377,970	378,000	252,800	378,000	-125,200
62034-0-Remove Architectural Barriers	929,644	144,000	144,000	365,300	144,000	221,300
62107-0-Rehabilitation of Public Structures	4,667	0	0	700	0	700
62335-0-Rehabilitation of Private Properties	240,475	11,282	11,300	0	11,300	-11,300
62534-0-Historic Preservation	121,183	24,100	24,100	46,200	24,100	22,100
62614-0-Economic Development Activities	116,303	90,740	90,700	150,100	90,700	59,400
62724-0-Comprehensive Community Development Plan	0	94,200	94,200	0	94,200	-94,200
62907-0-General Administration	484,050	2,134,681	2,134,700	474,500	2,134,700	-1,660,200
63126-0-Other Administrative Costs	0	138,228	138,200	0	138,200	-138,200
INVENTORY CONTROL	-200	0	0	1,000	0	1,000
69603-0-COST VARIANCE	0	0	0	500	0	500
69605-0-PHYS INV VARIANCE	-588	0	0	500	0	500
69692-0-FREIGHT	368	0	0	0	0	0
69693-0-HANDLING	20	0	0	0	0	0