

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
NET INCOME	64,151,478	0	0	0	0	0
REVENUE	473,285,850	638,857,292	646,455,400	705,096,000	649,875,800	55,220,200
RESTATETAX	183,983,756	186,550,000	187,000,000	186,550,000	187,000,000	-450,000
RETAXSPCASS	36,045	50,000	50,000	50,000	50,000	0
40302-0-40302-0	36,045	50,000	50,000	50,000	50,000	0
REPENALTYINT	625,171	0	0	0	0	0
40601-0-40601-0	129	0	0	0	0	0
40605-0-40605-0	353	0	0	0	0	0
40606-0-40606-0	403	0	0	0	0	0
40607-0-40607-0	551	0	0	0	0	0
40608-0-40608-0	4,424	0	0	0	0	0
40609-0-Penalty and Interest	14,984	0	0	0	0	0
40610-0-Penalty and Interest 2010	284,287	0	0	0	0	0
40611-0-Penalty and Interest 2011	272,337	0	0	0	0	0
40612-0-Penalty and Interest 2012	-47,598	0	0	0	0	0
40699-0-40699-0	106	0	0	0	0	0
RECOLLECT	183,322,540	186,500,000	186,950,000	186,500,000	186,950,000	-450,000
40901-0-40901-0	224	0	0	0	0	0
40905-0-40905-0	643	0	0	0	0	0
40906-0-40906-0	1,078	0	0	0	0	0
40907-0-40907-0	1,331	0	0	0	0	0
40908-0-40908-0	13,043	0	0	0	0	0
40909-0-Real Estate Tax	179,800,387	186,500,000	186,950,000	186,500,000	186,950,000	-450,000
40910-0-Real Estate Tax 2010	1,199,411	0	0	0	0	0
40911-0-Real Estate Tax 2011	1,842,800	0	0	0	0	0
40912-0-Real Estate Tax 2012	-463,600	0	0	0	0	0
40999-0-40999-0	23	0	0	0	0	0
RESTATETAXRE	4,453,691	4,000,000	4,000,000	4,000,000	4,000,000	0
41009-0-Real Estate Tax Refunds	234,308	0	0	0	0	0
41300-0-41300-0	4,687,999	4,000,000	4,000,000	4,000,000	4,000,000	0
PERPROPTAX	135,670	136,440	136,300	156,900	136,300	20,600
PARKSELFSPRG	135,670	136,440	136,300	156,900	136,300	20,600
42952-0-42952-0	500	500	500	500	500	0
42954-0-42954-0	14,047	14,590	14,600	14,600	14,600	0
42955-0-42955-0	-30	5,250	5,200	4,000	5,200	-1,200
42956-0-42956-0	55,179	59,800	59,800	59,000	59,800	-800
42957-0-42957-0	25,093	32,550	32,500	33,200	32,500	700

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42959-0-42959-0	324	400	400	400	400	0
42960-0-42960-0	29,438	8,350	8,300	30,400	8,300	22,100
42963-0-42963-0	11,101	13,400	13,400	13,200	13,400	-200
42964-0-42964-0	18	500	500	500	500	0
42968-0-Horse Park	0	1,100	1,100	1,100	1,100	0
LICANDPERMIT	1,617,868	143,217,800	143,375,500	112,481,300	143,385,500	-30,904,200
COUNTYPORT	177,179	188,700	219,700	188,700	229,700	-41,000
43001-0-43001-0	12,565	13,000	13,000	13,000	13,000	0
43002-0-43002-0	80	200	200	200	200	0
43003-0-43003-0	164,534	175,500	206,500	175,500	216,500	-41,000
HEALTHDEPT	1,439,842	1,498,800	1,625,500	1,498,800	1,625,500	-126,700
43101-0-43101-0	100,995	110,000	160,000	110,000	160,000	-50,000
43102-0-43102-0	49,445	50,000	52,000	50,000	52,000	-2,000
43103-0-43103-0	908,672	940,000	975,000	940,000	975,000	-35,000
43104-0-43104-0	16,660	16,000	17,000	16,000	17,000	-1,000
43105-0-43105-0	9,850	9,000	12,500	9,000	12,500	-3,500
43106-0-43106-0	90,135	80,000	85,000	80,000	85,000	-5,000
43107-0-43107-0	18,161	21,000	22,000	21,000	22,000	-1,000
43108-0-43108-0	6,599	18,000	18,000	18,000	18,000	0
43109-0-43109-0	134,611	155,200	160,000	155,200	160,000	-4,800
43110-0-Public Bathing Places	23,800	18,000	35,000	18,000	35,000	-17,000
43111-0-43111-0	78,215	78,000	85,000	78,000	85,000	-7,000
43113-0-Public Bathing Cert.	2,700	3,600	4,000	3,600	4,000	-400
OPENINGBAL	0	141,529,300	141,529,300	110,792,800	141,529,300	-30,736,500
43201-0-43201-0	0	141,529,300	141,529,300	110,792,800	141,529,300	-30,736,500
PERMITS	847	1,000	1,000	1,000	1,000	0
43501-0-43501-0	847	1,000	1,000	1,000	1,000	0
COURTCOSTS	3,665,556	2,936,800	3,744,200	3,933,300	3,744,200	189,100
COUNTYCOURT	263,963	530,000	265,000	525,000	265,000	260,000
44002-0-44002-0	263,963	530,000	265,000	525,000	265,000	260,000
DISTR COURT	2,340,061	2,404,800	2,404,800	2,395,300	2,404,800	-9,500
44101-0-District Court Costs	2,000,969	2,109,400	2,109,400	2,090,500	2,109,400	-18,900
44102-0-District Court Fines	55,965	56,400	56,400	58,100	56,400	1,700
44103-0-District Court Postage	172,745	181,000	181,000	187,400	181,000	6,400
44104-0-44104-0	103,613	50,000	50,000	50,000	50,000	0
44105-0-District Court NSF Check Charge	5,566	6,900	6,900	7,500	6,900	600
44106-0-Marriage License Application Fee	1,202	1,100	1,100	1,800	1,100	700

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
CONSTAFLEFEE	1,061,532	2,000	1,074,400	1,013,000	1,074,400	-61,400
44401-0-44401-0	108,573	0	124,000	87,000	124,000	-37,000
44402-0-44402-0	67,007	0	62,200	61,000	62,200	-1,200
44403-0-44403-0	60,682	0	58,000	55,000	58,000	-3,000
44404-0-44404-0	82,122	0	91,000	87,000	91,000	-4,000
44406-0-44406-0	37,543	0	36,000	38,000	36,000	2,000
44407-0-44407-0	63,970	0	63,200	62,000	63,200	-1,200
44408-0-44408-0	65,940	0	63,000	58,000	63,000	-5,000
44409-0-44409-0	75,941	0	73,400	72,000	73,400	-1,400
44410-0-44410-0	34,191	0	35,000	34,000	35,000	-1,000
44411-0-44411-0	55,169	0	58,100	57,000	58,100	-1,100
44412-0-44412-0	28,073	0	27,500	27,000	27,500	-500
44413-0-44413-0	58,771	0	62,000	62,000	62,000	0
44414-0-44414-0	30,207	0	30,000	27,000	30,000	-3,000
44415-0-44415-0	27,086	0	25,500	24,000	25,500	-1,500
44416-0-44416-0	57,633	0	53,000	52,000	53,000	-1,000
44417-0-44417-0	24,728	0	26,000	24,000	26,000	-2,000
44418-0-44418-0	23,946	0	25,500	25,000	25,500	-500
44419-0-44419-0	43,522	0	44,000	46,000	44,000	2,000
44421-0-44421-0	88,280	0	87,000	84,000	87,000	-3,000
44422-0-44422-0	26,932	0	28,000	30,000	28,000	2,000
44435-0-Constable Fees Domestic Rel	1,217	2,000	2,000	1,000	2,000	-1,000
MONEYPROPERT	2,089,614	2,460,400	2,525,500	18,029,700	2,525,500	15,504,200
INTEREST	588,645	1,283,150	1,282,700	1,830,600	1,282,700	547,900
45006-0-Interest Escrow Account AFDC	603	0	0	0	0	0
45008-0-Interest Savings/Checking	317,417	504,850	504,400	520,500	504,400	16,100
45009-0-45009-0	56,114	6,200	6,200	22,200	6,200	16,000
45010-0-45010-0	0	100	100	100	100	0
45011-0-45011-0	265,435	644,200	644,200	1,160,500	644,200	516,300
45012-0-45012-0	-52,941	0	0	0	0	0
45013-0-45013-0	2,643	2,800	2,800	2,300	2,800	-500
45017-0-45017-0	0	125,000	125,000	125,000	125,000	0
45099-0-45099-0	-626	0	0	0	0	0
RENT	1,500,969	1,177,250	1,242,800	16,199,100	1,242,800	14,956,300
45501-0-45501-0	64,852	64,000	64,000	64,000	64,000	0
45502-0-45502-0	960,539	636,500	745,900	658,500	745,900	-87,400
45503-0-45503-0	169,147	167,000	167,000	167,000	167,000	0

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45504-0-45504-0	16,291	22,750	22,800	22,600	22,800	-200
45596-0-45596-0	290,140	287,000	243,100	287,000	243,100	43,900
45700-0-45700-0	0	0	0	15,000,000	0	15,000,000
GRANTSGIFTS	215,386,884	215,278,046	221,851,100	224,263,200	224,554,700	-291,500
FEDERALGRANT	29,943,394	29,289,474	29,593,200	32,403,100	30,872,200	1,530,900
46009-0-HUD- Federal Home Program Grant	2,222,431	0	1,189,800	2,923,000	2,220,000	703,000
46012-0-HUD-Fed Community Development Block Grant	1,927,457	3,945,092	3,945,100	4,055,800	3,945,100	110,700
46016-0-AFDC - FFP	4,636,859	5,146,000	5,093,000	4,864,200	5,093,000	-228,800
46017-0-AFDC Incentive	993,142	913,800	913,800	857,000	913,800	-56,800
46020-0-46020-0	481,442	481,442	481,400	481,600	481,400	200
46023-0-46023-0	886,202	720,000	803,000	0	803,000	-803,000
46024-0-JPO Title IVE	6,121,264	7,890,900	6,788,400	7,341,500	6,788,400	553,100
46029-0-TANF	2,589,110	2,661,600	2,661,600	2,661,600	2,661,600	0
46030-0-46030-0	146,929	142,648	138,300	147,000	138,300	8,700
46031-0-Human Services Development Grant	123,493	0	0	0	0	0
46034-0-Dept of Trans-Federal-Seat Belt Safety Prog	0	90,000	85,000	75,000	85,000	-10,000
46037-0-Dept. of Health- Federal WIC Program	1,066,529	1,153,500	1,153,500	1,025,000	1,153,500	-128,500
46038-0-46038-0	136,521	140,900	140,900	138,000	140,900	-2,900
46042-0-Domestic Abuse Grant	163,414	220,000	220,000	260,000	220,000	40,000
46045-0-Emergency Shelter Grants Pgms	0	0	0	0	258,800	-258,800
46046-0-PEMA-Federal UASI Grant	0	0	195,800	0	185,800	-185,800
46050-0-DPW-Federal	5,863,345	3,521,692	3,521,700	4,968,000	3,521,700	1,446,300
46054-0-Dept. of Health- Public Hlth Preparedness	499,237	526,100	526,100	526,100	526,100	0
46055-0-Dept. of Health-Federal Aids Testing	106,458	107,700	107,700	107,700	107,700	0
46058-0-Dept. of Health- Federal MCH Title V	128,892	126,900	126,900	126,900	126,900	0
46059-0-Dept. of Health- Immunizations	527,078	555,000	555,000	555,000	555,000	0
46061-0-Highway Pass Through (SRHP)	80,246	84,000	84,000	84,000	84,000	0
46063-0-PCCD Truancy Program	56,300	9,000	9,000	10,200	9,000	1,200
46065-0-46065-0	145,162	0	0	0	0	0
46067-0-Dept of Aging-Federal- Promise	76,108	0	0	86,600	0	86,600
46068-0-Dept of Aging- Fed National Sr Svc Corp (NSSC)	67,925	75,000	75,000	75,000	75,000	0
46071-0-Transit Monitoring	48,057	56,400	56,400	55,700	56,400	-700
46072-0-Region Wide Transit/GIS	44,003	0	0	10,000	0	10,000
46074-0-46074-0 Central Bucks Land Use/Transp	0	0	0	50,000	0	50,000
46076-0-46076-0	98,225	0	0	134,000	0	134,000
46077-0-Dept Trans-Federal-DUI Chkpt	77,476	75,000	75,000	80,000	75,000	5,000
46084-0-46084-0	0	500,000	500,000	500,000	500,000	0

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
46085-0-Drug Court Grant	85,783	75,000	75,000	131,600	75,000	56,600
46087-0-PCCD JJSES Grant	9,600	51,800	51,800	37,600	51,800	-14,200
46088-0-HUD Freedom Neighborhood	59,308	0	0	0	0	0
46092-0-46092-0 Quakertown Alternative analysis	0	0	0	35,000	0	35,000
46096-0-SEPTA Station Visibility Enhancement Study	6,495	20,000	20,000	0	20,000	-20,000
46099-0-46099-0	468,902	0	0	0	0	0
STATEGRANT	183,850,072	183,743,372	189,893,200	190,205,000	191,226,500	-1,021,500
46101-0-46101-0	410,991	411,000	411,000	400,800	411,000	-10,200
46102-0-46102-0	217,571	207,200	207,200	207,200	207,200	0
46103-0-Grant In Aid	424,340	850,000	850,000	807,000	850,000	-43,000
46104-0-PCCD-State Victim Witness Grant	82,885	15,000	15,000	70,200	15,000	55,200
46105-0-DPW ACT 148	31,834,216	33,712,745	33,564,800	32,264,100	33,564,800	-1,300,700
46106-0-JCJC Grant-in-Aid	565,872	622,400	622,400	552,700	622,400	-69,700
46107-0-YDC/YFC County Share	632,087	426,800	426,800	1,164,700	426,800	737,900
46108-0-Medical Assistance (Includes M	20,348,546	20,713,200	20,713,200	19,957,000	20,713,200	-756,200
46109-0-Special Grant Funding	179,775	884,660	1,365,600	2,099,000	1,365,600	733,400
46111-0-46111-0	440,624	430,000	430,000	452,000	435,000	17,000
46112-0-46112-0	815,085	835,350	835,400	835,300	835,400	-100
46114-0-Dept. of Health- State Tuberculosis Program	60,981	40,000	40,000	40,000	40,000	0
46115-0-46115-0	3,146,101	3,229,400	3,347,000	3,229,400	3,347,000	-117,600
46116-0-AOPC Wireless Duress System	7,865	0	0	0	0	0
46118-0-46118-0-Quakertown Alternative	0	0	0	20,000	0	20,000
46120-0-Emergency Shelter Grant	0	0	0	0	100,000	-100,000
46121-0-46121-0	85,354	120,000	120,000	150,000	120,000	30,000
46122-0-46122-0	2,889,931	2,319,100	2,319,100	5,997,400	2,319,100	3,678,300
46123-0-46123-0	0	0	0	78,000	0	78,000
46125-0-Breakfast & Lunch Program	96,989	78,000	78,000	106,000	78,000	28,000
46126-0-46126-0	191,802	0	0	0	0	0
46133-0-Aging Block Grant	5,427,665	5,866,654	5,866,700	5,853,100	7,059,600	-1,206,500
46134-0-46134-0	79,026	65,000	65,000	65,000	65,000	0
46135-0-DPH-State- Emergency Service P & A Grant	387,892	336,463	360,500	283,900	360,500	-76,600
46137-0-Jury Fee Reimbursement - State	17,287	20,000	20,000	20,000	20,000	0
46138-0-Grand Jury Fee Reimbursements	11,441	15,000	15,000	15,500	15,000	500
46139-0-46139-0	155,200	154,200	154,200	154,200	154,200	0
46141-0-46141-0	76,362	77,500	77,500	77,500	77,500	0
46142-0-Help Americans Vote Act (HAVA)- State	1,423	0	0	0	0	0
46143-0-NHT	0	22,000	22,000	13,200	20,000	-6,800

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46144-0-46144-0	1,744,437	890,000	2,140,000	2,140,000	2,140,000	0
46145-0-JCJC Drug Testing Grant	9,468	9,500	9,500	9,500	9,500	0
46146-0-Dept of Aging-State- Medical Waiver	1,231,209	650,200	650,200	1,823,800	690,200	1,133,600
46150-0-DPW- State	102,496,500	98,843,200	103,252,300	98,296,200	103,252,300	-4,956,100
46151-0-Dept. of Aging- State Food Purchase Program	14,591	15,000	15,000	15,300	15,000	300
46154-0-State Offender Supervision Fund	483,559	493,000	493,000	555,000	493,000	62,000
46155-0-DEP Stormwater Management	14,198	0	0	0	0	0
46156-0-46156-0	47,761	48,300	48,300	48,300	48,300	0
46157-0-46157-0	226,189	539,200	539,200	539,200	539,200	0
46165-0-Domestic Relations State Grant	21,862	45,300	45,300	0	45,300	-45,300
46166-0-Judicial Svcs Operations of Co	868,647	910,000	910,000	910,000	910,000	0
46167-0-46167-0	440,345	446,800	446,800	446,800	446,800	0
46171-0-46171-0	45,969	0	0	124,000	0	124,000
46174-0-46174-0	-2,490	0	0	0	0	0
46176-0-46176-0	0	25,000	25,000	75,000	25,000	50,000
46180-0-46180-0	2,898,710	2,860,800	2,860,800	2,765,300	2,860,800	-95,500
46181-0-46181-0	147,181	140,000	140,000	140,000	140,000	0
46182-0-Senior Judge Reimbursement	-13,440	13,000	13,000	10,000	13,000	-3,000
46183-0-Farmers Market	0	3,700	3,700	3,900	3,700	200
46185-0-PCCD VOJO Grant (Victims of Juvenile Offender:	50,101	36,700	36,700	0	36,700	-36,700
46186-0-DEP-State Act 101 Section 903 County Recycling	79,517	38,000	39,000	38,000	39,000	-1,000
46188-0-DEP - Household Hazardous Waste	0	0	100,000	100,000	100,000	0
46192-0-DPW-State Guardianship Act 24 Reimbursement	2,000	7,000	7,000	5,000	7,000	-2,000
46196-0-46196-0	117,653	115,000	115,000	112,000	112,400	-400
46197-0-Keystone Grant	12,404	0	0	0	0	0
46701-0-GRT RECEIPTS	3,406,658	5,387,500	5,387,500	5,387,500	5,387,500	0
46703-0-DCNR ParkRecOS Plan	0	20,000	20,000	0	20,000	-20,000
46704-0-Highway Safety Pass Thru (BC Transport)	0	85,000	0	0	0	0
46707-0-YDC/YFC State Share	948,130	640,200	640,200	1,747,000	640,200	1,106,800
46708-0-Upper Neshaminy Trail Feasibility Study	0	14,800	14,800	0	14,800	-14,800
46709-0-Mill/Queen Anne Creek Feasibility Study	0	8,500	8,500	0	8,500	-8,500
46710-0-Neshaminy Creek Sediment Reduction Plan	0	6,000	6,000	0	6,000	-6,000
OTHERGRANT	345,716	890,900	1,010,300	1,021,600	953,700	67,900
46201-0-46201-0	42,525	842,900	842,900	866,700	787,900	78,800
46202-0-46202-0	25,049	31,500	31,500	31,500	31,500	0
46203-0-Hazardous Waste Contributions	266,300	0	119,400	119,400	119,400	0
46207-0-DOH Immunization Grant	5,480	1,600	1,600	4,000	0	4,000

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46209-0-Gambling Prevention	6,362	14,900	14,900	0	14,900	-14,900
CONTRIBUTION	287,667	650,800	650,800	211,600	743,700	-532,100
46308-0-Cong. Meal Contribution	86,775	104,800	104,800	187,100	104,800	82,300
46309-0-HDM Contribution	23,935	15,500	15,500	24,500	15,500	9,000
46311-0-Service Coordination	171,497	511,000	511,000	0	603,900	-603,900
46312-0-Waiver Svc Enrollment	5,460	19,500	19,500	0	19,500	-19,500
COSTSHARINGA	31,077	18,200	18,200	33,400	18,200	15,200
46402-0-Cost Share HS	1,909	2,200	2,200	2,000	2,200	-200
46403-0-Cost Share PC	13,366	8,700	8,700	16,100	8,700	7,400
46404-0-Cost Share ADC	15,595	6,900	6,900	15,100	6,900	8,200
46406-0-Cost Share DME/PERS	207	400	400	200	400	-200
PAYINLIEUTAX	928,958	685,300	685,400	388,500	740,400	-351,900
46802-0-46802-0	5,458	5,000	5,000	5,000	5,000	0
46806-0-46806-0	239,017	250,000	250,000	250,000	250,000	0
46813-0-Pilot - US Steel	550,835	0	0	0	55,000	-55,000
46822-0-Pilot - Pennswood Village	80,000	80,000	80,000	80,000	80,000	0
46823-0-Pilot - LifeQuest Nursing Center	14,502	14,500	14,500	14,500	14,500	0
46843-0-Pilot - Lutheran Community	20,471	20,500	20,500	20,500	20,500	0
46849-0-Pilot - Warminster Partnership	0	296,800	296,800	0	296,800	-296,800
46852-0-Pilot - Rockhill Mennonite	18,674	18,500	18,600	18,500	18,600	-100
DEPARTCHGS	72,201,522	81,282,160	80,079,200	79,887,200	80,601,100	-713,900
FEEINCOME	31,197,331	34,968,513	39,173,800	36,256,300	39,801,300	-3,545,000
47002-0-47002-0	2,557,612	3,500,000	3,500,000	3,000,000	3,500,000	-500,000
47003-0-47003-0	2,303,590	2,375,000	2,500,000	2,325,000	2,625,000	-300,000
47004-0-47004-0	1,573,433	1,150,000	1,500,000	1,819,000	1,650,000	169,000
47005-0-47005-0	7,487	10,000	52,500	60,000	52,500	7,500
47006-0-47006-0	2,564,047	2,608,000	2,608,000	2,750,000	2,608,000	142,000
47007-0-47007-0	1,736,478	1,900,000	1,900,000	1,970,000	1,900,000	70,000
47008-0-Fees Domestic Relations	27,910	30,000	30,000	30,000	30,000	0
47009-0-Parental Support	306,977	285,000	285,000	330,000	285,000	45,000
47010-0-Fees Voter Registration	81	200	200	500	200	300
47012-0-47012-0	217,964	180,000	180,000	170,000	220,000	-50,000
47013-0-Fees Act 13	0	2,025,000	2,025,000	2,030,500	2,275,000	-244,500
47014-0-47014-0	2,265,638	2,040,000	2,252,500	2,040,000	2,295,000	-255,000
47015-0-47015-0	0	1,000	1,000	3,000	1,000	2,000
47016-0-47016-0	634,531	619,577	625,000	645,000	645,000	0
47017-0-Fees BOA Act 319	6,159	5,800	5,800	5,800	5,800	0

Company

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
47018-0-47018-0	92,209	58,000	75,000	72,000	75,000	-3,000
47020-0-Fees Central Booking	0	500,000	500,000	500,000	500,000	0
47021-0-47021-0	24,796	0	20,000	15,000	20,000	-5,000
47023-0-47023-0	77,229	82,636	82,700	77,000	82,700	-5,700
47024-0-Fees Law Library	1,640	2,000	2,000	2,000	2,000	0
47025-0-47025-0	10,470	12,000	12,000	12,000	12,000	0
47026-0-47026-0	7,688,693	9,138,777	11,973,000	9,257,000	11,973,000	-2,716,000
47027-0-Fees Planning Administration	118,548	130,000	130,000	130,000	130,000	0
47028-0-47028-0	0	117,000	117,000	128,000	117,000	11,000
47029-0-Fees BOA Parcel ID	1,059,460	1,100,000	1,100,000	960,000	1,100,000	-140,000
47033-0-47033-0	376,663	332,380	332,400	420,000	332,400	87,600
47034-0-47034-0	51,524	50,000	50,000	45,000	50,000	-5,000
47035-0-47035-0	290	100	100	500	100	400
47036-0-Fees Arbitration	33,433	45,000	45,000	45,000	45,000	0
47038-0-47038-0	115,998	115,000	115,000	120,000	115,000	5,000
47039-0-47039-0	6,892	0	0	25,000	0	25,000
47040-0-47040-0	185,575	170,000	170,000	170,000	170,000	0
47041-0-Fees late Filing	4,130	4,000	4,000	8,400	4,000	4,400
47042-0-Masters Fees (Courts)	115,623	125,000	125,000	125,000	125,000	0
47045-0-47045-0	550,066	580,000	650,000	540,000	650,000	-110,000
47047-0-47047-0	278,857	261,000	280,600	250,000	280,600	-30,600
47048-0-Bucks County Offender Supervision	1,014,981	983,000	980,000	1,085,000	980,000	105,000
47049-0-Affordable Housing Fees	1,038,728	0	650,000	650,000	650,000	0
47051-0-Filing Fees (Law Library)	369,850	360,000	360,000	385,000	360,000	25,000
47052-0-47052-0	319,171	319,000	319,000	314,000	319,000	-5,000
47053-0-DA Cost of Prosecution	6,596	0	0	0	0	0
47055-0-47055-0	119,525	120,000	120,000	115,000	120,000	-5,000
47056-0-47056-0	2,350	2,000	2,000	2,500	2,000	500
47057-0-Interstate Transfer Fee	6,328	10,000	10,000	5,900	10,000	-4,100
47060-0-47060-0	134,414	155,230	155,200	151,000	155,200	-4,200
47062-0-47062-0	234,852	317,700	300,000	300,000	300,000	0
47063-0-47063-0	1,268	1,600	1,600	1,700	1,600	100
47064-0-47064-0	29,307	33,715	33,700	31,500	33,700	-2,200
47065-0-47065-0	66,576	68,800	68,800	67,800	68,800	-1,000
47066-0-Mobile Concession Fees	250	250	300	200	300	-100
47067-0-47067-0	28,848	49,300	30,000	48,000	30,000	18,000
47068-0-47068-0	383,545	486,000	385,000	478,000	385,000	93,000

Company

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
47069-0-47069-0	227,985	245,198	245,200	231,000	245,200	-14,200
47070-0-47070-0	6,185	8,950	8,900	8,000	8,900	-900
47072-0-47072-0	201,045	202,500	202,500	200,000	202,500	-2,500
47073-0-47073-0	20,508	2,500	2,500	1,000	2,500	-1,500
47074-0-Fees BOA Annual Appeal	93,950	130,000	130,000	150,000	130,000	20,000
47075-0-Forensic Lab Fees	662,703	650,000	650,000	650,000	650,000	0
47076-0-47076-0	55,450	90,000	90,000	94,500	90,000	4,500
47077-0-Dog Park Fees	23,485	23,500	23,500	34,200	23,500	10,700
47078-0-Fees BOA Data Request	37,198	100,000	100,000	100,000	100,000	0
47079-0-Non-Grant Drug Court Fees	8,821	9,100	9,100	9,100	9,100	0
47080-0-ARD Admin Fees	598,777	600,000	600,000	600,000	600,000	0
47081-0-Miscellaneous Issuance Assessment	208,164	265,000	265,000	197,200	265,000	-67,800
47098-0-47098-0	244,760	175,000	175,000	260,000	175,000	85,000
47099-0-Miscellaneous Fees	57,708	7,700	7,700	5,000	7,700	-2,700
COMMISSIONS	2,589,776	3,103,322	2,822,000	2,470,500	2,822,000	-351,500
47101-0-47101-0	75,351	77,000	77,000	66,500	77,000	-10,500
47102-0-47102-0	838,450	960,000	960,000	740,000	960,000	-220,000
47104-0-47104-0	21,094	20,000	20,000	24,000	20,000	4,000
47106-0-47106-0	12,170	15,000	15,000	15,000	15,000	0
47116-0-47116-0	1,642,712	2,031,322	1,750,000	1,625,000	1,750,000	-125,000
MAINTENANCE	18,711,411	19,519,200	19,651,200	19,743,900	19,768,200	-24,300
47213-0-47213-0	214,104	215,000	215,000	215,000	215,000	0
47221-0-Social Security	3,801,911	4,130,900	268,800	3,817,400	268,800	3,548,600
47222-0-Pensions	754,358	829,200	4,691,300	600,000	4,691,300	-4,091,300
47223-0-Resident Trust Deposits	142,643	166,300	166,300	125,000	166,300	-41,300
47224-0-Private Payments	6,542,109	7,337,000	7,472,000	6,750,000	7,589,000	-839,000
47228-0-Medicare Part A	4,356,924	4,529,800	4,529,800	5,320,000	4,529,800	790,200
47229-0-Medicare Part B	879,816	708,000	708,000	624,400	708,000	-83,600
47230-0-Insurance Part A	2,148,790	1,697,800	1,697,800	2,497,900	1,697,800	800,100
47231-0-Insurance Part B	380,975	450,000	450,000	222,200	450,000	-227,800
47243-0-47243-0	40,920	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	0	3,000	0	3,000
47298-0-Resident Trust Transfers	-551,139	-616,800	-616,800	-500,000	-616,800	116,800
INTERNSRVDEB	-1,719,528	-2,103,900	-2,103,900	-2,217,400	-2,123,900	-93,500
42036-0-Bank Adjustments	999	1,100	1,100	500	1,100	-600
47401-0-47401-0	-1,779,120	-2,045,000	-2,045,000	-2,157,900	-2,065,000	-92,900

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
47402-0-47402-0	58,593	-60,000	-60,000	-60,000	-60,000	0
INTRDOPERINC	7,099	7,500	7,500	7,500	7,500	0
47600-0-47600-0	7,099	7,500	7,500	7,500	7,500	0
INTERDEPTRAN	123,841	0	0	0	0	0
47700-0-47700-0	123,841	0	0	0	0	0
TRANSFER	21,291,591	25,787,525	20,528,600	23,626,400	20,326,000	3,300,400
47901-0-Transfer from General Fund	20,604,193	24,260,625	17,875,600	20,935,900	17,928,000	3,007,900
47914-0-Transfers from Community Development	0	25,000	25,000	94,500	25,000	69,500
47915-0-Transfers From 2013 Bond Issue	0	997,200	1,430,000	0	1,175,000	-1,175,000
47916-0-Transfers From 2011 Bond Issue	297,417	0	0	908,000	0	908,000
47918-0-47918-0	16,590	0	0	0	0	0
47924-0-47924-0	0	313,000	1,198,000	1,188,000	1,198,000	-10,000
47927-0-47927-0	373,392	191,700	0	500,000	0	500,000
OTHERRECEIPT	-10,248,712	2,995,646	3,743,600	75,794,400	3,928,500	71,865,900
SALEBKSMAPS	57,492	13,500	13,500	18,500	13,500	5,000
48300-0-Sale of Books and Maps	57,492	13,500	13,500	18,500	13,500	5,000
SALEPROPSERV	544,150	20,000	660,000	30,000	660,000	-630,000
48500-0-48500-0	544,150	20,000	660,000	30,000	660,000	-630,000
JOINTPROJSAL	562,161	45,000	50,000	50,000	50,000	0
48601-0-Community Contracts (Planning)	53,917	45,000	50,000	50,000	50,000	0
48604-0-48604-0	508,244	0	0	0	0	0
REIMBEXPENSE	1,202,718	479,700	613,200	477,400	613,200	-135,800
48701-0-48701-0	432,572	0	0	0	0	0
48702-0-Xerox	7,965	7,500	7,500	7,500	7,500	0
48703-0-48703-0	144,064	54,000	55,500	55,000	55,500	-500
48706-0-48706-0	15,308	135,000	135,000	0	135,000	-135,000
48707-0-Reimb Expense Services	9,175	500	30,500	500	30,500	-30,000
48714-0-Reimbursement Laboratory Service	4,994	6,000	6,000	6,000	6,000	0
48715-0-48715-0	3,050	1,600	1,600	3,000	1,600	1,400
48716-0-48716-0	34,316	9,500	9,500	9,500	9,500	0
48718-0-Viewer Fees	0	300	300	300	300	0
48721-0-48721-0	83,261	60,000	60,000	60,000	60,000	0
48724-0-Non-IV D Reimbursement Laboratory Services	896	2,000	2,000	2,000	2,000	0
48729-0-Agricultural Land Preservation	127,888	100,000	100,000	100,000	100,000	0
48730-0-48730-0	14,559	0	0	0	0	0
48731-0-48731-0	78,303	85,300	85,300	81,000	85,300	-4,300
48799-0-Misc. Reimbursed Expense	246,367	18,000	120,000	152,600	120,000	32,600

Company

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
BONDINVPROC	0	0	0	75,000,000	0	75,000,000
48801-0-48801-0	0	0	0	75,000,000	0	75,000,000
MISCREVENUE	-12,615,233	2,437,446	2,406,900	218,500	2,591,800	-2,373,300
48900-0-Miscellaneous Revenue	-12,615,233	2,437,446	2,406,900	218,500	2,591,800	-2,373,300
EXPENSES	537,437,327	638,857,292	646,455,400	705,096,000	649,875,800	55,220,200
SALARIES AND FRINGES	212,303,186	223,143,829	212,783,000	212,483,600	213,030,400	-546,800
SALARIES	144,866,284	147,607,060	146,598,200	143,746,100	146,735,200	-2,989,100
50400-0-Staff Special/Supplemental Pay	133,892,897	136,134,772	136,402,500	133,350,300	136,511,800	-3,161,500
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
50500-0-Staff/Premium Pay	7,185,150	7,084,938	6,239,100	6,612,100	6,266,800	345,300
50600-0-Per Diems FICA	2,567,595	3,269,685	2,693,300	2,548,800	2,693,300	-144,500
50700-0-Per Diems FICA and Retirement	1,220,642	717,665	863,300	834,900	863,300	-28,400
FRINGE BENEFITS	67,450,850	75,494,670	66,184,800	68,737,500	66,295,200	2,442,300
50901-0-FICA	10,971,637	0	11,479,800	11,002,500	11,565,000	-562,500
50903-0-Life Insurance	524,293	0	400,000	405,000	400,000	5,000
50904-0-Retirement County	12,584,879	0	8,588,000	12,588,000	8,588,000	4,000,000
50905-0-Retirement - State	38,612	0	40,000	30,000	40,000	-10,000
50906-0-Unemployment Compensation	490,757	0	700,000	721,500	725,200	-3,700
50907-0-Non-Union Benefits	10,232	0	10,000	10,000	10,000	0
50908-0-Union Health & Welfare	9,171,109	0	9,486,000	9,565,500	9,486,000	79,500
50910-0-Estimated Fringe Benefits	0	75,494,670	0	0	0	0
50911-0-Other Fringe Benefits	0	0	30,000	30,000	30,000	0
50914-0-Union Retirement Benefits	1,364,437	0	1,495,000	1,516,500	1,495,000	21,500
50915-0-Blue Shield	33,949,179	0	34,478,000	34,298,500	34,478,000	-179,500
50916-0-Blue Shield Excess Claims	-296,024	0	0	0	0	0
50918-0-Dental and Vision Benefits	577,464	0	658,000	650,000	658,000	-8,000
50919-0-C.O.B.R.A.	-481,925	0	-450,000	-450,000	-450,000	0
50920-0-Medicare 65 Special" Coverage (Part B)"	17,782	0	20,000	20,000	20,000	0
50998-0-Hospitalization Withholdings	-1,471,583	0	-750,000	-1,650,000	-750,000	-900,000
INTERNAL PAYROLL CREDITS	-13,949	42,100	0	0	0	0
51000-0-Internal Payroll Credits	-7,463	43,200	0	0	0	0
51010-0-Internal Fringe Credits	-6,486	-1,100	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	192,158,719	193,199,805	199,097,300	203,842,400	202,944,000	898,400
OPERATING MATERIALS AND SUPPLIES	5,310,758	4,020,455	3,734,800	4,582,200	3,753,300	828,900
61101-0-Food	1,290,374	1,362,850	1,362,900	1,354,200	1,362,900	-8,700
61102-0-Janitorial Supplies	302,680	324,800	314,800	314,500	314,800	-300
61103-0-Medical and Surgical Supplies	911,321	810,500	780,500	870,500	780,500	90,000

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
61104-0-Headstones and Markers	29,179	30,500	30,500	30,500	30,500	0
61106-0-Laundry Supplies	42,632	28,000	28,000	29,000	28,000	1,000
61107-0-Microfilm and Photocopy Supplies	18,943	30,700	25,500	28,600	27,500	1,100
61108-0-Recreation Supplies	861	2,300	2,300	2,500	2,300	200
61109-0-Election Supplies	140,142	168,000	159,800	173,500	159,800	13,700
61110-0-Electronic Components	25,839	40,400	40,400	40,400	40,400	0
61111-0-Field Operating Supplies	60,975	65,980	53,500	67,000	53,500	13,500
61112-0-Non Food Supplies	13,166	18,000	18,000	17,000	18,000	-1,000
61115-0-Bedding and Linen Supplies	66,236	85,600	85,600	71,600	85,600	-14,000
61116-0-Park Supplies	8,090	8,500	8,500	10,000	8,500	1,500
61117-0-Pool Supplies	23,086	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	41,001	61,500	59,000	59,000	59,000	0
61122-0-Landscaping Supplies	0	3,700	3,700	2,700	3,700	-1,000
61123-0-Dental Supplies	8,737	0	0	8,000	0	8,000
61124-0-Pharmaceutical Supplies	1,400,265	750,000	590,000	1,250,000	590,000	660,000
61125-0-Graphic Supplies	2,468	2,500	2,500	2,500	2,500	0
61127-0-Security Supplies	28,534	25,000	25,000	25,000	25,000	0
61128-0-Fire and Safety Supplies	2,577	3,000	3,000	3,000	3,000	0
61129-0-Printing and Reproduction Supplies	3,706	4,000	4,000	4,500	4,000	500
61130-0-Photocopy Supplies	156	0	0	0	0	0
61131-0-Health and Beauty Aids	9,129	5,000	5,000	11,000	5,000	6,000
61136-0-Postage	4,531	4,800	4,800	4,600	4,800	-200
61137-0-Software	179,870	148,200	90,800	165,400	107,300	58,100
61138-0-Inmate Welfare & Recreation Supplies & Services	688,773	0	0	0	0	0
61154-0-Art Supplies	463	800	800	1,000	800	200
64737-0-Software Maintenance	7,025	7,025	7,100	7,400	7,100	300
MAINTENANCE MATERIALS AND SUPPLIES	228,098	321,200	319,900	363,900	334,900	29,000
61201-0-Building Supplies	11,488	10,800	10,800	17,600	10,800	6,800
61202-0-Construction Supplies	31,277	36,300	36,300	42,800	36,300	6,500
61203-0-Maintenance Supplies	132,174	135,000	135,000	143,500	150,000	-6,500
61204-0-Plumbing Supplies	19,320	22,500	22,500	22,000	22,500	-500
61206-0-Electrical Supplies	16,115	41,600	40,300	22,000	40,300	-18,300
61207-0-HVAC Supplies	17,725	75,000	75,000	116,000	75,000	41,000
OFFICE SUPPLIES	588,251	685,600	652,500	678,400	654,100	24,300
61300-0-Office Supplies	588,251	685,600	652,500	678,400	654,100	24,300
BOOKS AND PERIODICALS	535,811	538,561	532,700	551,600	532,700	18,900

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
61400-0-Books & Periodicals	348,000	328,461	327,600	346,500	327,600	18,900
61401-0-Upkeep and Maintenance of Books (Law Library)	187,811	210,000	205,000	205,000	205,000	0
61402-0-Replacement of Books and Periodicals (Law Libr:	0	100	100	100	100	0
CLOTHING AND UNIFORM	239,976	242,275	243,000	245,100	243,000	2,100
61500-0-Clothing and Uniforms	194,686	214,075	214,800	223,200	214,800	8,400
61502-0-Inmate Clothing	14,318	9,000	9,000	12,000	9,000	3,000
61503-0-Shoes	30,972	19,200	19,200	9,900	19,200	-9,300
SMALL TOOLS AND HARDWARE	1,520	4,700	4,700	5,200	7,200	-2,000
61600-0-Small tools and hardware	1,520	4,700	4,700	5,200	7,200	-2,000
FORMS	18,544	29,300	29,200	30,100	29,200	900
61700-0-Forms	10,114	10,500	10,400	11,600	10,400	1,200
61702-0-Criminal Forms	1,385	2,400	2,400	2,000	2,400	-400
61703-0-Citations	6,176	15,000	15,000	15,000	15,000	0
61704-0-Accounting Forms	870	1,400	1,400	1,500	1,400	100
EQUIPMENT NON-CAPITAL	802,076	1,115,091	1,034,300	1,141,000	1,132,000	9,000
61800-0-Equipment Non-Capital	700,012	1,115,091	1,034,300	1,007,000	1,132,000	-125,000
61874-0-Equipment Non-Capital DCED	-1,692	0	0	0	0	0
61886-0-Equipment Non-Capital COPS Grant	103,755	0	0	134,000	0	134,000
OTHER MATERIALS AND SUPPLIES	274,149	332,865	336,600	344,000	447,900	-103,900
61900-0-Other Materials and Supplies	274,149	332,865	336,600	344,000	447,900	-103,900
OPERATING EXPENSES	5,368,446	6,035,082	6,821,400	6,214,600	6,816,600	-602,000
62001-0-Postage and Freight	983,051	1,075,300	1,074,600	1,093,700	1,074,600	19,100
62002-0-Electric and Gas	1,686,993	1,884,941	2,586,000	1,977,400	2,585,200	-607,800
62003-0-Water and Sewer	788,981	822,200	864,200	815,700	864,200	-48,500
62004-0-Fuel	93,449	123,350	122,600	113,500	122,600	-9,100
62005-0-Extradition	42,846	50,000	50,000	50,000	50,000	0
62006-0-Expert Witness / Special Services	255,175	280,400	280,400	280,400	280,400	0
62007-0-Jury Fees and Expenses	236,562	239,000	239,000	245,500	239,000	6,500
62008-0-Witness Fees and Expenses	8,416	28,700	28,700	29,000	28,700	300
62009-0-Act 147 Supplies and Services	25,053	31,500	31,500	31,500	31,500	0
62010-0-Court Cases	3,328	4,000	4,000	4,000	4,000	0
62011-0-Imprest Fund	0	500	500	500	500	0
62012-0-Clothing Allowance	116,493	116,400	138,000	115,000	138,000	-23,000
62013-0-Juvenile Probation Service	3,398	0	4,600	4,600	4,600	0
62016-0-County Information Systems (Internal)	326,135	308,900	397,100	336,500	397,100	-60,600
62017-0-Recreation Services	0	200	200	200	200	0
62018-0-Filing Fees	2,676	3,400	3,400	3,300	3,400	-100

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
62019-0-Special Services	154,133	145,200	143,500	213,500	143,500	70,000
62020-0-Internet Services	0	2,000	2,000	2,500	2,000	500
62021-0-Tuition Reimbursement	154,585	180,400	168,000	204,300	164,000	40,300
62022-0-Staff Training/Conferences	244,514	462,791	401,800	395,300	401,800	-6,500
62023-0-In-house Training	15,950	2,900	3,900	46,900	3,900	43,000
62024-0-Constable Fees	15,108	19,000	19,000	20,500	19,000	1,500
62025-0-Security	33,257	37,200	41,800	37,200	41,800	-4,600
62035-0-Bank Rating Service	1,134	10,000	10,000	10,000	10,000	0
62036-0-Bank Service Charges	139,264	152,100	151,600	133,500	151,600	-18,100
62040-0-Terrorism Preparedness Expense	0	1,500	1,500	1,500	1,500	0
62076-0-Mandatory Training Expense	21,489	45,000	45,000	40,000	45,000	-5,000
62099-0-Miscellaneous Services	16,457	8,200	8,500	8,600	8,500	100
ADVERTISING	138,281	144,750	145,800	174,100	145,800	28,300
62100-0-Advertising	138,281	144,750	145,800	174,100	145,800	28,300
PRINTING AND REPRODUCTION	161,120	165,511	182,600	176,300	182,600	-6,300
62200-0-Printing & Reproduction	161,120	165,511	182,600	176,300	182,600	-6,300
RENTALS	2,417,812	2,772,228	2,656,500	2,678,800	2,693,000	-14,200
62301-0-Building Rental	1,408,804	1,514,000	1,437,300	1,513,500	1,473,800	39,700
62302-0-Equipment Rental	457,984	583,128	551,100	576,300	551,100	25,200
62303-0-Condominium Fees	43,266	50,300	50,300	49,200	50,300	-1,100
62304-0-Equipment Lease Rental	136	0	0	0	0	0
62306-0-Polling Place	18,900	20,000	20,000	20,000	20,000	0
62307-0-Rental of Storage Space	12,566	14,400	13,400	14,400	13,400	1,000
62317-0-Software License Rental	409,309	500,700	500,700	415,700	500,700	-85,000
62396-0-Rental - 600 Louis Drive	45,444	53,000	47,000	53,000	47,000	6,000
62399-0-Other Rental	21,403	36,700	36,700	36,700	36,700	0
CONTRACTED SERVICES	96,691,595	89,932,678	94,277,300	94,314,400	95,116,200	-801,800
62400-0-Other Contracted Services	3,725,360	4,651,290	4,655,900	4,509,900	4,895,900	-386,000
62401-0-Legal	1,368,396	1,208,800	1,279,000	1,266,200	1,289,000	-22,800
62402-0-Audit	226,890	248,500	248,500	254,500	248,500	6,000
62403-0-Consultants	4,451,071	4,959,745	4,909,700	4,728,300	4,909,700	-181,400
62404-0-Trash Collection	208,327	235,143	235,100	240,100	235,100	5,000
62405-0-Janitorial Service	128,682	168,900	150,400	161,900	150,400	11,500
62406-0-Ambulance	13,524	3,000	3,000	15,000	3,000	12,000
62407-0-Engineering	431,272	400,000	400,000	424,800	125,000	299,800
62408-0-Contracted Maintenance and Repair	206,324	204,400	64,900	203,900	64,900	139,000
62410-0-Managed Care Services	69,090,422	62,265,000	66,414,400	62,265,000	66,414,400	-4,149,400

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
62411-0-Home Health Care	234,907	11,000	11,000	217,800	7,900	209,900
62412-0-Day Care	221,620	200,000	175,000	269,900	445,000	-175,100
62413-0-Aid for Friends	2,000	2,000	2,000	2,000	2,000	0
62414-0-Personal Assistance Service	23,906	248,400	225,000	52,200	248,400	-196,200
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)	126,341	300,000	300,000	318,200	300,000	18,200
62418-0-Caterer / Senior Game Meals	652,777	564,500	564,500	681,500	564,500	117,000
62419-0-Day Care/Attendant Care	291,903	370,000	344,000	344,400	344,000	400
62421-0-Headstart Day Care	85,000	85,000	85,000	85,000	85,000	0
62422-0-Catholic Social Services Counseling	2,542	3,000	3,000	5,700	45,000	-39,300
62423-0-Nursing Home Transition	25,974	0	0	0	0	0
62424-0-Personal Care	1,095,493	1,000,100	950,000	1,105,400	1,291,600	-186,200
62426-0-SenioReach	124,528	150,000	140,000	150,000	140,000	10,000
62427-0-Domestic Abuse Grant	218,263	0	220,000	260,000	220,000	40,000
62428-0-Home Support	95,595	97,000	90,000	132,500	150,000	-17,500
62430-0-Face to Face Interpreting	38,199	52,400	52,400	53,000	52,400	600
62431-0-Galilee Village	2,460	0	0	7,400	0	7,400
62432-0-Translating Services	3,122	4,000	4,000	4,300	4,000	300
62433-0-Gross Receipts Tax	5,620,391	5,387,500	5,387,500	5,387,500	5,387,500	0
62434-0-Independence Blue Cross	0	90,000	85,000	75,000	85,000	-10,000
62435-0-Drug Court Grant Expense	99,540	75,000	75,000	131,600	75,000	56,600
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bens:	85,589	78,000	78,000	78,000	78,000	0
62437-0-Non-Grant Drug Court Expense	3,247	6,000	4,000	4,000	4,000	0
62438-0-J-Net	0	1,900	0	1,900	0	1,900
62439-0-Family Preservation	794,886	890,000	890,000	888,100	890,000	-1,900
62440-0-Penn Free - Drug & Alcohol	99,718	75,000	102,000	102,000	102,000	0
62441-0-Sodexo	12,172	12,600	12,600	16,700	12,600	4,100
62460-0-Family Services CM	24,180	0	0	0	112,000	-112,000
62466-0-Bristol Association Hot Lunch	115,724	0	0	134,600	0	134,600
62473-0-Agency Nurses	211,199	300,000	300,000	200,000	300,000	-100,000
62474-0-Kosher Caterer	42,193	0	0	65,000	0	65,000
62475-0-Bux-Mont Meals on Wheels	1,470	500	500	2,000	500	1,500
62476-0-Woodside Meals on Wheels	14,478	15,000	15,000	17,500	15,000	2,500
62477-0-Pennridge Meals on Wheels	4,642	6,200	3,400	3,400	3,400	0
62478-0-Aria Hospital	3,184	4,400	3,100	3,100	3,100	0
62480-0-BC Transport, Inc.	2,898,710	2,860,800	2,860,800	2,765,300	2,860,800	-95,500
62481-0-Transportation Contracts	153,333	158,000	158,000	166,000	176,000	-10,000

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
62482-0-Nutrition Counseling	4,661	5,500	5,500	5,500	5,500	0
62483-0-Ombudsman	67,010	62,000	62,000	62,000	62,000	0
62485-0-Children of Aging Parents (CAPS)	5,000	5,000	5,000	5,000	5,000	0
62486-0-YWCA	17,500	0	0	20,000	0	20,000
62487-0-Career Link	10,571	12,000	12,000	12,200	12,000	200
62488-0-Hazardous Waste Collection	116,788	0	217,000	217,000	217,000	0
62490-0-Telephone Reassurance	4,000	2,000	2,000	2,000	2,000	0
62491-0-RACP (Pass Thru)	2,889,931	2,319,100	2,319,100	5,997,400	2,319,100	3,678,300
62492-0-B. C. Free Library	0	1,500	1,500	1,500	1,500	0
62497-0-Keystone (Pass Thru)	12,404	0	0	0	0	0
62499-0-Other Contracted Services	271,621	119,900	138,900	178,600	138,900	39,700
PROFESSIONAL SERVICES	4,729,865	7,956,920	7,664,800	5,353,300	7,664,800	-2,311,500
62500-0-Professional Services	3,028	16,000	16,000	20,000	16,000	4,000
62501-0-Appraisals	0	2,000	2,000	2,000	2,000	0
62502-0-Arbitration Fees	85,975	89,800	89,800	96,500	89,800	6,700
62503-0-Searches of Liens	4,370	3,700	3,700	1,600	3,700	-2,100
62504-0-Election Officers	365,964	435,000	400,000	370,000	400,000	-30,000
62505-0-Physicians	529,855	102,000	102,000	741,700	102,000	639,700
62507-0-Dentists and Oral Surgeons	133,271	2,500	2,500	134,200	2,500	131,700
62508-0-Hospital Care	96,580	100,000	0	275,000	0	275,000
62509-0-Laboratory Service	145,707	225,000	210,000	229,300	210,000	19,300
62510-0-Special Investigations	6,640	22,000	7,000	22,000	7,000	15,000
62511-0-Board Expenses	0	0	0	1,000	0	1,000
62512-0-Interpreter Fees	123,288	110,000	110,000	110,000	110,000	0
62513-0-Viewer Fees and Expenses	2,886	5,000	5,000	7,000	5,000	2,000
62514-0-Victim Witness Services	8,900	10,200	10,200	9,300	10,200	-900
62515-0-Postmortem Expenses	177,202	185,000	185,000	185,000	185,000	0
62516-0-Chaplain Expenses	19,490	20,000	20,000	20,000	20,000	0
62517-0-Burial Expenses	76,950	76,800	76,800	78,800	76,800	2,000
62518-0-Special Counsel	655,635	727,300	727,300	692,200	727,300	-35,100
62519-0-X-Ray and Lab Work	120,600	50,000	30,000	195,000	30,000	165,000
62520-0-Psychiatric	17,090	11,000	11,000	23,000	11,000	12,000
62521-0-Radiologists	11,613	5,000	5,000	11,500	5,000	6,500
62522-0-Oxygen	22,961	28,000	28,000	17,000	28,000	-11,000
62524-0-Psychiatrists	49,034	56,400	56,400	59,800	56,400	3,400
62525-0-Recording Fees	6,061	5,200	5,200	5,000	5,200	-200
62527-0-Physical Therapy	18,666	0	0	20,000	0	20,000

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
62528-0-Microfilming	13,784	34,120	33,600	39,200	33,600	5,600
62529-0-Testimony	185,877	173,500	168,500	220,900	168,500	52,400
62530-0-Counsel/Evaluation Incompetent Orphans	5,851	7,000	7,000	5,000	7,000	-2,000
62531-0-Mental Health Review Services	53,590	55,400	55,400	59,100	55,400	3,700
62537-0-Drug & Alcohol Professional Services	119,875	162,000	162,000	154,000	162,000	-8,000
62538-0-Photographers	450	800	800	1,000	800	200
62539-0-Underwriters Expense	0	0	0	245,000	0	245,000
62542-0-Short Term Rehabilitation Drug and Alcohol	33,000	33,000	33,000	33,000	33,000	0
62544-0-Foster Parent Requirements	22,242	15,100	15,100	26,000	15,100	10,900
62546-0-Valley Youth House	103,770	0	0	0	0	0
62547-0-BC Opportunity Council	18,913	0	0	0	0	0
62548-0-Barber Services NMH	31,587	32,000	32,000	34,000	32,000	2,000
62551-0-S.C. Partner/ Healthy Steps	30,930	18,200	18,200	19,300	18,200	1,100
62559-0-Non-IV D Laboratory Service	672	1,000	1,000	1,000	1,000	0
62577-0-Sobriety Checkpoint Program	59,044	75,000	68,000	80,000	68,000	12,000
62599-0-Other Professional Services	1,368,514	5,061,900	4,967,300	1,108,900	4,967,300	-3,858,400
DUES	134,952	160,880	157,300	157,100	157,800	-700
62600-0-Dues	134,952	160,880	157,300	157,100	157,800	-700
TRANSPORTATION	1,514,313	1,622,258	1,576,700	1,646,000	1,576,200	69,800
62701-0-Client Transportation	4,748	300	3,300	6,600	3,300	3,300
62702-0-Care, Storage, Delivery of Election Supplies	5,950	7,000	7,000	6,000	7,000	-1,000
62704-0-Routine Travel	1,287,005	1,370,578	1,348,100	1,397,400	1,347,600	49,800
62707-0-Reimburse Employee Auto Insurance	211,325	239,280	213,200	230,500	213,200	17,300
62734-0-Travel Mental Health Review Officers	5,285	5,100	5,100	5,500	5,100	400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES	25,921,034	27,354,330	26,945,100	29,128,300	26,945,100	2,183,200
62801-0-SPLC Subsidy	412,823	542,630	521,100	441,500	521,100	-79,600
62802-0-Maintenance Charges	7,082,811	6,504,000	6,879,000	6,695,700	6,879,000	-183,300
62803-0-Client Travel	4,074	2,200	4,500	7,000	4,500	2,500
62804-0-Staff Expenses	15	200	500	1,400	500	900
62805-0-Counseling	72,253	70,000	105,000	122,200	105,000	17,200
62806-0-Community Commitment, Inc.	431,129	478,100	478,100	422,400	478,100	-55,700
62807-0-Life Skills	338,628	620,000	387,500	381,800	387,500	-5,700
62808-0-Concern	453,179	350,400	350,400	596,600	350,400	246,200
62809-0-Family Services -FSSR	490,058	446,800	446,800	446,800	446,800	0
62811-0-Independent Living	867,653	955,000	933,700	896,200	933,700	-37,500
62812-0-Supervised Living	252,766	210,000	166,200	288,900	166,200	122,700
62818-0-New Life Youth & Family Services	22,009	0	0	31,000	0	31,000

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
62819-0-NHS Youth Services	528,465	710,700	710,700	692,000	710,700	-18,700
62820-0-NOVA	0	0	0	36,000	0	36,000
62824-0-Diakon Youth Services	61,374	59,700	59,700	53,200	59,700	-6,500
62825-0-Vision quest	0	73,400	73,400	0	73,400	-73,400
62826-0-YDC/YFC	1,580,217	1,105,500	1,105,500	2,903,700	1,105,500	1,798,200
62827-0-Youth Services of Bucks County	1,688,682	1,773,000	1,773,000	1,925,700	1,773,000	152,700
62829-0-Adelphoi Village	688,453	804,900	804,900	850,400	804,900	45,500
62830-0-Valley Youth House	96,225	76,800	76,800	101,400	76,800	24,600
62832-0-K/S Consultants	2,681	21,800	21,800	2,800	21,800	-19,000
62833-0-Neighborhood First Program	210,235	188,200	188,200	220,900	188,200	32,700
62834-0-Edison Court, Inc.	280,737	534,200	534,200	627,900	534,200	93,700
62835-0-Delaware Valley Forensic Psychological	92,886	0	0	190,500	0	190,500
62838-0-George Junior Republic	780,296	902,900	902,900	622,700	902,900	-280,200
62839-0-Bridge House Maintenance	91,294	113,000	113,000	115,000	113,000	2,000
62842-0-FGDM Conference Expenses	169,370	137,000	150,000	165,500	150,000	15,500
62843-0-Foster Parent Training	2,029	1,800	1,800	2,000	1,800	200
62844-0-Foster Parent Recruitment	1,378	750	1,500	2,000	1,500	500
62845-0-Client Visitation	408,094	420,000	406,000	406,000	406,000	0
62846-0-Client Assistance	130,541	180,000	225,500	224,900	225,500	-600
62847-0-In-Home Services	1,700,017	1,950,000	1,634,500	1,796,900	1,634,500	162,400
62848-0-TPR Costs	32,783	70,200	57,500	70,200	57,500	12,700
62849-0-Foster Care Subsidy	1,438,239	1,650,000	1,500,000	1,313,500	1,500,000	-186,500
62850-0-Adoption Subsidy	3,159,542	3,645,550	3,575,800	3,383,500	3,575,800	-192,300
62851-0-Cornell Abraxas Group, inc.	234,186	228,400	228,400	641,300	228,400	412,900
62853-0-Alternative Rehabilitatio Communities	124,694	347,900	347,900	86,700	347,900	-261,200
62854-0-Big Brothers/Big Sisters of Bucks County, Inc	185,016	201,600	201,600	187,000	201,600	-14,600
62857-0-Community Service Foundation	1,270,834	1,394,500	1,394,500	1,565,800	1,394,500	171,300
62861-0-Glen Mills Schools	488,149	458,400	458,400	527,800	458,400	69,400
62862-0-The Impact Project, Inc.	4,796	81,500	81,500	13,200	81,500	-68,300
62863-0-Lenape Valley Foundation	42,420	41,300	41,300	46,800	41,300	5,500
62864-0-K/S MST, Inc.	0	2,000	2,000	21,500	2,000	19,500
OTHER GENERAL EXPENSE	1,958,837	2,427,995	2,162,900	2,135,600	2,170,900	-35,299
62900-0-Other General Expense	120	0	0	0	0	0
62904-0-Licenses and Permits	2,978	6,600	6,600	5,700	6,600	-900
62905-0-Taxes County Property	136,095	160,000	140,000	140,000	140,000	0
62906-0-Employee Recognition	13,450	8,000	8,000	8,000	8,000	0
62910-0-Staff Services	7,099	7,800	7,500	7,500	7,500	0

Company

100-County of Bucks

	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
62911-0-Computing Returns	920	700	700	700	700	0
62914-0-Miscellaneous General Expense	5,306	10,400	10,500	11,400	10,500	900
62915-0-Veterans Organizations	1,602	1,200	1,200	1,000	1,200	-200
62920-0-Publicity	0	0	0	2,000	0	2,000
62921-0-Employee and Constituent Communications	19,766	22,000	22,000	20,000	22,000	-2,000
62927-0-Inmates in Other Counties	702,517	960,000	960,000	910,000	960,000	-50,000
62928-0-Delaware Valley Regional Planning Fees	143,236	143,000	142,600	148,000	142,600	5,400
62936-0-Mitigation Expense	2,665	2,000	2,000	19,800	2,000	17,800
62937-0-Agricultural Preservation	70,196	100,000	100,000	100,000	100,000	0
62938-0-Credit Card Service Charge	28,320	26,800	26,800	26,300	26,800	-500
62952-0-Van Sant Airport	0	2,000	2,000	2,000	2,000	0
62953-0-Moravian Tile Works Ceramists	11,618	12,495	12,500	12,500	12,500	0
62954-0-Gift Shop	10,707	18,150	18,100	18,900	18,100	800
62956-0-Recreation	29,528	26,000	26,000	29,200	26,000	3,200
62957-0-Cultural	18,074	17,400	17,400	22,900	17,400	5,500
62960-0-Oxford Valley Pool Concession	12,156	300	300	10,300	300	10,000
62961-0-Weisel Youth Hostel	378	480	500	400	500	-100
62963-0-Volunteer Program	1,138	400	500	2,000	500	1,500
62964-0-American Youth Hostel Membership	283	290	300	300	300	0
62965-0-Hauling Voting Machines	51,267	51,000	48,500	47,800	48,500	-700
62966-0-PCCD Truancy Grant	56,300	9,000	9,000	10,200	9,000	1,200
62977-0-Dog Park Expense	3,271	1,800	1,800	2,700	1,800	900
62980-0-Public Relations	1,484	1,500	1,500	1,500	1,500	0
62987-0-PCCD JJSES Grant	9,600	51,800	51,800	37,600	51,800	-14,200
62990-0-Disaster Support	992	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	58,387	100,000	100,000	100,000	100,000	0
62999-0-Miscellaneous Purchased Services	559,385	676,880	434,800	426,900	442,800	-15,899
TELEPHONE	3,398,941	3,337,370	3,313,100	3,503,100	3,313,100	190,000
63000-0-Telephone	1,886,465	2,073,410	2,034,100	1,890,900	2,034,100	-143,200
63002-0-WAN lines	1,512,476	1,263,960	1,279,000	1,612,200	1,279,000	333,200
ELECTRIC AND GAS	748,073	751,000	55,000	737,300	55,000	682,300
63100-0-Electric	56,307	50,000	55,000	60,000	55,000	5,000
63103-0-E & G 20 East Court	11,376	12,000	0	12,000	0	12,000
63104-0-E & G Administration Building	457,024	475,000	0	420,000	0	420,000
63105-0-E & G 'Neshaminy Manor Center	56,561	55,000	0	55,000	0	55,000
63106-0-E & G York Property, Fountainville	1,565	3,000	0	3,000	0	3,000
63107-0-E & G Guard Building Executive Lot	286	300	0	500	0	500

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
63109-0-E & G Parking Lot Street Lights	61,622	60,000	0	65,000	0	65,000
63110-0-E & G 30 East Court Street	48,050	48,000	0	50,000	0	50,000
63111-0-E & G 50 North Main Street	15,361	13,500	0	20,000	0	20,000
63112-0-E & G 89 East Court Street	9,472	8,000	0	10,000	0	10,000
63114-0-E & G Building G	3,400	2,700	0	5,200	0	5,200
63115-0-E & G 102 & 108 N. Main St.	2,698	3,000	0	8,600	0	8,600
63122-0-E & G Communications Towers	13,040	11,000	0	15,000	0	15,000
63140-0-E & G Old Manor	1,966	1,500	0	3,000	0	3,000
63196-0-E & G 600 Louis Drive	9,345	8,000	0	10,000	0	10,000
FUEL	9,974	1,000	0	15,000	0	15,000
63215-0-E & G 102&108 N. Main Street	9,974	1,000	0	15,000	0	15,000
WATER AND SEWER	57,650	43,200	1,200	44,300	1,200	43,100
63302-0-E & G 100 Union Street/Vacant Property	86	0	0	200	0	200
63303-0-Water & Sewer 20 East Court	2,824	3,000	0	3,000	0	3,000
63304-0-Water & Sewer 'Administration Building	39,443	25,000	0	25,000	0	25,000
63305-0-Water & Sewer 'Parking Garage	352	1,000	0	1,000	0	1,000
63306-0-Water & Sewer '30 East Court Street	6,775	6,000	0	6,000	0	6,000
63307-0-Water & Sewer 'Area Agency on Aging	1,804	1,200	1,200	2,100	1,200	900
63308-0-Water & Sewer 50 North Main Street	1,293	2,000	0	2,000	0	2,000
63309-0-Water & Sewer 89 E Court Street	1,359	1,000	0	1,000	0	1,000
63315-0-Water & Sewer 102&108 N. Main Street	1,940	3,000	0	3,000	0	3,000
63340-0-Water & Sewer Old Manor	1,773	1,000	0	1,000	0	1,000
CONTRACTED SERVICES	30,888,847	33,894,257	33,798,500	34,750,300	33,798,500	951,800
63600-0-Contracted Services	2,575,143	5,088,100	5,088,100	6,738,400	5,088,100	1,650,300
63601-0-Community Service	269,793	377,300	377,300	390,700	377,300	13,400
63602-0-Case Management	3,080,403	2,798,500	2,689,200	2,807,900	2,689,200	118,700
63603-0-Intensive Case Management	667,556	733,700	733,700	592,000	733,700	-141,700
63604-0-Outpatient Treatment	590,359	694,857	694,900	684,500	694,900	-10,400
63605-0-Prescription Drugs	11,353	8,100	8,100	20,200	8,100	12,100
63607-0-Supported Employment	522,628	636,200	636,200	640,700	636,200	4,500
63610-0-Sheltered Workshop	79,552	92,200	92,200	81,900	92,200	-10,300
63611-0-Pre-Vocational Service	251,681	270,300	270,300	273,600	270,300	3,300
63612-0-Inpatient Treatment	627,186	665,600	665,600	402,100	665,600	-263,500
63614-0-Transportation	6,594	0	0	0	0	0
63615-0-Social Rehabilitation	574,583	282,900	147,900	505,200	147,900	357,300
63616-0-Partial Hospitalization	210,310	261,400	261,400	201,100	261,400	-60,300
63617-0-Family Support Service	492,241	542,800	542,800	581,100	542,800	38,300

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
63619-0-CRR - Moderate Supervision	591,740	546,500	546,500	538,700	546,500	-7,800
63620-0-CRR - Maximum Supervision	939,178	972,500	972,500	893,700	972,500	-78,800
63621-0-CRR - Intensive Maximum	620,991	638,800	638,800	613,700	638,800	-25,100
63622-0-Family Based Service	18,797	47,100	47,100	46,900	47,100	-200
63623-0-Emergency Service	608,620	488,300	488,300	569,700	488,300	81,400
63624-0-Ambulance	96,571	106,000	106,000	100,600	106,000	-5,400
63625-0-Legal Services	79,364	80,900	80,900	80,500	80,900	-400
63627-0-Outside County Commitments	3,751	8,100	8,100	8,100	8,100	0
63629-0-Early Intervention Service	3,928,598	4,127,200	4,127,200	3,772,200	4,127,200	-355,000
63630-0-Early Intervention Case Management	1,458,823	1,519,100	1,519,100	1,584,100	1,519,100	65,000
63631-0-Adult Development Training	165,754	205,700	205,700	231,200	205,700	25,500
63632-0-Family Driven FSS	222,067	108,100	108,100	186,600	108,100	78,500
63634-0-Telephone Crisis	238,051	94,800	94,800	255,100	94,800	160,300
63635-0-Walk-in Crisis	888,477	309,500	309,500	833,200	309,500	523,700
63636-0-Mobile Crisis	29,855	1,030,900	1,030,900	30,200	1,030,900	-1,000,700
63651-0-Private Licensed Facility	1,714,398	1,537,500	1,537,500	1,533,500	1,537,500	-4,000
63656-0-Supervised Living	824,961	837,900	837,900	848,300	837,900	10,400
63658-0-Supported Living	5,080,852	5,036,800	5,036,800	4,876,300	5,036,800	-160,500
63662-0-Respite Care	28,822	206,100	206,100	16,700	206,100	-189,400
63669-0-Housing Support Service	77,728	185,700	185,700	92,100	185,700	-93,600
63670-0-Long-term Structured Residence	1,590,519	1,625,900	1,625,900	1,682,000	1,625,900	56,100
63673-0-MH Community Treatment Team	388,159	450,700	450,700	408,300	450,700	-42,400
63675-0-Transportation	128,558	151,600	151,600	180,300	151,600	28,700
63677-0-Home & Community Habilitation	129,355	103,300	103,300	130,900	103,300	27,600
63680-0-Peer Support	265,675	171,500	171,500	259,100	171,500	87,600
63681-0-Drop In	106,000	126,300	126,300	175,900	126,300	49,600
63690-0-Counseling Adult Service	161,212	158,700	158,700	166,700	158,700	8,000
63691-0-Homemakers Adult Service	13,935	31,300	31,300	32,300	31,300	1,000
63694-0-Housing Assistance (HAP)	226,451	207,200	207,200	207,200	207,200	0
63696-0-Case Management (HAP)	48,696	48,300	48,300	48,300	48,300	0
63697-0-Family Reunification Program	253,510	280,000	428,500	428,500	428,500	0
CONTRACTED SERVICES (ACT148)	271,493	303,600	303,600	283,300	303,600	-20,300
63702-0-Other Professional Services	3,387	8,000	8,000	2,500	8,000	-5,500
63708-0-Physicians	64,015	90,000	90,000	54,000	90,000	-36,000
63709-0-Miscellaneous Purchased Services	78,366	73,900	73,900	74,500	73,900	600
63713-0-Medical Expenses	2,772	1,000	1,000	5,600	1,000	4,600
63717-0-Routine Travel	1,067	1,200	1,200	1,900	1,200	700

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
63718-0-Transfers to Detention Home	648	400	400	1,100	400	700
63725-0-Routine Travel/Act 148 Travel	119,445	126,000	126,000	141,000	126,000	15,000
63727-0-Miscellaneous Purchased Services	1,793	3,100	3,100	2,700	3,100	-400
BUILDING MAINTENANCE AND REPAIRS	10,306	144,000	144,000	67,900	144,000	-76,100
64100-0-Building Maintenance and Repairs	10,306	144,000	144,000	67,900	144,000	-76,100
OPERATING EQUIPMENT MAINTENANCE AND REPAIRS	3,164,517	4,544,702	4,513,600	4,089,300	4,542,600	-453,300
64200-0-Operating Equipment Maintenance and Repairs	2,036,470	2,698,864	2,627,900	2,568,900	2,647,900	-79,000
64203-0-20 East Court Oper Equip & Maint	0	1,000	0	1,000	0	1,000
64210-0-30 East Court Street Oper Equip & Maint	0	1,000	0	1,000	0	1,000
64216-0-Operating Maintenance Teleservice	176,285	475,000	475,000	208,000	475,000	-267,000
64217-0-Operating Maintenance IS	268,668	445,000	445,000	450,000	445,000	5,000
64237-0-Software Maintenance	683,094	922,838	965,700	859,400	974,700	-115,300
64296-0-600 Louis Drive Oper Equip Maint	0	1,000	0	1,000	0	1,000
BRIDGE MAINTENANCE AND REPAIRS	2,415,033	3,441,700	4,747,500	5,000,000	5,005,000	-5,000
64300-0-Bridge Maintenance and Repairs	435,117	2,500,000	2,247,500	2,500,000	730,000	1,770,000
64303-0-Bridge 30 Tinicum Township	6,223	41,000	75,000	0	125,000	-125,000
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	21,431	700,000	75,000	750,000	2,125,000	-1,375,000
64306-0-Bridge 204 Tinicum Township (Jugtown Hill Road)	1,895,089	107,000	0	1,000,000	0	1,000,000
64323-0-Bridge 150 Plumstead Township	0	0	0	0	375,000	-375,000
64324-0-Bridge 195 Springfield Township	0	0	0	0	650,000	-650,000
64325-0-Bridge 198 Springfield Township	0	0	0	0	750,000	-750,000
64341-0-Bridge 13 Perkasio	37,036	30,000	2,275,000	0	125,000	-125,000
64352-0-Bridge 45 Bedminster Township	20,136	63,700	75,000	750,000	125,000	625,000
OTHER MAINTENANCE AND REPAIRS	88,985	118,200	98,600	99,100	98,600	500
64900-0-Other Maintenance and Repairs	87,302	116,200	96,600	96,600	96,600	0
64901-0-Park Maintenance and Repairs	1,683	2,000	2,000	2,500	2,000	500
GAS OIL GREASE	559,348	497,350	550,000	485,800	550,000	-64,200
65000-0-Gas, Oil, Grease	559,348	497,350	550,000	485,800	550,000	-64,200
TIRES	25,642	7,400	13,900	13,000	13,900	-900
65100-0-Tires	25,642	7,400	13,900	13,000	13,900	-900
AUTOMOTIVE RENTAL	6,457	0	0	0	0	0
65300-0-Auto Rental	6,457	0	0	0	0	0
VEHICLE MAINTENANCE AND REPAIR	169,517	254,900	240,400	241,700	240,400	1,300
65400-0-Vehicle Maint & Repair	169,517	254,900	240,400	241,700	240,400	1,300
INTERNAL SERVICES CREDITS	-10,671	-1,553	0	1,019,300	1,046,000	-26,700
66401-0-Indirect Services - Technical	-4,116	33,950	0	379,800	370,600	9,200
66437-0-Internal Services - Licenses	-6,555	-35,503	0	639,500	675,400	-35,900

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
HOME ADMINISTRATIVE COSTS	3,319,171	0	1,839,800	3,573,000	3,228,800	344,200
63930-0-Affordable Housing Trust Fund	240,316	0	200,000	150,000	200,000	-50,000
64611-0-New Construction for Renters	2,154,389	0	850,000	2,564,000	1,620,000	944,000
66606-0-Tenant Based Rental Assistance	218,366	0	231,000	231,000	650,000	-419,000
66701-0-Administrative Costs	522,839	0	200,000	200,000	200,000	0
66703-0-Home Administrative Costs	0	0	0	0	200,000	-200,000
66729-0-HMIS	71,644	0	108,800	108,800	108,800	0
66730-0-DCED ESG	26,015	0	100,000	80,000	100,000	-20,000
66731-0-ESG	85,602	0	150,000	239,200	150,000	89,200
INTERNAL SERVICE CREDIT	-1,811,895	-2,129,448	-1,930,100	-3,151,900	-2,976,100	-175,800
INTERNAL SERVICES CREDITS	-1,811,895	-2,129,448	-1,930,100	-3,151,900	-2,976,100	-175,800
67400-0-Internal Service Credits	-1,194,720	-1,179,000	-1,153,400	-1,370,600	-1,153,400	-217,200
67401-0-Indirect Administration	-505,100	-815,448	-641,700	-1,006,800	-1,012,300	5,500
67404-0-Internal Service Credits MHMR	-112,075	-135,000	-135,000	-135,000	-135,000	0
67437-0-Internal Service Licenses	0	0	0	-639,500	-675,400	35,900
INDIRECT COSTS	-1,363,460	-1,249,500	-1,481,100	-1,214,900	-1,481,100	266,200
67200-0-Indirect Costs	-1,363,460	-1,249,500	-1,481,100	-1,214,900	-1,481,100	266,200
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	36,003,995	42,012,000	42,012,000	35,900,000	42,012,000	-6,112,000
PRINCIPAL AND INTEREST	36,003,995	42,012,000	42,012,000	35,900,000	42,012,000	-6,112,000
67601-0-Principal Bonded Debt	19,358,000	25,978,000	25,978,000	19,920,000	25,978,000	-6,058,000
67611-0-Interest Bonded Debt	12,486,525	11,856,000	11,856,000	11,801,000	11,856,000	-55,000
67676-0-Lease Rental BCCC	4,129,600	4,132,500	4,132,500	4,132,500	4,132,500	0
67690-0-Interest - Farmland Preservation	26,838	27,000	27,000	27,000	27,000	0
67699-0-Other Bonded Debt	3,031	18,500	18,500	19,500	18,500	1,000
TRANSFERS	21,291,591	26,570,625	20,238,100	23,531,900	20,301,000	3,230,900
TRANSFERS TO OTHER FUNDS	21,291,591	26,570,625	20,238,100	23,531,900	20,301,000	3,230,900
67901-0-Transfers to General Fund	0	1,198,000	1,198,000	1,188,000	1,198,000	-10,000
67903-0-Transfers to Juvenile Services	10,907,786	11,454,041	10,921,600	11,455,000	10,921,600	533,400
67904-0-Transfers to Neshaminy Manor	232,500	2,214,600	445,500	1,083,600	328,500	755,100
67905-0-Transfers to Area Agency on Aging	1,451,724	1,954,458	1,442,600	1,375,300	1,625,000	-249,700
67906-0-Transfers to MH/MR	1,411,471	1,600,000	1,452,200	1,639,000	1,452,200	186,800
67911-0-Transfers to Liquid Fuels	297,417	0	0	908,000	0	908,000
67912-0-Transfers to Hazmat	0	101,000	93,800	0	80,800	-80,800
67921-0-Transfers to Bridge Reconstruction	373,392	1,175,000	1,175,000	500,000	1,175,000	-675,000
67922-0-Transfer to 911	6,040,966	6,369,526	2,952,900	4,879,000	2,952,900	1,926,100

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
67926-0-Transfers to Special Projects	576,336	504,000	556,500	504,000	567,000	-63,000
CAPITAL OUTLAY	45,296,459	83,878,900	82,810,700	146,822,400	82,810,700	64,011,700
CAPITAL OUTLAY - LAND	3,957,150	9,072,800	9,072,800	11,354,600	9,072,800	2,281,800
78050-0-Parks Land Acquisition	718,506	2,205,400	2,205,400	2,110,400	2,205,400	-95,000
78051-0-Natural Areas	668,008	785,000	785,000	1,640,200	785,000	855,200
78052-0-Farmland Preservation Rights	2,409,538	6,032,400	6,032,400	6,936,600	6,032,400	904,200
78071-0-Engineering/Surveys	62,446	10,000	10,000	7,800	10,000	-2,200
78072-0-Project Management	18,382	0	0	0	0	0
78074-0-Contractors	80,271	40,000	40,000	659,600	40,000	619,600
LAND IMPROVEMENTS	1,600,457	7,414,400	7,414,400	9,632,800	7,414,400	2,218,400
78100-0-Land Improvements	1,600,457	7,414,400	7,414,400	9,632,800	7,414,400	2,218,400
CAPITAL EQUIPMENT	2,087,867	20,951,800	20,811,600	41,473,000	20,811,600	20,661,400
78200-0-General (Furniture,Fixtures, M & E)	2,087,867	20,951,800	20,811,600	41,473,000	20,811,600	20,661,400
VEHICLES	4,405,459	320,000	245,000	334,000	245,000	89,000
78300-0-Vehicles	4,405,459	320,000	245,000	334,000	245,000	89,000
BUILDINGS	26,307,336	30,304,400	30,304,400	67,589,400	30,304,400	37,285,000
78400-0-Buildings	26,307,336	30,304,400	30,304,400	67,589,400	30,304,400	37,285,000
BUILDING IMPROVEMENTS	5,225,688	12,164,100	12,074,100	13,124,800	12,074,100	1,050,700
78500-0-Building Improvements	5,225,688	12,164,100	12,074,100	13,124,800	12,074,100	1,050,700
COMPUTER EQUIPMENT	1,711,713	3,651,400	2,888,400	3,313,800	2,888,400	425,400
78600-0-Computer Equipment	1,452,353	3,591,400	2,828,400	3,313,800	2,828,400	485,400
78637-0-Capitalized Software	259,360	60,000	60,000	0	60,000	-60,000
LEASEHOLD IMPROVEMENTS	790	0	0	0	0	0
78700-0-Leasehold Improvements	790	0	0	0	0	0
OTHER RESERVES	33,558,732	72,942,080	92,436,501	86,393,499	92,745,901	-6,352,402
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	30,738,388	48,015,400	47,466,100	48,124,800	-658,700
69003-0-Ending Balance	0	30,638,388	47,915,400	47,366,100	48,024,800	-658,700
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0
INSURANCE	6,231,842	5,541,400	5,570,600	5,670,800	5,570,600	100,200
69101-0-Bonds - Public Officials	37,090	1,000	21,000	22,500	21,000	1,500
69102-0-Property Insurance	348,982	435,000	430,000	366,500	430,000	-63,500
69103-0-Liability Insurance	1,003,158	845,000	767,000	943,800	767,000	176,800
69104-0-Inland Marine Insurance	0	0	0	15,000	0	15,000
69105-0-Builder's Risk Insurance	54,910	55,000	55,000	55,000	55,000	0
69108-0-Specialty Insurance	39,459	45,000	45,000	41,500	45,000	-3,500
69109-0-General Liability	1,299,089	970,000	970,000	965,500	970,000	-4,500
69110-0-Workers' Compensation Insurance	3,299,163	2,940,400	3,032,600	3,001,000	3,032,600	-31,600

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
69111-0-Administration	218,361	225,000	225,000	225,000	225,000	0
69112-0-Auto Liability / Crime Insurance	-68,371	25,000	25,000	35,000	25,000	10,000
CONSTABLE CRIMINAL WORK	2,006,284	10,000	2,187,200	1,821,200	2,187,200	-366,000
69201-0-District Court 07-1-01 Constables	226,649	0	254,900	134,200	254,900	-120,700
69202-0-District Court 07-1-02 Constables	135,642	0	156,200	151,600	156,200	-4,600
69203-0-District Court 07-1-03 Constables	148,688	0	161,400	156,700	161,400	-4,700
69204-0-District Court 07-1-04 Constables	154,247	0	130,000	73,300	130,000	-56,700
69206-0-District Court 07-1-06 Constables	73,012	0	75,200	106,400	75,200	31,200
69207-0-District Court 07-1-07 Constables	106,930	0	136,700	132,700	136,700	-4,000
69208-0-District Court 07-1-08 Constables	124,451	0	150,000	124,500	150,000	-25,500
69209-0-District Court 07-1-09 Constables	121,139	0	130,000	111,300	130,000	-18,700
69210-0-District Court 07-1-10 Constables	103,660	0	106,000	98,800	106,000	-7,200
69211-0-District Court 07-1-11 Constables	102,531	0	105,000	51,900	105,000	-53,100
69212-0-District Court 07-2-01 Constables	54,358	0	70,000	97,600	70,000	27,600
69213-0-District Court 07-2-02 Constables	92,519	0	95,000	54,000	95,000	-41,000
69214-0-District Court 07-2-03 Constables	55,042	0	56,000	40,400	56,000	-15,600
69215-0-District Court 07-3-01 Constables	39,290	0	50,000	85,600	50,000	35,600
69216-0-District Court 07-2-05 Constables	84,833	0	90,000	43,900	90,000	-46,100
69217-0-District Court 07-3-03 Constables	41,765	0	50,000	40,300	50,000	-9,700
69218-0-District Court 07-2-07 Constables	38,795	0	40,000	54,800	40,000	14,800
69219-0-District Court 07-2-08 Constables	57,173	0	57,000	207,200	57,000	150,200
69221-0-District Court 07-1-12 Constables	204,880	0	222,800	41,000	222,800	-181,800
69222-0-District Court 07-3-02 Constables	39,447	0	41,000	5,000	41,000	-36,000
69299-0-Constable Fees	1,233	10,000	10,000	10,000	10,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	23,389,291	32,707,200	32,718,200	27,354,600	32,918,200	-5,563,600
69301-0-Municipal Radios	0	9,661,900	9,661,900	0	9,661,900	-9,661,900
69400-0-Appropriation	3,660,418	3,147,700	3,151,700	7,586,600	3,151,700	4,434,900
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	188,300	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	324,999	316,000	175,000	316,000	175,000	141,000
69409-0-Transportation Authority Appropriation	2,162,000	2,197,000	2,345,000	2,197,000	2,345,000	-148,000
69412-0-Lower Bucks PSTC Appropriation	550,835	800,000	800,000	800,000	800,000	0
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

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	2012 Actuals	2014 Requests	2014 Prelim	2013 Adopted	2014 Adopted	Variance
69418-0-Housing & Emrg Shelter Appropriation	0	0	0	0	150,000	-150,000
69419-0-BBAAAC	23,980	51,500	51,500	0	51,500	-51,500
69420-0-BCARSC	152,173	167,400	167,400	89,400	167,400	-78,000
69421-0-Bensalem Center	80,344	60,600	60,600	60,600	60,600	0
69422-0-Ben Wilson Senior Center	64,580	36,600	36,600	36,600	36,600	0
69423-0-Bristol Township Senior Citizens	79,367	61,700	61,700	61,600	61,700	-100
69424-0-Morrisville Center	66,290	45,300	45,300	45,300	45,300	0
69425-0-Falls Township Senior Citizens	83,906	60,500	60,500	60,500	60,500	0
69426-0-Middletown Township Senior Citizens	62,967	42,300	42,300	42,300	42,300	0
69427-0-Eastern Upper Bucks Seniors	23,046	8,600	8,600	8,600	58,600	-50,000
69431-0-Council Rock Senior Citizens Assoc.	24,867	10,400	10,400	10,400	10,400	0
69450-0-Senior Center Health Benefits (AAA)	14,666	15,000	15,000	15,000	15,000	0
69475-0-Homeowner Living Expense	1,853	0	0	0	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	1,934,349	3,945,092	3,945,101	4,080,799	3,945,101	135,698
60354-0-Senior Centers	216,264	28,500	28,500	28,500	28,500	0
60524-0-Centers and Handicapped	21,106	65,116	65,100	333,500	65,100	268,400
60634-0-Neighborhood Facilities	8,709	0	0	0	0	0
61132-0-Street Improvements	435,573	488,762	488,800	451,200	488,800	-37,600
61236-0-Water and Sewer Facilities	0	432,520	432,500	0	432,500	-432,500
61436-0-Flood and Drainage Facilities	38,560	145,811	145,800	252,400	145,800	106,600
61640-0-Public Services	290,500	301,300	301,300	378,000	301,300	76,700
62034-0-Remove Architectural Barriers	321,836	80,278	80,300	144,000	80,300	63,700
62107-0-Rehabilitation of Public Structures	632	199,495	199,500	0	199,500	-199,500
62335-0-Rehabilitation of Private Properties	14,154	0	0	11,300	0	11,300
62534-0-Historic Preservation	7,050	0	0	24,100	0	24,100
62614-0-Economic Development Activities	125,650	0	0	90,700	0	90,700
62724-0-Comprehensive Community Development Plan	0	0	0	94,200	0	94,200
62907-0-General Administration	454,316	2,161,991	2,162,000	2,134,700	2,162,000	-27,300
63126-0-Other Administrative Costs	0	0	0	138,200	0	138,200
64808-0-Rehabilitation of Renter-Occupied Property	0	41,318	41,300	0	41,300	-41,300
INVENTORY CONTROL	-3,034	0	0	0	0	0
69602-0-ADJUSTMENT	-3,735	0	0	0	0	0
69605-0-PHYS INV VARIANCE	116	0	0	0	0	0
69692-0-FREIGHT	545	0	0	0	0	0
69693-0-HANDLING	40	0	0	0	0	0