

# COUNTY OF BUCKS

## 2022 PRELIMINARY BUDGET

November 24, 2021

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### COMMISSIONERS

Diane M. Ellis-Marseglia, LCSW, Chair

Robert J. Harvie Jr., Vice Chair

Eugene D. DiGirolamo

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Margaret A. McKevitt, Chief Operating Officer

Gail A. Humphrey, Deputy COO/Chief Clerk

David P. Boscola, Chief Financial Officer

Russell G. Rice III, Deputy CFO

**COUNTY OF BUCKS**  
**SUMMARY OPERATING FUNDS**

	<u>2021 Budget</u>	<u>2022 Prelim</u>	<u>Increases / (Decreases)</u>	
			<u>2021 Budget to 2022 Prelim</u>	
			<u>\$</u>	<u>%</u>
<b>BEGINNING FUND BALANCE</b>	<b><u>43,778,500</u></b> <sup>1</sup>	<b><u>44,195,000</u></b> <sup>2</sup>		
<b>TAX MILLAGE</b>	<b><u>25.450</u></b>	<b><u>25.450</u></b>	<b><u>0.000</u></b>	<b><u>0.0%</u></b>
<b>REVENUES</b>				
FINANCE & ADMINISTRATION	3,365,200	3,149,200	(216,000)	-6.4%
ELECTED OFFICIALS	17,004,700	17,901,300	896,600	5.3%
COURTS	27,978,600	28,136,300	157,700	0.6%
CORRECTIONS	1,783,300	1,002,200	(781,100)	-43.8%
AUTHORITIES & MISCELLANEOUS	2,860,200	2,676,100	(184,100)	-6.4%
COMMUNITY SERVICES	6,348,100	7,136,700	788,600	12.4%
EMERGENCY SERVICES	19,132,000	15,890,500	(3,241,500)	-16.9%
GENERAL SERVICES	11,763,700	15,776,200	4,012,500	34.1%
HEALTH SERVICES	61,448,100	56,377,300	(5,070,800)	-8.3%
HUMAN SERVICES	86,249,500	86,992,600	743,100	0.9%
TAXES & OTHER REVENUES	176,062,000	173,425,000	(2,637,000)	-1.5%
DEBT SERVICES TAXES & OTHER	<u>47,235,000</u>	<u>47,230,000</u>	<u>(5,000)</u>	<u>0.0%</u>
TOTAL REVENUES	<u>461,230,400</u>	<u>455,693,400</u>	<u>(5,537,000)</u>	<u>-1.2%</u>
<b>EXPENDITURES</b>				
FINANCE & ADMINISTRATION	34,615,000	35,346,900	731,900	2.1%
ELECTED OFFICIALS	35,290,000	36,105,200	815,200	2.3%
COURTS	70,934,400	72,173,000	1,238,600	1.7%
CORRECTIONS	42,108,700	41,970,800	(137,900)	-0.3%
AUTHORITIES & MISCELLANEOUS	23,289,500	23,207,800	(81,700)	-0.4%
COMMUNITY SERVICES	9,049,600	9,893,300	843,700	9.3%
EMERGENCY SERVICES	23,685,800	24,044,800	359,000	1.5%
GENERAL SERVICES	26,481,400	31,030,100	4,548,700	17.2%
HEALTH SERVICES	67,481,000	63,376,300	(4,104,700)	-6.1%
HUMAN SERVICES	95,844,600	96,518,700	674,100	0.7%
TO OTHER COST CENTERS	(6,983,800)	(6,762,000)	221,800	-3.2%
DEBT SERVICE	<u>47,235,000</u>	<u>47,230,000</u>	<u>(5,000)</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>469,031,200</u>	<u>474,134,900</u>	<u>5,103,700</u>	<u>1.1%</u>
FUND BALANCE INCREASE (DECREASE)	<u>(7,800,800)</u>	<u>(18,441,500)</u>		
<b>ENDING FUND BALANCE</b>	<b>35,977,700</b>	<b>25,753,500</b>		

**REAL ESTATE TAXES**

GENERAL FUND REAL ESTATE TAXES	166,470,000	165,070,000	(1,400,000)	-0.8%
DEBT SERVICE REAL ESTATE TAXES	<u>45,355,000</u>	<u>47,230,000</u>	<u>1,875,000</u>	<u>4.1%</u>
TOTAL REAL ESTATE TAXES	<u>211,825,000</u>	<u>212,300,000</u>	<u>475,000</u>	<u>0.2%</u>

<sup>1</sup> ADJUSTED PER 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT

<sup>2</sup> ADJUSTED PER 2021 FORECAST

**COUNTY OF BUCKS - DEPARTMENTAL REVENUES**

DEPT #	DEPARTMENT NAME	2021 Budget	2022 Prelim	Increases / (Decreases)	
				2021 Budget to 2022 Prelim	
				\$	%
<b>I - FINANCE &amp; ADMINISTRATION</b>					
102	SOLICITOR	0	1,000	1,000	
105	VOTER REG/BRD OF ELECTIONS	12,200	7,200	(5,000)	-41.0%
107	BOARD OF ASSESSMENT	500,500	555,500	55,000	11.0%
108	CONSUMER PROTECTION	393,000	420,000	27,000	6.9%
111	TAX CLAIM BUREAU	2,429,000	2,140,000	(289,000)	-11.9%
117	INFORMATION TECHNOLOGY	0	1,000	1,000	
118	PURCHASING	20,000	19,000	(1,000)	-5.0%
119	PRINTING & REPRODUCTION	500	500	0	0.0%
137	PUBLIC DEFENDER	10,000	5,000	(5,000)	0.0%
	<b>FINANCE &amp; ADMINISTRATION</b>	<u>3,365,200</u>	<u>3,149,200</u>	<u>(216,000)</u>	<u>-6.4%</u>
<b>II - ELECTED OFFICIALS</b>					
109	TREASURER	341,000	320,400	(20,600)	-6.0%
112	CONTROLLER	125,500	70,000	(55,500)	-44.2%
115	RECORDER OF DEEDS	3,826,000	5,240,600	1,414,600	37.0%
130	REGISTER OF WILLS	2,750,500	2,975,500	225,000	8.2%
131	SHERIFF	1,520,000	1,282,000	(238,000)	-15.7%
132	CORONER	77,100	243,500	166,400	215.8%
133	PROTHONOTARY	2,486,000	2,300,600	(185,400)	-7.5%
134	CLERK OF COURTS	2,267,000	2,132,100	(134,900)	-6.0%
138	DISTRICT ATTORNEY	2,605,600	2,436,600	(169,000)	-6.5%
143	CONSTABLES	1,006,000	900,000	(106,000)	-10.5%
	<b>ELECTED OFFICIALS</b>	<u>17,004,700</u>	<u>17,901,300</u>	<u>896,600</u>	<u>5.3%</u>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	6,289,300	6,346,000	56,700	0.9%
139	LAW LIBRARY	316,800	316,500	(300)	-0.1%
140	COURTS	1,782,600	1,840,200	57,600	3.2%
141	GRAND JURY	22,000	17,600	(4,400)	-20.0%
147	COURT STENOGRAPHERS	250,000	248,000	(2,000)	-0.8%
151	ADULT PROBATION	2,439,400	2,715,700	276,300	11.3%
152	JUVENILE PROB & PAROLE	775,000	763,500	(11,500)	-1.5%
200	DISTRICT COURTS	2,326,000	2,117,000	(209,000)	-9.0%
325	YOUTH CENTER	455,200	583,000	127,800	28.1%
330	JUVENILE PLACEMENT	13,322,300	13,188,800	(133,500)	-1.0%
	<b>COURTS</b>	<u>27,978,600</u>	<u>28,136,300</u>	<u>157,700</u>	<u>0.6%</u>
<b>IV - CORRECTIONS</b>					
159	CORRECTIONAL FACILITY	1,783,300	1,002,200	(781,100)	-43.8%
	<b>CORRECTIONS</b>	<u>1,783,300</u>	<u>1,002,200</u>	<u>(781,100)</u>	<u>-43.8%</u>
<b>V - AUTHORITIES &amp; MISCELLANEOUS</b>					
1000	PASS-THRU GRANTS	226,800	138,500	(88,300)	-38.9%
1027	HAZARDOUS WASTE	228,600	246,100	17,500	7.7%
1028	BC TRANSPORT PASS THRU	2,404,800	2,291,500	(113,300)	-4.7%
	<b>AUTHORITIES &amp; MISCELLANEOUS</b>	<u>2,860,200</u>	<u>2,676,100</u>	<u>(184,100)</u>	<u>-6.4%</u>

**COUNTY OF BUCKS - DEPARTMENTAL REVENUES**

DEPT #	DEPARTMENT NAME	2021 Budget	2022 Prelim	Increases / (Decreases)	
				2021 Budget to 2022 Prelim	
				\$	%
<b>VI - COMMUNITY SERVICES</b>					
114	PLANNING & ZONING	1,317,800	1,235,100	(82,700)	-6.3%
173	MILITARY AFFAIRS	10,000	14,600	4,600	46.0%
193	COMMUNITY DEV ADMIN	227,900	50,000	(177,900)	-78.1%
1300	WORKFORCE & ECON DEV	4,792,400	5,837,000	1,044,600	0.0%
	<b>COMMUNITY SERVICES</b>	<b>6,348,100</b>	<b>7,136,700</b>	<b>788,600</b>	<b>12.4%</b>
<b>VII - EMERGENCY SERVICES</b>					
122	FIRE MARSHAL	25,000	0	(25,000)	-100.0%
166	EMERGENCY HEALTH	313,200	319,400	6,200	2.0%
171	SPECIAL OPERATIONS	130,000	130,000	0	0.0%
172	EMERGENCY MGT AGENCY	944,000	852,000	(92,000)	-9.7%
179	PUBLIC SAFETY TRAINING CTR	600,000	600,000	0	0.0%
186	POLICE TRAINING	310,900	310,900	0	0.0%
187	SECURITY	201,000	201,000	0	0.0%
1200	HAZMAT	270,000	267,200	(2,800)	-1.0%
2200	EMERGENCY COMMUNICATIONS	16,337,900	13,210,000	(3,127,900)	-19.1%
	<b>EMERGENCY SERVICES</b>	<b>19,132,000</b>	<b>15,890,500</b>	<b>(3,241,500)</b>	<b>-16.9%</b>
<b>VIII - GENERAL SERVICES</b>					
124	GENERAL SERVICES	1,121,500	924,000	(197,500)	-17.6%
1101	LIQUID FUELS	5,241,000	9,143,000	3,902,000	74.5%
2100	BRIDGE RECONSTRUCTION	3,750,000	3,700,000	(50,000)	-1.3%
800	PARKS & RECREATION	1,651,200	2,009,200	358,000	21.7%
	<b>GENERAL SERVICES</b>	<b>11,763,700</b>	<b>15,776,200</b>	<b>4,012,500</b>	<b>34.1%</b>
<b>IX - HEALTH SERVICES</b>					
161	HEALTH DEPARTMENT	17,058,200	12,008,000	(5,050,200)	-29.6%
400	NESHAMINY MANOR	44,389,900	44,369,300	(20,600)	0.0%
	<b>HEALTH SERVICES</b>	<b>61,448,100</b>	<b>56,377,300</b>	<b>(5,070,800)</b>	<b>-8.3%</b>
<b>X - HUMAN SERVICES</b>					
174	HUMAN SERVICES ADMIN	812,600	1,286,300	473,700	58.3%
300	CHILDREN & YOUTH	38,789,100	38,085,900	(703,200)	-1.8%
500	AREA AGENCY ON AGING	9,627,300	8,798,600	(828,700)	-8.6%
600	MH/DP	36,666,500	38,467,800	1,801,300	4.9%
1031	DRUG & ALCOHOL	354,000	354,000	0	0.0%
	<b>HUMAN SERVICES</b>	<b>86,249,500</b>	<b>86,992,600</b>	<b>743,100</b>	<b>0.9%</b>
<b>XI - TAXES &amp; OTHER REVENUES</b>					
100	REAL ESTATE TAXES	166,470,000	165,070,000	(1,400,000)	-0.8%
100	PUBLIC UTILITY TAX	250,000	200,000	(50,000)	-20.0%
100	INTEREST INCOME	1,150,000	400,000	(750,000)	-65.2%
100	WASTE MANAGEMENT	2,176,000	2,176,000	0	0.0%
100	MISCELLANEOUS	6,016,000	5,579,000	(437,000)	-7.3%
	<b>TAXES &amp; OTHER REVENUES</b>	<b>176,062,000</b>	<b>173,425,000</b>	<b>(2,637,000)</b>	<b>-1.5%</b>

**COUNTY OF BUCKS - DEPARTMENTAL REVENUES**

		<u>Increases / (Decreases)</u>			
DEPT #	DEPARTMENT NAME	<u>2021 Budget</u>	<u>2022 Prelim</u>	<u>2021 Budget to 2022 Prelim</u>	
				<u>\$</u>	<u>%</u>
XII - DEBT SERVICE					
2300	DEBT SERVICE TAXES	45,355,000	47,230,000	1,875,000	4.1%
2300	DEBT SERVICE REVENUE	<u>1,880,000</u>	<u>0</u>	<u>(1,880,000)</u>	<u>-100.0%</u>
	DEBT SERVICE	<u>47,235,000</u>	<u>47,230,000</u>	<u>(5,000)</u>	<u>0.0%</u>
	<b>TOTAL OPERATING REVENUES</b>	<b><u>461,230,400</u></b>	<b><u>455,693,400</u></b>	<b><u>(5,537,000)</u></b>	<b><u>-1.2%</u></b>
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	142,072,300	157,706,100	15,633,800	11.0%
900	HOME PROGRAM	6,319,400	5,836,100	(483,300)	-7.6%
1400	COMMUNITY DEVELOPMENT	6,502,500	7,292,000	789,500	12.1%
5500	EMERGENCY RENTAL ASSISTANCE	0	6,275,000	6,275,000	
5700	EMERGENCY RENTAL ASSISTANCE	0	22,475,000	22,475,000	
5800	AMERICAN RESCUE PLAN	<u>0</u>	<u>60,950,000</u>	<u>60,950,000</u>	<u>---</u>
		<u>154,894,200</u>	<u>260,534,200</u>	<u>105,640,000</u>	<u>68.2%</u>
	<b>TOTAL REVENUES</b>	<b><u>616,124,600</u></b>	<b><u>716,227,600</u></b>	<b><u>100,103,000</u></b>	<b><u>16.2%</u></b>

**COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES**

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2021 Budget</u>	<u>2022 Prelim</u>	<u>2021 Budget to 2022 Prelim</u>	
				<u>\$</u>	<u>%</u>
<b>I - FINANCE &amp; ADMINISTRATION</b>					
101	COMMISSIONERS	1,507,400	1,454,700	(52,700)	-3.5%
102	LAW DEPARTMENT	1,422,700	1,553,500	130,800	9.2%
105	VOTER REG/BRD OF ELECTIONS	3,512,400	3,480,800	(31,600)	-0.9%
107	BOARD OF ASSESSMENT	2,167,000	2,494,000	327,000	15.1%
108	CONSUMER PROTECTION	686,900	790,600	103,700	15.1%
110	TAX COLLECTORS	1,405,000	1,432,000	27,000	1.9%
111	TAX CLAIM BUREAU	960,600	807,300	(153,300)	-16.0%
113	VOTING MACHINES	744,300	730,300	(14,000)	-1.9%
117	INFORMATION TECHNOLOGY	6,718,100	6,675,100	(43,000)	-0.6%
118	PURCHASING	587,200	598,000	10,800	1.8%
119	PRINTING & REPRODUCTION	197,400	197,000	(400)	-0.2%
120	PUBLIC INFORMATION	483,900	550,000	66,100	13.7%
121	ERP	887,300	897,500	10,200	1.1%
123	FINANCE	740,000	750,000	10,000	1.4%
125	HUMAN RESOURCES	1,014,800	1,034,500	19,700	1.9%
126	MAIL ROOM	601,600	635,800	34,200	5.7%
136	GUARDIAN AD LITEM	217,900	221,000	3,100	1.4%
137	PUBLIC DEFENDER	4,760,500	4,944,800	184,300	3.9%
191	INSURANCE	2,000,000	2,100,000	100,000	5.0%
192	SELF INSURANCE	3,200,000	3,200,000	0	0.0%
100	ADMINISTRATIVE	800,000	800,000	0	0.0%
	<b>FINANCE &amp; ADMINISTRATION</b>	<u>34,615,000</u>	<u>35,346,900</u>	<u>731,900</u>	<u>2.1%</u>
<b>II - ELECTED OFFICIALS</b>					
109	TREASURER	921,500	908,500	(13,000)	-1.4%
112	CONTROLLER	2,717,700	2,540,200	(177,500)	-6.5%
115	RECORDER OF DEEDS	1,802,400	1,800,100	(2,300)	-0.1%
130	REGISTER OF WILLS	1,478,200	1,615,700	137,500	9.3%
131	SHERIFF	7,944,200	7,940,700	(3,500)	0.0%
132	CORONER	514,000	1,498,800	984,800	191.6%
133	PROTHONOTARY	2,587,200	2,661,700	74,500	2.9%
134	CLERK OF COURTS	2,262,100	2,325,900	63,800	2.8%
138	DISTRICT ATTORNEY	13,318,700	13,528,600	209,900	1.6%
143	CONSTABLES	1,744,000	1,285,000	(459,000)	-26.3%
	<b>ELECTED OFFICIALS</b>	<u>35,290,000</u>	<u>36,105,200</u>	<u>815,200</u>	<u>2.3%</u>
<b>III - COURTS</b>					
135	DOMESTIC RELATIONS	9,751,100	10,102,300	351,200	3.6%
139	LAW LIBRARY	448,900	430,800	(18,100)	-4.0%
140	COURTS	11,671,300	11,835,700	164,400	1.4%
141	GRAND JURY	53,000	42,000	(11,000)	-20.8%
147	COURT STENOGRAPHERS	3,442,900	3,500,200	57,300	1.7%
151	ADULT PROBATION	9,969,200	10,321,200	352,000	3.5%
152	JUVENILE PROB & PAROLE	6,497,000	6,545,100	48,100	0.7%
200	DISTRICT COURTS	9,177,300	9,424,800	247,500	2.7%
325	YOUTH CENTER	9,005,300	8,974,200	(31,100)	-0.3%
330	JUVENILE PLACEMENT	10,918,400	10,996,700	78,300	0.7%
	<b>COURTS</b>	<u>70,934,400</u>	<u>72,173,000</u>	<u>1,238,600</u>	<u>1.7%</u>

<b>COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES</b>			<u>Increases / (Decreases)</u>		
DEPT #	DEPARTMENT NAME	<u>2021 Budget</u>	<u>2022 Prelim</u>	<u>2021 Budget to 2022 Prelim</u>	
				<u>\$</u>	<u>%</u>
<b>IV - CORRECTIONS</b>					
159	CORRECTIONAL FACILITY	<u>42,108,700</u>	<u>41,970,800</u>	<u>(137,900)</u>	<u>-0.3%</u>
	CORRECTIONS	<u>42,108,700</u>	<u>41,970,800</u>	<u>(137,900)</u>	<u>-0.3%</u>
<b>V - AUTHORITIES &amp; MISCELLANEOUS</b>					
1000	PASS-THRU GRANTS	226,800	138,500	(88,300)	-38.9%
1001	AGRICULTURAL EXTENSION	349,200	367,200	18,000	5.2%
1002	OPPORTUNITY COUNCIL	292,400	292,400	0	0.0%
1003	HOUSING & EMRG SHELTER SRVCS	150,000	150,000	0	0.0%
1022	COMMUNITY COLLEGE	8,970,000	8,970,000	0	0.0%
1024	LIBRARY CONTRIBUTION	6,003,000	6,003,000	0	0.0%
1025	OTHER CIVIC GROUPS	200,000	200,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	4,292,000	4,443,000	151,000	3.5%
1027	HAZARDOUS WASTE	401,300	352,200	(49,100)	-12.2%
1028	BC TRANSPORT PASS THRU	<u>2,404,800</u>	<u>2,291,500</u>	<u>(113,300)</u>	<u>-4.7%</u>
	AUTHORITIES & MISCELLANEOUS	<u>23,289,500</u>	<u>23,207,800</u>	<u>(81,700)</u>	<u>-0.4%</u>
<b>VI - COMMUNITY SERVICES</b>					
114	PLANNING & ZONING	3,524,900	3,519,800	(5,100)	-0.1%
173	MILITARY AFFAIRS	440,100	443,000	2,900	0.7%
193	COMMUNITY DEV ADMIN	227,900	50,000	(177,900)	-78.1%
1300	WORKFORCE & ECON DEV	<u>4,856,700</u>	<u>5,880,500</u>	<u>1,023,800</u>	<u>0.0%</u>
	COMMUNITY SERVICES	<u>9,049,600</u>	<u>9,893,300</u>	<u>843,700</u>	<u>9.3%</u>
<b>VII - EMERGENCY SERVICES</b>					
122	FIRE MARSHAL	468,800	445,200	(23,600)	-5.0%
166	EMERGENCY HEALTH	692,500	717,900	25,400	3.7%
171	SPECIAL OPERATIONS	151,000	151,000	0	0.0%
172	EMERGENCY MGT AGENCY	1,290,500	1,262,900	(27,600)	-2.1%
179	PUBLIC SAFETY TRAINING CTR	1,200,000	1,200,000	0	0.0%
186	POLICE TRAINING	529,200	530,600	1,400	0.3%
187	SECURITY	2,669,600	2,734,800	65,200	2.4%
1200	HAZMAT	346,300	325,800	(20,500)	-5.9%
2200	EMERGENCY COMMUNICATIONS	<u>16,337,900</u>	<u>16,676,600</u>	<u>338,700</u>	<u>2.1%</u>
	EMERGENCY SERVICES	<u>23,685,800</u>	<u>24,044,800</u>	<u>359,000</u>	<u>1.5%</u>
<b>VIII - GENERAL SERVICES</b>					
124	GENERAL SERVICES	12,457,700	12,422,200	(35,500)	-0.3%
1101	LIQUID FUELS	5,241,000	9,143,000	3,902,000	74.5%
2100	BRIDGE RECONSTRUCTION	3,750,000	4,300,000	550,000	14.7%
800	PARKS & RECREATION	<u>5,032,700</u>	<u>5,164,900</u>	<u>132,200</u>	<u>2.6%</u>
	GENERAL SERVICES	<u>26,481,400</u>	<u>31,030,100</u>	<u>4,548,700</u>	<u>17.2%</u>
<b>IX - HEALTH SERVICES</b>					
161	HEALTH DEPARTMENT	23,091,100	19,007,000	(4,084,100)	-17.7%
400	NESHAMINY MANOR	<u>44,389,900</u>	<u>44,369,300</u>	<u>(20,600)</u>	<u>0.0%</u>
	HEALTH SERVICES	<u>67,481,000</u>	<u>63,376,300</u>	<u>(4,104,700)</u>	<u>-6.1%</u>

<b>COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES</b>				<u>Increases / (Decreases)</u>	
DEPT #	DEPARTMENT NAME	<u>2021 Budget</u>	<u>2022 Prelim</u>	<u>2021 Budget to 2022 Prelim</u>	
				\$	%
<b>X - HUMAN SERVICES</b>					
174	HUMAN SERVICES ADMIN	1,006,500	1,457,900	451,400	44.8%
300	CHILDREN & YOUTH	45,103,600	44,285,900	(817,700)	-1.8%
500	AREA AGENCY ON AGING	10,865,300	10,013,500	(851,800)	-7.8%
600	MH/DP	38,515,200	40,407,400	1,892,200	4.9%
1031	DRUG & ALCOHOL	354,000	354,000	0	0.0%
	<b>HUMAN SERVICES</b>	<u>95,844,600</u>	<u>96,518,700</u>	<u>674,100</u>	<u>0.7%</u>
<b>XI - OTHER EXPENDITURES</b>					
100	TRANSFER TO OTHER COST CENTE	(6,983,800)	(6,762,000)	221,800	-3.2%
	<b>OTHER EXPENDITURES</b>	<u>(6,983,800)</u>	<u>(6,762,000)</u>	<u>221,800</u>	<u>-3.2%</u>
<b>XII - DEBT SERVICE</b>					
2300	DEBT SERVICE PAYMENTS	47,235,000	47,230,000	(5,000)	0.0%
	<b>DEBT SERVICE</b>	<u>47,235,000</u>	<u>47,230,000</u>	<u>(5,000)</u>	<u>0.0%</u>
	<b>TOTAL OPERATING COSTS</b>	<u><b>469,031,200</b></u>	<u><b>474,134,900</b></u>	<u><b>5,103,700</b></u>	<u><b>1.1%</b></u>
<b>SPECIAL REVENUES (NO COUNTY MATCH)</b>					
700	BEHAVIORIAL HEALTH	142,072,300	157,706,100	15,633,800	11.0%
900	HOME PROGRAM	6,319,400	5,836,100	(483,300)	-7.6%
1400	COMMUNITY DEVELOPMENT	6,502,500	7,292,000	789,500	12.1%
5500	EMERGENCY RENTAL ASSISTANCE	0	6,275,000	6,275,000	
5700	EMERGENCY RENTAL ASSISTANCE	0	22,475,000	22,475,000	
5800	AMERICAN RESCUE PLAN	0	60,950,000	60,950,000	
		<u>154,894,200</u>	<u>260,534,200</u>	<u>105,640,000</u>	<u>68.2%</u>
	<b>TOTAL EXPENDITURES</b>	<u>623,925,400</u>	<u>734,669,100</u>	<u>110,743,700</u>	<u>17.7%</u>