

COUNTY OF BUCKS

2023 PRELIMINARY BUDGET

November 23, 2022

COMMISSIONERS

Robert J. Harvie Jr., Chair

Diane M. Ellis-Marseglia, LCSW, Vice Chair

Eugene D. DiGirolamo, Secretary

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>2022 Budget</u>	<u>2023 Prelim</u>	<u>Increases / (Decreases)</u>	
			<u>2022 Budget to 2023 Prelim</u>	
			<u>\$</u>	<u>%</u>
BEGINNING FUND BALANCE	<u>43,240,400</u> ¹	<u>51,675,000</u> ²		
TAX MILLAGE	<u>25.450</u>	<u>25.450</u>	<u>0.000</u>	<u>0.0%</u>
REVENUES				
FINANCE & ADMINISTRATION	3,149,200	5,680,800	2,531,600	80.4%
ELECTED OFFICIALS	17,901,300	17,640,500	(260,800)	-1.5%
COURTS	28,181,500	27,087,000	(1,094,500)	-3.9%
CORRECTIONS	1,002,200	854,700	(147,500)	-14.7%
AUTHORITIES & MISCELLANEOUS	2,676,100	2,205,200	(470,900)	-17.6%
COMMUNITY SERVICES	7,164,200	7,250,900	86,700	1.2%
EMERGENCY SERVICES	15,890,500	16,154,700	264,200	1.7%
GENERAL SERVICES	15,776,200	15,606,200	(170,000)	-1.1%
HEALTH SERVICES	56,811,000	54,247,700	(2,563,300)	-4.5%
HUMAN SERVICES	88,028,000	88,528,700	500,700	0.6%
TAXES & OTHER REVENUES	198,125,000	180,962,800	(17,162,200)	-8.7%
DEBT SERVICES TAXES & OTHER	<u>47,230,000</u>	<u>41,550,000</u>	<u>(5,680,000)</u>	<u>-12.0%</u>
TOTAL REVENUES	<u>481,935,200</u>	<u>457,769,200</u>	<u>(24,166,000)</u>	<u>-5.0%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	36,500,600	36,253,200	(247,400)	-0.7%
ELECTED OFFICIALS	36,145,600	37,729,000	1,583,400	4.4%
COURTS	72,287,100	73,179,900	892,800	1.2%
CORRECTIONS	42,030,800	43,104,400	1,073,600	2.6%
AUTHORITIES & MISCELLANEOUS	23,207,800	23,217,900	10,100	0.0%
COMMUNITY SERVICES	9,920,800	10,256,100	335,300	3.4%
EMERGENCY SERVICES	25,756,000	27,668,100	1,912,100	7.4%
GENERAL SERVICES	29,318,900	29,077,700	(241,200)	-0.8%
HEALTH SERVICES	63,870,400	62,583,900	(1,286,500)	-2.0%
HUMAN SERVICES	97,700,300	98,302,200	601,900	0.6%
TO OTHER COST CENTERS	(8,410,300)	(25,440,200)	(17,029,900)	202.5%
DEBT SERVICE	<u>47,230,000</u>	<u>41,550,000</u>	<u>(5,680,000)</u>	<u>-12.0%</u>
TOTAL EXPENDITURES	<u>475,558,000</u>	<u>457,482,200</u>	<u>(18,075,800)</u>	<u>-3.8%</u>
FUND BALANCE INCREASE (DECREASE)	<u>6,377,200</u>	<u>287,000</u>		
ENDING FUND BALANCE	<u>49,617,600</u>	<u>51,962,000</u>		

REAL ESTATE TAXES

GENERAL FUND REAL ESTATE TAXES	165,070,000	172,600,000	7,530,000	4.6%
DEBT SERVICE REAL ESTATE TAXES	<u>47,230,000</u>	<u>41,550,000</u>	<u>(5,680,000)</u>	<u>-12.0%</u>
TOTAL REAL ESTATE TAXES	<u>212,300,000</u>	<u>214,150,000</u>	<u>1,850,000</u>	<u>0.9%</u>

¹ ADJUSTED PER 2021 COMPREHENSIVE ANNUAL FINANCIAL REPORT

² ADJUSTED PER 2022 FORECAST

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2022 Budget</u>	<u>2023 Prelim</u>	<u>2022 Budget to 2023 Prelim</u>	
				<u>\$</u>	<u>%</u>
I - FINANCE & ADMINISTRATION					
102	SOLICITOR	1,000	1,000	0	0.0%
105	VOTER REG/BRD OF ELECTIONS	7,200	1,718,900	1,711,700	23773.6%
107	BOARD OF ASSESSMENT	555,500	473,600	(81,900)	-14.7%
108	CONSUMER PROTECTION	420,000	455,000	35,000	8.3%
111	TAX CLAIM BUREAU	2,140,000	2,165,000	25,000	1.2%
113	VOTING MACHINES	0	748,600	748,600	
117	INFORMATION TECHNOLOGY	1,000	500	(500)	-50.0%
118	PURCHASING	19,000	16,200	(2,800)	-14.7%
119	PRINTING & REPRODUCTION	500	2,000	1,500	300.0%
125	HUMAN RESOURCES	0	3,400	3,400	
137	PUBLIC DEFENDER	5,000	96,600	91,600	0.0%
	FINANCE & ADMINISTRATION	<u>3,149,200</u>	<u>5,680,800</u>	<u>2,531,600</u>	<u>80.4%</u>
II - ELECTED OFFICIALS					
109	TREASURER	320,400	364,000	43,600	13.6%
112	CONTROLLER	70,000	50,000	(20,000)	-28.6%
115	RECORDER OF DEEDS	5,240,600	4,620,400	(620,200)	-11.8%
130	REGISTER OF WILLS	2,975,500	3,550,500	575,000	19.3%
131	SHERIFF	1,282,000	1,345,500	63,500	5.0%
132	CORONER	243,500	267,500	24,000	9.9%
133	PROTHONOTARY	2,300,600	2,206,000	(94,600)	-4.1%
134	CLERK OF COURTS	2,132,100	2,062,000	(70,100)	-3.3%
138	DISTRICT ATTORNEY	2,436,600	2,404,600	(32,000)	-1.3%
143	CONSTABLES	900,000	770,000	(130,000)	-14.4%
	ELECTED OFFICIALS	<u>17,901,300</u>	<u>17,640,500</u>	<u>(260,800)</u>	<u>-1.5%</u>
III - COURTS					
135	DOMESTIC RELATIONS	6,361,200	6,689,800	328,600	5.2%
139	LAW LIBRARY	316,500	285,000	(31,500)	-10.0%
140	COURTS	1,840,200	1,720,800	(119,400)	-6.5%
141	GRAND JURY	17,600	20,000	2,400	13.6%
147	COURT STENOGRAPHERS	248,000	200,000	(48,000)	-19.4%
151	ADULT PROBATION	2,715,700	2,791,800	76,100	2.8%
152	JUVENILE PROB & PAROLE	763,500	790,100	26,600	3.5%
200	DISTRICT COURTS	2,117,000	1,877,300	(239,700)	-11.3%
325	YOUTH CENTER	613,000	804,600	191,600	31.3%
330	JUVENILE PLACEMENT	13,188,800	11,907,600	(1,281,200)	-9.7%
	COURTS	<u>28,181,500</u>	<u>27,087,000</u>	<u>(1,094,500)</u>	<u>-3.9%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	1,002,200	854,700	(147,500)	-14.7%
	CORRECTIONS	<u>1,002,200</u>	<u>854,700</u>	<u>(147,500)</u>	<u>-14.7%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	138,500	113,500	(25,000)	-18.1%
1027	HAZARDOUS WASTE	246,100	251,200	5,100	2.1%
1028	BC TRANSPORT PASS THRU	2,291,500	1,840,500	(451,000)	-19.7%
	AUTHORITIES & MISCELLANEOUS	<u>2,676,100</u>	<u>2,205,200</u>	<u>(470,900)</u>	<u>-17.6%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2022 Budget	2023 Prelim	Increases / (Decreases)	
				2022 Budget to 2023 Prelim	
				\$	%
VI - COMMUNITY SERVICES					
114	PLANNING & ZONING	1,235,100	1,001,800	(233,300)	-18.9%
173	MILITARY AFFAIRS	14,600	21,100	6,500	44.5%
193	COMMUNITY DEV ADMIN	50,000	0	(50,000)	-100.0%
1300	WORKFORCE & ECON DEV	<u>5,864,500</u>	<u>6,228,000</u>	<u>363,500</u>	<u>0.0%</u>
	COMMUNITY SERVICES	<u>7,164,200</u>	<u>7,250,900</u>	<u>86,700</u>	<u>1.2%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHAL	0	1,200	1,200	
166	EMERGENCY HEALTH	319,400	341,500	22,100	6.9%
171	SPECIAL OPERATIONS	130,000	130,000	0	0.0%
172	EMERGENCY MGT AGENCY	852,000	1,194,100	342,100	40.2%
179	PUBLIC SAFETY TRAINING CTR	600,000	450,000	(150,000)	-25.0%
186	POLICE TRAINING	310,900	312,000	1,100	0.4%
187	SECURITY	201,000	203,000	2,000	1.0%
1200	HAZMAT	267,200	319,400	52,200	19.5%
2200	EMERGENCY COMMUNICATIONS	<u>13,210,000</u>	<u>13,203,500</u>	<u>(6,500)</u>	<u>0.0%</u>
	EMERGENCY SERVICES	<u>15,890,500</u>	<u>16,154,700</u>	<u>264,200</u>	<u>1.7%</u>
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	924,000	882,000	(42,000)	-4.5%
1101	LIQUID FUELS	9,143,000	9,440,000	297,000	3.2%
2100	BRIDGE RECONSTRUCTION	3,700,000	2,465,000	(1,235,000)	-33.4%
818	PARKS & RECREATION	1,024,200	974,200	(50,000)	-4.9%
826	PARKS SPECIAL PROJECTS	<u>985,000</u>	<u>1,845,000</u>	<u>860,000</u>	<u>87.3%</u>
	GENERAL SERVICES	<u>15,776,200</u>	<u>15,606,200</u>	<u>(170,000)</u>	<u>-1.1%</u>
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	12,133,000	7,901,800	(4,231,200)	-34.9%
400	NESHAMINY MANOR	<u>44,678,000</u>	<u>46,345,900</u>	<u>1,667,900</u>	<u>3.7%</u>
	HEALTH SERVICES	<u>56,811,000</u>	<u>54,247,700</u>	<u>(2,563,300)</u>	<u>-4.5%</u>
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	1,286,300	1,292,100	5,800	0.5%
300	CHILDREN & YOUTH	38,774,500	38,233,200	(541,300)	-1.4%
500	AREA AGENCY ON AGING	8,977,900	9,379,900	402,000	4.5%
600	MH/DP	38,635,300	39,269,500	634,200	1.6%
1031	DRUG & ALCOHOL	<u>354,000</u>	<u>354,000</u>	<u>0</u>	<u>0.0%</u>
	HUMAN SERVICES	<u>88,028,000</u>	<u>88,528,700</u>	<u>500,700</u>	<u>0.6%</u>
XI - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	165,070,000	172,600,000	7,530,000	4.6%
100	PUBLIC UTILITY TAX	200,000	200,000	0	0.0%
100	INTEREST INCOME	400,000	400,000	0	0.0%
100	WASTE MANAGEMENT	2,176,000	2,176,000	0	0.0%
100	MISCELLANEOUS	<u>30,279,000</u>	<u>5,586,800</u>	<u>(24,692,200)</u>	<u>-81.5%</u>
	TAXES & OTHER REVENUES	<u>198,125,000</u>	<u>180,962,800</u>	<u>(17,162,200)</u>	<u>-8.7%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	<u>2022 Budget</u>	<u>2023 Prelim</u>	<u>Increases / (Decreases)</u>	
				<u>2022 Budget to 2023 Prelim</u>	
				<u>\$</u>	<u>%</u>
XII - DEBT SERVICE					
2300	DEBT SERVICE TAXES	<u>47,230,000</u>	<u>41,550,000</u>	<u>(5,680,000)</u>	<u>-12.0%</u>
	DEBT SERVICE	<u>47,230,000</u>	<u>41,550,000</u>	<u>(5,680,000)</u>	<u>-12.0%</u>
	TOTAL OPERATING REVENUES	<u>481,935,200</u>	<u>457,769,200</u>	<u>(24,166,000)</u>	<u>-5.0%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORAL HEALTH	157,761,800	173,240,100	15,478,300	9.8%
900	HOME PROGRAM	8,371,100	9,457,700	1,086,600	13.0%
1400	COMMUNITY DEVELOPMENT	7,416,400	6,468,100	(948,300)	-12.8%
5500	EMERGENCY RENTAL ASSISTANCE	6,275,000	5,500,000	(775,000)	-12.4%
5700	EMERGENCY RENTAL ASSISTANCE	22,475,000	10,200,000	(12,275,000)	-54.6%
5800	AMERICAN RESCUE PLAN	<u>60,950,000</u>	<u>72,500,000</u>	<u>11,550,000</u>	<u>18.9%</u>
		<u>263,249,300</u>	<u>277,365,900</u>	<u>14,116,600</u>	<u>5.4%</u>
	TOTAL REVENUES	<u>745,184,500</u>	<u>735,135,100</u>	<u>(10,049,400)</u>	<u>-1.3%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	<u>2022 Budget</u>	<u>2023 Prelim</u>	<u>2022 Budget to 2023 Prelim</u>	
				<u>\$</u>	<u>%</u>
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	1,454,700	1,449,900	(4,800)	-0.3%
102	LAW DEPARTMENT	1,625,200	1,620,100	(5,100)	-0.3%
105	VOTER REG/BRD OF ELECTIONS	3,480,800	3,494,700	13,900	0.4%
107	BOARD OF ASSESSMENT	2,494,000	2,246,300	(247,700)	-9.9%
108	CONSUMER PROTECTION	790,600	822,300	31,700	4.0%
110	TAX COLLECTORS	1,432,000	1,475,000	43,000	3.0%
111	TAX CLAIM BUREAU	807,300	777,600	(29,700)	-3.7%
113	VOTING MACHINES	730,300	748,600	18,300	2.5%
117	INFORMATION TECHNOLOGY	6,675,100	7,005,500	330,400	4.9%
118	PURCHASING	598,000	614,300	16,300	2.7%
119	PRINTING & REPRODUCTION	197,000	218,600	21,600	11.0%
120	COMMUNICATIONS	550,000	561,100	11,100	2.0%
121	ERP	897,500	948,400	50,900	5.7%
123	FINANCE	750,000	760,000	10,000	1.3%
125	HUMAN RESOURCES	1,105,900	1,076,300	(29,600)	-2.7%
126	MAIL ROOM	635,800	631,200	(4,600)	-0.7%
136	GUARDIAN AD LITEM	221,000	239,200	18,200	8.2%
137	PUBLIC DEFENDER	4,955,400	5,289,100	333,700	6.7%
191	INSURANCE	2,100,000	2,475,000	375,000	17.9%
192	SELF INSURANCE	3,200,000	3,000,000	(200,000)	-6.3%
100	ADMINISTRATIVE	<u>1,800,000</u>	<u>800,000</u>	<u>(1,000,000)</u>	<u>-55.6%</u>
	FINANCE & ADMINISTRATION	<u>36,500,600</u>	<u>36,253,200</u>	<u>(247,400)</u>	<u>-0.7%</u>
II - ELECTED OFFICIALS					
109	TREASURER	908,500	891,500	(17,000)	-1.9%
112	CONTROLLER	2,540,200	2,755,300	215,100	8.5%
115	RECORDER OF DEEDS	1,800,100	1,778,300	(21,800)	-1.2%
130	REGISTER OF WILLS	1,615,700	1,695,500	79,800	4.9%
131	SHERIFF	7,970,700	8,583,700	613,000	7.7%
132	CORONER	1,498,800	1,651,800	153,000	10.2%
133	PROTHONOTARY	2,661,700	2,652,100	(9,600)	-0.4%
134	CLERK OF COURTS	2,325,900	2,307,200	(18,700)	-0.8%
138	DISTRICT ATTORNEY	13,539,000	13,937,600	398,600	2.9%
143	CONSTABLES	<u>1,285,000</u>	<u>1,476,000</u>	<u>191,000</u>	<u>14.9%</u>
	ELECTED OFFICIALS	<u>36,145,600</u>	<u>37,729,000</u>	<u>1,583,400</u>	<u>4.4%</u>
III - COURTS					
135	DOMESTIC RELATIONS	10,126,400	10,616,600	490,200	4.8%
139	LAW LIBRARY	430,800	433,700	2,900	0.7%
140	COURTS	11,835,700	12,802,500	966,800	8.2%
141	GRAND JURY	42,000	47,000	5,000	11.9%
147	COURT STENOGRAPHERS	3,500,200	3,610,000	109,800	3.1%
151	ADULT PROBATION	10,321,200	10,810,600	489,400	4.7%
152	JUVENILE PROB & PAROLE	6,605,100	6,807,200	202,100	3.1%
200	DISTRICT COURTS	9,424,800	9,557,000	132,200	1.4%
325	YOUTH CENTER	9,004,200	9,263,900	259,700	2.9%
330	JUVENILE PLACEMENT	<u>10,996,700</u>	<u>9,231,400</u>	<u>(1,765,300)</u>	<u>-16.1%</u>
	COURTS	<u>72,287,100</u>	<u>73,179,900</u>	<u>892,800</u>	<u>1.2%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES			<u>Increases / (Decreases)</u>		
DEPT #	DEPARTMENT NAME	<u>2022 Budget</u>	<u>2023 Prelim</u>	<u>2022 Budget to 2023 Prelim</u>	
				<u>\$</u>	<u>%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	<u>42,030,800</u>	<u>43,104,400</u>	<u>1,073,600</u>	<u>2.6%</u>
	CORRECTIONS	<u>42,030,800</u>	<u>43,104,400</u>	<u>1,073,600</u>	<u>2.6%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	138,500	113,500	(25,000)	-18.1%
1001	AGRICULTURAL EXTENSION	367,200	367,200	0	0.0%
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)	4,443,000	4,929,000	486,000	10.9%
1027	HAZARDOUS WASTE	352,200	352,300	100	0.0%
1028	BC TRANSPORT PASS THRU	<u>2,291,500</u>	<u>1,840,500</u>	<u>(451,000)</u>	<u>-19.7%</u>
	AUTHORITIES & MISCELLANEOUS	<u>23,207,800</u>	<u>23,217,900</u>	<u>10,100</u>	<u>0.0%</u>
VI - COMMUNITY SERVICES					
114	PLANNING & ZONING	3,519,800	3,547,700	27,900	0.8%
173	MILITARY AFFAIRS	443,000	430,100	(12,900)	-2.9%
193	COMMUNITY DEV ADMIN	50,000	0	(50,000)	-100.0%
1300	WORKFORCE & ECON DEV	<u>5,908,000</u>	<u>6,278,300</u>	<u>370,300</u>	<u>0.0%</u>
	COMMUNITY SERVICES	<u>9,920,800</u>	<u>10,256,100</u>	<u>335,300</u>	<u>3.4%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHAL	445,200	473,600	28,400	6.4%
166	EMERGENCY HEALTH	717,900	821,000	103,100	14.4%
171	SPECIAL OPERATIONS	151,000	151,700	700	0.5%
172	EMERGENCY MGT AGENCY	1,262,900	1,606,500	343,600	27.2%
179	PUBLIC SAFETY TRAINING CTR	1,200,000	1,200,000	0	0.0%
186	POLICE TRAINING	530,600	561,900	31,300	5.9%
187	SECURITY	2,734,800	2,809,400	74,600	2.7%
801	PARK RANGERS	1,711,200	1,760,300	49,100	2.9%
1200	HAZMAT	325,800	335,400	9,600	2.9%
2200	EMERGENCY COMMUNICATIONS	<u>16,676,600</u>	<u>17,948,300</u>	<u>1,271,700</u>	<u>7.6%</u>
	EMERGENCY SERVICES	<u>25,756,000</u>	<u>27,668,100</u>	<u>1,912,100</u>	<u>7.4%</u>
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	12,452,200	12,702,000	249,800	2.0%
1101	LIQUID FUELS	9,143,000	9,440,000	297,000	3.2%
2100	BRIDGE RECONSTRUCTION	4,300,000	2,685,000	(1,615,000)	-37.6%
818	PARKS & RECREATION	2,438,700	2,405,700	(33,000)	-1.4%
826	PARKS SPECIAL PROJECTS	<u>985,000</u>	<u>1,845,000</u>	<u>860,000</u>	<u>87.3%</u>
	GENERAL SERVICES	<u>29,318,900</u>	<u>29,077,700</u>	<u>(241,200)</u>	<u>-0.8%</u>
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	19,192,400	16,238,000	(2,954,400)	-15.4%
400	NESHAMINY MANOR	<u>44,678,000</u>	<u>46,345,900</u>	<u>1,667,900</u>	<u>3.7%</u>
	HEALTH SERVICES	<u>63,870,400</u>	<u>62,583,900</u>	<u>(1,286,500)</u>	<u>-2.0%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES			<u>Increases / (Decreases)</u>		
DEPT #	DEPARTMENT NAME	<u>2022 Budget</u>	<u>2023 Prelim</u>	<u>2022 Budget to 2023 Prelim</u>	
				\$	%
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	1,457,900	1,430,500	(27,400)	-1.9%
300	CHILDREN & YOUTH	45,086,600	44,580,100	(506,500)	-1.1%
500	AREA AGENCY ON AGING	10,218,500	10,666,500	448,000	4.4%
600	MH/DP	40,583,300	41,271,100	687,800	1.7%
1031	DRUG & ALCOHOL	<u>354,000</u>	<u>354,000</u>	<u>0</u>	<u>0.0%</u>
	HUMAN SERVICES	<u>97,700,300</u>	<u>98,302,200</u>	<u>601,900</u>	<u>0.6%</u>
XI - OTHER EXPENDITURES					
100	ALLOCATION OF INDIRECT COSTS	(8,410,300)	(9,440,200)	(1,029,900)	12.2%
100	ALLOCATION OF ARPA COSTS	<u>0</u>	<u>(16,000,000)</u>	<u>(16,000,000)</u>	<u>—</u>
	OTHER EXPENDITURES	<u>(8,410,300)</u>	<u>(25,440,200)</u>	<u>(17,029,900)</u>	<u>202.5%</u>
XII - DEBT SERVICE					
2300	DEBT SERVICE PAYMENTS	<u>47,230,000</u>	<u>41,550,000</u>	<u>(5,680,000)</u>	<u>-12.0%</u>
	DEBT SERVICE	<u>47,230,000</u>	<u>41,550,000</u>	<u>(5,680,000)</u>	<u>-12.0%</u>
	TOTAL OPERATING COSTS	<u>475,558,000</u>	<u>457,482,200</u>	<u>(18,075,800)</u>	<u>-3.8%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	157,761,800	173,240,100	15,478,300	9.8%
900	HOME PROGRAM	8,371,100	9,457,700	1,086,600	13.0%
1400	COMMUNITY DEVELOPMENT	7,416,400	6,468,100	(948,300)	-12.8%
5500	EMERGENCY RENTAL ASSISTANCE	6,275,000	5,500,000	(775,000)	-12.4%
5700	EMERGENCY RENTAL ASSISTANCE	22,475,000	10,200,000	(12,275,000)	-54.6%
5800	AMERICAN RESCUE PLAN	<u>60,950,000</u>	<u>72,500,000</u>	<u>11,550,000</u>	<u>18.9%</u>
		<u>263,249,300</u>	<u>277,365,900</u>	<u>14,116,600</u>	<u>5.4%</u>
	TOTAL EXPENDITURES	<u>738,807,300</u>	<u>734,848,100</u>	<u>(3,959,200)</u>	<u>-0.5%</u>