

COUNTY OF BUCKS

2015 PRELIMINARY BUDGET

November 26, 2014

COMMISSIONERS

Robert G. Loughery, Chairman

Charles H. Martin, Vice Chairman

Diane M. Ellis-Marseglia, LCSW

Brian Hessenthaler, CPA, Chief Operating Officer

Lynn T. Bush, Chief Clerk

David P. Boscola, Director of Finance & Administration

Russell G. Rice III, Deputy Finance Director

COUNTY OF BUCKS
SUMMARY OPERATING FUNDS

	<u>2014 Budget</u>	<u>2015 Prelim</u>	<u>Increases / (Decreases)</u>	
			<u>2015 Prelim to 2014 Budget</u>	
			<u>\$</u>	<u>%</u>
BEGINNING FUND BALANCE	<u>49,053,200</u> ¹	<u>49,231,800</u>		
TAX MILLAGE	<u>23.200</u>	<u>23.200</u>	<u>0.000</u>	<u>0.0%</u>
REVENUES				
FINANCE & ADMINISTRATION	3,626,500	3,509,400	(117,100)	-3.2%
ELECTED OFFICIALS	17,956,800	16,474,800	(1,482,000)	-8.3%
COURTS	26,269,600	26,994,400	724,800	2.8%
CORRECTIONS	970,000	852,000	(118,000)	-12.2%
AUTHORITIES & MISCELLANEOUS	3,165,200	2,772,800	(392,400)	-12.4%
COMMUNITY SERVICES	1,285,900	1,403,900	118,000	9.2%
EMERGENCY SERVICES	14,138,900	10,903,100	(3,235,800)	-22.9%
GENERAL SERVICES	8,318,500	8,166,900	(151,600)	-1.8%
HEALTH SERVICES	48,735,200	48,924,400	189,200	0.4%
HUMAN SERVICES	76,170,700	74,363,600	(1,807,100)	-2.4%
TAXES & OTHER REVENUES	156,540,400	160,485,900	3,945,500	2.5%
DEBT SERVICES TAXES & OTHER	<u>42,012,000</u>	<u>38,506,000</u>	<u>(3,506,000)</u>	<u>-8.3%</u>
TOTAL OPERATING REVENUES	399,189,700	393,357,200	(5,832,500)	-1.5%
TRANSFERS FROM NON-GF ACCOUNTS	<u>25,000</u>	<u>-</u>	<u>(25,000)</u>	<u>-100.0%</u>
TOTAL REVENUES	<u>399,214,700</u>	<u>393,357,200</u>	<u>(5,857,500)</u>	<u>-1.5%</u>
EXPENDITURES				
FINANCE & ADMINISTRATION	22,734,200	22,593,800	(140,400)	-0.6%
ELECTED OFFICIALS	31,391,400	31,156,500	(234,900)	-0.7%
COURTS	61,277,200	61,350,200	73,000	0.1%
CORRECTIONS	37,272,100	37,263,500	(8,600)	0.0%
AUTHORITIES & MISCELLANEOUS	21,556,900	21,516,900	(40,000)	-0.2%
COMMUNITY SERVICES	9,864,200	9,971,300	107,100	1.1%
EMERGENCY SERVICES	21,069,500	19,712,000	(1,357,500)	-6.4%
GENERAL SERVICES	19,894,900	20,071,200	176,300	0.9%
HEALTH SERVICES	55,096,900	54,818,300	(278,600)	-0.5%
HUMAN SERVICES	85,080,000	84,032,800	(1,047,200)	-1.2%
TO OTHER COST CENTERS	(8,213,200)	(7,716,900)	496,300	-6.0%
DEBT SERVICE	<u>42,012,000</u>	<u>38,506,000</u>	<u>(3,506,000)</u>	<u>-8.3%</u>
TOTAL OPERATING COSTS	399,036,100	393,275,600	(5,760,500)	-1.4%
TRANSFERS TO NON-GF ACCOUNTS	<u>-</u>	<u>-</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>399,036,100</u>	<u>393,275,600</u>	<u>(5,760,500)</u>	<u>-1.4%</u>
FUND BALANCE INCREASE (DECREASE)	<u>178,600</u>	<u>81,600</u>		
ENDING FUND BALANCE	<u>49,231,800</u>	<u>49,313,400</u>		
REAL ESTATE TAXES				
GENERAL FUND REAL ESTATE TAXES	147,445,000	151,695,500	4,250,500	2.9%
DEBT SERVICE REAL ESTATE TAXES	<u>39,505,000</u>	<u>35,999,500</u>	<u>(3,505,500)</u>	<u>-8.9%</u>
TOTAL REAL ESTATE TAXES	<u>186,950,000</u>	<u>187,695,000</u>	<u>745,000</u>	<u>0.4%</u>

¹ ADJUSTED PER 2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2014 Budget	2015 Prelim	Increases / (Decreases)	
				2015 Prelim to 2014 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	793,800	491,500	(302,300)	-38.1%
111	TAX CLAIM BUREAU	2,396,200	2,581,200	185,000	7.7%
117	INFORMATION TECHNOLOGY	75,000	75,000	0	0.0%
118	PURCHASING	11,000	11,200	200	1.8%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF INSURANCE	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>0.0%</u>
	FINANCE & ADMINISTRATION	<u>3,626,500</u>	<u>3,509,400</u>	<u>(117,100)</u>	<u>-3.2%</u>
II - ELECTED OFFICIALS					
109	TREASURER	236,600	215,500	(21,100)	-8.9%
112	CONTROLLER	150,000	150,000	0	-
115	RECORDER OF DEEDS	5,132,800	3,337,000	(1,795,800)	-35.0%
130	REGISTER OF WILLS	2,650,000	2,517,000	(133,000)	-5.0%
131	SHERIFF	2,224,100	2,353,000	128,900	5.8%
132	CORONER	174,500	179,500	5,000	2.9%
133	PROTHONOTARY	2,785,500	2,685,400	(100,100)	-3.6%
134	CLERK OF COURTS	2,388,000	2,468,000	80,000	3.4%
138	DISTRICT ATTORNEY	1,082,900	1,454,200	371,300	34.3%
143	CONSTABLES	1,072,400	1,034,400	(38,000)	-3.5%
144	CRIME LAB	<u>60,000</u>	<u>80,800</u>	<u>20,800</u>	<u>34.7%</u>
	ELECTED OFFICIALS	<u>17,956,800</u>	<u>16,474,800</u>	<u>(1,482,000)</u>	<u>-8.3%</u>
III - COURTS					
135	DOMESTIC RELATIONS	6,092,100	5,675,100	(417,000)	-6.8%
139	LAW LIBRARY	290,500	315,000	24,500	8.4%
140	COURTS	1,120,800	1,559,700	438,900	39.2%
141	GRAND JURY	15,000	18,000	3,000	20.0%
151	ADULT PROBATION	1,922,600	2,103,100	180,500	9.4%
152	JUVENILE PROB & PAROLE	759,400	719,700	(39,700)	-5.2%
200	DISTRICT COURTS	2,632,700	2,375,100	(257,600)	-9.8%
300	JUVENILE PLACEMENT	<u>13,436,500</u>	<u>14,228,700</u>	<u>792,200</u>	<u>5.9%</u>
	COURTS	<u>26,269,600</u>	<u>26,994,400</u>	<u>724,800</u>	<u>2.8%</u>
IV - CORRECTIONS					
159	CORRECTIONAL FACILITY	90,000	85,000	(5,000)	-5.6%
160	MCCC	<u>880,000</u>	<u>767,000</u>	<u>(113,000)</u>	<u>-12.8%</u>
	CORRECTIONS	<u>970,000</u>	<u>852,000</u>	<u>(118,000)</u>	<u>-12.2%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	85,000	95,000	10,000	11.8%
1027	HAZARDOUS WASTE	219,400	222,000	2,600	1.2%
1028	BC TRANSPORT PASS THRU	<u>2,860,800</u>	<u>2,455,800</u>	<u>(405,000)</u>	<u>-14.2%</u>
	AUTHORITIES & MISCELLANEOUS	<u>3,165,200</u>	<u>2,772,800</u>	<u>(392,400)</u>	<u>-12.4%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	7,200	14,200	7,000	97.2%
108	CONSUMER PROTECTION	319,000	319,000	0	0.0%
114	PLANNING & ZONING	933,700	1,046,700	113,000	12.1%
173	MILITARY AFFAIRS	<u>26,000</u>	<u>24,000</u>	<u>(2,000)</u>	<u>-7.7%</u>
	COMMUNITY SERVICES	<u>1,285,900</u>	<u>1,403,900</u>	<u>118,000</u>	<u>9.2%</u>

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2014 Budget	2015 Prelim	Increases / (Decreases)	
				2015 Prelim to 2014 Budget	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	20,000	25,000	5,000	25.0%
166	EMERGENCY HEALTH	456,200	373,500	(82,700)	-18.1%
172	EMERGENCY MGT AGENCY	358,200	334,300	(23,900)	-6.7%
179	PUBLIC SAFETY TRAINING CTR	800,000	700,000	(100,000)	-12.5%
186	POLICE TRAINING	87,000	93,000	6,000	6.9%
187	SECURITY	205,500	203,500	(2,000)	-1.0%
1200	HAZMAT	235,000	230,600	(4,400)	-1.9%
2200	EMERGENCY COMMUNICATIONS	<u>11,977,000</u>	<u>8,943,200</u>	<u>(3,033,800)</u>	<u>-25.3%</u>
	EMERGENCY SERVICES	<u>14,138,900</u>	<u>10,903,100</u>	<u>(3,235,800)</u>	<u>-22.9%</u>
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	982,500	879,000	(103,500)	-10.5%
1101	LIQUID FUELS	575,000	540,000	(35,000)	-6.1%
2100	BRIDGE RECONSTRUCTION	4,925,000	4,874,000	(51,000)	-1.0%
800	PARKS & RECREATION	<u>1,836,000</u>	<u>1,873,900</u>	<u>37,900</u>	<u>2.1%</u>
	GENERAL SERVICES	<u>8,318,500</u>	<u>8,166,900</u>	<u>(151,600)</u>	<u>-1.8%</u>
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	8,806,600	8,956,900	150,300	1.7%
400	NESHAMINY MANOR	<u>39,928,600</u>	<u>39,967,500</u>	<u>38,900</u>	<u>0.1%</u>
	HEALTH SERVICES	<u>48,735,200</u>	<u>48,924,400</u>	<u>189,200</u>	<u>0.4%</u>
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	569,600	561,200	(8,400)	-1.5%
300	CHILDREN & YOUTH	35,001,600	35,227,600	226,000	0.6%
500	AREA AGENCY ON AGING	8,805,800	7,754,900	(1,050,900)	-11.9%
600	MH/DP	<u>31,793,700</u>	<u>30,819,900</u>	<u>(973,800)</u>	<u>-3.1%</u>
	HUMAN SERVICES	<u>76,170,700</u>	<u>74,363,600</u>	<u>(1,807,100)</u>	<u>-2.4%</u>
XI - TAXES & OTHER REVENUES					
100	REAL ESTATE TAXES	147,445,000	151,695,500	4,250,500	2.9%
100	PUBLIC UTILITY TAX	250,000	250,000	0	0.0%
100	INTEREST INCOME	600,000	600,000	0	0.0%
100	WASTE MANAGEMENT	2,295,000	2,380,000	85,000	3.7%
100	MISCELLANEOUS	<u>5,950,400</u>	<u>5,560,400</u>	<u>(390,000)</u>	<u>-6.6%</u>
	TAXES & OTHER REVENUES	<u>156,540,400</u>	<u>160,485,900</u>	<u>3,945,500</u>	<u>2.5%</u>
XII - DEBT SERVICE					
2300	DEBT SERVICE TAXES	39,505,000	35,999,500	(3,505,500)	-8.9%
2300	DEBT SERVICE REVENUE	<u>2,507,000</u>	<u>2,506,500</u>	<u>(500)</u>	<u>0.0%</u>
	DEBT SERVICE	<u>42,012,000</u>	<u>38,506,000</u>	<u>(3,506,000)</u>	<u>-8.3%</u>
	TOTAL OPERATING REVENUES	<u>399,189,700</u>	<u>393,357,200</u>	<u>(5,832,500)</u>	<u>-1.5%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	80,000,000	81,343,300	1,343,300	1.7%
900	HOME PROGRAM	3,228,800	1,612,800	(1,616,000)	-50.0%
1400	COMMUNITY DEVELOPMENT	<u>3,945,100</u>	<u>4,145,200</u>	<u>200,100</u>	<u>5.1%</u>
		<u>87,173,900</u>	<u>87,101,300</u>	<u>(72,600)</u>	<u>-0.1%</u>
	TOTAL REVENUES	<u>486,363,600</u>	<u>480,458,500</u>	<u>(5,905,100)</u>	<u>-1.2%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES

Increases / (Decreases)

DEPT #	DEPARTMENT NAME	2014 Budget	2015 Prelim	2015 Prelim to 2014 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	909,400	908,800	(600)	-0.1%
102	SOLICITOR	1,061,400	1,051,400	(10,000)	-0.9%
107	TAX ASSESSMENT	2,270,600	2,219,600	(51,000)	-2.2%
110	TAX COLLECTORS	1,208,000	1,234,000	26,000	2.2%
111	TAX CLAIM BUREAU	590,800	613,200	22,400	3.8%
117	INFORMATION TECHNOLOGY	6,079,800	5,932,000	(147,800)	-2.4%
118	PURCHASING	584,800	586,200	1,400	0.2%
119	MICROFILM & PRINTING	395,000	366,200	(28,800)	-7.3%
120	PUBLIC INFORMATION	504,000	493,400	(10,600)	-2.1%
121	ERP IMPLEMENTATION	637,200	674,400	37,200	5.8%
123	FINANCE	810,200	809,800	(400)	0.0%
125	HUMAN RESOURCES	825,800	810,000	(15,800)	-1.9%
126	MAIL ROOM	622,200	618,800	(3,400)	-0.5%
191	INSURANCE	1,550,000	1,550,000	0	0.0%
192	SELF INSURANCE	3,268,000	3,338,000	70,000	2.1%
100	ADMINISTRATIVE	<u>1,417,000</u>	<u>1,388,000</u>	<u>(29,000)</u>	<u>-2.0%</u>
	FINANCE & ADMINISTRATION	<u>22,734,200</u>	<u>22,593,800</u>	<u>(140,400)</u>	<u>-0.6%</u>
II - ELECTED OFFICIALS					
109	TREASURER	940,500	918,300	(22,200)	-2.4%
112	CONTROLLER	2,724,500	2,637,100	(87,400)	-3.2%
115	RECORDER OF DEEDS	2,071,200	1,994,200	(77,000)	-3.7%
130	REGISTER OF WILLS	1,596,400	1,533,700	(62,700)	-3.9%
131	SHERIFF	6,754,100	6,587,900	(166,200)	-2.5%
132	CORONER	1,133,900	1,104,100	(29,800)	-2.6%
133	PROTHONOTARY	2,345,900	2,231,900	(114,000)	-4.9%
134	CLERK OF COURTS	2,012,700	1,940,000	(72,700)	-3.6%
138	DISTRICT ATTORNEY	9,028,900	9,280,300	251,400	2.8%
143	CONSTABLES	2,181,800	2,070,000	(111,800)	-5.1%
144	CRIME LAB	<u>601,500</u>	<u>859,000</u>	<u>257,500</u>	<u>42.8%</u>
	ELECTED OFFICIALS	<u>31,391,400</u>	<u>31,156,500</u>	<u>(234,900)</u>	<u>-0.7%</u>
III - COURTS					
135	DOMESTIC RELATIONS	8,775,700	8,357,800	(417,900)	-4.8%
139	LAW LIBRARY	392,100	406,000	13,900	3.5%
140	COURTS	8,534,600	8,616,800	82,200	1.0%
141	GRAND JURY	29,400	38,100	8,700	29.6%
147	COURT STENOGRAPHERS	2,406,200	2,379,800	(26,400)	-1.1%
151	ADULT PROBATION	7,484,100	7,510,600	26,500	0.4%
152	JUVENILE PROB & PAROLE	5,294,800	5,156,600	(138,200)	-2.6%
200	DISTRICT COURTS	9,290,100	9,067,800	(222,300)	-2.4%
300	JUVENILE PLACEMENT	<u>19,070,200</u>	<u>19,816,700</u>	<u>746,500</u>	<u>3.9%</u>
	COURTS	<u>61,277,200</u>	<u>61,350,200</u>	<u>73,000</u>	<u>0.1%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES				<u>Increases / (Decreases)</u>	
DEPT #	DEPARTMENT NAME	<u>2014 Budget</u>	<u>2015 Prelim</u>	<u>2015 Prelim to 2014 Budget</u>	
				\$	%
IV - CORRECTIONS					
145	ADMINISTRATION	3,394,300	3,302,900	(91,400)	-2.7%
158	WCCC	759,900	706,800	(53,100)	-7.0%
159	CORRECTIONAL FACILITY	25,919,800	25,977,200	57,400	0.2%
160	MCCC	<u>7,198,100</u>	<u>7,276,600</u>	<u>78,500</u>	<u>1.1%</u>
	CORRECTIONS	<u>37,272,100</u>	<u>37,263,500</u>	<u>(8,600)</u>	<u>0.0%</u>
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	85,000	95,000	10,000	11.8%
1001	AGRICULTURAL EXTENSION	340,700	340,700	0	0.0%
1002	OPPORTUNITY COUNCIL	260,900	260,900	0	0.0%
1003	HOUSING & EMRG SHELTER SRVCS	150,000	150,000	0	0.0%
1022	COMMUNITY COLLEGE	8,470,400	8,470,400	0	0.0%
1024	LIBRARY CONTRIBUTION	5,857,100	5,857,100	0	0.0%
1025	OTHER CIVIC GROUPS	200,000	200,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	3,103,000	3,465,000	362,000	11.7%
1027	HAZARDOUS WASTE	229,000	222,000	(7,000)	-3.1%
1028	BC TRANSPORT PASS THRU	<u>2,860,800</u>	<u>2,455,800</u>	<u>(405,000)</u>	<u>-14.2%</u>
	AUTHORITIES & MISCELLANEOUS	<u>21,556,900</u>	<u>21,516,900</u>	<u>(40,000)</u>	<u>-0.2%</u>
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECTIONS	1,501,800	1,485,900	(15,900)	-1.1%
108	CONSUMER PROTECTION	527,200	518,200	(9,000)	-1.7%
113	VOTING MACHINES	486,100	492,000	5,900	1.2%
114	PLANNING & ZONING	2,973,900	3,080,200	106,300	3.6%
136	GUARDIAN AD LITEM	86,400	103,100	16,700	19.3%
137	PUBLIC DEFENDER	3,886,600	3,899,600	13,000	0.3%
173	MILITARY AFFAIRS	<u>402,200</u>	<u>392,300</u>	<u>(9,900)</u>	<u>-2.5%</u>
	COMMUNITY SERVICES	<u>9,864,200</u>	<u>9,971,300</u>	<u>107,100</u>	<u>1.1%</u>
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	434,800	446,900	12,100	2.8%
166	EMERGENCY HEALTH	688,900	645,000	(43,900)	-6.4%
172	EMERGENCY MGT AGENCY	688,600	660,100	(28,500)	-4.1%
179	PUBLIC SAFETY TRAINING CTR	1,400,000	1,300,000	(100,000)	-7.1%
186	POLICE TRAINING	249,400	280,700	31,300	12.6%
187	SECURITY	2,362,100	2,352,300	(9,800)	-0.4%
1200	HAZMAT	315,800	300,600	(15,200)	-4.8%
2200	EMERGENCY COMMUNICATIONS	<u>14,929,900</u>	<u>13,726,400</u>	<u>(1,203,500)</u>	<u>-8.1%</u>
	EMERGENCY SERVICES	<u>21,069,500</u>	<u>19,712,000</u>	<u>(1,357,500)</u>	<u>-6.4%</u>

COUNTY OF BUCKS - DEPARTMENTAL EXPENDITURES				<u>Increases / (Decreases)</u>	
DEPT #	DEPARTMENT NAME	<u>2014 Budget</u>	<u>2015 Prelim</u>	<u>2015 Prelim to 2014 Budget</u>	
				\$	%
VIII - GENERAL SERVICES					
124	GENERAL SERVICES	9,801,100	10,077,800	276,700	2.8%
1101	LIQUID FUELS	575,000	540,000	(35,000)	-6.1%
2100	BRIDGE RECONSTRUCTION	4,925,000	4,874,000	(51,000)	-1.0%
800	PARKS & RECREATION	<u>4,593,800</u>	<u>4,579,400</u>	<u>(14,400)</u>	<u>-0.3%</u>
	GENERAL SERVICES	<u>19,894,900</u>	<u>20,071,200</u>	<u>176,300</u>	<u>0.9%</u>
IX - HEALTH SERVICES					
161	HEALTH DEPARTMENT	14,839,800	14,850,800	11,000	0.1%
400	NESHAMINY MANOR	<u>40,257,100</u>	<u>39,967,500</u>	<u>(289,600)</u>	<u>-0.7%</u>
	HEALTH SERVICES	<u>55,096,900</u>	<u>54,818,300</u>	<u>(278,600)</u>	<u>-0.5%</u>
X - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	768,200	808,100	39,900	5.2%
300	CHILDREN & YOUTH	40,289,500	41,330,100	1,040,600	2.6%
500	AREA AGENCY ON AGING	10,430,800	9,205,800	(1,225,000)	-11.7%
600	MH/DP	33,245,900	32,343,200	(902,700)	-2.7%
1031	DRUG & ALCOHOL	<u>345,600</u>	<u>345,600</u>	<u>0</u>	<u>0.0%</u>
	HUMAN SERVICES	<u>85,080,000</u>	<u>84,032,800</u>	<u>(1,047,200)</u>	<u>-1.2%</u>
XI - OTHER EXPENDITURES					
100	TRANSFER TO OTHER COST CENTE	<u>(8,213,200)</u>	<u>(7,716,900)</u>	<u>496,300</u>	<u>-6.0%</u>
	OTHER EXPENDITURES	<u>(8,213,200)</u>	<u>(7,716,900)</u>	<u>496,300</u>	<u>-6.0%</u>
XII - DEBT SERVICE					
2300	DEBT SERVICE PAYMENTS	<u>42,012,000</u>	<u>38,506,000</u>	<u>(3,506,000)</u>	<u>-8.3%</u>
	DEBT SERVICE	<u>42,012,000</u>	<u>38,506,000</u>	<u>(3,506,000)</u>	<u>-8.3%</u>
	TOTAL OPERATING COSTS	<u>399,036,100</u>	<u>393,275,600</u>	<u>(5,760,500)</u>	<u>-1.4%</u>
SPECIAL REVENUES (NO COUNTY MATCH)					
700	BEHAVIORIAL HEALTH	80,000,000	81,343,300	1,343,300	1.7%
900	HOME PROGRAM	1,839,800	1,612,800	(227,000)	-12.3%
1400	COMMUNITY DEVELOPMENT	<u>3,920,100</u>	<u>4,145,200</u>	<u>225,100</u>	<u>5.7%</u>
		<u>85,759,900</u>	<u>87,101,300</u>	<u>1,341,400</u>	<u>1.6%</u>
	TOTAL EXPENDITURES	<u>484,796,000</u>	<u>480,376,900</u>	<u>(4,419,100)</u>	<u>-0.9%</u>