

FY 2012 SUPPLEMENTAL BUDGET MESSAGE

Supplemental Budget

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THE DOCUMENT

The document consists of two sections:

1. The budget message explaining the reasons for the changes proposed, and
2. A section of detailed estimate sheets and descriptions for those actions resulting in changes in expenditures.

REASONS FOR CHANGES

A Supplemental Budget is the vehicle allowed by ORS Chapter 294 for the Board to address changes in financial conditions not anticipated at the time the budget was adopted. The law allows the Board to make additional appropriations after publishing a summary of the supplemental budget and holding a public hearing on it. This supplemental budget was published in the *Oregonian* on November 3rd, 2011.

There are two major changes as a result of this Supplemental Budget:

GASB 54 and moving FQHC Revenues: GASB 54 is a new accounting standard released by the Government Accounting Standards Board. The goal is to clarify fund balance classifications, create consistent reporting, and assist in understanding different levels of restriction. The County has been implementing GASB 54 since FY 2010. After a review by our auditors and General Ledger division, both the Ambulance fees (\$1.6 million) and the FQHC Wraparound payments (\$24.9 million) were determined to be unrestricted under GASB 54 criteria and need to be moved to the General Fund. These fees are unrestricted because they represent reimbursement for services already provided.

The total FQHC and Ambulance fee move brings \$26.5 million to the General Fund from the Fed-State Fund and the Justice Services Special Operations Fund. FQHC revenues and Ambulance fees primarily fund programs in the Health Department, but there are some limited changes to FQHC revenues that impact DCHS and DCJ. There are no operational changes to any department as a result of this move, and it brings the County into full compliance with the new accounting standard.

Appropriating Beginning Working Capital: Beginning Working Capital represents the difference between revenues and expenditures in a fiscal year. When added to the following year's budget, BWC becomes a one-time resource for County programs. The FY 2012 Budget included estimated BWC, but there was a difference between the amount that was budgeted and the amount that remained at year-end. Total BWC being added is \$3.2 million. The four funds adding BWC are:

Federal-State Fund (1505) - \$2.1 million
Animal Control Fund (1508) - \$224,000
Inmate Welfare Fund (1513) - \$29,000
Capital Acquisition Fund (2508) - \$752,000

The Supplemental Budget increases BWC by \$3.2 million. In the Federal-State Fund, approximately \$1.0 million in BWC will replace revenues Mental Health lost as part of the State Rebalance. This \$1.0 million **does not** represent new reductions – the BWC was part of the mitigation strategy that the Board approved, but it needed to be appropriated via a supplemental budget (this action). The net result is an increase of \$2.25 million in one-time revenues and expenditures in these funds. The BWC will be spent on the following services:

DCHS: Mitigate State Rebalance Reductions	\$1,090,544
DCA: Finishing new IT Data Center	\$752,342
DCHS: Developmental Disabilities contracted services	\$288,037
DCHS: Increased Weatherization Assistance	\$264,510
DCS: Animal Services	\$223,895
DCHS: Increased Case Management Assistance or Seniors	\$208,403
MCSO, DCHS: Other Services and Programs	\$421,470

These items affect FY 2012 only. Adding the BWC increases one-time revenues and expenditures by \$2.25 million in FY 2012. Once the funds are expended, services will return to their original level. Moving the Ambulance fees from the Justice Special Operations Fund causes a central indirect revenue reduction of \$40,000.

Fund changes are as follows:

General Fund (1000) increases \$26,830,390. The General Fund accounts for and reports all financial operations of the County which are not accounted for and reported in another fund. The supplemental budget increases the General Fund by adding the cash transfer from the Animal Services Fund, by moving FQHC Wraparound charges for services and Ambulance fees from the Fed-State Fund and the Justice Special Operations Funds, respectively, and by adding indirect revenue from BWC revenues in other funds.

Federal-State Fund (1505) decreases \$24,067,636. This special revenue fund accounts for the majority of revenues and expenditures related to federal and state financial assistance and health care programs. The majority of the change in the Federal-State Fund comes as a result of moving the Health Department's FQHC Wraparound payments from this fund to the General Fund (\$24.8 million) to comply with GASB 54. The Federal-State Fund is also adding \$3.25 million in Beginning Working Capital, which will support the programs detailed above. Approximately \$1.0 million in Mental Health BWC will go to offset reductions that came as the result of the State Rebalance.

Animal Services Fund (1508) increases \$398,895. This fund accounts for revenues from dog and cat licenses and animal services fees per ORS 609.060(3). Cash transfers are made to the General Fund for animal services activities. The BWC results from licenses and fee revenues that exceeded expectations in FY 2011 and were not transferred into the General Fund then. The FY 2012 supplemental budget transfers the BWC into the General Fund contingency to be re-allocated by the Board and adds \$175,000 in license fees.

Inmate Welfare Fund (1513) increases \$29,206. This fund accounts for proceeds from the sale of commissary items in the jails. The BWC results from fund under-expenditure in FY 2011. FY 2012 expenditures will go toward commissary inventory items.

Justice Services Special Operations Fund (1516) decreases \$1,621,990. This fund accounts for revenues and expenditures for dedicated services provided by the Department of Community Justice, the Sheriff's Office, the District Attorney and the Health Department. Most of the change comes from the Health Department Ambulance fees moving to the General Fund to comply with

GASB 54. BWC is being added in the Sheriff's Office and will be spent on the Kyron Horman investigation, investigations for the Concealed Handgun Unit, the Citizen's Patrol Program, the Alarms Unit, the Cold Case Unit, and the Facilities Security Unit.

Capital Acquisition Fund (2508) increases \$752,342. This fund accounts for internal service reimbursement revenues and debt proceeds that support the acquisition and replacement of computer equipment. The BWC increase in the fund is a result of under-expenditure in FY 2011. This funding will be used to increase expenditures on the new IT Data Center in FY 2012.

General Fund (1000)

This fund accounts for and reports all financial operations of the County which are not accounted for and reported in another fund. The supplemental budget changes the General Fund in three ways:

- By moving FQHC Wraparound Payments and Ambulance fees from the Federal-State Fund and Justice Services Special Operations Fund, respectively, to the General Fund. This results in an increase of \$26.7 million in General Fund revenues. There is no operational impact as a result of these changes.
- By receiving a \$259,986 cash transfer from the Animal Services Fund, which will be added to the General Fund contingency for re-allocation by the Board of County Commissioners.
- By reducing indirect revenue generated by the Ambulance fees moving to the General Fund, where they will not be charged indirect. Central indirect revenue is reduced by \$30,870 as a result of the Ambulance fee move and will be subtracted to the General Fund contingency. Departmental indirect revenue will be reduced by \$89,994, with a \$107,008 reduction to the Health Department and an increase of \$5,626 in DCHS and \$11,388 in the Sheriff's Office to pay for administrative expenses associated with increased expenditures in those departments.

Supplemental Budget

Financial Summary

General Fund (1000)	FY 2012	This Action	FY 2012
	Adopted Budget		Revised Budget
60000 Permanent	127,266,070	13,869,986	141,136,056
60100 Temporary	3,301,855	248,615	3,550,470
60110 Overtime	3,907,891	1,437	3,909,328
60120 Premium	1,904,057	21,521	1,925,578
60130 Salary Related	43,627,473	4,154,734	47,782,207
60135 Non-Base Salary Related	459,978	46,553	506,531
60140 Insurance	39,844,383	3,942,618	43,787,001
60145 Non-Base Insurance	214,702	15,475	230,177
Total Personal Services	220,526,409	22,300,939	242,827,348
60150 County Supplements	6,284,872	-	6,284,872
60155 Direct Client Assistance	1,214,635	-	1,214,635
60160 Pass-through Payments	44,421,483	679,232	45,100,715
60170 Professional Svcs	9,875,960	194,149	10,070,109
60180 Printing	1,369,814	32,547	1,402,361
60190 Utilities	6,528	-	6,528
60200 Communications	1,495,652	2,309	1,497,961
60210 Rentals	230,646	6,000	236,646
60220 Repairs & Maintenance	2,039,540	14,894	2,054,434
60230 Postage	311,618	60	311,678
60240 Supplies	3,807,246	191,325	3,998,571
60245 Library Books & Materials	-	-	-
60246 Medical & Dental Supplies	358,426	270,525	628,951
60250 Food	2,918,651	-	2,918,651
60260 Education and Training	1,049,154	16,319	1,065,473
60270 Local Travel and Mileage	354,614	700	355,314
60280 Insurance	608	-	608
60290 External Data Processing	2,175,958	-	2,175,958
60310 Drugs	1,017,340	58,654	1,075,994
60320 Refunds	-	-	-
60330 Claims Paid	-	-	-
60340 Dues and Subscriptions	647,996	800	648,796
60350 Indirect Costs	-	572,423	572,423
60355 Departmental Indirect	-	1,472,877	1,472,877
60370 Telephone	1,732,174	27,717	1,759,891
60380 Data Processing	13,612,521	529,838	14,142,359
60390 PC Replacement	32,400	-	32,400
60410 Motor Pool	2,733,786	491	2,734,277
60420 Electronics	642,956	500	643,456
60430 Building Management	21,637,236	183,103	21,820,339
60440 Other Internal	184,238	-	184,238
60450 Capital Debt Retirement	750,000	-	750,000
60460 Distribution/Postage	1,739,344	45,872	1,785,216
60570 Bad Debt Expense	15,000	-	15,000
Total Materials and Services	122,660,396	4,300,335	126,960,731
60540 Other Improvements	-	-	-
60550 Capital Equipment	174,398	-	174,398
Total Capital	174,398	-	174,398
60470 Contingency	16,560,595	229,116	16,789,711
60560 Cash transfers	21,010,044	-	21,010,044
Total Contingencies & Transfers	37,570,639	229,116	37,799,755
60480 Unappropriated Fund Balance	31,162,148	-	31,162,148
Fund Total:	412,093,990	26,830,390	438,924,380

Federal-State Fund (1505)

The Federal-State fund decreases by \$24,067,636 due to numerous actions in several County departments:

Additional Beginning Working Capital:

The Federal State Fund added \$2,078,896 in Beginning Working Capital over what was budgeted in the FY 2012 Adopted Budget. These amounts occur in DCHS, DCJ, and the Sheriff's Office:

1. DCHS is adding \$1,090,544 in BWC in the Mental Health Division. This BWC is being used to offset reductions from the State Rebalance. The Board has already been informed of these reductions during the Rebalance process, but in order to appropriate the BWC a supplemental budget was needed.
2. DCHS is adding \$288,037 in BWC in the Developmental Disabilities Division. This money will pay for increased case management and administrative services in FY 2012.
3. DCHS is adding \$264,510 in BWC in the Community Services Division. This money will pay for increased weatherization and housing services in FY 2012.
4. DCHS is adding \$208,403 in BWC in the Aging and Disability Services Division. This BWC will pay for increased case management and other services for seniors served by ADS programs.
5. DCJ is adding \$168,365 in BWC in Department of Corrections Measure 57 funding and reducing a corresponding amount of ongoing funding. This change does not affect the FY 2012 budget and was made to reflect the timing of the Department of Corrections grant.
6. DCHS is adding \$56,076 in the SUN Services Division, most of which will pay to expand the Child and Family Hunger Relief program in FY 2012.
7. The Sheriff's Office is adding \$2,961 in BWC in US Department of Homeland Security grant money to pay for items purchased in FY 2011 but delivered and paid for in FY 2012.

FQHC Wraparound Revenues and GASB 54:

In the Health Department, DCJ and DCHS, the FQHC Wraparound revenues are moving from the Federal-State Fund to the General Fund as a result of the County implementing GASB 54. This move results in a reduction of \$24.9 million in the Federal-State Fund and a corresponding increase in the General Fund. Of this move, \$24.6 million affects the Health Department, \$264,000 affects DCHS, and \$63,000 affects DCJ.

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Financial Summary

Fed-State Fund (1505)	FY 2012 Adopted Budget	This Action	FY 2012 Revised Budget
60000 Permanent	85,028,108	(13,468,473)	71,559,635
60100 Temporary	1,922,003	(143,824)	1,778,179
60110 Overtime	595,508	(1,437)	594,071
60120 Premium	675,208	(21,521)	653,687
60130 Salary Related	26,932,565	(4,032,640)	22,899,925
60135 Non-Base Salary Related	245,920	(43,091)	202,829
60140 Insurance	27,049,721	(3,838,871)	23,210,850
60145 Non-Base Insurance	70,531	(13,463)	57,068
Total Personal Services	142,519,564	(21,563,320)	120,956,244
60150 County Supplements	548,020	-	548,020
60155 Direct Client Assistance	22,955,760	243,384	23,199,144
60160 Pass-through Payments	52,711,166	193,128	52,904,294
60170 Professional Svcs	8,324,052	135,592	8,459,644
60180 Printing	578,932	(25,547)	553,385
60190 Utilities	-	-	-
60200 Communications	490,318	-	490,318
60210 Rentals	51,768	-	51,768
60220 Repairs & Maintenance	681,201	45,581	726,782
60230 Postage	18,226	(10)	18,216
60240 Supplies	1,921,727	(6,845)	1,914,882
60245 Library Books & Materials	-	-	-
60246 Medical & Dental Supplies	1,500,505	(270,525)	1,229,980
60250 Food	174,566	-	174,566
60260 Education and Training	715,116	(9,319)	705,797
60270 Local Travel and Mileage	346,487	-	346,487
60280 Insurance	8,626	-	8,626
60290 External Data Processing	141,784	-	141,784
60310 Drugs	10,375,335	(58,654)	10,316,681
60320 Refunds	-	-	-
60330 Claims Paid	-	-	-
60340 Dues and Subscriptions	152,990	-	152,990
60350 Indirect Costs	4,546,036	(566,612)	3,979,424
60355 Departmental Indirect	8,870,052	(1,467,251)	7,402,801
60370 Telephone	822,085	(22,941)	799,144
60380 Data Processing	7,152,121	(485,668)	6,666,453
60390 PC Replacement	4,500	-	4,500
60410 Motor Pool	283,240	(206)	283,034
60420 Electronics	5,157	(500)	4,657
60430 Building Management	6,451,716	(163,676)	6,288,040
60440 Other Internal	3,303	-	3,303
60460 Distribution/Postage	820,939	(44,247)	776,692
Total Materials and Services	130,655,728	(2,504,316)	128,151,412
60540 Other Improvements	-	-	-
60550 Capital Equipment	-	-	-
Total Capital	-	-	-
60470 Contingency	-	-	-
60560 Cash transfers	-	-	-
Total Contingencies & Transfers	-	-	-
60480 Unappropriated Fund Balance	-	-	-
Fund Total:	273,175,292	(24,067,636)	249,107,656

Animal Services Fund (1508)

This fund accounts for revenues from dog and cat licenses and animal services fees per ORS 609.060(3). Cash transfers are made to the General Fund for animal services activities. The BWC results from licenses and fee revenues that exceeded expectations in FY 2011 and were not transferred into the General Fund then. The FY 2012 supplemental budget transfers the \$259,986 of BWC into the General Fund contingency to be re-allocated by the Board and adds \$175,000 in license fees.

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Financial Summary

Animal Control Fund (1508)	FY 2012		FY 2012
	Adopted Budget	This Action	Revised Budget
60000 Permanent	73,791	-	73,791
60100 Temporary	10,000	21,152	31,152
60110 Overtime	-	-	-
60120 Premium	-	-	-
60130 Salary Related	21,473	-	21,473
60135 Non-Base Salary Related	2,000	-	2,000
60140 Insurance	19,999	-	19,999
60145 Non-Base Insurance	1,000	-	1,000
Total Personal Services	128,263	21,152	149,415
60150 County Supplements	-	-	-
60155 Direct Client Assistance	-	-	-
60160 Pass-through Payments	-	-	-
60170 Professional Svcs	417,787	117,757	535,544
60180 Printing	11,000	-	11,000
60190 Utilities	-	-	-
60200 Communications	25,000	-	25,000
60210 Rentals	-	-	-
60220 Repairs & Maintenance	-	-	-
60230 Postage	-	-	-
60240 Supplies	60,000	-	60,000
60245 Library Books & Materials	-	-	-
60246 Medical & Dental Supplies	5,000	-	5,000
60250 Food	2,500	-	2,500
60260 Education and Training	-	-	-
60270 Local Travel and Mileage	-	-	-
60280 Insurance	-	-	-
60290 External Data Processing	-	-	-
60310 Drugs	2,500	-	2,500
60320 Refunds	-	-	-
60330 Claims Paid	-	-	-
60340 Dues and Subscriptions	-	-	-
60350 Indirect Costs	-	-	-
60355 Departmental Indirect	-	-	-
60370 Telephone	-	-	-
60380 Data Processing	-	-	-
60390 PC Replacement	-	-	-
60410 Motor Pool	-	-	-
60420 Electronics	-	-	-
60430 Building Management	-	-	-
60440 Other Internal	-	-	-
60460 Distribution/Postage	-	-	-
Total Materials and Services	523,787	117,757	641,544
60540 Other Improvements	-	-	-
60550 Capital Equipment	-	-	-
Total Capital	-	-	-
60470 Contingency	180,000	-	180,000
60560 Cash transfers	1,860,000	259,986	2,119,986
Total Contingencies & Transfers	2,040,000	259,986	2,299,986
60480 Unappropriated Fund Balance	-	-	-
Fund Total:	2,692,050	398,895	3,090,945

Inmate Welfare Fund (Fund 1513)

The Inmate Welfare Fund is an inmate trust fund used for the benefit of Multnomah County inmates. Through the profits from the sale of commissary items, telephone usage and other sources, the Inmate Welfare Fund provides direct services and products that otherwise might not be funded for the benefit of the inmates. Beginning working capital of \$29,206 resulted from fund under-expenditures in FY 2011. FY 2012 expenditures will go toward commissary inventory items and will pay for indirect costs.

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Financial Summary

	FY 2012 Adopted Budget	This Action	FY 2012 Revised Budget
Inmate Welfare Fund (1513)			
60000 Permanent	356,116	-	356,116
60100 Temporary	9,009	-	9,009
60110 Overtime	1,000	-	1,000
60120 Premium	9,421	-	9,421
60130 Salary Related	111,865	-	111,865
60135 Non-Base Salary Related	751	-	751
60140 Insurance	130,541	-	130,541
60145 Non-Base Insurance	640	-	640
Total Personal Services	619,343	-	619,343
60150 County Supplements	-	-	-
60155 Direct Client Assistance	-	-	-
60160 Pass-through Payments	-	-	-
60170 Professional Svcs	80,298	-	80,298
60180 Printing	2,338	-	2,338
60190 Utilities	-	-	-
60200 Communications	2,000	-	2,000
60210 Rentals	-	-	-
60220 Repairs & Maintenance	15,000	-	15,000
60230 Postage	-	-	-
60240 Supplies	137,496	-	137,496
60245 Library Books & Materials	-	-	-
60246 Medical & Dental Supplies	-	-	-
60250 Food	200,000	-	200,000
60260 Education and Training	3,000	-	3,000
60270 Local Travel and Mileage	2,253	-	2,253
60280 Insurance	-	-	-
60290 External Data Processing	-	-	-
60310 Drugs	-	-	-
60320 Refunds	-	-	-
60330 Claims Paid	-	-	-
60340 Dues and Subscriptions	-	26,859	26,859
60350 Indirect Costs	28,983	677	29,660
60355 Departmental Indirect	71,569	1,670	73,239
60370 Telephone	40,357	-	40,357
60380 Data Processing	-	-	-
60390 PC Replacement	-	-	-
60410 Motor Pool	-	-	-
60420 Electronics	12,500	-	12,500
60430 Building Management	-	-	-
60440 Other Internal	35,000	-	35,000
60460 Distribution/Postage	531	-	531
Total Materials and Services	631,325	29,206	660,531
60540 Other Improvements	-	-	-
60550 Capital Equipment	-	-	-
Total Capital	-	-	-
60470 Contingency	-	-	-
60560 Cash transfers	-	-	-
Total Contingencies & Transfers	-	-	-
60480 Unappropriated Fund Balance	-	-	-
Fund Total:	1,250,668	29,206	1,279,874

Justice Services Special Operations Fund (Fund 1516)

This fund accounts for revenues and expenditures for dedicated services provided by the Department of Community Justice, the Sheriff's Office, and the Health Department. This fund decreases by \$1,621,990 due to numerous actions in two County departments.

In the Sheriff's Office,

1. The Alarms Unit adds \$85,585 in BWC. This amount is excess Alarms Unit revenue and will be returned to participating Multnomah County jurisdictions. Any surplus from the previous year must be returned to each jurisdiction proportionate to the percentage of permit holders within each respective jurisdiction.
2. The Concealed Handgun Permits Unit increases BWC in the amount of \$51,988. The Concealed Handgun Unit investigates applicants and issues permits for those with a legal right to carry a concealed handgun.
3. \$24,442 of prior-year donations (BWC) and \$5,000 in current year donations are added for the Kyron Horman investigation. These funds have been donated by the public and are expected to be used to support this investigation.
4. Citizen's Patrol Program BWC increases \$2,011, which is the balance of donations made by local businesses to enhance the grant funded portion of the Citizen's Patrol Program.
5. \$715 for Facilities Security BWC.
6. \$121 for the Cold Case Unit BWC. This is a Unit supported by detective retirees volunteering their time to investigate 35 unsolved homicide cases and 411 unsolved sexual assault cases.

In the Health Department, the Ambulance fees and the associated beginning working capital are moving from the Justice Services Fund to the General Fund, a reduction of \$1,791,852 to the fund. This change is being made to comply with GASB 54, an accounting standard that the County is in the process of implementing. Because the Ambulance fees represent a reimbursement for services already provided, they were classified as unrestricted and moved to the General Fund as part of implementing GASB 54.

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Financial Summary

Justice Special Operations Funds (1516)	FY 2012 Adopted Budget	This Action	FY 2012 Revised Budget
60000 Permanent	3,255,448	(401,513)	2,853,935
60100 Temporary	51,587	(41,499)	10,088
60110 Overtime	30,801	-	30,801
60120 Premium	18,400	-	18,400
60130 Salary Related	1,102,573	(122,094)	980,479
60135 Non-Base Salary Related	4,303	(3,462)	841
60140 Insurance	1,028,463	(103,747)	924,716
60145 Non-Base Insurance	2,501	(2,012)	489
Total Personal Services	5,494,076	(674,327)	4,819,749
60150 County Supplements	-	-	-
60155 Direct Client Assistance	-	-	-
60160 Pass-through Payments	789,742	(445,493)	344,249
60170 Professional Svcs	280,596	(120,489)	160,107
60180 Printing	33,683	(6,000)	27,683
60190 Utilities	-	-	-
60200 Communications	19,218	(2,309)	16,909
60210 Rentals	11,120	(6,000)	5,120
60220 Repairs & Maintenance	1,878	(475)	1,403
60230 Postage	1,367	(50)	1,317
60240 Supplies	398,284	(155,415)	242,869
60245 Library Books & Materials	-	-	-
60246 Medical & Dental Supplies	-	-	-
60250 Food	10,641	-	10,641
60260 Education and Training	24,864	(5,000)	19,864
60270 Local Travel and Mileage	1,644	(700)	944
60280 Insurance	-	-	-
60290 External Data Processing	5,000	-	5,000
60310 Drugs	-	-	-
60320 Refunds	-	-	-
60330 Claims Paid	-	-	-
60340 Dues and Subscriptions	2,452	(800)	1,652
60350 Indirect Costs	177,828	(37,358)	140,470
60355 Departmental Indirect	485,338	(97,291)	388,047
60370 Telephone	21,490	(4,776)	16,714
60380 Data Processing	44,170	(44,170)	-
60390 PC Replacement	-	-	-
60410 Motor Pool	485	(285)	200
60420 Electronics	-	-	-
60430 Building Management	59,031	(19,427)	39,604
60440 Other Internal	17,360	-	17,360
60460 Distribution/Postage	35,450	(1,625)	33,825
Total Materials and Services	2,421,641	(947,663)	1,473,978
60540 Other Improvements	-	-	-
60550 Capital Equipment	10,000	-	10,000
Total Capital	10,000	-	10,000
60470 Contingency	-	-	-
60560 Cash transfers	-	-	-
Total Contingencies & Transfers	-	-	-
60480 Unappropriated Fund Balance	-	-	-
Fund Total:	7,925,717	(1,621,990)	6,303,727

Capital Acquisition Fund (Fund 2508)

This fund accounts for internal service reimbursement revenues and debt proceeds that support the acquisition and replacement of computer equipment. The BWC increase of \$752,342 in the fund is a result of under-expenditure in FY 2011. This funding will be used to increase expenditures on the new IT Data Center in FY 2012.

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Financial Summary

Capital Acquisition Fund (2508)	FY 2012 Adopted Budget	This Action	FY 2012 Revised Budget
60000 Permanent	-	-	-
60100 Temporary	-	-	-
60110 Overtime	-	-	-
60120 Premium	-	-	-
60130 Salary Related	-	-	-
60135 Non-Base Salary Related	-	-	-
60140 Insurance	-	-	-
60145 Non-Base Insurance	-	-	-
Total Personal Services	-	-	-
60150 County Supplements	-	-	-
60155 Direct Client Assistance	-	-	-
60160 Pass-through Payments	-	-	-
60170 Professional Svcs	2,089,086	752,342	2,841,428
60180 Printing	-	-	-
60190 Utilities	-	-	-
60200 Communications	-	-	-
60210 Rentals	-	-	-
60220 Repairs & Maintenance	-	-	-
60230 Postage	-	-	-
60240 Supplies	-	-	-
60245 Library Books & Materials	-	-	-
60246 Medical & Dental Supplies	-	-	-
60250 Food	-	-	-
60260 Education and Training	-	-	-
60270 Local Travel and Mileage	-	-	-
60280 Insurance	-	-	-
60290 External Data Processing	-	-	-
60310 Drugs	-	-	-
60320 Refunds	-	-	-
60330 Claims Paid	-	-	-
60340 Dues and Subscriptions	-	-	-
60350 Indirect Costs	-	-	-
60355 Departmental Indirect	-	-	-
60370 Telephone	-	-	-
60380 Data Processing	-	-	-
60390 PC Replacement	-	-	-
60410 Motor Pool	-	-	-
60420 Electronics	-	-	-
60430 Building Management	-	-	-
60440 Other Internal	-	-	-
60460 Distribution/Postage	-	-	-
Total Materials and Services	2,089,086	752,342	2,841,428
60540 Other Improvements	-	-	-
60550 Capital Equipment	2,144,267	-	2,144,267
Total Capital	2,144,267	-	2,144,267
60470 Contingency	-	-	-
60560 Cash transfers	-	-	-
Total Contingencies & Transfers	-	-	-
60480 Unappropriated Fund Balance	-	-	-
Fund Total:	4,233,353	752,342	4,985,695