

Juvenile Services Department
Budget Presentation
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FY 2012-13 Base Budget

March 22, 2012

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ABDS Report 720	Attachment #1

JUVENILE SERVICES FY 2012-13 DEPARTMENT BUDGET PRESENTATION

FY 2012-13 DEPARTMENTAL ISSUES	
*	Decreasing revenues from court surcharge necessitates that the Department seeks additional general fund subsidies for the Care and Custody expense.
*	Funding one position from general fund formally funded by CDBG.
*	Additional grant funding provided by the Florida Department of Juvenile Justice as an enhancement to the DJJ JAC grant. (3 Positions)
*	Update: Federal and State Grant and Other Revenue funding has not been confirmed for FY 2012-13
*	Update: the Juvenile Services Department provides administrative oversight for the Guardian At Litem program.

REVENUE OVERVIEW					
FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
General Fund	\$6,689	\$6,623	(\$66)	-0.99%	Variance due to higher attrition than budgeted (budget attrition %). Minor savings in other operational costs.
Federal/State	\$2,101	\$2,103	\$2	0.10%	Variance due to grant increases and decreases. State Grant (DJJ JAC) increased and Federal grant (BYRN) decrease.
Proprietary	\$861	\$977	\$116	13.47%	Variance due to higher carryover funds and decreasing court fee's revenue.
Interagency	\$470	\$279	(\$191)	-40.64%	Variance due to reduction of CDBG funding.
FY 2011-12 Projections Totals:	\$10,121	\$9,982	(\$139)	-1.37%	
FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
General Fund	\$6,689	\$7,328	\$639	9.55%	Variance due to increase in FRS retirement rate and group health insurance cost, funding one position previously funded by CDBG, and additional expenditure related to Care and Custody formally funded by the Court Fee surcharge.
Federal/State	\$2,101	\$2,225	\$124	5.90%	Variance due to grant increases and decreases. State Grant (DJJ JAC) increased and Federal grant (BYRN) decrease.
Proprietary	\$861	\$602	(\$259)	-30.08%	Variance due to lower carryover funds and decreasing court fee's revenue.
Interagency	\$470	\$120	(\$350)	-74.47%	Variance due to elimination of CDBG funding.
FY 2012-13 Budget Totals:	\$10,121	\$10,275	\$154	1.52%	

EXPENDITURE OVERVIEW					
FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
Salary	\$5,640	\$5,435	(\$205)	-3.63%	Variance due to higher budget attrition (3 vacant positions).
Overtime Salary	\$47	\$47	\$0	0.00%	
Fringe	\$1,510	\$1,406	(\$104)	-6.89%	Variance due to higher budget attrition (3 vacant positions).
OT Fringe	\$4	\$4	\$0	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1,455	\$1,330	(\$125)	-8.59%	Variance due to scrivener error that inadvertently allocated dollars that should have been budgeted to Charges to County Services.
Other Operating	\$1,144	\$1,125	(\$19)	-1.66%	Variance due reallocation of expense not an additional expense.
Charges for County Services	\$289	\$438	\$149	51.56%	Variance due to scrivener error that inadvertently allocated dollars that should have been budgeted to Charges to County Services.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$32	\$23	(\$9)	-28.13%	Variance due to re allocation of copy machines expense to non capital line items.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2011-12 Projections Totals:	\$10,121	\$9,808	(\$313)	-3.09%	

EXPENDITURE OVERVIEW					
FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
Salary	\$5,640	\$5,535	(\$105)	-1.86%	Variance due to the elimination of three vacant positions.
Overtime Salary	\$47	\$47	\$0	0.00%	
Fringe	\$1,510	\$1,704	\$194	12.85%	Variance due to FRS and Group Health insurance increase.
OT Fringe	\$4	\$5	\$1	25.00%	See above
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1,455	\$1,330	(\$125)	-8.59%	Variance due to scrivener error that inadvertently allocated dollars that should have been budgeted to Charges to County Services.
Other Operating	\$1,144	\$1,127	(\$17)	-1.49%	Variance due to fluctuation in operational expenses.
Charges for County Services	\$289	\$501	\$212	73.36%	Variance due to scrivener error that inadvertently allocated dollars that should have been budgeted to Charges to County Services.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$32	\$26	(\$6)	-18.75%	Variance due to re allocation of copy machines expense to non capital line items.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2012-13 Budget Totals:	\$10,121	\$10,275	\$154	1.52%	

DEPARTMENT REORGANIZATION AND EFFICIENCIES	
Discussion of TO Changes	N/A
Position deletion and value	N/A

POSITION CHANGES		
Activity (FY 2012-13)	Position +/-	Fiscal Impact & Justification
Clinical Assessment & Diversion Services	3	Add two (+2) Juvenile Assessment Counselor and (+1) JSD Civil Citation Specialist an enhancement to the DJJ JAC grant.
Community Services	-1	Vacancy elimination
Clinical Assessment & Diversion Services	-5	Positions elimination due to reduction in CDBG funding
Position Totals:	(3)	

REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY									
Department: Juvenile Services									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
CW	General Fund Countywide	\$0	\$8,121	\$8,399	\$7,868	\$7,303	\$6,689	\$6,623	\$7,328
PROP	Carryover	\$0	\$184	\$175	\$224	\$518	\$367	\$517	\$174
PROP	Court Fees	\$0	\$486	\$483	\$507	\$401	\$432	\$398	\$366
PROP	Other Revenues	\$0	\$0	\$0	\$0	\$47	\$62	\$62	\$62
STATE	State Grants	\$0	\$1,991	\$1,928	\$1,877	\$1,792	\$1,820	\$1,881	\$2,003
INTERTRNF	Interagency Transfers	\$0	\$500	\$494	\$416	\$634	\$470	\$279	\$120
FED	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$0	\$351	\$642	\$658	\$300	\$281	\$222	\$222
TOTAL REVENUE		\$0	\$11,633	\$12,121	\$11,550	\$10,995	\$10,121	\$9,982	\$10,275
EXPENDITURES									
	Salary	\$0	\$6,145	\$6,380	\$6,327	\$5,972	\$5,640	\$5,435	\$5,535

	Overtime Salary	\$0	\$18	\$16	\$4	\$19	\$47	\$47	\$47
	Fringe	\$0	\$2,011	\$2,059	\$1,929	\$1,776	\$1,510	\$1,406	\$1,704
	Overtime Fringe	\$0	\$1	\$6	\$1	\$5	\$4	\$4	\$5
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$1,833	\$1,639	\$1,385	\$1,263	\$1,455	\$1,330	\$1,330
	Other Operating	\$0	\$1,036	\$1,181	\$1,134	\$1,137	\$1,144	\$1,125	\$1,127
	Charges for County Services	\$0	\$354	\$445	\$214	\$296	\$289	\$438	\$501
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$0	\$60	\$2	(\$2)	\$10	\$32	\$23	\$26
TOTAL OPERATING EXPENDITURES		\$0	\$11,458	\$11,728	\$10,992	\$10,478	\$10,121	\$9,808	\$10,275
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	\$0	\$0	\$169	\$40	\$0	\$0	\$0	\$0
TOTAL NON OPERATING EXPENDITURES		\$0	\$0	\$169	\$40	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$11,458	\$11,897	\$11,032	\$10,478	\$10,121	\$9,808	\$10,275
REVENUES LESS EXPENDITURES		\$0	\$175	\$224	\$518	\$517	\$0	\$174	\$0

B) POSITIONS

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	119	119	117	110	103	100	100
Full-Time Positions Filled =	119	115	113	110	105		100	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

REPORT NBR: BUDB720R
BUDGET QUESTIONS? CALL 375-5143
SYSTEM: PROD

METROPOLITAN DADE COUNTY
AUTOMATED BUDGET DEVELOPMENT SYSTEM
APPROPRIATION REPORT BY DEPARTMENT
FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/16/2012
RUN TIME: 19:45:10
PAGE 1

ENTITY : 01 MDC GENERAL GOVERNMENT
DEPARTMENT : JU JUVENILE ASSESSMENT CENTER (JAC)

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
00110 EMPLOYEE REGULAR	4,537,100	5,103,270	5,268,200	5,552,423	0	5,552,423	0
00114 POLL WORKERS (COUNTY EMPL	16,772	0	0	0	0	0	0
00120 EXECUTIVE BENEFIT PAYMENT	66,281	40,100	39,331	41,500	0	41,500	0
00122 FLEX DOLLARS	86,478	100,199	26,680	0	0	0	0
00125 LONGEVITY PAYMENTS	14,192	29,000	19,183	43,271	0	43,271	0
00126 WORKING OUT OF CLASSIFICA	358	0	0	0	0	0	0
00128 TUITION REFUND	1,248	10,000	5,000	10,000	0	10,000	0
00133 JURY DUTY PAY	4,111	0	0	0	0	0	0
00134 UNION ACTIVITY PAY	0	0	0	0	0	0	0
00135 JOB INJURY PAY	0	0	0	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	315	0	0	0	0	0	0
00150 SICK PAY	202,285	0	0	0	0	0	0
00151 HOLIDAY PAY	255,955	0	0	0	0	0	0
00152 ANNUAL LEAVE PAY	275,418	0	0	0	0	0	0
00153 COMPENSATORY TIME PAY	0	0	0	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	100,128	0	0	0	0	0	0
00155 TERMINATION PAYMENTS	105,060	0	0	0	0	0	0
00160 EMPLOYEE OVERTIME OT	21,094	47,000	0	47,000	0	47,000	0
00180 CROSS INDEX SALARIES DIST	174,747-	0	41,825	0	0	0	0
00191 FIREWATCH SALARIES REIMBU	5,559-	0	0	0	0	0	0
00192 SALARIES REIMBURSEMENTS	289,531-	0	119,297-	88,048-	0	88,048-	0
00197 WAGE ACCRUALS	41,347	0	0	0	0	0	0
00199 SALARIES - BUDGET ONLY	2,088	0	0	114,228-	0	114,228-	0
001 SALARIES	5,260,393	5,329,569	5,280,922	5,491,918	0	5,491,918	0
01010 SOCIAL SECURITY	314,698	326,035	327,634	346,107	0	346,107	0
01011 RETIREMENT	507,019	313,302	272,461	394,781	0	394,781	0
01076 HEALTH CONTRIBUTION REIMB	12,458-	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	89,015-	0	22,703-	29,784-	0	29,784-	0
01092 CROSS INDEX FRINGE DISTRI	47,189-	0	0	1,000	0	1,000	0
01094 OT FRINGE FICA & MICA (AB	0	0	0	3,596	0	3,596	0
01095 OVERTIME FRINGE RETIREMEN	0	0	0	3,093	0	3,093	0
01098 FRINGE ACCRUALS	3,813	0	0	0	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	0	0	16,648-	0	16,648-	0
01110 GROUP HEALTH INSURANCE	697,113	580,049	565,805	810,000	0	810,000	0
01111 GROUP LIFE INSURANCE	11,966	10,215	10,541	11,332	0	11,332	0
01113 MICA MEDICARE HOSPITAL IN	74,748	71,443	77,198	81,737	0	81,737	0
01115 WORKER'S COMPENSATION INS	78,100	98,000	98,000	70,000	0	70,000	0
01116 UNEMPLOYMENT INSURANCE	7,966	4,000	4,000	3,600	0	3,600	0
010 FRINGE BENEFITS	1,546,761	1,403,044	1,332,936	1,678,814	0	1,678,814	0
21011 EXTERNAL SPECIAL AUDITS	640	800	800	800	0	800	0
21020 ACCOUNTING SERVICES	0	400	200	350	0	350	0
210 ACCOUNTING & AUDITING	640	1,200	1,000	1,150	0	1,150	0
21212 HEARING EXAMINERS & ARBIT	0	0	0	0	0	0	0

REPORT NBR: BUDB720R
BUDGET QUESTIONS? CALL 375-5143
SYSTEM: PROD

METROPOLITAN DADE COUNTY
AUTOMATED BUDGET DEVELOPMENT SYSTEM
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FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/16/2012
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PAGE 2

ENTITY : 01 MDC GENERAL GOVERNMENT
DEPARTMENT : JU JUVENILE ASSESSMENT CENTER (JAC)

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
212 LEGAL	0	0	0	0	0	0	0
22310 SECURITY SERVICES	1,256,302	1,415,850	1,298,600	1,299,181	0	1,299,181	0
223 INDUSTRIAL SERVICE RELA	1,256,302	1,415,850	1,298,600	1,299,181	0	1,299,181	0
22430 OTHER OUTSIDE CONTRACTUAL	30,185	8,000	29,750	29,750	0	29,750	0
224 OTHER OUTSIDE CONTRACTU	30,185	8,000	29,750	29,750	0	29,750	0
23210 GENERAL LIABILITY INSURAN	36,700	48,000	48,000	32,100	0	32,100	0
232 GENERAL AUTO & PROFESSI	36,700	48,000	48,000	32,100	0	32,100	0
24130 MAINT & REPAIR:OFFICE MAC	43,198	16,500	37,500	37,500	0	37,500	0
241 EQUIPMENT MAINTENANCE	43,198	16,500	37,500	37,500	0	37,500	0
24480 OTHER OUTSIDE MAINTENANCE	30,259	60,000	60,000	60,000	0	60,000	0
244 OUTSIDE MAINTENANCE:BUI	30,259	60,000	60,000	60,000	0	60,000	0
24571 P.C. MAINT	7,964	0	0	0	0	0	0
245 ITD MAINTENANCE	7,964	0	0	0	0	0	0
25111 REVITCO BUILDING LEASE	0	0	0	0	0	0	0
251 BUILDINGS COUNTY OWNED:	0	0	0	0	0	0	0
25330 COPY MACHINE RENTAL	12,250	37,800	16,800	17,400	0	17,400	0
253 COMMUNICATION EQUIPMENT	12,250	37,800	16,800	17,400	0	17,400	0
25511 PAYMENTS TO LESSORS	628,954	598,045	610,954	610,954	0	610,954	0
255 RENT PAYMENTS TO LESSOR	628,954	598,045	610,954	610,954	0	610,954	0
26028 GSA SERVICE TICKET CHARGE	11,067	17,500	11,800	12,000	0	12,000	0
26040 GSA WORK ORDERS	0	30,564	16,750	20,750	0	20,750	0
26050 GSA PRINTING & REPRODUCTI	1,646	6,900	6,900	5,000	0	5,000	0
26051 GSA POSTAGE	2,878	5,600	5,600	6,700	0	6,700	0
26052 GSA WAREHOUSE TRANSFERS	165	1,300	1,300	1,050	0	1,050	0
26053 GSA OTHER SERVICES	438	0	0	0	0	0	0
26060 FM LT EQ FUEL	736	2,100	2,100	1,500	0	1,500	0
26062 FM LT EQ MILEAGE	11,492	25,000	25,000	31,000	0	31,000	0
26063 FM LT EQ PARTS	281	0	0	0	0	0	0
26064 FM LT EQ COMM SUB	0	0	0	0	0	0	0
26065 FM LT EQ INSURANCE	400	1,600	1,600	1,500	0	1,500	0
26066 FM LT EQ LABOR	654	0	0	0	0	0	0
26067 FM POLICY CHARGES	2,286	11,300	11,300	8,000	0	8,000	0
26068 FM ACC/ABU/MOD	1,227	2,500	2,500	1,500	0	1,500	0
26077 FM-POOL VEHICLE HOURLY RE	8,826	20,200	20,200	25,000	0	25,000	0
26078 FM-VEHICLE DISPOSAL CHARG	0	0	0	0	0	0	0
260 GSA CHARGES	42,096	124,564	105,050	114,000	0	114,000	0

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ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : JU JUVENILE ASSESSMENT CENTER (JAC)

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
26110 DATA PROCESSING SERVICES	209,981	126,336	281,079	335,395	0	335,395	0
261 ITD	209,981	126,336	281,079	335,395	0	335,395	0
26260 OTHER CHARGES FOR COUNTY	20	0	0	0	0	0	0
262 GENERAL COUNTY SUPPORT	20	0	0	0	0	0	0
26420 C&R CATERING SERVICES	36,899	35,600	49,000	49,000	0	49,000	0
264 CORRECTIONS AND REHAB S	36,899	35,600	49,000	49,000	0	49,000	0
26613 CLERK-RECORDS STORAGE	4,650	2,500	2,500	2,500	0	2,500	0
266 CLERK OF COURTS	4,650	2,500	2,500	2,500	0	2,500	0
31009 TELECOMMUNICATIONS-WIRELE	3,623	8,600	8,600	5,000	0	5,000	0
31010 TELEPHONE-REGULAR	61,323	73,100	73,100	73,100	0	73,100	0
31011 TELEPHONE-LONG DISTANCE	4,051	3,900	3,900	6,000	0	6,000	0
31013 TELEPHONE-WATTS	202-	0	0	0	0	0	0
31014 TELEPHONE-MTCE	1,138	12,300	12,300	10,500	0	10,500	0
31015 CELLULAR PHONE SERVICE	10,258	18,800	18,800	20,000	0	20,000	0
31018 OTHER COMMUNICATION CHARG	10,663	10,200	10,200	16,820	0	16,820	0
31040 PAGING EXPENSES	0	0	0	0	0	0	0
310 TELECOMMUNICATIONS	90,854	126,900	126,900	131,420	0	131,420	0
31120 SUBSCRIPTIONS	0	0	0	0	0	0	0
31130 MEMBERSHIPS	13,225	15,500	15,500	15,500	0	15,500	0
311 PUBLICATIONS, SUBSCRIPT	13,225	15,500	15,500	15,500	0	15,500	0
31210 TRAVEL EXPENSE-U.S.	4,163	10,000	10,000	10,000	0	10,000	0
31220 REGISTRATION FEES	836	3,000	3,000	3,000	0	3,000	0
312 TRAVEL	4,999	13,000	13,000	13,000	0	13,000	0
31310 AUTO EXPENSE-REIMBURSEMEN	0	0	0	0	0	0	0
31320 PARKING REIMBURSEMENT	6,700	15,800	15,800	15,800	0	15,800	0
313 AUTOMOBILE REIMBURSEMEN	6,700	15,800	15,800	15,800	0	15,800	0
31510 OUTSIDE PRINTING	0	500	500	500	0	500	0
315 PRINTING & GRAPHICS	0	500	500	500	0	500	0
31614 OUTSIDE MAILING SERVICES	390	1,200	1,200	1,200	0	1,200	0
316 MAILING SERVICES	390	1,200	1,200	1,200	0	1,200	0
31910 PETTY CASH EXPENDITURES	211	0	0	0	0	0	0
319 PETTY CASH & CHANGE FUN	211	0	0	0	0	0	0
32010 INSERVICE TRAINING	6,034	6,900	6,900	6,500	0	6,500	0
320 TRAINING	6,034	6,900	6,900	6,500	0	6,500	0

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 BUDGET QUESTIONS? CALL 375-5143
 SYSTEM: PROD

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ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : JU JUVENILE ASSESSMENT CENTER (JAC)

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
32240 VEHICLE LICENSES & REGIST	0	0	0	0	0	0	0
32250 LICENSE & PERMIT FEES	170	200	200	200	0	200	0
322 TAXES, LICENSES & PERMIT	170	200	200	200	0	200	0
33016 EMPLOYMENT PROCESSING/SCR	565	500	500	500	0	500	0
33050 OTHER GENERAL OPERATING S	0	0	0	0	0	0	0
33051 SUNPASS PAYMENTS TO DOT	0	0	0	0	0	0	0
33052 PURCHASING CARD EXPENSES	188	0	0	0	0	0	0
330 MISCELLANEOUS	753	500	500	500	0	500	0
41016 GASOLINE-UNLEADED	37	0	0	0	0	0	0
410 FUEL & LUBRICANTS	37	0	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (0	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	0	0	0	0	0	0	0
47010 OFFICE SUPPLIES/OUTSIDE V	2,090	500	2,000	2,000	0	2,000	0
47011 GSA CENTRAL SERVICE SUPPL	44,611	94,262	64,706	64,706	0	64,706	0
47022 FURNITURE LESS THAN \$750	0	5,000	5,000	5,000	0	5,000	0
47031 OFFICE EQUIP LESS THAN \$1	0	5,800	5,800	20,000	0	20,000	0
470 OFFICE SUPPLIES & MINOR	46,701	105,562	77,506	91,706	0	91,706	0
49240 LINEN & BEDDING SUPPLIES	30,453	24,000	25,000	25,000	0	25,000	0
492 INSTITUTIONAL, MEDICAL	30,453	24,000	25,000	25,000	0	25,000	0
49310 CLOTHING AND UNIFORMS	260	2,000	2,000	2,000	0	2,000	0
493 CLOTHING & UNIFORMS	260	2,000	2,000	2,000	0	2,000	0
49660 MISC OTHER OPERATING SUPP	22,506	101,092	66,600	66,600	0	66,600	0
496 OTHER MATERIALS & SUPPL	22,506	101,092	66,600	66,600	0	66,600	0
95020 PERSONAL COMPUTER	0	5,000	5,000	5,000	0	5,000	0
95021 COMPUTER EQUIPMENT OTHER	0	10,000	10,000	13,000	0	13,000	0
95039 MAJOR EQUIPMENT LEASE PUR	774-	0	0	0	0	0	0
95041 OTHER MACH.EQUIP.FURN.	10,434	17,000	8,000	8,000	0	8,000	0
950 MAJOR MACHINERY, EQUIP,	9,660	32,000	23,000	26,000	0	26,000	0
DEPARTMENT TOTAL	9,380,205	9,652,162	9,528,697	10,155,588	0	10,155,588	0