

Amendments that increase/decrease a program budget must be approved by the board.

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Char
GENERAL FUND				
<u>INCREASES</u>				
Increase expenditures within General Fund (1992) Budget Manager (098) Department Wide Transfer Out, by \$300,000. The purpose of this budget amendment is to increase the current budgeted transfer out to allow for additional COVID funding within Fund 6932. General Fund - Fund Balance will decrease by (\$300,000).	\$ -	\$ 300,000	(300,000)	
Increase expenditures within General Fund (1992), Budget Manager (920) Education Foundation , by \$101,300. The purpose of this budget amendment is to increase the current budget to fund the Teacher Supplies Program Initiative for the Education Foundation. General Fund - Fund Balance will decrease by (\$101,300).	\$ -	\$ 101,300	(101,300)	
Increase expenditures within General Fund (1992) Budget Manager (098) Department Wide Transfer Out, by \$685,000. The purpose of this budget amendment is to increase the current budgeted transfer out to allow for property and land acquisition for the Adult Education Project within Fund 6942 Public Facilities Corporation. General Fund - Fund Balance will decrease by (\$685,000).	\$ -	\$ 685,000	(685,000)	
Increase revenues within General Fund (1992) Budget Manager (098) Department Wide , by \$330,000. The purpose of this budget amendment is to increase the current budgeted transfer in to allow for additional funding from Choice Partners to address a projected Tax Revenue Shortfall. General Fund - Fund Balance will increase by \$330,000.	\$ 330,000	\$ -	330,000	
<u>DECREASES</u>				
Reduce revenues & expenditures within General Fund (1992) Budget Manager (098) Department Wide , by (\$100,000). The purpose of this budget amendment is to decrease current expenditures to allow for Tax Revenue Shortfall.	\$ (100,000)	\$ (100,000)	-	
Reduce revenues & expenditures within General Fund (1992) Budget Manager (098) Department Wide , by (\$330,000). The purpose of this budget amendment is to decrease current expenditures to allow for Tax Revenue Shortfall.	\$ (330,000)		(330,000)	
Total GENERAL FUND:	\$ (100,000)	\$ 986,300	\$ (1,086,300)	\$

SPECIAL REVENUE FUND

<u>INCREASES</u>				
Increase revenues & expenditures within Special Revenue Fund (2152) Early Head Start Operations, Budget Manager (901) Head Start , by \$77,930. The purpose of this budget amendment is to increase current budget to adjust the placeholder and reflect that amount awarded on the NOGA. The grant period is September 1, 2021 - August 31, 2022	\$ 77,930	\$ 77,930	-	

Increase revenues & expenditures within Special Revenue Fund (2162) Early Head Start Training and Technical Assistance, Budget Manager (901) **Head Start**, by \$3. The purpose of this budget amendment is to increase current budget to adjust the **placeholder** and reflect that amount awarded on the NOGA. The grant period is September 1, 2021 - August 31, 2022.

\$ 3 \$ 3

DECREASES

Total SPECIAL REVENUE FUND:

\$ 77,933 \$ 77,933 \$ - \$

CAPITAL PROJECTS FUND

INCREASES

Increase revenues & expenditures within Disaster Relief Fund (6932), Budget Manager (098) **Department Wide**, by \$300,000. The purpose of this budget amendment is to increase the current budget to allow for additional COVID funding. This will be funded by a transfer in from General Fund - Fund Balance.

\$ 300,000 \$ 300,000 -

Increase revenues & expenditures within Capital Projects Fund (6942), Budget Manager (084) **Public Facilities Corporation**, by \$685,000. The purpose of this budget amendment is to increase the current budget for property and land acquisition for the Adult Education Project. Revenue will be funded by a transfer in from General Fund - Fund Balance.

\$ 685,000 \$ 685,000 -

DECREASES

Total CAPITAL PROJECTS FUND:

\$ 985,000 \$ 985,000 \$ - \$

CHOICE PARTNERS FUND

INCREASES

Increase revenues & expenditures within Choice Partners Fund (7992) Budget Manager (089) **Food Cooperative**, by \$330,000. The purpose of this budget amendment is to increase the current budgeted transfer out to allow for Tax Revenue Shortfall.

\$ 330,000 \$ 330,000 -

DECREASES

Total CHOICE PARTNERS FUND:

\$ 330,000 \$ 330,000 \$ - \$

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
September 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$22,074,627		\$22,074,627		
Local Property Tax Rev-Current	26,213,250	(430,000)	25,783,250	-1.6%	<6>
Local Property Tax Rev-Del, P&I	315,000		315,000		
Local Investment Earnings	50,000		50,000		
Local Grants	1,000		1,000		
Local Grants-Indirect Cost	0		0		
Local Miscellaneous Revenues	70,000	-	70,000	0.0%	
Total Local Revenues:	48,723,877	(430,000)	48,293,877	-0.9%	
State TEA Supplemental Compensation	370,000		370,000		
State TEA Employee Portion Health Insurance	-		-		
State TRS On Behalf Payments	3,250,000		3,250,000		
State Indirect Cost	-		-		
State Indirect Cost-TEA	-		-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
Total State Revenues:	3,620,000	-	3,620,000	0.0%	
Federal Grants Indirect Cost	2,790,440		2,790,440		
Total Estimated Revenues:	55,134,317	(430,000)	54,704,317	-0.8%	
Other Resources					
Local HCTO Tax Collection Fees	-		-		
Transfers In - Choice Partners	4,054,412	330,000	4,384,412	8.1%	<6>
Transfers In-Retirement Leave Fund 190	-		-		
Insurance Recovery	-		-		
Total Other Resources:	4,054,412	330,000	4,384,412	8.1%	
Total Estimated Revenues & Other Resources:	59,188,729	(\$100,000)	\$59,088,729	-0.2%	
APPROPRIATIONS & OTHER USES					
Appropriations					
Adult Education Local	\$ 180,103.00		\$180,103		
Educator Certification and Advancement	\$ 749,102.00		749,102		
Assistant Superintendent-Academic Support	\$ 327,984.00		327,984		
Assistant Superintendent-Education and Enrichment	\$ 300,467.00		300,467		
Board of Trustees	\$ 198,715.00		198,715		
Business Support Services	\$ 2,065,005.00		2,065,005		
Center for Safe & Secure Schools (CSSS)	\$ 621,588.00		621,588		
Center for Afterschool, Summer and Expanded Learning	\$ 754,660.00		754,660		
Communications	\$ 1,213,821.00		1,213,821		
Client Engagement	\$ 542,038.00		542,038		
Department Wide (DW)	\$ 5,984,467.00	(100,000)	5,884,467	-1.7%	<6>
Education Foundation	\$ 412,000.00	101,300	513,300	24.6%	<4>
Equine Therapy	\$ -		0		
Facilities Support Services					
Building & Vehicle Replacement	\$ -		0		
Construction Services	\$ 221,975.00		221,975		
Local Construction	\$ -		0		
Fac-BLDG & Asst Replacement			0		
Records Management Services	\$ 2,080,744.00		2,080,744		
Head Start - Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,091,941.00		1,091,941	0.0%	

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
September 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 673,486.00		673,486		
Research & Evaluation Institute	\$ 647,180.00		647,180		
Resource Development - Internal Grant Services	\$ 613,717.00		613,717		
Retirement Leave Benefits	\$ 150,000.00		150,000		
Scholastic Arts	\$ 178,581.00		178,581		
School Based Therapy Services	\$ 12,807,618.00		12,807,618		
Chief of Staff	\$ 282,167.00		282,167		
Special Schools					
Academic and Behavior School East	\$ 4,908,867.00		4,908,867		
Academic and Behavior School West	\$ 4,668,585.00		4,668,585		
Highpoint East School	\$ 3,400,991.00		3,400,991		
Fortis Academy	\$ 1,347,961.00		1,347,961		
Special Schools Administration	\$ 912,462.00		912,462		
State TEA Employee Portion Health Ins	\$ -		0		
State TRS On Behalf Matching	\$ 3,250,000.00		3,250,000		
Superintendent's Office	\$ 631,740.00		631,740		
Teaching and Learning Center					
Bilingual Education	\$ 45,349.00		45,349		
Digital Education and Innovation	\$ 273,642.00		273,642		
Digital Learning & Instructional Learning	\$ -				
Division Wide	\$ 338,882.00		338,882		
Early Childhood Winter Conference	\$ 138,807.00		138,807		
English Language Arts	\$ 195,038.00		195,038		
Math	\$ 221,867.00		221,867		
Professional Development	\$ -		0		
Science	\$ 95,586.00		95,586		
Social Studies	\$ 49,522.00		49,522		
Speaker Series	\$ 155,996.00		155,996		
Special Education	\$ 68,189.00		68,189		
Technology Support Services					
Chief Communication Officer	\$ 204,825.00		204,825		
Technology Support Services	\$ 3,927,276.00		3,927,276		
Total Appropriations:	56,940,944	1,300	56,942,244	0.0%	
<u>Other Uses</u>					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Head Start Fund 205	600,000		600,000		
Transfer-DW to Head Start La Porte			-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599			-		
Transfer-DW to Lease Debt Svc Fund 599	2,857,214		2,857,214		
Transfer Out - Capital Project	1,121,000	685,000	1,806,000	61.1%	<5>
Transfers Out - Star Reimagined	320,087		320,087		
Transfers Out - COVID 19		300,000	300,000	#DIV/0!	<3>
Total Other Uses:	5,449,088	985,000	6,434,088		
Total Appropriations & Other Uses:	62,390,032	986,300	63,376,332	1.6%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(3,201,303)	(\$1,086,300)	(\$4,287,603)		

* Refer to the detail fund balance information on the following page.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
 September 2021 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed
<u>Division Distribution</u>				
Assets Replacement Schedule	-	-	0	
ABS East	-	-	0	
ABS West	-	-	0	
Board	-	-	0	
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	-	0	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	
Communications	-	-	0	
Department Wide	-	-	0	985,000
Early Childhood Intervention Funding	-	-	0	
ECI Local	-	-	0	
Education Foundation Initiative	-	-	0	101,300
Employee Courtesy Committee	-	-	0	
Equine Enrichment Center	-	-	0	
External Relations-Local	-	-	0	
Facilities Support Services	-	-	0	
Fortis Academy	-	-	0	
Head Start	-	-	0	
Highpoint East	-	-	0	
Local Construction Fund 170	-	-	0	
Insurance Deductibles	-	-	0	
Local Construction	-	-	0	
New Program Initiative	-	-	0	
Preschool Preparedness Initiative Program	-	-	0	
QZAB Project	-	-	0	
Records Management	-	-	0	
Purchasing	-	-	0	
Records Management	-	-	0	
Retirement Leave Fund 199	-	-	0	
Special Schools	-	-	0	
Superintendent	-	-	0	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
Total Fund Balance Appropriations:	\$0	-	\$0	1,086,300

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$132,160	-	\$132,160	
Prepaid Items	45,083	-	45,083	
Total Nonspendable Fund Balance	177,243	0	177,243	
<u>Committed Fund Balance</u>				
Employee Retirement Leave Fund	500,000	-	500,000	
Unemployment Liability	200,000	-	200,000	
Capital Projects	1,314,976	-	1,314,976	
Total Committed Fund Balance	2,014,976	0	2,014,976	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	1,000,000	-	1,000,000	
Building and Vehicle Replacement Schedule	1,700,000	-	1,700,000	
Local Construction	5,740,000	-	5,740,000	
QZAB Bond Payment	691,129	-	691,129	
PFC Lease Payment	2,558,871	-	2,558,871	
New Program Initiative	650,000	-	650,000	
Workforce Development	1,000,000	-	1,000,000	
Total Assigned Fund Balance	\$13,340,000	-	\$13,340,000	
Total Unassigned Fund Balance	16,772,556	-	16,772,556	1,086,300
Estimated Total Fund Balance, General Fund:	\$32,304,775	\$0	\$32,304,775	1,086,300

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2021-22 BUDGET AMENDMENT REPORT - FUNDS 200-499
 September 2021**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		8,753,029		\$8,753,029	0.0%	
State Program Revenues		\$ -		\$ -		
Federal Program Revenues		38,010,016	77,933	38,087,949	0.2%	<1,2>
Total Estimated Revenues:		46,763,045	77,933	46,840,978	0.2%	
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start 205		600,000		600,000		
Transfer In- Head Start 497		320,087		320,087		
Total Other Resources:		1,470,874	-	1,470,874		
Total Revenues & Other Resources		48,233,919	77,933	48,311,852	0.2%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed ABE Regular	07/01/21-06/30/22	\$ -		-	100.0%	
Fed ABE EL/Civics	07/01/21-06/30/22	\$ -		-	100.0%	
Fed Distance Learning Capacity	01/01/20-12/31/20	\$ -		-		
Fed ABE Regular	07/01/20-06/30/21	\$ 3,594,764.00		3,594,764		
Fed AEL CBDG Grant		\$ 29,500.00		29,500	0.0%	
Fed ABE EL/Civics	07/01/20-06/30/21	\$ 466,425.00		466,425		
Loc Adult Education		\$ 1,108.00		1,108		
Total Adult Education:		4,091,797	-	3,972,850	0.0%	
Educator Certification and Professional Advancement						
Fed Educators and Families for English Learners	09/01/18-08/31/19	20,000		20,000		
Total Alternative Certification Program:		20,000	-	20,000	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed 21 st Century CLC-Cycle IX	08/01/20-07/31/21	2,037,645		2,037,645		
Fed 21 st Century CLC-Cycle IX	07/01/21-07/31/22	1,687,000		1,687,000		
Fed 21 st Century CLC-Cycle X	08/01/20-07/31/21	1,644,853		1,644,853		
Fed/Local After School Partnership	10/01/19-09/30/20	885,975		885,975		
Fed/Local After School Partnership	10/01/19-09/30/20	2,304,173		2,304,173		
Loc Houston Endowment	07/01/19-12/31/21	173,250		173,250		
City of Houston City Connections Program	09/07/18-06/30/19	943,073		943,073		
County Connection Grant	04/01/21-09/30/21	712,250		712,250		
Loc CASE Ecobot	09/01/19-08/31/20	5,321		5,321		
Total CASE:		8,355,895	-	8,355,895	0.0%	
Center For Safe and Secure Schools						
STOP School Violence	09/01/18-08/31/19	120,299		120,299		
STOP School Violence	09/01/18-08/31/19	261,271		261,271		
STOP School Violence - In Kind	09/01/18-08/31/19	45,562		45,562		
STOP School Violence - In Kind	09/01/18-08/31/19	98,712		98,712		
JAMS Grant - Year 1	09/01/20-08/31/21	40,000		40,000		
JAMS Grant - In-Kind	09/01/20-08/31/21	12,794		12,794		
Total Center for Safe and Secure Schools		578,638	-	578,638	0.0%	

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - FUNDS 200-499
September 2021

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES (CONTINUED)						
Teaching and Learning Center						
TCEQ/Audubon Grant	01/01/21-12/31/21	41,216		41,216		
Total Teaching and Learning Center:		41,216	-	41,216	0.0%	
Therapy Services						
TX Council Dev Disability	09/01/20-08/31/21	7,500		7,500		
Total Therapy Services:		7,500	-	7,500	0.0%	
Head Start Program						
Fed Head Start	01/01/20-12/31/20	11,405,650		11,405,650		
Fed Head Start Training Funds	01/01/20-12/31/20	114,079		114,079		
Head Start Disaster Assistance	09/30/19-09/29/21	504,283		504,283		
Early Head Start Startup	09/01/19-08/31/20	2,086,376		2,086,376		
Fed Early Head Start Operating	09/01/19-08/31/20	102,505		102,505		
Fed Early Head Start Operating	09/01/19-08/31/20	3,101,610	77,930	3,179,540	2.5%	<1>
Fed Early Head Start Training & TA	09/01/19-08/31/20	13,183		13,183		
Fed Early Head Start Training & TA	09/01/20-08/31/21	71,339	3	71,342	0.0%	<2>
Head Start - Disaster Assistance	02/01/21-01/31/23	7,854,842		7,854,842		
Head Start - Disaster Assistance	01/01/21-12/31/22	587,215		587,215		
Fed Early Head Start Operating	07/01/20-12/31/20	4,767,233		4,767,233		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	749,807		749,807		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21			-		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	1,662,769		1,662,769		
Loc Early Head Start In-Kind	09/01/19-08/31/20	664,789		664,789		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	3,101,363		3,101,363		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	1,168,498		1,168,498		
Loc Hogg Foundation	04/01/21-03/31/23	15,990		15,990		
Loc Hogg Foundation	07/01/20-06/30/21	7,273		7,273		
Loc Head Start		21,189		21,189		
Total Head Start:		37,999,993	77,933	24,396,264	0.2%	
Star Reimagined						
Local Adult Education	09/01/20-08/31/21	49,660		49,660		
Asst. Superintendent - Academic	09/01/20-08/31/21	-		-		
CASE Other Local Grant	09/01/20-08/31/21	50,000		50,000		
CSSS Other Local Grant	09/01/20-08/31/21	-		-		
Head Start Other Local Grant	09/01/20-08/31/21	122,000		122,000		
Human Resources Other Local Grant	09/01/20-08/31/21	25,000		25,000		
TLC Other Local Grant	09/01/20-08/31/21	-		-		
Technology Other Local Grant	09/01/20-08/31/21	60,000		60,000		
Therapy Services Other Local Grant	09/01/20-08/31/21	16,080		16,080		
Marketing Other Local Grant	09/01/20-08/31/21	19,900		19,900		
ABS West Other Local Grant	09/01/20-08/31/21	9,710		9,710		
ABS East Other Local Grant	09/01/20-08/31/21	9,988		9,988		
Research and Evaluation Other Local Grant	09/01/20-08/31/21	44,849		44,849		
Communication and Public Info Other Local Grant	09/01/20-08/31/21	44,508		44,508		
Records Management Other Local Grant	09/01/20-08/31/21	13,995		13,995		
Special Schools Other Local Grant	09/01/20-08/31/21	-		-		
Highpoint East Other Local Grant	09/01/20-08/31/21	19,500		19,500		
Total Star Reimagined:		485,190	-	142,550	0.0%	
Total Appropriations & Other Uses:		\$ 51,580,229	\$ 77,933	\$ 36,444,267	0.2%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		(\$3,346,310)	\$0	\$0		

* Grant periods often differ from the HCDE fiscal year (September 1-August 31).

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - FUND 599
September 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	2,405,785		2,405,785		
Transfers In - Debt Svc-QZAB	451,429		451,429		
Int Revenue - Refunded Bonds	953,005		953,005		
Total Funding Sources:	3,810,219	-	3,810,219	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	2,350,000		2,350,000		
Principal Maint Tax Note			-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	1,136,544		1,136,544		
Interest Exp-MTN & QZAB	508,800		508,800		
Total Appropriations:	4,446,773	-	4,446,773	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(\$636,554)	\$0	(\$636,554)		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 600-699
September 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Issuance of Bonds	-		-		
Transfers In	1,121,000	985,000	2,106,000	87.9%	<3,5>
Maint Tax Notes Proceeds	-		-		
Int Rev Bank Deposits	-		-		
FEMA Reimbursement	-		-		
Total Funding Sources:	1,121,000	985,000	2,106,000	87.9%	
<u>APPROPRIATIONS & OTHER USES</u>					
Building Purchase, Construction, Improvements	26,299,942	985,000	27,284,942	3.7%	<3,5>
Total Appropriations:	26,299,942	985,000	27,284,942	3.7%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: *	(\$25,178,942)	-	(\$25,178,942)		

* The difference between revenues and appropriations is being funded through the Captial Projects Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 700-799
September 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	5,202,380	330,000	5,532,380	6.3%	<6>
Other Local Revenues	26,000		26,000		
Interdepartmental Revenues	5,792,422		5,792,422		
Transfer In - General Fund	14,410		14,410		
Total Estimated Revenues:	11,035,212	330,000	11,365,212	3.0%	
Other Funding Sources					
Workers Comp Contributions	475,000		475,000		
Total Funding Sources:	475,000	-	475,000	0.0%	
Total Revenues & Funding Sources:	11,510,212	330,000	11,840,212	2.9%	
<u>APPROPRIATIONS & OTHER USES</u>					
7111 Choice Partners	5,728,380	330,000	6,058,380	5.8%	<6>
7531 ISF-Workers Compensation	475,000		475,000		
7991 ISF-Facilities	5,806,832		5,806,832		
Total Appropriations:	12,010,212	330,000	12,340,212	2.7%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: *	(\$500,000)	\$0	(\$500,000)		

* The difference between revenues and appropriations is being funded through the Workers Compensation Fund Balance.